

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	152.19		74,694.29	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>152.19</u>		<u>74,703.54</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,551.35
		Fund 20301 Fund Equity Total				<u>74,551.35</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25.00		25.00
		Major Account 470000 Total		<u>25.00</u>		<u>25.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		127.19		127.19
		Major Account 480000 Total		<u>127.19</u>		<u>127.19</u>
		Fund 20301 Revenues Total		<u>152.19</u>		<u>152.19</u>
		Fund 20301 Total	<u>152.19</u>	<u>152.19</u>	<u>74,703.54</u>	<u>74,703.54</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	7.48		286.50	
	Fund 20302 Assets Total	7.48		286.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.01-		.50
	Fund 20302 Liabilities Total		.01-		.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278.51
	Fund 20302 Fund Equity Total				278.51
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7.01		7.01
	Major Account 470000 Total		7.01		7.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.48		.48
	Major Account 480000 Total		.48		.48
	Fund 20302 Revenues Total		7.49		7.49
	Fund 20302 Total	7.48	7.48	286.50	286.50

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	493.90		291,146.84	
	Fund 20310 Assets Total	493.90		291,146.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				290,652.94
	Fund 20310 Fund Equity Total				290,652.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493.90		493.90
	Major Account 480000 Total		493.90		493.90
	Fund 20310 Revenues Total		493.90		493.90
	Fund 20310 Total	493.90	493.90	291,146.84	291,146.84

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	3,761.36-		116,571.49	
	Fund 20330 Assets Total	<u>3,761.36-</u>		<u>116,571.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,332.85
	Fund 20330 Fund Equity Total				<u>120,332.85</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00		50.00
	Major Account 470000 Total		<u>50.00</u>		<u>50.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.26		208.26
	Major Account 480000 Total		<u>208.26</u>		<u>208.26</u>
	Fund 20330 Revenues Total		<u>258.26</u>		<u>258.26</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,798.71		2,798.71	
	512100 VACATION LEAVE EXPENSE	474.74		474.74	
	512300 HOLIDAY LEAVE EXPENSE	194.02		194.02	
	515100 RETIREMENT PLANS EXPENSE	259.65		259.65	
	515200 FICA EXPENSE	263.42		263.42	
	515400 LIFE & ACCIDENT INS EXP	.48		.48	
	Major Account 510000 Total	<u>3,991.02</u>		<u>3,991.02</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	28.60		28.60	
	Major Account 520000 Total	<u>28.60</u>		<u>28.60</u>	
	Fund 20330 Expenditures Total	<u>4,019.62</u>		<u>4,019.62</u>	
	Fund 20330 Total	<u>258.26</u>	<u>258.26</u>	<u>120,591.11</u>	<u>120,591.11</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	2.26		1,326.70	
	Fund 20350 Assets Total	2.26		1,326.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,324.44
	Fund 20350 Fund Equity Total				1,324.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.26		2.26
	Major Account 480000 Total		2.26		2.26
	Fund 20350 Revenues Total		2.26		2.26
	Fund 20350 Total	2.26	2.26	1,326.70	1,326.70

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	4.48		11,281.65	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	3.44-		15.00	
	Fund 20510 Assets Total	<u>1.04</u>		<u>14,828.40</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,827.36
	Fund 20510 Fund Equity Total				<u>14,827.36</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		.24		.24
	Major Account 470000 Total		<u>.24</u>		<u>.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.24		19.24
	484800 ROYALTY REVENUE		18.44-		18.44-
	Major Account 480000 Total		<u>.80</u>		<u>.80</u>
	Fund 20510 Revenues Total		<u>1.04</u>		<u>1.04</u>
	Fund 20510 Total	<u>1.04</u>	<u>1.04</u>	<u>14,828.40</u>	<u>14,828.40</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	3,824.90		53,689.84	
	Fund 20515 Assets Total	<u>3,824.90</u>		<u>53,689.84</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,864.94
	Fund 20515 Fund Equity Total				<u>49,864.94</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC GUARDIAN FEE		240.00		240.00
	475100 REGISTRATION / LICENSE F		3,503.50		3,503.50
	Major Account 470000 Total		<u>3,743.50</u>		<u>3,743.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.40		81.40
	Major Account 480000 Total		<u>81.40</u>		<u>81.40</u>
	Fund 20515 Revenues Total		<u>3,824.90</u>		<u>3,824.90</u>
	Fund 20515 Total	<u>3,824.90</u>	<u>3,824.90</u>	<u>53,689.84</u>	<u>53,689.84</u>

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39,412.76		329,835.37	
		Fund 20520 Assets Total	<u>39,412.76</u>		<u>329,835.37</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,422.61
		Fund 20520 Fund Equity Total				<u>290,422.61</u>
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		34,704.86		34,704.86
	474103	ELECTRONIC MONITORING		164.25		164.25
	474107	OFFENDER ASSESSMENT SCREENS		4,054.28		4,054.28
		Major Account 470000 Total		<u>38,923.39</u>		<u>38,923.39</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		489.37		489.37
		Major Account 480000 Total		<u>489.37</u>		<u>489.37</u>
		Fund 20520 Revenues Total		<u>39,412.76</u>		<u>39,412.76</u>
		Fund 20520 Total	<u>39,412.76</u>	<u>39,412.76</u>	<u>329,835.37</u>	<u>329,835.37</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,738.14		348,489.41	
		Fund 20530 Assets Total	4,738.14		348,489.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.00		110.00
		Fund 20530 Liabilities Total		110.00		110.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				353,227.55
		Fund 20530 Fund Equity Total				353,227.55
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		2,548.96		2,548.96
		Major Account 460000 Total		2,548.96		2,548.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		450.00		450.00
		474125 NSC EDUCATION FEE		29,316.77		29,316.77
		Major Account 470000 Total		29,766.77		29,766.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		640.95		640.95
		484500 REIMB NON-GOVT SOURCES		23.00		23.00
		486500 MISCELLANEOUS ADJUSTMENT		183.16		183.16
		Major Account 480000 Total		847.11		847.11
		Fund 20530 Revenues Total		33,162.84		33,162.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,704.72		14,704.72	
		511800 COMPENSATORY TIME PAID	96.87		96.87	
		512100 VACATION LEAVE EXPENSE	136.83		136.83	
		512200 SICK LEAVE EXPENSE	52.21		52.21	
		515100 RETIREMENT PLANS EXPENSE	1,122.49		1,122.49	
		515200 FICA EXPENSE	1,067.94		1,067.94	
		515400 LIFE & ACCIDENT INS EXP	3.07		3.07	
		515500 HEALTH INSURANCE EXPENSE	3,325.66		3,325.66	
		516300 EMPLOYEE ASSISTANCE PRO	66.24		66.24	
		Major Account 510000 Total	20,576.03		20,576.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.18		35.18	
		521200 COM EXPENSE - VOICE/DATA	386.90		386.90	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	324.65		324.65	
	524700 RENT EXP-OTHER REAL PROP	564.00		564.00	
	531100 OFFICE SUPPLIES EXPENSE	1,523.90		1,523.90	
	533900 FOOD EXPENSE	291.99		291.99	
	548400 TRANSACTION PROCESSING SE	18.80		18.80	
	554120 WIRELESS PHONE SERVICES	85.85		85.85	
	555100 DATA PROC SOFTW LIC FEE	734.00-		734.00-	
	555510 SAAS SUBSCRIPTION FEES	80.00		80.00	
	Major Account 520000 Total	<u>2,577.27</u>		<u>2,577.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,847.93		6,847.93	
	574500 PERSONAL VEHICLE MILEAGE	7,301.75		7,301.75	
	575100 MISC TRAVEL EXPENSE	708.00		708.00	
	Major Account 570000 Total	<u>14,857.68</u>		<u>14,857.68</u>	
	Fund 20530 Expenditures Total	<u>38,010.98</u>		<u>38,010.98</u>	
	Fund 20530 Total	<u>33,272.84</u>	<u>33,272.84</u>	<u>386,500.39</u>	<u>386,500.39</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	41.89		24,595.38	
	Fund 20535 Assets Total	41.89		24,595.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,553.49
	Fund 20535 Fund Equity Total				24,553.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.89		41.89
	Major Account 480000 Total		41.89		41.89
	Fund 20535 Revenues Total		41.89		41.89
	Fund 20535 Total	41.89	41.89	24,595.38	24,595.38

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	219,949.39		1,924,484.47	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	219,949.39		1,924,480.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,025.66		3,025.66
	Fund 20540 Liabilities Total		3,025.66		3,025.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,704,531.08
	Fund 20540 Fund Equity Total				1,704,531.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		750.00		750.00
	474100 GENERAL BUSINESS FEES		1,016.00		1,016.00
	474101 Revenue from NOL		88,199.00		88,199.00
	474144 COURT AUTOMATION FEES		261,644.35		261,644.35
	Major Account 470000 Total		351,609.35		351,609.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,996.55		2,996.55
	486600 CREDIT CARD CLEARING		4,611.44-		4,611.44-
	Major Account 480000 Total		1,614.89-		1,614.89-
	Fund 20540 Revenues Total		349,994.46		349,994.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,703.84		55,703.84	
	512100 VACATION LEAVE EXPENSE	4,050.72		4,050.72	
	512200 SICK LEAVE EXPENSE	2,510.36		2,510.36	
	515100 RETIREMENT PLANS EXPENSE	4,662.38		4,662.38	
	515200 FICA EXPENSE	4,404.75		4,404.75	
	515400 LIFE & ACCIDENT INS EXP	10.91		10.91	
	515500 HEALTH INSURANCE EXPENSE	13,346.42		13,346.42	
	516300 EMPLOYEE ASSISTANCE PRO	169.55		169.55	
	Major Account 510000 Total	84,858.93		84,858.93	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,457.82		3,457.82	
	521400 CIO CHARGES	8,892.25		8,892.25	
	522100 DUES & SUBSCRIPTION EXP	18,547.00		18,547.00	
	525100 RENT EXP-OFFICE EQUIP	9,171.90		9,171.90	
	525200 RENT EXP-DATA PROC EQUIP	49,683.88-		49,683.88-	

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				
	525400 RENT EXP-COMM EQUIP	13,908.91		13,908.91	
	531200 IT SUPPLIES	7.85		7.85	
	543100 IT CONSULTING-APPLICATIONS	41,452.50		41,452.50	
	554120 WIRELESS PHONE SERVICES	585.82		585.82	
	Major Account 520000 Total	<u>46,340.17</u>		<u>46,340.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.65		21.65	
	573100 STATE-OWNED TRANSPORT	69.47		69.47	
	574500 PERSONAL VEHICLE MILEAGE	1,780.51		1,780.51	
	Major Account 570000 Total	<u>1,871.63</u>		<u>1,871.63</u>	
	Fund 20540 Expenditures Total	<u>133,070.73</u>		<u>133,070.73</u>	
	Fund 20540 Total	<u>353,020.12</u>	<u>353,020.12</u>	<u>2,057,551.20</u>	<u>2,057,551.20</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69.78		60,045.99	
	Fund 20545 Assets Total	69.78		60,045.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		310.00		310.00
	Fund 20545 Liabilities Total		310.00		310.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				59,976.21
	Fund 20545 Fund Equity Total				59,976.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.65		102.65
	Major Account 480000 Total		102.65		102.65
	Fund 20545 Revenues Total		102.65		102.65
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.87		32.87	
	524600 RENT EXPENSE-BUILDINGS	310.00		310.00	
	Major Account 520000 Total	342.87		342.87	
	Fund 20545 Expenditures Total	342.87		342.87	
	Fund 20545 Total	412.65	412.65	60,388.86	60,388.86

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	56,698.00-		327,992.69	
	Fund 20550 Assets Total	56,698.00-		327,992.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,234.25		3,234.25
	Fund 20550 Liabilities Total		3,234.25		3,234.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,690.69
	Fund 20550 Fund Equity Total				384,690.69
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		21,979.36		21,979.36
	Major Account 470000 Total		21,979.36		21,979.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626.64		626.64
	Major Account 480000 Total		626.64		626.64
	Fund 20550 Revenues Total		22,606.00		22,606.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	6.00		6.00	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	533900 FOOD EXPENSE	1,010.00		1,010.00	
	554900 OTHER CONTRACTUAL SERVICES	9,702.25		9,702.25	
	Major Account 520000 Total	10,968.25		10,968.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,804.00		3,804.00	
	575100 MISC TRAVEL EXPENSE	266.00		266.00	
	Major Account 570000 Total	4,070.00		4,070.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,500.00		67,500.00	
	Major Account 590000 Total	67,500.00		67,500.00	
	Fund 20550 Expenditures Total	82,538.25		82,538.25	
	Fund 20550 Total	25,840.25	25,840.25	410,530.94	410,530.94

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	187,352.76-		274,587.51	
		Fund 20555 Assets Total	187,352.76-		274,587.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				461,940.27
		Fund 20555 Fund Equity Total				461,940.27
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		41,050.00		41,050.00
		Major Account 470000 Total		41,050.00		41,050.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		813.49		813.49
		Major Account 480000 Total		813.49		813.49
		Fund 20555 Revenues Total		41,863.49		41,863.49
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	229,216.25		229,216.25	
		Major Account 590000 Total	229,216.25		229,216.25	
		Fund 20555 Expenditures Total	229,216.25		229,216.25	
		Fund 20555 Total	<u>41,863.49</u>	<u>41,863.49</u>	<u>503,803.76</u>	<u>503,803.76</u>

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	77,808.54		91,300.95	
		Fund 20560 Assets Total	77,808.54		91,300.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,492.41
		Fund 20560 Fund Equity Total				13,492.41
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		33,511.13		33,511.13
		465100 NONGRANT REIMBURSEMENTS		49,536.60		49,536.60
		Major Account 460000 Total		83,047.73		83,047.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.53		31.53
		Major Account 480000 Total		31.53		31.53
		Fund 20560 Revenues Total		83,079.26		83,079.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,743.63		2,743.63	
		511800 COMPENSATORY TIME PAID	142.22		142.22	
		512200 SICK LEAVE EXPENSE	53.33		53.33	
		512500 FUNERAL LEAVE EXPENSE	142.22		142.22	
		515100 RETIREMENT PLANS EXPENSE	230.74		230.74	
		515200 FICA EXPENSE	184.68		184.68	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	1,639.72		1,639.72	
		Major Account 510000 Total	5,137.50		5,137.50	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	133.22		133.22	
		Major Account 570000 Total	133.22		133.22	
		Fund 20560 Expenditures Total	5,270.72		5,270.72	
		Fund 20560 Total	83,079.26	83,079.26	96,571.67	96,571.67

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	194,188.57		1,581,419.99	
		Fund 20565 Assets Total	194,188.57		1,581,419.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		191.26-		
		Fund 20565 Liabilities Total		191.26-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,387,040.16
		Fund 20565 Fund Equity Total				1,387,040.16
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		6,002.31		6,002.31
		Major Account 460000 Total		6,002.31		6,002.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,380.50		2,380.50
		484600 OP GRANTS NON-GOVT SOURC		194,803.00		194,803.00
		Major Account 480000 Total		197,183.50		197,183.50
		Fund 20565 Revenues Total		203,185.81		203,185.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,648.83		5,648.83	
		512100 VACATION LEAVE EXPENSE	1,280.91		1,280.91	
		512200 SICK LEAVE EXPENSE	237.53		237.53	
		515100 RETIREMENT PLANS EXPENSE	536.67		536.67	
		515200 FICA EXPENSE	532.66		532.66	
		515400 LIFE & ACCIDENT INS EXP	1.44		1.44	
		515500 HEALTH INSURANCE EXPENSE	461.90		461.90	
		516300 EMPLOYEE ASSISTANCE PRO	7.89		7.89	
		Major Account 510000 Total	8,707.83		8,707.83	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	29.86		29.86	
		554120 WIRELESS PHONE SERVICES	68.29		68.29	
		Major Account 520000 Total	98.15		98.15	
		Fund 20565 Expenditures Total	8,805.98		8,805.98	
		Fund 20565 Total	202,994.55	202,994.55	1,590,225.97	1,590,225.97

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	40,345.32-		786,520.73	
		Fund 20570 Assets Total	40,345.32-		786,520.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				826,866.05
		Fund 20570 Fund Equity Total				826,866.05
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,160.00		2,160.00
		476100 OTHER LIC PERM & FEES		7,000.00		7,000.00
		Major Account 470000 Total		9,160.00		9,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,502.94		1,502.94
		486500 MISCELLANEOUS ADJUSTMENT		1,824.56		1,824.56
		Major Account 480000 Total		3,327.50		3,327.50
		Fund 20570 Revenues Total		12,487.50		12,487.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,522.15		29,522.15	
		512100 VACATION LEAVE EXPENSE	4,915.33		4,915.33	
		512200 SICK LEAVE EXPENSE	1,529.96		1,529.96	
		515100 RETIREMENT PLANS EXPENSE	2,693.24		2,693.24	
		515200 FICA EXPENSE	2,642.68		2,642.68	
		515400 LIFE & ACCIDENT INS EXP	4.80		4.80	
		515500 HEALTH INSURANCE EXPENSE	2,632.82		2,632.82	
		516300 EMPLOYEE ASSISTANCE PRO	78.86		78.86	
		Major Account 510000 Total	44,019.84		44,019.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	220.74		220.74	
		521200 COM EXPENSE - VOICE/DATA	1,361.57		1,361.57	
		521400 CIO CHARGES	30.00		30.00	
		522100 DUES & SUBSCRIPTION EXP	60.60		60.60	
		524600 RENT EXPENSE-BUILDINGS	2,507.76		2,507.76	
		531100 OFFICE SUPPLIES EXPENSE	351.20		351.20	
		541700 LEGAL RELATED EXPENSE	125.00		125.00	
		548400 TRANSACTION PROCESSING SE	40.12		40.12	
		554900 OTHER CONTRACTUAL SERVICES	3,697.79		3,697.79	
		559100 OTHER OPERATING EXP	8.70		8.70	
		Major Account 520000 Total	8,403.48		8,403.48	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	409.50		409.50	
	Major Account 570000 Total	409.50		409.50	
	Fund 20570 Expenditures Total	52,832.82		52,832.82	
	Fund 20570 Total	12,487.50	12,487.50	839,353.55	839,353.55

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	166,009.61		3,721,522.93	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	17,132.97		279,837.75-	
		Fund 20580 Assets Total	183,142.58		3,441,717.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,520.10		5,520.10
		Fund 20580 Liabilities Total		5,520.10		5,520.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,258,574.47
		Fund 20580 Fund Equity Total				3,258,574.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46,113.97		46,113.97
		474102 DRUG TESTING		195.00		195.00
		474104 ADMIN. ENROLLMENT FEE		22,540.17		22,540.17
		474105 REG. PROB. PROG. FEE		147,741.77		147,741.77
		474106 ISP MO. PROG. FEE		6,909.71		6,909.71
		Major Account 470000 Total		223,500.62		223,500.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,594.21		5,594.21
		Major Account 480000 Total		5,594.21		5,594.21
		Fund 20580 Revenues Total		229,094.83		229,094.83
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.35		26.35	
		531100 OFFICE SUPPLIES EXPENSE	630.46-		630.46-	
		533900 FOOD EXPENSE	110.60		110.60	
		545200 MEDICAL ASSESSMENT SERV	2,791.00		2,791.00	
		546901 SA SHORT TERM RESIDENTIAL	19,426.50		19,426.50	
		546902 SA INTENSIVE OUTPATIENT	9,043.53		9,043.53	
		546903 SA OUTPATIENT SERVICES	19,908.80		19,908.80	
		547437 CAM	252.00		252.00	
		Major Account 520000 Total	50,928.32		50,928.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	116.56		116.56	
		574500 PERSONAL VEHICLE MILEAGE	427.47		427.47	
		Major Account 570000 Total	544.03		544.03	
		Fund 20580 Expenditures Total	51,472.35		51,472.35	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20580 Total	<u>234,614.93</u>	<u>234,614.93</u>	<u>3,493,189.40</u>	<u>3,493,189.40</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	4,809.13-		338,284.29	
		Fund 20585 Assets Total	4,809.13-		338,284.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		407.25		6,470.75
		Fund 20585 Liabilities Total		407.25		6,470.75
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				337,029.92
		Fund 20585 Fund Equity Total				337,029.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		80.00		80.00
		475100 REGISTRATION / LICENSE F		4,625.00		4,625.00
		Major Account 470000 Total		4,705.00		4,705.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		595.70		595.70
		486500 MISCELLANEOUS ADJUSTMENT		151.06		151.06
		Major Account 480000 Total		746.76		746.76
		Fund 20585 Revenues Total		5,451.76		5,451.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,765.60		4,765.60	
		512100 VACATION LEAVE EXPENSE	297.00		297.00	
		512200 SICK LEAVE EXPENSE	79.43		79.43	
		515100 RETIREMENT PLANS EXPENSE	385.03		385.03	
		515200 FICA EXPENSE	381.93		381.93	
		515400 LIFE & ACCIDENT INS EXP	.93		.93	
		515500 HEALTH INSURANCE EXPENSE	450.39		450.39	
		516300 EMPLOYEE ASSISTANCE PRO	23.66		23.66	
		Major Account 510000 Total	6,383.97		6,383.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	180.10		180.10	
		521200 COM EXPENSE - VOICE/DATA	48.45		48.45	
		521500 PUBLICATION & PRINT EXP	700.95		700.95	
		522100 DUES & SUBSCRIPTION EXP	257.12		257.12	
		522600 JOB APPLICANT EXPENSE	1,774.75		1,774.75	
		524600 RENT EXPENSE-BUILDINGS	1,108.97		1,108.97	
		524700 RENT EXP-OTHER REAL PROP	93.84		93.84	
		531100 OFFICE SUPPLIES EXPENSE	11.39		11.39	

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				
	541700 LEGAL RELATED EXPENSE	79.80		79.80	
	554120 WIRELESS PHONE SERVICES	28.80		28.80	
	Major Account 520000 Total	<u>4,284.17</u>		<u>4,284.17</u>	
	Fund 20585 Expenditures Total	<u>10,668.14</u>		<u>10,668.14</u>	
	Fund 20585 Total	<u>5,859.01</u>	<u>5,859.01</u>	<u>348,952.43</u>	<u>348,952.43</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	89,770.10-		1,093,780.41	
		Fund 20595 Assets Total	89,770.10-		1,093,780.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66.95		66.95
		Fund 20595 Liabilities Total		66.95		66.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,183,550.51
		Fund 20595 Fund Equity Total				1,183,550.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,474.00		1,474.00
		475100 REGISTRATION / LICENSE F		21,618.92		21,618.92
		Major Account 470000 Total		23,092.92		23,092.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,054.93		2,054.93
		Major Account 480000 Total		2,054.93		2,054.93
		Fund 20595 Revenues Total		25,147.85		25,147.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,505.79		16,505.79	
		512100 VACATION LEAVE EXPENSE	569.30		569.30	
		512200 SICK LEAVE EXPENSE	384.95		384.95	
		515100 RETIREMENT PLANS EXPENSE	1,307.40		1,307.40	
		515200 FICA EXPENSE	1,264.55		1,264.55	
		515400 LIFE & ACCIDENT INS EXP	2.72		2.72	
		515500 HEALTH INSURANCE EXPENSE	1,420.29		1,420.29	
		516300 EMPLOYEE ASSISTANCE PRO	36.28		36.28	
		Major Account 510000 Total	21,491.28		21,491.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	129.37		129.37	
		521200 COM EXPENSE - VOICE/DATA	242.35		242.35	
		521500 PUBLICATION & PRINT EXP	661.23-		661.23-	
		524600 RENT EXPENSE-BUILDINGS	1,398.77		1,398.77	
		527400 REP & MAINT-DATA PROC	1,500.00		1,500.00	
		531100 OFFICE SUPPLIES EXPENSE	11.39-		11.39-	
		543100 IT CONSULTING-APPLICATIONS	88,050.00		88,050.00	
		548400 TRANSACTION PROCESSING SE	1,019.60		1,019.60	
		554100 DATA SERVICES	1,673.02		1,673.02	

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				
		554120 WIRELESS PHONE SERVICES	86.18		86.18	
		Major Account 520000 Total	93,426.67		93,426.67	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	64.20		64.20	
		575100 MISC TRAVEL EXPENSE	2.75		2.75	
		Major Account 570000 Total	66.95		66.95	
		Fund 20595 Expenditures Total	114,984.90		114,984.90	
		Fund 20595 Total	25,214.80	25,214.80	1,208,765.31	1,208,765.31

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	9,699.96		88,604.99	
	139901 AR INVOICED (SYSTEM)	23,090.04		23,090.04	
	Fund 40500 Assets Total	13,390.08		111,695.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.06		60.06
	Fund 40500 Liabilities Total		60.06		60.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,304.95
	Fund 40500 Fund Equity Total				98,304.95
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		23,090.04		23,090.04
	Major Account 460000 Total		23,090.04		23,090.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.36		68.36
	Major Account 480000 Total		68.36		68.36
	Fund 40500 Revenues Total		23,158.40		23,158.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,102.65		6,102.65	
	512100 VACATION LEAVE EXPENSE	295.29		295.29	
	515100 RETIREMENT PLANS EXPENSE	479.08		479.08	
	515200 OASDI EXPENSE	462.23		462.23	
	515400 LIFE & ACCIDENT INS EXP	.63		.63	
	515500 HEALTH INSURANCE EXPENSE	975.74		975.74	
	516300 EMPLOYEE ASSISTANCE PRO	10.41		10.41	
	Major Account 510000 Total	8,326.03		8,326.03	
Expenditures	520000 Operating Expenses				
	554120 WIRELESS PHONE SERVICES	38.01		38.01	
	Major Account 520000 Total	38.01		38.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	701.29		701.29	
	574500 PERSONAL VEHICLE MILEAGE	763.05		763.05	
	Major Account 570000 Total	1,464.34		1,464.34	
	Fund 40500 Expenditures Total	9,828.38		9,828.38	
	Fund 40500 Total	23,218.46	23,218.46	121,523.41	121,523.41

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	12,353.33-		25,525.41	
		139901 AR INVOICED (SYSTEM)	57,959.83		153,031.17	
		Fund 40520 Assets Total	45,606.50		178,556.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				375.00
		Fund 40520 Liabilities Total				375.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,575.08
		Fund 40520 Fund Equity Total				132,575.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		71,184.81		71,184.81
		Major Account 460000 Total		71,184.81		71,184.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.03		93.03
		Major Account 480000 Total		93.03		93.03
		Fund 40520 Revenues Total		71,277.84		71,277.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,057.94		12,057.94	
		511600 PER DIEM PAYMENTS	4,170.68		4,170.68	
		511800 COMPENSATORY TIME PAID	272.79		272.79	
		512200 SICK LEAVE EXPENSE	97.43		97.43	
		515100 RETIREMENT PLANS EXPENSE	930.64		930.64	
		515200 FICA EXPENSE	1,196.72		1,196.72	
		515400 LIFE & ACCIDENT INS EXP	3.29		3.29	
		515500 HEALTH INSURANCE EXPENSE	2,759.78		2,759.78	
		516300 EMPLOYEE ASSISTANCE PRO	47.32		47.32	
		Major Account 510000 Total	21,536.59		21,536.59	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	281.39		281.39	
		543500 MGT CONSULTANT SERVICES	1,462.50		1,462.50	
		555100 DATA PROC SOFTW LIC FEE	2,202.00		2,202.00	
		Major Account 520000 Total	3,945.89		3,945.89	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	188.86		188.86	
		Major Account 570000 Total	188.86		188.86	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 40520 Expenditures Total	<u>25,671.34</u>		<u>25,671.34</u>	
	Fund 40520 Total	<u>71,277.84</u>	<u>71,277.84</u>	<u>204,227.92</u>	<u>204,227.92</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	3,985.24-		160,423.45	
		112200 DEPOSITS WITH VENDORS			16.62	
		139000 ACCOUNTS RECEIVABLE	796.93-		766.93	
		Fund 20910 Assets Total	4,782.17-		161,207.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,755.84-		
		Fund 20910 Liabilities Total		1,755.84-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,233.33
		Fund 20910 Fund Equity Total				164,233.33
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		1,000.00		1,000.00
		474132 ORIG COLLECTION AGENCY FE		1,000.00		1,000.00
		474134 ORIG BRANCH OFFICE FEES		50.00		50.00
		474136 SOLICITORS CERTIFICATE FEE		1,585.00		1,585.00
		Major Account 470000 Total		3,635.00		3,635.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.58		289.58
		Major Account 480000 Total		289.58		289.58
		Fund 20910 Revenues Total		3,924.58		3,924.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,886.41		3,886.41	
		512100 VACATION LEAVE EXPENSE	165.47		165.47	
		512200 SICK LEAVE EXPENSE	123.31		123.31	
		515100 RETIREMENT PLANS EXPENSE	312.64		312.64	
		515200 FICA EXPENSE	278.57		278.57	
		515400 LIFE & ACCIDENT INS EXP	1.21		1.21	
		515500 HEALTH INSURANCE EXPENSE	1,648.96		1,648.96	
		Major Account 510000 Total	6,416.57		6,416.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.82		20.82	
		521400 CIO CHARGES	427.30		427.30	
		531100 OFFICE SUPPLIES EXPENSE	76.38		76.38	
		532200 PERSONAL COMPUTING EQUIPMENT	9.84		9.84	
		Major Account 520000 Total	534.34		534.34	
		Fund 20910 Expenditures Total	6,950.91		6,950.91	

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				
	Fund 20910 Total	<u>2,168.74</u>	<u>2,168.74</u>	<u>168,157.91</u>	<u>168,157.91</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,217.16		2,059,535.80	
		112100 PETTY CASH			200.00	
		132900 NSF ITEMS SUSPENSE	155.00		155.00	
		Fund 20920 Assets Total	3,372.16		2,059,890.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,780.64-		
		214100 DEPOSITS				15.00
		Fund 20920 Liabilities Total		4,780.64-		15.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,051,723.00
		Fund 20920 Fund Equity Total				2,051,723.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,239.74		2,239.74
		471140 CORP CERTIFICATES W/SEAL		3,007.49		3,007.49
		472240 CORP RECORD COPIES		835.63		835.63
		474137 DOMESTIC LLC FILING		36,628.47		36,628.47
		474138 FOREIGN LLC FILING		5,097.99		5,097.99
		475118 DOMESTIC NAME RESERVATION		66.64		66.64
		475120 NON-PROFIT BIENNIAL FEES		1,053.31		1,053.31
		475128 DOM LIMITED PARTNERSHIPS		520.00		520.00
		475129 FOREIGN LIMITED PARTNER		552.50		552.50
		475130 DOMESTIC FILING FEES		8,472.68		8,472.68
		475140 FOREIGN CORP FILING FEES		5,949.59		5,949.59
		475150 NON-PROFIT FILING FEES		1,481.55		1,481.55
		Major Account 470000 Total		65,905.59		65,905.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,521.42		3,521.42
		485100 FINES FORFEITS & PENALTI		60.00		60.00
		486500 MISCELLANEOUS ADJUSTMENT		9,018.65-		9,018.65-
		486600 CREDIT CARD CLEARING		4,839.40		4,839.40
		Major Account 480000 Total		597.83-		597.83-
		Fund 20920 Revenues Total		65,307.76		65,307.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,142.65		27,142.65	
		512100 VACATION LEAVE EXPENSE	2,619.56		2,619.56	
		512200 SICK LEAVE EXPENSE	897.84		897.84	

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				
	515100 RETIREMENT PLANS EXPENSE	2,295.87		2,295.87	
	515200 FICA EXPENSE	2,176.43		2,176.43	
	515400 LIFE & ACCIDENT INS EXP	8.76		8.76	
	515500 HEALTH INSURANCE EXPENSE	5,290.16		5,290.16	
	Major Account 510000 Total	<u>40,431.27</u>		<u>40,431.27</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,241.06		7,241.06	
	521400 CIO CHARGES	478.49		478.49	
	521500 PUBLICATION & PRINT EXP	2,619.63		2,619.63	
	522100 DUES & SUBSCRIPTION EXP	2,207.02		2,207.02	
	531100 OFFICE SUPPLIES EXPENSE	308.98		308.98	
	532200 PERSONAL COMPUTING EQUIPMENT	26.24		26.24	
	542200 TEMP SERV - OUTSIDE	3,842.27		3,842.27	
	Major Account 520000 Total	<u>16,723.69</u>		<u>16,723.69</u>	
	Fund 20920 Expenditures Total	<u>57,154.96</u>		<u>57,154.96</u>	
	Fund 20920 Total	<u>60,527.12</u>	<u>60,527.12</u>	<u>2,117,045.76</u>	<u>2,117,045.76</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	.87		509.30	
		Fund 20930 Assets Total	.87		509.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508.43
		Fund 20930 Fund Equity Total				508.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.87		.87
		Major Account 480000 Total		.87		.87
		Fund 20930 Revenues Total		.87		.87
		Fund 20930 Total	.87	.87	509.30	509.30

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	499,096.25-		769,927.27	
		Fund 20931 Assets Total	499,096.25-		769,927.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,269,023.52
		Fund 20931 Fund Equity Total				1,269,023.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		267,176.07		267,176.07
		471140 DRIVERS RECORDS-RECDS MGMT		408.00		408.00
		474100 GENERAL BUSINESS FEES		37.00		37.00
		Major Account 470000 Total		267,621.07		267,621.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,406.03		2,406.03
		Major Account 480000 Total		2,406.03		2,406.03
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		530,000.00-		530,000.00-
		Major Account 490000 Total		530,000.00-		530,000.00-
		Fund 20931 Revenues Total		259,972.90-		259,972.90-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,547.71		6,547.71	
		512100 VACATION LEAVE EXPENSE	95.56		95.56	
		512200 SICK LEAVE EXPENSE	254.70		254.70	
		515100 RETIREMENT PLANS EXPENSE	516.54		516.54	
		515200 FICA EXPENSE	486.74		486.74	
		515400 LIFE & ACCIDENT INS EXP	1.26		1.26	
		515500 HEALTH INSURANCE EXPENSE	1,387.12		1,387.12	
		Major Account 510000 Total	9,289.63		9,289.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	84.82		84.82	
		524600 RENT EXPENSE-BUILDINGS	54.00		54.00	
		549200 JANITORIAL/SECURITY SRVS	60.60		60.60	
		554900 OTHER CONTRACTUAL SERVICES	229,474.30		229,474.30	
		555440 CUSTOMIZED MAINTENANCE	160.00		160.00	
		Major Account 520000 Total	229,833.72		229,833.72	
		Fund 20931 Expenditures Total	239,123.35		239,123.35	
		Fund 20931 Total	259,972.90-	259,972.90-	1,009,050.62	1,009,050.62

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,368.53-		64,120.76	
		132200 DUE FROM OTHER GOVERNMENT	703.10			
		Fund 20940 Assets Total	<u>1,665.43-</u>		<u>64,120.76</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,786.19
		Fund 20940 Fund Equity Total				<u>65,786.19</u>
Revenues	470000	Revenues - Sales & Charges				
		471170 AUTHENTICATIONS W/SEAL		10.00		10.00
		472200 REPROD & PUBLICATIONS		1.00		1.00
		472220 ADM RECORD COPIES		16.00		16.00
		474120 NOTARY PUBLIC FEES		4,200.00		4,200.00
		474124 ELEC NOTARY FEES		200.00		200.00
		Major Account 470000 Total		<u>4,427.00</u>		<u>4,427.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.49		116.49
		Major Account 480000 Total		<u>116.49</u>		<u>116.49</u>
		Fund 20940 Revenues Total		<u>4,543.49</u>		<u>4,543.49</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,459.98		3,459.98	
		512100 VACATION LEAVE EXPENSE	4.27		4.27	
		515100 RETIREMENT PLANS EXPENSE	259.39		259.39	
		515200 FICA EXPENSE	235.94		235.94	
		515400 LIFE & ACCIDENT INS EXP	1.00		1.00	
		515500 HEALTH INSURANCE EXPENSE	1,101.64		1,101.64	
		Major Account 510000 Total	<u>5,062.22</u>		<u>5,062.22</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	416.33		416.33	
		521400 CIO CHARGES	680.37		680.37	
		559100 OTHER OPERATING EXP	50.00		50.00	
		Major Account 520000 Total	<u>1,146.70</u>		<u>1,146.70</u>	
		Fund 20940 Expenditures Total	<u>6,208.92</u>		<u>6,208.92</u>	
		Fund 20940 Total	<u>4,543.49</u>	<u>4,543.49</u>	<u>70,329.68</u>	<u>70,329.68</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	1,019.21		213,810.05	
		Fund 20950 Assets Total	1,019.21		213,810.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,790.84
		Fund 20950 Fund Equity Total				212,790.84
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		610.00		610.00
		Major Account 470000 Total		610.00		610.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.21		409.21
		Major Account 480000 Total		409.21		409.21
		Fund 20950 Revenues Total		1,019.21		1,019.21
		Fund 20950 Total	1,019.21	1,019.21	213,810.05	213,810.05

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	7,735.41-		1,543,143.43	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	7,735.41-		1,545,849.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,365.92-		
	Fund 26110 Liabilities Total		5,365.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,548,219.20
	Fund 26110 Fund Equity Total				1,548,219.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60,279.96		60,279.96
	474100 GENERAL BUSINESS FEES		11,191.50		11,191.50
	Major Account 470000 Total		71,471.46		71,471.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,614.89		2,614.89
	Major Account 480000 Total		2,614.89		2,614.89
	Fund 26110 Revenues Total		74,086.35		74,086.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,039.20		27,039.20	
	512100 VACATION LEAVE EXPENSE	5,246.38		5,246.38	
	512200 SICK LEAVE EXPENSE	1,911.11		1,911.11	
	512300 HOLIDAY LEAVE EXPENSE	275.85		275.85	
	515100 RETIREMENT PLANS EXPENSE	2,581.30		2,581.30	
	515200 FICA EXPENSE	2,443.53		2,443.53	
	515400 LIFE & ACCIDENT INS EXP	9.01		9.01	
	515500 HEALTH INSURANCE EXPENSE	6,400.38		6,400.38	
	Major Account 510000 Total	45,906.76		45,906.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	468.11		468.11	
	521400 CIO CHARGES	11,231.73		11,231.73	
	521500 PUBLICATION & PRINT EXP	221.00		221.00	
	522100 DUES & SUBSCRIPTION EXP	2,207.03		2,207.03	
	531100 OFFICE SUPPLIES EXPENSE	219.91		219.91	
	532200 PERSONAL COMPUTING EQUIPMENT	29.52		29.52	
	543100 IT CONSULTING-APPLICATIONS	2,622.00		2,622.00	
	554900 OTHER CONTRACTUAL SERVICES	13,532.95		13,532.95	

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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				
	559100 OTHER OPERATING EXP	16.83		16.83	
	Major Account 520000 Total	30,549.08		30,549.08	
	Fund 26110 Expenditures Total	76,455.84		76,455.84	
	Fund 26110 Total	68,720.43	68,720.43	1,622,305.55	1,622,305.55

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	34,282.82		155,527.96	
	139901 AR INVOICED (SYSTEM)	15,251.80		12,569.38	
	Fund 50900 Assets Total	19,031.02		168,097.34	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		5,758.41		8,346.23
	Fund 50900 Liabilities Total		5,758.41		8,346.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,961.68
	Fund 50900 Fund Equity Total				134,961.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75,876.30		75,876.30
	Major Account 470000 Total		75,876.30		75,876.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.30		175.30
	Major Account 480000 Total		175.30		175.30
	Fund 50900 Revenues Total		76,051.60		76,051.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,979.32		10,979.32	
	511300 OVERTIME PAYMENTS	1,332.17		1,332.17	
	512100 VACATION LEAVE EXPENSE	831.89		831.89	
	512200 SICK LEAVE EXPENSE	95.23		95.23	
	515100 RETIREMENT PLANS EXPENSE	991.30		991.30	
	515200 FICA EXPENSE	916.93		916.93	
	515400 LIFE & ACCIDENT INS EXP	4.22		4.22	
	515500 HEALTH INSURANCE EXPENSE	3,545.03		3,545.03	
	Major Account 510000 Total	18,696.09		18,696.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		.46	
	521400 CIO CHARGES	1,174.74		1,174.74	
	521500 PUBLICATION & PRINT EXP	1,181.75		1,181.75	
	524600 RENT EXPENSE-BUILDINGS	25,193.43		25,193.43	
	525500 RENT EXP-OTHER PERS PROP	1,188.00		1,188.00	
	527200 REP & MAINT-MOTOR VEHICL	27.28		27.28	
	527800 REP & MAINT-OTHER PROPER	2,084.00		2,084.00	
	531100 OFFICE SUPPLIES EXPENSE	46.43		46.43	
	542100 SOS TEMP SERV - PERSONNEL	1,225.59		1,225.59	

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				
	549200 JANITORIAL/SECURITY SRVS	444.40		444.40	
	Major Account 520000 Total	32,566.08		32,566.08	
	Fund 50900 Expenditures Total	51,262.17		51,262.17	
	Fund 50900 Total	<u>70,293.19</u>	<u>70,293.19</u>	<u>219,359.51</u>	<u>219,359.51</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,032.30-		98,661.21	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	281,844.21		281,844.21	
	Fund 21010 Assets Total	270,811.91		380,790.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,978.99
	Fund 21010 Fund Equity Total				109,978.99
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		316,292.30		316,292.30
	471107 SPECIAL AUDITS PERFORMED		35,765.50		35,765.50
	Major Account 470000 Total		352,057.80		352,057.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.50		197.50
	Major Account 480000 Total		197.50		197.50
	Fund 21010 Revenues Total		352,255.30		352,255.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,856.54		52,856.54	
	511200 TEMPORARY SALARIES-WAGE	966.00		966.00	
	512100 VACATION LEAVE EXPENSE	7,722.32		7,722.32	
	512200 SICK LEAVE EXPENSE	1,763.71		1,763.71	
	515100 RETIREMENT PLANS EXPENSE	4,668.23		4,668.23	
	515200 FICA EXPENSE	4,598.85		4,598.85	
	515400 LIFE & ACCIDENT INS EXP	10.20		10.20	
	515500 HEALTH INSURANCE EXPENSE	7,329.13		7,329.13	
	Major Account 510000 Total	79,914.98		79,914.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,528.41		1,528.41	
	Major Account 570000 Total	1,528.41		1,528.41	
	Fund 21010 Expenditures Total	81,443.39		81,443.39	
	Fund 21010 Total	352,255.30	352,255.30	462,234.29	462,234.29

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	7,917.35		174,465.41	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>7,917.35</u>	<u></u>	<u>177,431.70</u>	<u></u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,514.35
	Fund 21110 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>169,514.35</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,906.20		11,906.20
	Major Account 470000 Total	<u></u>	<u>11,906.20</u>	<u></u>	<u>11,906.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.18		282.18
	Major Account 480000 Total	<u></u>	<u>282.18</u>	<u></u>	<u>282.18</u>
	Fund 21110 Revenues Total	<u></u>	<u>12,188.38</u>	<u></u>	<u>12,188.38</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,967.50		3,967.50	
	515200 FICA EXPENSE	303.53		303.53	
	Major Account 510000 Total	<u>4,271.03</u>	<u></u>	<u>4,271.03</u>	<u></u>
	Fund 21110 Expenditures Total	<u>4,271.03</u>	<u></u>	<u>4,271.03</u>	<u></u>
	Fund 21110 Total	<u>12,188.38</u>	<u>12,188.38</u>	<u>181,702.73</u>	<u>181,702.73</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	478,325.82-		6,573,294.82	
		Fund 21160 Assets Total	478,325.82-		6,573,294.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,051,620.64
		Fund 21160 Fund Equity Total				7,051,620.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,389.59		7,389.59
		Major Account 480000 Total		7,389.59		7,389.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		375,000.00-		375,000.00-
		Major Account 490000 Total		375,000.00-		375,000.00-
		Fund 21160 Revenues Total		367,610.41-		367,610.41-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,449.43		52,449.43	
		511200 TEMPORARY SALARIES-WAGE	9,780.66		9,780.66	
		512100 VACATION LEAVE EXPENSE	3,883.28		3,883.28	
		512200 SICK LEAVE EXPENSE	1,562.39		1,562.39	
		512300 HOLIDAY LEAVE EXPENSE	2,805.66		2,805.66	
		512500 FUNERAL LEAVE EXPENSE	88.51		88.51	
		515100 RETIREMENT PLANS EXPENSE	4,551.95		4,551.95	
		515200 FICA EXPENSE	5,060.48		5,060.48	
		515400 LIFE & ACCIDENT INS EXP	12.31		12.31	
		515500 HEALTH INSURANCE EXPENSE	10,881.87		10,881.87	
		516100 EMPLOYEE RELOCATION	4,636.42		4,636.42	
		Major Account 510000 Total	95,712.96		95,712.96	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	232.09		232.09	
		521500 PUBLICATION & PRINT EXP	186.18		186.18	
		524600 RENT EXPENSE-BUILDINGS	4,872.83		4,872.83	
		531100 OFFICE SUPPLIES EXPENSE	64.58		64.58	
		532100 NON-CAPITALIZED EQUIP PU	581.74		581.74	
		541700 LEGAL RELATED EXPENSE	7,895.64		7,895.64	
		541800 LEGAL EXP-EMPLOYEE REIMBU	300.00		300.00	
		Major Account 520000 Total	14,133.06		14,133.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	523.77		523.77	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	345.62		345.62	
	Major Account 570000 Total	869.39		869.39	
	Fund 21160 Expenditures Total	110,715.41		110,715.41	
	Fund 21160 Total	<u>367,610.41-</u>	<u>367,610.41-</u>	<u>6,684,010.23</u>	<u>6,684,010.23</u>

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	496,912.79-		1,368,265.67	
	Fund 21170 Assets Total	496,912.79-		1,368,265.67	
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				1,852,330.46
	Fund 21170 Fund Equity Total				1,852,330.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		10.00
	Major Account 470000 Total		10.00		10.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,063.61		3,063.61
	Major Account 480000 Total		3,063.61		3,063.61
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 21170 Revenues Total		496,926.39-		496,926.39-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	13.60-		13.60-	
	Major Account 520000 Total	13.60-		13.60-	
	Fund 21170 Expenditures Total	13.60-		13.60-	
	Fund 21170 Total	496,926.39-	496,926.39-	1,368,252.07	1,368,252.07

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,542.45		155,381.35	
		132200 DUE FROM OTHER GOVERNMENT			25.00	
		Fund 21175 Assets Total	<u>1,542.45</u>		<u>155,406.35</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				153,863.90
		Fund 21175 Fund Equity Total				<u>153,863.90</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,280.00		1,280.00
		Major Account 470000 Total		<u>1,280.00</u>		<u>1,280.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.45		262.45
		Major Account 480000 Total		<u>262.45</u>		<u>262.45</u>
		Fund 21175 Revenues Total		<u>1,542.45</u>		<u>1,542.45</u>
		Fund 21175 Total	<u>1,542.45</u>	<u>1,542.45</u>	<u>155,406.35</u>	<u>155,406.35</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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				
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total			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				2,615.26
	Fund 41110 Fund Equity Total				2,615.26
	Fund 41110 Total			332.11	332.11

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	
	139901 AR INVOICED (SYSTEM)	5,756.02		17,268.06	
	Fund 41120 Assets Total	<u>5,756.02</u>		<u>17,268.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,512.11
	Fund 41120 Fund Equity Total				<u>11,512.11</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,756.02		5,756.02
	Major Account 460000 Total		<u>5,756.02</u>		<u>5,756.02</u>
	Fund 41120 Revenues Total		<u>5,756.02</u>		<u>5,756.02</u>
	Fund 41120 Total	<u>5,756.02</u>	<u>5,756.02</u>	<u>17,268.13</u>	<u>17,268.13</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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			440.76	
		Fund 41130 Assets Total			440.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440.76
		Fund 41130 Fund Equity Total				440.76
		Fund 41130 Total			440.76	440.76

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	507.04-		2,312.17	
		Fund 41160 Assets Total	507.04-		2,312.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,819.21
		Fund 41160 Fund Equity Total				2,819.21
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,148.37		7,148.37
		Major Account 460000 Total		7,148.37		7,148.37
		Fund 41160 Revenues Total		7,148.37		7,148.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,011.16		5,011.16	
		512100 VACATION LEAVE EXPENSE	574.31		574.31	
		512300 HOLIDAY LEAVE EXPENSE	270.26		270.26	
		515100 RETIREMENT PLANS EXPENSE	438.48		438.48	
		515200 FICA EXPENSE	436.74		436.74	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	461.90		461.90	
		Major Account 510000 Total	7,193.81		7,193.81	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	461.60		461.60	
		Major Account 570000 Total	461.60		461.60	
		Fund 41160 Expenditures Total	7,655.41		7,655.41	
		Fund 41160 Total	7,148.37	7,148.37	9,967.58	9,967.58

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	10,570.44			
	139901 AR INVOICED (SYSTEM)	11,746.14		11,746.14	
	Fund 41175 Assets Total	1,175.70		11,746.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,570.44
	Fund 41175 Fund Equity Total				10,570.44
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		11,746.14		11,746.14
	Major Account 460000 Total		11,746.14		11,746.14
	Fund 41175 Revenues Total		11,746.14		11,746.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,506.43		6,506.43	
	512300 HOLIDAY LEAVE EXPENSE	371.72		371.72	
	515100 RETIREMENT PLANS EXPENSE	603.08		603.08	
	515200 FICA EXPENSE	541.67		541.67	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	2,545.62		2,545.62	
	Major Account 510000 Total	10,570.44		10,570.44	
	Fund 41175 Expenditures Total	10,570.44		10,570.44	
	Fund 41175 Total	11,746.14	11,746.14	22,316.58	22,316.58

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,082.22		119,490.53	
	139901 AR INVOICED (SYSTEM)	118,923.56		17,129.10	
	Fund 51110 Assets Total	100,841.34		136,619.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237,460.97
	Fund 51110 Fund Equity Total				237,460.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,903.00		1,903.00
	Major Account 470000 Total		1,903.00		1,903.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.82		321.82
	Major Account 480000 Total		321.82		321.82
	Fund 51110 Revenues Total		2,224.82		2,224.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,983.81		64,983.81	
	511800 COMPENSATORY TIME PAID	41.35		41.35	
	512100 VACATION LEAVE EXPENSE	5,361.69		5,361.69	
	512200 SICK LEAVE EXPENSE	5,570.04		5,570.04	
	512300 HOLIDAY LEAVE EXPENSE	3,318.23		3,318.23	
	515100 RETIREMENT PLANS EXPENSE	5,936.12		5,936.12	
	515200 FICA EXPENSE	5,650.85		5,650.85	
	515400 LIFE & ACCIDENT INS EXP	12.84		12.84	
	515500 HEALTH INSURANCE EXPENSE	12,191.23		12,191.23	
	Major Account 510000 Total	103,066.16		103,066.16	
	Fund 51110 Expenditures Total	103,066.16		103,066.16	
	Fund 51110 Total	2,224.82	2,224.82	239,685.79	239,685.79

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	2,536.07-		269,560.89	
	Fund 61120 Assets Total	2,536.07-		269,560.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,096.96
	Fund 61120 Fund Equity Total				272,096.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,000.00-		3,000.00-
	Major Account 470000 Total		3,000.00-		3,000.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		463.93		463.93
	Major Account 480000 Total		463.93		463.93
	Fund 61120 Revenues Total		2,536.07-		2,536.07-
	Fund 61120 Total	2,536.07-	2,536.07-	269,560.89	269,560.89

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	7.51		4,408.45	
		Fund 61180 Assets Total	7.51		4,408.45	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,400.94
		Fund 61180 Fund Equity Total				4,400.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.51		7.51
		Major Account 480000 Total		7.51		7.51
		Fund 61180 Revenues Total		7.51		7.51
		Fund 61180 Total	7.51	7.51	4,408.45	4,408.45

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	105,949,584.00-		574,705,524.13	
		Fund 11000 Assets Total	105,949,584.00-		574,705,524.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				680,655,108.13
		Fund 11000 Fund Equity Total				680,655,108.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		265,729.00		265,729.00
	493200	OPERATING TRANSFERS OUT		106,215,313.00-		106,215,313.00-
		Major Account 490000 Total		105,949,584.00-		105,949,584.00-
		Fund 11000 Revenues Total		105,949,584.00-		105,949,584.00-
		Fund 11000 Total	105,949,584.00-	105,949,584.00-	574,705,524.13	574,705,524.13

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	32,786.17-		418,666.29	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	32,786.17-		419,610.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,793.93-		2,449.96
	Fund 21180 Liabilities Total		16,793.93-		2,449.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				433,152.49
	Fund 21180 Fund Equity Total				433,152.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		207,294.25		207,294.25
	Major Account 470000 Total		207,294.25		207,294.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		881.24		881.24
	486500 MISCELLANEOUS ADJUSTMENT		655.23		655.23
	Major Account 480000 Total		1,536.47		1,536.47
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 21180 Revenues Total		58,830.72		58,830.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,442.49		38,442.49	
	511800 COMPENSATORY TIME PAID	166.54		166.54	
	512100 VACATION LEAVE EXPENSE	3,324.90		3,324.90	
	512200 SICK LEAVE EXPENSE	1,266.24		1,266.24	
	515100 RETIREMENT PLANS EXPENSE	3,234.83		3,234.83	
	515200 FICA EXPENSE	3,005.12		3,005.12	
	515400 LIFE & ACCIDENT INS EXP	10.25		10.25	
	515500 HEALTH INSURANCE EXPENSE	7,619.01		7,619.01	
	516300 EMPLOYEE ASSISTANCE PRO	568.56		568.56	
	516400 UNEMPLOYM COMP INS EXP	15.90		15.90	
	Major Account 510000 Total	57,653.84		57,653.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.35		2.35	
	521200 COM EXPENSE - VOICE/DATA	3,189.41		3,189.41	

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				
	521300 FREIGHT EXPENSE	348.40		348.40	
	521400 CIO CHARGES	366.79		366.79	
	521500 PUBLICATION & PRINT EXP	66.36		66.36	
	522100 DUES & SUBSCRIPTION EXP	11.00		11.00	
	522200 CONFERENCE REGISTRATION	1,500.00		1,500.00	
	522800 E-COMMERCE OPER EXP	1,981.52-		1,981.52-	
	524600 RENT EXPENSE-BUILDINGS	165.19		165.19	
	524900 RENT EXP-DEPR SURCHARGE	78.20		78.20	
	525500 RENT EXP-OTHER PERS PROP	321.67		321.67	
	527910 SERVER REPAIR & MAINT	166.33		166.33	
	531100 OFFICE SUPPLIES EXPENSE	690.17		690.17	
	542190 SOS TEMP SERV - IT STAFF	2,205.27		2,205.27	
	543200 IT CONSULTING-HW/SW SUPP	2,033.11		2,033.11	
	543300 IT CONSULTING-OTHER	952.50		952.50	
	555100 DATA PROC SOFTW LIC FEE	5,866.42		5,866.42	
	555200 SOFTWARE - NEW PURCHASES	135.61		135.61	
	559100 OTHER OPERATING EXP	115.87		115.87	
	Major Account 520000 Total	<u>16,233.13</u>		<u>16,233.13</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	933.75		933.75	
	574500 PERSONAL VEHICLE MILEAGE	2.24		2.24	
	Major Account 570000 Total	<u>935.99</u>		<u>935.99</u>	
	Fund 21180 Expenditures Total	<u>74,822.96</u>		<u>74,822.96</u>	
	Fund 21180 Total	<u>42,036.79</u>	<u>42,036.79</u>	<u>494,433.17</u>	<u>494,433.17</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	82.65		48,518.83	
	Fund 21190 Assets Total	82.65		48,518.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,436.18
	Fund 21190 Fund Equity Total				48,436.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.65		82.65
	Major Account 480000 Total		82.65		82.65
	Fund 21190 Revenues Total		82.65		82.65
	Fund 21190 Total	82.65	82.65	48,518.83	48,518.83

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	45.62		26,980.94	
	Fund 21195 Assets Total	45.62		26,980.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,935.32
	Fund 21195 Fund Equity Total				26,935.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.62		45.62
	Major Account 480000 Total		45.62		45.62
	Fund 21195 Revenues Total		45.62		45.62
	Fund 21195 Total	45.62	45.62	26,980.94	26,980.94

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	793,551.65		1,081,737.99	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	793,551.65		1,083,808.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,525.66-		2,936.82
	Fund 21200 Liabilities Total		4,525.66-		2,936.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,794.26
	Fund 21200 Fund Equity Total				282,794.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		578.90		578.90
	486500 MISCELLANEOUS ADJUSTMENT		1,178.98		1,178.98
	Major Account 480000 Total		1,757.88		1,757.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		859,105.00		859,105.00
	Major Account 490000 Total		859,105.00		859,105.00
	Fund 21200 Revenues Total		860,862.88		860,862.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,678.06		25,678.06	
	511800 COMPENSATORY TIME PAID	401.99		401.99	
	512100 VACATION LEAVE EXPENSE	1,727.40		1,727.40	
	512200 SICK LEAVE EXPENSE	1,007.99		1,007.99	
	512500 FUNERAL LEAVE EXPENSE	233.88		233.88	
	515100 RETIREMENT PLANS EXPENSE	2,175.24		2,175.24	
	515200 FICA EXPENSE	1,935.11		1,935.11	
	515400 LIFE & ACCIDENT INS EXP	7.49		7.49	
	515500 HEALTH INSURANCE EXPENSE	8,495.80		8,495.80	
	516400 UNEMPLOYM COMP INS EXP	9.63		9.63	
	Major Account 510000 Total	41,672.59		41,672.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,068.00		1,068.00	
	521200 COM EXPENSE - VOICE/DATA	4,265.86		4,265.86	
	521400 CIO CHARGES	354.01		354.01	
	521500 PUBLICATION & PRINT EXP	180.61		180.61	
	522100 DUES & SUBSCRIPTION EXP	5.49		5.49	
	522900 EMPLOYEE PARKING EXP	370.00		370.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,145.83		2,145.83	
	525500 RENT EXP-OTHER PERS PROP	321.67		321.67	
	527910 SERVER REPAIR & MAINT	166.33		166.33	
	531100 OFFICE SUPPLIES EXPENSE	264.51		264.51	
	542100 SOS TEMP SERV - PERSONNEL	1,696.39		1,696.39	
	542190 SOS TEMP SERV - IT STAFF	2,198.41		2,198.41	
	543200 IT CONSULTING-HW/SW SUPP	1,924.30		1,924.30	
	555100 DATA PROC SOFTW LIC FEE	5,912.38		5,912.38	
	555200 SOFTWARE - NEW PURCHASES	119.30		119.30	
	559100 OTHER OPERATING EXP	119.35		119.35	
	Major Account 520000 Total	<u>21,112.44</u>		<u>21,112.44</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	.54		.54	
	Major Account 570000 Total	<u>.54</u>		<u>.54</u>	
	Fund 21200 Expenditures Total	<u>62,785.57</u>		<u>62,785.57</u>	
	Fund 21200 Total	<u>856,337.22</u>	<u>856,337.22</u>	<u>1,146,593.96</u>	<u>1,146,593.96</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	257,434.04		574,058.35	
		Fund 21240 Assets Total	257,434.04		574,058.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,341.51-		7,921.64
		219100 CLAIMS PAYABLE		576.00-		1,440.00
		Fund 21240 Liabilities Total		13,917.51-		9,361.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				293,345.16
		Fund 21240 Fund Equity Total				293,345.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		629.51		629.51
		486500 MISCELLANEOUS ADJUSTMENT		95.17		95.17
		Major Account 480000 Total		724.68		724.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		288,761.00		288,761.00
		Major Account 490000 Total		288,761.00		288,761.00
		Fund 21240 Revenues Total		289,485.68		289,485.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,626.55		5,626.55	
		511800 COMPENSATORY TIME PAID	.53		.53	
		512100 VACATION LEAVE EXPENSE	915.82		915.82	
		512200 SICK LEAVE EXPENSE	249.50		249.50	
		515100 RETIREMENT PLANS EXPENSE	508.59		508.59	
		515200 FICA EXPENSE	502.78		502.78	
		515400 LIFE & ACCIDENT INS EXP	1.12		1.12	
		515500 HEALTH INSURANCE EXPENSE	494.46		494.46	
		516400 UNEMPLOYM COMP INS EXP	1.26		1.26	
		Major Account 510000 Total	8,300.61		8,300.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.26		9.26	
		521200 COM EXPENSE - VOICE/DATA	415.06		415.06	
		521400 CIO CHARGES	39.58		39.58	
		521500 PUBLICATION & PRINT EXP	7,711.11		7,711.11	
		522100 DUES & SUBSCRIPTION EXP	5.50		5.50	
		525500 RENT EXP-OTHER PERS PROP	321.66		321.66	
		531100 OFFICE SUPPLIES EXPENSE	28.77		28.77	

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				
	542190 SOS TEMP SERV - IT STAFF	320.92		320.92	
	543200 IT CONSULTING-HW/SW SUPP	282.04		282.04	
	555100 DATA PROC SOFTW LIC FEE	660.87		660.87	
	555200 SOFTWARE - NEW PURCHASES	22.66		22.66	
	559100 OTHER OPERATING EXP	12.88		12.88	
	Major Account 520000 Total	<u>9,830.31</u>		<u>9,830.31</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	3.21		3.21	
	Major Account 570000 Total	<u>3.21</u>		<u>3.21</u>	
	Fund 21240 Expenditures Total	<u>18,134.13</u>		<u>18,134.13</u>	
	Fund 21240 Total	<u>275,568.17</u>	<u>275,568.17</u>	<u>592,192.48</u>	<u>592,192.48</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	76,092.46-		923,575.65	
	Fund 21245 Assets Total	76,092.46-		923,575.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				999,668.11
	Fund 21245 Fund Equity Total				999,668.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		210,826.33		210,826.33
	Major Account 470000 Total		210,826.33		210,826.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,842.21		1,842.21
	Major Account 480000 Total		1,842.21		1,842.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		288,761.00-		288,761.00-
	Major Account 490000 Total		288,761.00-		288,761.00-
	Fund 21245 Revenues Total		76,092.46-		76,092.46-
	Fund 21245 Total	76,092.46-	76,092.46-	923,575.65	923,575.65

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	52,802.59-		1,245.49	
	139901 AR INVOICED (SYSTEM)	39,502.25		39,502.25	
	Fund 21270 Assets Total	13,300.34-		40,747.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,048.08
	Fund 21270 Fund Equity Total				54,048.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40,540.00		40,540.00
	472200 REPROD & PUBLICATIONS		115.50		115.50
	Major Account 470000 Total		40,655.50		40,655.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.24		92.24
	Major Account 480000 Total		92.24		92.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		54,048.08-		54,048.08-
	Major Account 490000 Total		54,048.08-		54,048.08-
	Fund 21270 Revenues Total		13,300.34-		13,300.34-
	Fund 21270 Total	13,300.34-	13,300.34-	40,747.74	40,747.74

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	584.94		18,242.54	
		Fund 21289 Assets Total	584.94		18,242.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,657.60
		Fund 21289 Fund Equity Total				17,657.60
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI		584.94		584.94
		Major Account 480000 Total		584.94		584.94
		Fund 21289 Revenues Total		584.94		584.94
		Fund 21289 Total	584.94	584.94	18,242.54	18,242.54

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,261.71		8,807.46	
	Fund 21290 Assets Total	1,261.71		8,807.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,545.75
	Fund 21290 Fund Equity Total				7,545.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,261.71		1,261.71
	Major Account 480000 Total		1,261.71		1,261.71
	Fund 21290 Revenues Total		1,261.71		1,261.71
	Fund 21290 Total	1,261.71	1,261.71	8,807.46	8,807.46

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	72,552,848.35		121,297,128.65	
	Fund 38000 Assets Total	72,552,848.35		121,297,128.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		172,973.45-		89,077.79
	211900 AAI DUE TO VENDOR (SYSTE		3,611,174.34		3,611,174.34
	Fund 38000 Liabilities Total		3,438,200.89		3,700,252.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,482,229.06
	Fund 38000 Fund Equity Total				48,482,229.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85,188.54		85,188.54
	Major Account 480000 Total		85,188.54		85,188.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		75,215,313.00		75,215,313.00
	493200 OPERATING TRANSFERS OUT		98,417.00-		98,417.00-
	Major Account 490000 Total		75,116,896.00		75,116,896.00
	Fund 38000 Revenues Total		75,202,084.54		75,202,084.54
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	313.85		313.85	
	526106 TRIP CHARGES	3,340.20		3,340.20	
	534907 SECURITY SUPPLIES	4,316.13		4,316.13	
	542500 ENG & ARCH SERVICES	68,321.44		68,321.44	
	Major Account 520000 Total	76,291.62		76,291.62	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	5,868,433.72		5,868,433.72	
	587504 CIP-ENG & ARCH SVS	55,714.50		55,714.50	
	587505 CIP-CONTRACTOR PAYMENTS	86,997.24		86,997.24	
	Major Account 580000 Total	6,011,145.46		6,011,145.46	
	Fund 38000 Expenditures Total	6,087,437.08		6,087,437.08	
	Fund 38000 Total	78,640,285.43	78,640,285.43	127,384,565.73	127,384,565.73

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	394,254.77-		2,972,880.45	
	Fund 61210 Assets Total	394,254.77-		2,972,880.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,367,135.22
	Fund 61210 Fund Equity Total				3,367,135.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,745.23		5,745.23
	Major Account 480000 Total		5,745.23		5,745.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		400,000.00-		400,000.00-
	Major Account 490000 Total		400,000.00-		400,000.00-
	Fund 61210 Revenues Total		394,254.77-		394,254.77-
	Fund 61210 Total	394,254.77-	394,254.77-	2,972,880.45	2,972,880.45

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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		13.05	
		Fund 61220 Assets Total	.02		13.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13.03
		Fund 61220 Fund Equity Total				13.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.02
		Major Account 480000 Total		.02		.02
		Fund 61220 Revenues Total		.02		.02
		Fund 61220 Total	.02	.02	13.05	13.05

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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		9.98	
	Fund 61221 Assets Total	.02		9.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.96
	Fund 61221 Fund Equity Total				9.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.02
	Major Account 480000 Total		.02		.02
	Fund 61221 Revenues Total		.02		.02
	Fund 61221 Total	.02	.02	9.98	9.98

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		19,570,200.40		19,570,200.40
	453200 MOTOR VEHICLE FUELS TAX		33,940,446.85		33,940,446.85
	453254 GAS TAX REFUNDS		300,313.00-		300,313.00-
	453400 INTERST MOT CARR FUEL TA		971,944.04		971,944.04
	Major Account 450000 Total		54,182,278.29		54,182,278.29
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,393,829.96		5,393,829.96
	473201 LICENSE PLATE FEES		6,791.00		6,791.00
	473202 TRANSPORTER PLATE FEES		270.00		270.00
	473204 HISTORICAL PLATE FEES		9,044.60		9,044.60
	473205 SAMPLE PLATE FEES		8.50		8.50
	473207 ORGANIZATIONAL PLATE FEE		20,884.50		20,884.50
	473208 SPECIAL INTEREST PLATES		1,400.00		1,400.00
	473210 MESSAGE PLATE		20,543.60		20,543.60
	473216 BREAST CANCER PLATE		510.00		510.00
	473400 TRUCK & BUS REGISTRATION		32.50		32.50
	473500 FLEET PRORATION FEES		872,143.63		872,143.63
	473912 DEMONSTRATION PERMITS		300.00		300.00
	Major Account 470000 Total		6,325,758.29		6,325,758.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,588.80		45,588.80
	Major Account 480000 Total		45,588.80		45,588.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,553,625.38-		60,553,625.38-
	Major Account 490000 Total		60,553,625.38-		60,553,625.38-
	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	365,944.15		365,944.15	
	Fund 61250 Assets Total	365,944.15		365,944.15	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		362,562.57		362,562.57
	Major Account 470000 Total		362,562.57		362,562.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,381.58		3,381.58
	Major Account 480000 Total		3,381.58		3,381.58
	Fund 61250 Revenues Total		365,944.15		365,944.15
	Fund 61250 Total	365,944.15	365,944.15	365,944.15	365,944.15

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	2.99		1,756.64	
		121300 LONG-TERM INVESTMENTS	148.99-		24,851.80	
		Fund 61260 Assets Total	<u>146.00-</u>		<u>26,608.44</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,754.44
		Fund 61260 Fund Equity Total				<u>26,754.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.99		2.99
		Major Account 480000 Total		<u>2.99</u>		<u>2.99</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		148.99-		148.99-
		Major Account 490000 Total		<u>148.99-</u>		<u>148.99-</u>
		Fund 61260 Revenues Total		<u>146.00-</u>		<u>146.00-</u>
		Fund 61260 Total	<u>146.00-</u>	<u>146.00-</u>	<u>26,608.44</u>	<u>26,608.44</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	74,703.35-		133,385.76	
	Fund 61270 Assets Total	<u>74,703.35-</u>		<u>133,385.76</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,089.11
	Fund 61270 Fund Equity Total				<u>208,089.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.83		328.83
	485100 FINES FORFEITS & PENALTI		43,311.25		43,311.25
	485103 TRANS. FINES - COMMON SCH FUND		5,920.00		5,920.00
	Major Account 480000 Total		<u>49,560.08</u>		<u>49,560.08</u>
	Fund 61270 Revenues Total		<u>49,560.08</u>		<u>49,560.08</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	124,263.43		124,263.43	
	Major Account 590000 Total	<u>124,263.43</u>		<u>124,263.43</u>	
	Fund 61270 Expenditures Total	<u>124,263.43</u>		<u>124,263.43</u>	
	Fund 61270 Total	<u>49,560.08</u>	<u>49,560.08</u>	<u>257,649.19</u>	<u>257,649.19</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	3,063,613.50-		2,609,225.87	
		Fund 61280 Assets Total	3,063,613.50-		2,609,225.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,306.41-		153.59
		Fund 61280 Liabilities Total		1,306.41-		153.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,671,379.37
		Fund 61280 Fund Equity Total				5,671,379.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,128.56		10,128.56
		484400 ESCHEAT MONIES		283,794.52		283,794.52
		Major Account 480000 Total		293,923.08		293,923.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,259,105.00-		2,259,105.00-
		Major Account 490000 Total		2,259,105.00-		2,259,105.00-
		Fund 61280 Revenues Total		1,965,181.92-		1,965,181.92-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,904.33		1,904.33	
		541100 ACCTG & AUDITING SERVICES	4,851.31		4,851.31	
		554900 OTHER CONTRACTUAL SERVICES	1,613.65		1,613.65	
		559100 OTHER OPERATING EXP	1,088,755.88		1,088,755.88	
		Major Account 520000 Total	1,097,125.17		1,097,125.17	
		Fund 61280 Expenditures Total	1,097,125.17		1,097,125.17	
		Fund 61280 Total	1,966,488.33-	1,966,488.33-	3,706,351.04	3,706,351.04

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	621,535.29-		24,214,097.45	
	121300 LONG-TERM INVESTMENTS	554,239.55-		66,979,960.61	
	Fund 62220 Assets Total	<u>1,175,774.84-</u>		<u>91,194,058.06</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,000.00-		
	Fund 62220 Liabilities Total		<u>50,000.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,319,832.90
	Fund 62220 Fund Equity Total				<u>92,319,832.90</u>
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		415,794.29		415,794.29
	Major Account 470000 Total		<u>415,794.29</u>		<u>415,794.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,608.11		41,608.11
	Major Account 480000 Total		<u>41,608.11</u>		<u>41,608.11</u>
	Fund 62220 Revenues Total		<u>457,402.40</u>		<u>457,402.40</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	22,702.71		22,702.71	
	541600 GROSS PROCEEDS LEGAL EXP	1,379,382.00		1,379,382.00	
	541700 LEGAL RELATED EXPENSE	3,314.75		3,314.75	
	556100 INSURANCE EXPENSE	177,777.78		177,777.78	
	Major Account 520000 Total	<u>1,583,177.24</u>		<u>1,583,177.24</u>	
	Fund 62220 Expenditures Total	<u>1,583,177.24</u>		<u>1,583,177.24</u>	
	Fund 62220 Total	<u>407,402.40</u>	<u>407,402.40</u>	<u>92,777,235.30</u>	<u>92,777,235.30</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,188.36		4,145,534.40	
		Fund 62460 Assets Total	7,188.36		4,145,534.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,138,346.04
		Fund 62460 Fund Equity Total				4,138,346.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,061.12		7,061.12
		Major Account 480000 Total		7,061.12		7,061.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		127.24		127.24
		Major Account 490000 Total		127.24		127.24
		Fund 62460 Revenues Total		7,188.36		7,188.36
		Fund 62460 Total	7,188.36	7,188.36	4,145,534.40	4,145,534.40

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	30,000.00-		10,051,567.86	
	Fund 66920 Assets Total	30,000.00-		10,051,567.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,081,567.86
	Fund 66920 Fund Equity Total				10,081,567.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		30,000.00-		30,000.00-
	Major Account 490000 Total		30,000.00-		30,000.00-
	Fund 66920 Revenues Total		30,000.00-		30,000.00-
	Fund 66920 Total	30,000.00-	30,000.00-	10,051,567.86	10,051,567.86

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	1.50		878.21	
	Fund 71210 Assets Total	1.50		878.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.50		747.55
	Fund 71210 Liabilities Total		1.50		747.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.50	1.50	878.21	878.21

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	2,021,181.94		2,021,181.94	
	Fund 71220 Assets Total	2,021,181.94		2,021,181.94	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,012,996.48		1,068,218.50
	215100 DUE TO FUND - SHORT TERM		8,185.46		952,963.44
	Fund 71220 Liabilities Total		2,021,181.94		2,021,181.94
	Fund 71220 Total	2,021,181.94	2,021,181.94	2,021,181.94	2,021,181.94

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	11,230.94-		7,199.37	
	139901 AR INVOICED (SYSTEM)	87.42-		2,083.51	
	Fund 71230 Assets Total	<u>11,318.36-</u>		<u>9,282.88</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,663.16		56,237.78-
	211900 AAI DUE TO VENDOR (SYSTE		12,000.00-		
	215100 DUE TO FUND - SHORT TERM		1,981.52-		65,520.66
	Fund 71230 Liabilities Total		<u>11,318.36-</u>		<u>9,282.88</u>
	Fund 71230 Total	<u>11,318.36-</u>	<u>11,318.36-</u>	<u>9,282.88</u>	<u>9,282.88</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 012 STATE TREASURER
Agency Division
Fund 71630 CAR LINE REFUND FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.01	
	Fund 71630 Assets Total			.01	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.01
	Fund 71630 Liabilities Total				.01
	Fund 71630 Total			.01	.01

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	42,073.30		24,705,177.93	
	Fund 77520 Assets Total	<u>42,073.30</u>		<u>24,705,177.93</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				21,521,675.16
	215100 DUE TO FUND - SHORT TERM		42,073.30		3,183,502.77
	Fund 77520 Liabilities Total		<u>42,073.30</u>		<u>24,705,177.93</u>
	Fund 77520 Total	<u>42,073.30</u>	<u>42,073.30</u>	<u>24,705,177.93</u>	<u>24,705,177.93</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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			2,848.18	
	Fund 77590 Assets Total			2,848.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,848.18
	Fund 77590 Liabilities Total				2,848.18
	Fund 77590 Total			2,848.18	2,848.18

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			284.59	
	Fund 77610 Assets Total			284.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				284.59
	Fund 77610 Liabilities Total				284.59
	Fund 77610 Total			284.59	284.59

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,969,847.80-		28,814,776.74	
	Fund 77640 Assets Total	4,969,847.80-		28,814,776.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103,115.55		322,263.57
	213100 DUE TO GOVERNMENT		7,916,991.22-		217,454,098.33-
	215100 DUE TO FUND - SHORT TERM		2,844,027.87		245,946,611.50
	Fund 77640 Liabilities Total		4,969,847.80-		28,814,776.74
	Fund 77640 Total	4,969,847.80-	4,969,847.80-	28,814,776.74	28,814,776.74

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	21,797,538.87-		253,543,597.71	
	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	
	112200 DEPOSITS WITH VENDORS			533.89	
	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	

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				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	57.78		5,518.71	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	526,313.92		583,685.30	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	10,476.65-		17,559.49	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	60.22		84,520.78	
	141200 CONSTRUCTION SUPPLIES IN	1,422.86		7,982.05	
	141300 MEDICAL SUPPLIES INVENTO	18,030.50		144,180.91	
	141500 FOOD SUPPLIES INVENTORY	4,235.60		473,817.75	
	141600 HOUSEHOLD & INSTITUTIONAL	2,967.18-		114,112.00	
	141800 ED & RECREATIONAL SUPPLIE	83.43		1,993.09	

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				
	141900 ENG TECH & COMM SUPPLIES			181.77-	
	142000 CLOTHING & APPAREL	7,125.01		99,397.74	
	142100 LABORATORY SUPPLIES	25.19		1,223.74	
	142900 MISCELLANEOUS SUPPLIES	97.32		7,383.55	
	Fund 10000 Assets Total	21,253,530.87-		255,720,045.11	
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		1,478,868.75		4,205,414.45
	211900 AAI DUE TO VENDOR (SYSTE		13,117,642.37-		11,768,774.17
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		840,447.17-		818,971.27-
	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				1,073.00
	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				56.95
	215103 DUE TO FUND-SHORT TERM AG 3		61.33-		8.74
	215105 DUE TO FUND-SHORT TERM AG 5		9.65-		3,089.24
	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		968.00-		86,294.46
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 YEAR-END CLEARING		38,522.97		640,324.02
	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				93.10

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>
Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		488.85		681.16
	215865 ADM SVCS-REVENUE PAYMENT		188.22		4,172.81
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT		74.43		1,394.59
	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		12,440,985.30-		18,254,608.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,279,397.02
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				246,277,982.15
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		3,903,241.96		3,903,241.96
	451200 WITHHOLDING TAX		78,459,857.30		78,459,857.30
	451252 WITHHOLDING TAX REFUNDS		52,727.71-		52,727.71-
	451300 IND INC TAX-FINAL RETURN		4,410,716.05		4,410,716.05
	451352 IND INC TAX FINAL REFUNDS		12,121,841.45-		12,121,841.45-
	451400 FIDUCIARY TAX		24,597.16		24,597.16
	451451 FIDUCIARY TAX REFUNDS		30,444.42-		30,444.42-
	451500 CORP INC & FRANCHISE TAX		12,876,744.08		12,876,744.08
	451552 CORPORATE TAX REFUNDS		2,228,092.43-		2,228,092.43-
	451600 PARTNERSHIP INCOME TAX		131,170.92		131,170.92
	451651 PARTNERSHIP TAX REFUNDS		245,531.93-		245,531.93-
	452100 RETAILERS SALES & USE TA		190,377,644.79		190,377,644.79
	452101 3 CITY SALES TX ADM FEE		1,004,826.89-		1,004,826.89-
	452151 AG MACH CITY SALES TX REF		138.04-		138.04-
	452152 AG MACH ST SALES TAX REF		14,343.67-		14,343.67-
	452153 E & I G CITY SALES TX REF		791,790.14-		791,790.14-
	452154 E & I G STATE SALES TX RF		3,317,056.38-		3,317,056.38-
	452155 SALES TAX REF TO CITIES		32,525,302.45-		32,525,302.45-
	452156 CITY SALES TAX REF-T/P		112,515.19-		112,515.19-
	452157 STATE SALES TAX REF-T/P		1,423,423.45-		1,423,423.45-
	452158 CITY REFUNDS NE ADV ACT		100,324.84-		100,324.84-

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>
Revenues	450000 Taxes				
	452159 STATE REFUNDS NE ADV ACT		600,601.76-		600,601.76-
	452160 LEASED MV TRANSFER		1,345,581.22-		1,345,581.22-
	452162 ¼ CENT SALES TAX TRANSFER		5,770,033.15-		5,770,033.15-
	452164 MB Transfer to G&Ps		619,291.86-		619,291.86-
	452165 ATV transfer to G&Ps		131,608.94-		131,608.94-
	452181 3% Adm City ATV Sales Tax		474.32-		474.32-
	452182 ATV Sales Tax Ref - Cities		15,381.97-		15,381.97-
	452190 ATV Sales Tax Receipts		134,822.70		134,822.70
	452400 CONSUMERS USE TAX		1,796,863.52		1,796,863.52
	452401 3 CITY CON USE TX ADM FEE		8,379.18-		8,379.18-
	452402 MOTORBOAT SALES RECEIPT		637,968.65		637,968.65
	452403 3 CITY MB SALES ADM FEE		2,247.33-		2,247.33-
	452451 CONSUMERS REF TO CITIES		270,932.62-		270,932.62-
	452456 MB SALES TAX REF - CITIES		72,812.31-		72,812.31-
	454100 ALCOHOL TAX		1,681,657.00		1,681,657.00
	454101 BEER TAX		1,434,375.00		1,434,375.00
	454200 TOBACCO PRODUCTS TAX		3,262,559.72		3,262,559.72
	454300 PARI-MUTUEL WAGERING TAX		13,292.51		13,292.51
	454500 DOCUMENTARY STAMP TAX		112,828.33		112,828.33
	454700 ENTERTAINMENT TAX		3,655.00		3,655.00
	454701 BINGO LOTTERY & DIST TAX		25,509.74		25,509.74
	455101 INSURANCE PREMIUM TAX		2,071.00		2,071.00
	455120 DOMESTIC CORP TAXES		2,987.00		2,987.00
	455125 PREMIUM TAX PREPAYMENT		128,507.50		128,507.50
	455130 FOREIGN CORP TAXES		3,390.00		3,390.00
	455160 SALE MUSIC BROKERS TAXES		57,226.80		57,226.80
	456400 PROPERTY TAX		29,887.47		29,887.47
	Major Account 450000 Total		236,705,870.55		236,705,870.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		245.47-		245.47-
	Major Account 460000 Total		245.47-		245.47-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,678.23		4,678.23
	471101 DUES		125.00		125.00
	471102 GEN FUND REMISSIONS-CASH		30,943.78		30,943.78
	471110 DR ABSTRACT FEES		2,887.50		2,887.50
	471111 ONLINE DRIVER RECORDS		177,377.38		177,377.38
	471120 MTNCE-INSURANCE		2,540.00		2,540.00

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>
Revenues	470000 Revenues - Sales & Charges				
	471140 CORP CERTIFICATES W/SEAL		6,004.18		6,004.18
	471150 SEE CHART OF ACCOUNTS		1,150.00		1,150.00
	472100 SALE OF SUP & MAT		44.30		44.30
	472200 REPROD & PUBLICATIONS		1,769.54		1,769.54
	472220 ADM RECORD COPIES		1,020.00		1,020.00
	472240 CORP RECORD COPIES		1,682.70		1,682.70
	473100 DRIVERS LICENSE FEES		317,789.75		317,789.75
	473105 ONLINE DRIVER LICENSE		37,745.00		37,745.00
	473110 DRIVER TRAINING SCHOOL		200.00		200.00
	473111 DRIVER TRAINING INSTRUCTO		80.00		80.00
	473112 3RD PARTY CDL TESTING		100.00-		100.00-
	473131 DRIVER REINSTATEMENT FEES		6,150.00		6,150.00
	473133 ONLINE REINSTATE. FEES		41,100.00		41,100.00
	473201 TRANS. - PLATES - BUSES		50.00		50.00
	473205 TRANS. - PLATES - VAN		300.00		300.00
	473300 VEHICLE TITLE FEES		145,370.00		145,370.00
	473310 BONDED TITLES		14.00		14.00
	473900 OTHER VEHICLE FEES		1,579.98		1,579.98
	474100 GENERAL BUSINESS FEES		22,968.93		22,968.93
	474102 ID CARDS		100.00		100.00
	474103 WRHS CHANGE OF LICENSE		40.00		40.00
	474104 PCARD REBATE		209.20		209.20
	474108 SPECIAL DESIGNATED PERMIT		12,600.00		12,600.00
	474113 INSP FEE-RETL FOOD STORE		11,435.00		11,435.00
	474120 NOTARY PUBLIC FEES		12,600.00		12,600.00
	474137 DOMESTIC LLC FILING		73,261.53		73,261.53
	474138 FOREIGN LLC FILING		10,197.01		10,197.01
	474161 GENERAL BUSINESS FEES		55.00-		55.00-
	475100 REGISTRATION / LICENSE F		2,315.00		2,315.00
	475101 CIGAR SHOP/GROWLER		1,000.00		1,000.00
	475118 DOMESTIC NAME RESERVATION		133.36		133.36
	475120 NON-PROFIT BIENNIAL FEES		2,106.69		2,106.69
	475125 SERVICE MARK APPLIC FEES		100.00		100.00
	475126 SERVICE MARK ASSIGN FEES		15.00		15.00
	475127 SERVICE MARK RENEWAL FEES		400.00		400.00
	475128 DOM LIMITED PARTNERSHIPS		520.00		520.00
	475129 FOREIGN LIMITED PARTNER		552.50		552.50
	475130 DOMESTIC FILING FEES		16,947.32		16,947.32
	475140 FOREIGN CORP FILING FEES		11,900.41		11,900.41

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>
Revenues	470000 Revenues - Sales & Charges				
	475150 NON-PROFIT FILING FEES		2,963.45		2,963.45
	475160 TRADE NAME APPLIC FEES		16,100.00		16,100.00
	475170 TRADE NAME ASSIGN FEES		185.00		185.00
	475210 TRADE NAME RENEWAL FEES		4,600.00		4,600.00
	476100 OTHER LIC PERM & FEES		696,506.58		696,506.58
	476112 COMM. WIRELESS REGISTRATION FE		50.00		50.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		600.00
	476122 TRANS. RATE APPLICATION		200.00		200.00
	476170 PIPELINE FORMAL COMPLAINT		250.00		250.00
	476173 TRANS. - OTHER APPLICATIONS		200.00		200.00
	476178 COMM. ANNUAL REPORT FILING		50.00		50.00
	476179 COMM. NEW TARIFF		25.00		25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		50.00
	Major Account 470000 Total		1,681,628.32		1,681,628.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,737,105.60		1,737,105.60
	481119 BANK CARD CHARGES		3,295.83-		3,295.83-
	484500 REIMB NON-GOVT SOURCES		25,827.11		25,827.11
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,823.14		1,823.14
	485100 FINES FORFEITS & PENALTI		44.12		44.12
	485120 DOMESTIC CORP TAX PENALTI		741.20		741.20
	485130 FOREIGN CORP TAX PENALTIE		188.52		188.52
	486300 CLEARING ACCOUNT		40,064.36		40,064.36
	486301 VISA/MC/DISC CLEARING		8,127.72-		8,127.72-
	486302 AMEX CLEARING		15.17-		15.17-
	486500 MISCELLANEOUS ADJUSTMENT		169,059.93		169,059.93
	486600 CREDIT CARD CLEARING		851.50-		851.50-
	Major Account 480000 Total		1,962,563.76		1,962,563.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,420.71		10,420.71
	493100 OPERATING TRANSFERS IN		26,281,213.80		26,281,213.80
	493102 ALLOCATION TRANSFERS IN		15,091.70		15,091.70
	493140 TRANSFER FROM CASH RESERVE FD		31,000,000.00		31,000,000.00
	493202 ALLOCATION TRANSFERS OUT		15,091.70-		15,091.70-
	Major Account 490000 Total		57,291,634.51		57,291,634.51
	Fund 10000 Revenues Total		297,641,451.67		297,641,451.67

Expenditures 510000 Personal Services

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,546,948.60		66,546,948.60	
		511101 PERM SALARIES-CE ASSISTED MOVE	36,432.22		36,432.22	
		511102 SAL/FAC-12 MO PAYOUT	3,587.10		3,587.10	
		511200 TEMPORARY SALARIES-WAGE	3,162,286.24		3,162,286.24	
		511300 OVERTIME PAYMENTS	1,516,188.83		1,516,188.83	
		511301 HOLIDAY WORK - DCS	206,983.48		206,983.48	
		511400 ON CALL PAY	43,935.69		43,935.69	
		511500 SHIFT DIFFERENTIAL PYMT	162,350.67		162,350.67	
		511600 PER DIEM PAYMENTS	13,444.22		13,444.22	
		511700 EMPLOYEE BONUSES	1,280.00		1,280.00	
		511800 COMPENSATORY TIME PAID	358,492.50		358,492.50	
		511900 SUPPLEMENTAL	70,414.56		70,414.56	
		511998 LEAVE SALARY	4,593.00		4,593.00	
		512100 VACATION LEAVE EXPENSE	3,003,498.26		3,003,498.26	
		512200 SICK LEAVE EXPENSE	1,252,138.68		1,252,138.68	
		512300 HOLIDAY LEAVE EXPENSE	1,094,196.68		1,094,196.68	
		512400 MILITARY LEAVE EXPENSE	53,300.31		53,300.31	
		512500 FUNERAL LEAVE EXPENSE	64,657.91		64,657.91	
		512600 CIVIL LEAVE EXPENSE	5,500.90		5,500.90	
		512700 INJURY LEAVE EXPENSE	3,259.59		3,259.59	
		512800 ADMINISTRATIVE LEAVE EXP	4,175.95		4,175.95	
		512900 UNION ACTIVITY EXPENSE	382.69		382.69	
		512998 SALARY ALLOCATION TO	3,111.06		3,111.06	
		515100 RETIREMENT PLANS EXPENSE	5,007,648.73		5,007,648.73	
		515200 FICA EXPENSE	4,602,327.93		4,602,327.93	
		515400 LIFE & ACCIDENT INS EXP	57,844.68		57,844.68	
		515500 HEALTH INSURANCE EXPENSE	10,535,850.45		10,535,850.45	
		515900 EMPLOYEE BENEFITS EXP-UN	2,193,404.00		2,193,404.00	
		516100 EMPLOYEE RELOCATION	8,399.51		8,399.51	
		516200 TUITION ASSISTANCE	13,852.45		13,852.45	
		516300 EMPLOYEE ASSISTANCE PRO	163,776.25		163,776.25	
		516400 UNEMPLOYM COMP INS EXP	40,698.44		40,698.44	
		516500 WORKERS COMP PREMIUMS	6,946.03		6,946.03	
		518998 LEAVE BENEFIT	2,241.37		2,241.37	
		519100 OTHER PERSONAL SERV EXP	782.39-		782.39-	
		519300 LEAVE WITHOUT PAY	662.72		662.72	
		519898 BENEFITS ALLOCATION TO	1,157.90		1,157.90	
		Major Account 510000 Total	100,245,187.21		100,245,187.21	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE	274,160.10		274,160.10	
	521198 POSTAGE ALLOCATION TO	22.79		22.79	
	521200 COM EXPENSE - VOICE/DATA	179,727.66		179,727.66	
	521291 COM EXPENSE - VIDEO	299.01		299.01	
	521300 FREIGHT EXPENSE	4,324.12		4,324.12	
	521400 CIO CHARGES	865,603.41		865,603.41	
	521401 OCIO-PHONE	4,415.22		4,415.22	
	521405 CELL & SMART PHONE PAID OCIO	809.70		809.70	
	521406 MAINT FEES TO OCIO	38,186.09		38,186.09	
	521410 MANAGED DOMAIN SVC	155.25		155.25	
	521412 COM EXPENSE - VOICE/DATA	160,949.64		160,949.64	
	521420 CIO - COMPUTING	510,424.69		510,424.69	
	521430 LANG LINE EXP	35.00		35.00	
	521432 OCIO - LIC FEE ECM/EXCHANGE	476.90		476.90	
	521440 CIO - SOFTWARE	26,012.33		26,012.33	
	521451 OCIO-IT CONSULT-BDGT SYS	19.31		19.31	
	521460 CIO - ECM	39,688.32		39,688.32	
	521470 CIO - PERSONNEL	178,320.86		178,320.86	
	521480 CIO - CONTRACT	365,324.80		365,324.80	
	521490 CIO - MISC	4,890.30		4,890.30	
	521498 IT ALLOCATION TO	1,361.89		1,361.89	
	521500 PUBLICATION & PRINT EXP	209,973.84		209,973.84	
	521502 PRINTING (OUTSIDE VENDORS)	513.42		513.42	
	521503 ADVERTISING EXPENSE	610.00		610.00	
	521900 AWARDS EXPENSE	1,229.84		1,229.84	
	521901 AWARDS	100.05		100.05	
	521903 AWARDS-VOLUNTEERS	11.96		11.96	
	522100 DUES & SUBSCRIPTION EXP	799,222.07		799,222.07	
	522101 MAGAZINE SUBSCRIPTIONS	910.26		910.26	
	522120 Subscription Expense	45.00		45.00	
	522200 CONFERENCE REGISTRATION	29,031.30		29,031.30	
	522201 CONFERENCE REGISTRATION EXPENS	1,450.00		1,450.00	
	522202 TRAINING REGISTRATION EXPENSE	1,240.00		1,240.00	
	522203 PROF DEV INCENTIVE	69.00		69.00	
	522220 SPONSORSHIP	5,000.00		5,000.00	
	522300 WARDS OF THE STATE EXP	17,565.64		17,565.64	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		2,000.00	
	522600 JOB APPLICANT EXPENSE	7,705.28		7,705.28	
	522601 PRE-EMPLOYMENT PHYSICALS	4,892.50		4,892.50	

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				
	522700 DEFICIENCY CLAIMS	2,635.06		2,635.06	
	522800 E-COMMERCE OPER EXP	27,448.09		27,448.09	
	522900 EMPLOYEE PARKING EXP	637.45		637.45	
	523000 VOLUNTEER EXPENSE	260.59		260.59	
	523100 UTILITIES EXPENSE	292.55		292.55	
	523201 NATURAL GAS	192,861.52		192,861.52	
	523202 ELECTRICITY	1,381,183.67		1,381,183.67	
	523203 WATER	129,045.91		129,045.91	
	523204 SEWER	30,603.60		30,603.60	
	523205 CHILLED WATER INVEST FEE	55,449.74		55,449.74	
	523207 PROPANE	191.29		191.29	
	523208 STEAM MONTHLY DEMAND CHG	245,619.02		245,619.02	
	523219 OTHER UTILITY	4,815.70		4,815.70	
	523600 INTEREST EXPENSE	528,850.12		528,850.12	
	524600 RENT EXPENSE-BUILDINGS	994,966.58		994,966.58	
	524700 RENT EXP-OTHER REAL PROP	20,225.37		20,225.37	
	524701 RENT EXP - BOOTHS	1,254.00		1,254.00	
	524900 RENT EXP-DEPR SURCHARGE	372,306.37		372,306.37	
	524998 FACILITIES ALLOCATION TO	386.99		386.99	
	525100 RENT EXP-OFFICE EQUIP	672.00		672.00	
	525400 RENT EXP-COMM EQUIP	375.00		375.00	
	525500 RENT EXP-OTHER PERS PROP	20,474.02		20,474.02	
	525556 CONSTRUCTION EQUIPMENT	1,600.00		1,600.00	
	525598 OFFICE EXP ALLOCATION TO	3.25-		3.25-	
	526100 REP & MAINT-REAL PROPERT	278,489.10		278,489.10	
	526101 BLDG-STRUC MAINT & REPAIR	3,407.36		3,407.36	
	526102 LAND MAINT AND REPAIR	1,975.00		1,975.00	
	526104 R & M CONT-BLDGS	27,979.17		27,979.17	
	527100 REP & MAINT-OFFICE EQUIP	8,172.67		8,172.67	
	527200 REP & MAINT-MOTOR VEHICL	101,105.78		101,105.78	
	527203 REP & MAINT-MV-GROUNDS EQUIP	174.00		174.00	
	527300 REP & MAINT-MEDICAL EQUI	12,757.11		12,757.11	
	527301 R & M CONT-MED EQUIP	300.96		300.96	
	527400 REP & MAINT-DATA PROC	2,346.00		2,346.00	
	527500 TECHNICAL EQUIP MAINT	94,494.48		94,494.48	
	527600 REP & MAINT-HOUSE/INST E	3,344.25		3,344.25	
	527601 REP & MAINT-HOUSE/INST E	489.06		489.06	
	527700 REP & MAINT-PHOTO/MEDIA	8,166.86		8,166.86	
	527800 REP & MAINT-OTHER PROPER	16,802.74		16,802.74	

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				
	527801 REP AG SHOP CONST EQUIP	633.32		633.32	
	527879 CONST MAINT & SHOP	16.85		16.85	
	527900 PERSONAL COMPUT EQUIP R & M	3,219.42		3,219.42	
	527910 SERVER REPAIR & MAINT	114.54		114.54	
	527940 DATA STORAGE EQUIP R & M	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE	169,507.14		169,507.14	
	531101 OFFICE SUPPLIES	241.60		241.60	
	531200 IT SUPPLIES	6,562.90		6,562.90	
	531500 SUPPLIES USED FOR PRODUC	98.32		98.32	
	532100 NON-CAPITALIZED EQUIP PU	126,233.99		126,233.99	
	532101 HOUSE & INST EQ	2,758.97		2,758.97	
	532102 COMP HARDWARE UNDER 300	3,259.75		3,259.75	
	532104 OFFICE EQ \$500-\$1500	2,748.28		2,748.28	
	532200 PERSONAL COMPUTING EQUIPMENT	31,813.88		31,813.88	
	532240 DATA STORAGE EQUIP	1,124.94		1,124.94	
	532250 NETWORKING EQUIP	1,583.85		1,583.85	
	532260 VOICE EQUIP	1,131.27		1,131.27	
	532280 VIDEO EQUIP	14,772.70		14,772.70	
	532290 RADIO EQUIP	8,001.42		8,001.42	
	533100 HOUSEHOLD & INSTIT EXP	107,225.05		107,225.05	
	533101 CLOTHING	105,711.16		105,711.16	
	533102 ATTENDS & DISPOSABLE ITEMS	81,925.29		81,925.29	
	533103 INSTITUTIONAL SUPPLIES	86,054.65		86,054.65	
	533104 FOOD SERVICE SUPPLIES	24,956.43		24,956.43	
	533105 INMATE PERSONAL SUPPLIES	188.75		188.75	
	533106 STAFF CLOTHING	33,315.08		33,315.08	
	533107 CELL/DORM SUPPLIES	47,134.38		47,134.38	
	533109 STAFF CLOTHING-MAINT	1,833.64		1,833.64	
	533110 STAFF CLOTHING -FOOD SER	2,001.82		2,001.82	
	533111 staff Clothing - Other Class	1,733.84		1,733.84	
	533132 JANITORIAL & INSTITUTIONAL SUP	559.84		559.84	
	533133 FOOD SERV INSTITUTIONAL	35,377.30		35,377.30	
	533900 FOOD EXPENSE	195,326.21		195,326.21	
	533901 NUTRITIONAL SUPPLEMENTS	34,270.18		34,270.18	
	533902 FOOD SUPPLIES-GROCERIES	25,316.60		25,316.60	
	533903 FOOD - DAIRY	4,202.79		4,202.79	
	534500 AGRICULTURAL SUPPLIES EX	13,231.48		13,231.48	
	534600 ED & RECREATIONAL SUP EX	208,707.71		208,707.71	
	534601 ED/RECREATIONAL EQUIPMENT	6,529.43		6,529.43	

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				
	534700 ENG TECH & COMM SUP EXP	49,512.89		49,512.89	
	534800 CONST & MAINT SUP EXP	225,395.88		225,395.88	
	534801 CONSTR/MAINT SUPPLIES	2,195.84		2,195.84	
	534900 MISCELLANEOUS SUP EXP	35,592.51		35,592.51	
	534901 MARKETING SUPPLY EXPENSE	154,138.19		154,138.19	
	534907 SECURITY SUPPLIES	26,627.19		26,627.19	
	534908 LAW BOOKS	2,829.00		2,829.00	
	534946 RESALE ITEMS	13,527.11		13,527.11	
	534947 LAW ENFORCEMENT SUPPLIES	12,685.71		12,685.71	
	534948 AMMUNITION	3.74		3.74	
	534951 FOOD SERVICE - STAPLES	182,843.58		182,843.58	
	534952 FOOD SERVICE - MEAT	99,936.51		99,936.51	
	534953 FOOD SERVICE - DAIRY	58,235.54		58,235.54	
	534954 FOOD SERVICE - PRODUCE	10,903.88		10,903.88	
	534955 FOOD SERVICE - BREAD	32,782.78		32,782.78	
	535100 MEDICAL SUPPLIES	176,968.74		176,968.74	
	535101 MEDICAL SUPPLIES-OTHER	29,839.29		29,839.29	
	535103 GEN-MEDICAL SUPPLIES	28,738.33		28,738.33	
	535104 DRUGS	466,987.25		466,987.25	
	535106 PRESCRIPTIONS - COUNTY	3,030.82		3,030.82	
	535198 SUPPLIES ALLOCATION TO	10.46		10.46	
	537100 LABORATORY SUP EXP	306,446.39		306,446.39	
	538100 VEHICLE & EQUIP SUP EXP	28,548.58		28,548.58	
	538101 GASOLINE	95,249.91		95,249.91	
	538102 AVIATION FUEL	17,418.94		17,418.94	
	538103 GROUNDS EQUIP SUP EXP	547.46		547.46	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,767.87		1,767.87	
	538183 OIL EXPENSE	153.27		153.27	
	538184 DIESEL EXPENSE	1,365.22		1,365.22	
	539100 INDIRECT COST ALLOWANCE	78,130.99		78,130.99	
	539101 COST ALLOCATION OVERHEAD	20,286.48		20,286.48	
	539200 DEBT SERVICE EXPENSE	7,290,000.00		7,290,000.00	
	539500 PURCHASING CARD SUSPENSE	3,518.24		3,518.24	
	541100 ACCTG & AUDITING SERVICES	47,462.01		47,462.01	
	541500 LEGAL SERVICES EXPENSE	26,484.50		26,484.50	
	541600 GROSS PROCEEDS LEGAL EXP	21,803.89		21,803.89	
	541700 LEGAL RELATED EXPENSE	102,308.48		102,308.48	
	541800 LEGAL EXP-EMPLOYEE REIMB	19.27		19.27	
	542100 SOS TEMP SERV - PERSONNEL	54,997.20		54,997.20	

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				
	542103 SOS CORR OFFICER INTERN	33,431.39		33,431.39	
	542190 SOS TEMP SERV - IT STAFF	2,288.11		2,288.11	
	542200 SOS TEMP SERV - OUTSIDE	10,901.60		10,901.60	
	542500 ENG & ARCH SERVICES	127,146.19		127,146.19	
	543100 IT CONSULTING-APPLICATIONS	125,428.37		125,428.37	
	543200 IT CONSULTING-HW/SW SUPP	2,504.66		2,504.66	
	543300 IT CONSULTING-OTHER	204,444.07		204,444.07	
	543500 MGT CONSULTANT SERVICES	297,785.21		297,785.21	
	543502 MGT CONS.-LEGIS EARMARK	24,541.62		24,541.62	
	543600 MEDICAL REVIEW CONSULTING	5,450.00		5,450.00	
	544100 PHYSICIAN SERVICES	44,936.08		44,936.08	
	544101 PHYSICAL THERAPY CONTRACT	5,368.00		5,368.00	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	449.88		449.88	
	544200 NURSING SERVICES	400.00		400.00	
	544300 PSYCHOLOGICAL SERVICES	386,272.82		386,272.82	
	544302 MENTAL HEALTH SERVICE	58,135.16		58,135.16	
	544400 HOSPITAL SERVICES	275,925.50		275,925.50	
	544500 PHARMACY SERVICES	34,818.21		34,818.21	
	544600 OPTICAL SERVICES	8,488.95		8,488.95	
	544700 AUDIOLOGY SERVICES	1,035.87		1,035.87	
	544800 AMBULANCE SERVICES	837.36		837.36	
	544900 DENTAL SERVICES	6,380.00		6,380.00	
	545000 LABORATORY SERVICES	104,157.89		104,157.89	
	545001 RADIOLOGICAL SERVICES	2,400.00		2,400.00	
	545200 MEDICAL ASSESSMENT SERV	132,902.86-		132,902.86-	
	545201 MED ASSMT SERV - EMPLOYEES	26,868.50		26,868.50	
	545204 CO-OCCURRING EVALUATION	48,344.08		48,344.08	
	545207 PSYCHOLOGICAL EVALUATION	13,177.44		13,177.44	
	545208 MENTAL STATUS EXAM (MSE)	43.77		43.77	
	545210 SH RISK ASSESSMENT	23,562.08		23,562.08	
	545211 MEDICATION MANAGEMENT	69.00		69.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00		324.00	
	546800 VETERINARY SERVICES	3,564.88		3,564.88	
	546901 ATHLETIC MEDICAL SERVICES	161,513.00		161,513.00	
	546902 SA INTENSIVE OUTPATIENT	39,100.66		39,100.66	
	546903 SA OUTPATIENT SERVICES	64,200.00		64,200.00	
	546906 SA THER. GROUP HOME	14,836.47		14,836.47	
	546912 MH THER. GROUP HOME	48,688.00		48,688.00	
	546913 MH THER. GROUP HOME & BD	3,649.00		3,649.00	

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				
	546915 YSH THER. GROUP HOME & BD	22,776.00		22,776.00	
	546916 HOSP PSYCH RES.TMT FAC	283,061.00		283,061.00	
	546917 SPEC PSYCH RES.TMT FAC	17,136.00		17,136.00	
	546922 MH OUTPATIENT SRVS	21,105.85		21,105.85	
	546923 SH OUTPATIENT	12,229.00		12,229.00	
	546926 MULTISYSTEMIC THERAPY	33,423.58		33,423.58	
	546932 SA PARTIAL CARE	910.00		910.00	
	546933 SA THER GRP HOME RM & BD	4,450.00		4,450.00	
	546938 MH CO-OCCURRING SHORT TERM RES	18,900.00		18,900.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	6,780.00		6,780.00	
	547100 ED SERV-ELA	115,863.39		115,863.39	
	547101 ED SRVCS>25000 - ESU 9	23,892.00		23,892.00	
	547300 INTERPRETER SERVICES	124,917.76		124,917.76	
	547400 JUVENILE SERVICES	780.00		780.00	
	547401 SHELTER CARE	378,840.00		378,840.00	
	547403 FOSTER CARE	93,595.46		93,595.46	
	547407 RESPITE CARE	3,036.00		3,036.00	
	547408 INDEPENDENT LIVING	5,580.00		5,580.00	
	547410 INTENSIVE FAMILY PRESERVATION	143,620.00		143,620.00	
	547411 JUSTICE WRAP AROUND	16,162.36		16,162.36	
	547412 FAMILY PARTNER	3,120.00		3,120.00	
	547413 FAMILY SUPPORT WORKER	116,220.00		116,220.00	
	547414 TRACKER	9,950.00		9,950.00	
	547415 SUPERVISED VISITATION	884.00		884.00	
	547418 DAY REPORTING	90,195.00		90,195.00	
	547419 EVENING REPORTING	16,340.00		16,340.00	
	547422 TUTORING-CASE MGT	360.00		360.00	
	547423 TUTORING	640.00		640.00	
	547424 SUMMER SCHOOL TUITION	450.00		450.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	900.00		900.00	
	547427 GEN EDUCATION CLASS	945.00		945.00	
	547433 TRACKER LO/MID INTENSITY	105,210.00		105,210.00	
	547434 TRACKER HIGH INTENSITY	57,555.00		57,555.00	
	547435 EM-CELLULAR	2,884.00		2,884.00	
	547436 EM-GPS	70,360.00		70,360.00	
	547437 CAM	53,593.00		53,593.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00		400.00	
	547440 TRANSPORTATION NEW MODEL	84,108.20		84,108.20	
	547441 EM - SARPY	8,415.00		8,415.00	

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				
	547443 TRANSPORTATION MILEAGE	14,358.14		14,358.14	
	547444 TRANS LIVING W/ PROG	37,260.00		37,260.00	
	547445 Trans Living no Prog	20.00		20.00	
	547446 Halfway House	322.00		322.00	
	547451 GROUP HOME A	652,095.00		652,095.00	
	547452 GROUP HOME B	165,928.38		165,928.38	
	547456 STAFF DETENTION	85,894.00		85,894.00	
	547457 SECURE DETENTION	274,222.00		274,222.00	
	547500 MAILING SERVICES	12,134.26		12,134.26	
	547598 SERVICES ALLOCATION TO	363.92		363.92	
	547906 VERIFICATIONS	8,651.95		8,651.95	
	547909 PATERNITY ACKNOWLEDGEMEN	2,504.60		2,504.60	
	548400 TRANSACTION PROCESSING SERVICE	18,649.05		18,649.05	
	548500 LAWN/LANDSCAPE/SNOW REMOV	6,382.50		6,382.50	
	548600 PEST CONTROL	1,473.94		1,473.94	
	548700 REFUSE/RECYCLING	22,577.21		22,577.21	
	548800 FIRE EXTINGUISHERS	1,149.00		1,149.00	
	549100 LAUNDRY/UNIFORM SERVICES	13,096.96		13,096.96	
	549200 JANITORIAL/SECURITY SRVS	50,441.58		50,441.58	
	549500 HAZARDOUS WASTE DISPOSAL	2,493.91		2,493.91	
	550101 ADMINISTRATIVE SUBGRANTS	1,000,260.78		1,000,260.78	
	552102 MEMBERS WAGES	1,963.53		1,963.53	
	552103 MEMBERS LOSSES	3,033.80		3,033.80	
	554100 DATA SERVICES	13,784.35		13,784.35	
	554120 WIRELESS PHONE SERVICES	29,302.76		29,302.76	
	554160 DATA CENTER HOSTING SERVICES	44,508.34		44,508.34	
	554900 OTHER CONTRACTUAL SERVICE	565,403.68		565,403.68	
	554901 CONTRACTED SVCS - SAL REIMB	388,480.24		388,480.24	
	554902 CONTRACTED SVCS - SCHLRLY PUB	171,342.87		171,342.87	
	554903 RENTAL/MTNCE CONTRACT-DAS	613,924.39		613,924.39	
	554904 ATHLETIC SPORTS OFFICIATING	343,311.34		343,311.34	
	554905 CONTRACT MEDICAL - SER FEES	257,380.66		257,380.66	
	554908 County Jail Daily Amt	236,122.00		236,122.00	
	554928 LEGAL ASSISTANCE	992.58		992.58	
	555100 DATA PROC SOFTW LIC FEE	17,835.80		17,835.80	
	555200 SOFTWARE - NEW PURCHASES	628,224.58		628,224.58	
	555310 COTS LICENSE FEES	5,847.37		5,847.37	
	555320 COTS DEVELOPMENT	9,168.96		9,168.96	
	555340 COTS MAINTENANCE	38,293.87-		38,293.87-	

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				
	555410 CUSTOMIZED LICENSE FEES	79.52		79.52	
	555420 CUSTOMIZED DEVELOPMENT	115,844.00		115,844.00	
	555421 CUSTOMIZED INSTALLATION>25000	13,540.00		13,540.00	
	555440 CUSTOMIZED MAINTENANCE	520,567.64		520,567.64	
	555510 SAAS SUBSCRIPTION FEES	164,637.59		164,637.59	
	555540 SAAS MAINTENANCE	84,758.98		84,758.98	
	556100 INSURANCE EXPENSE	3,208,202.79		3,208,202.79	
	556201 PROPERTY LOSS/CLAIMS	5,454.82		5,454.82	
	556300 SURETY & NOTARY BONDS	250.00		250.00	
	559100 OTHER OPERATING EXP	1,206,001.43		1,206,001.43	
	559101 DAS ASSESSMENTS	19,772.37		19,772.37	
	559103 INMATE WAGES	149,586.03		149,586.03	
	559106 ADVERTISING	12,155.28		12,155.28	
	559109 OTHER OPERATING EXP	73.35		73.35	
	559110 OTHER-RECORDS SVC	209.81		209.81	
	559112 DISPUTED CHARGES	70.08		70.08	
	559198 MISC ALLOCATION TO	33.55		33.55	
	Major Account 520000 Total	34,599,664.39		34,599,664.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	163,998.97		163,998.97	
	571103 BOARD & LODGING-FOREIGN	5,952.69		5,952.69	
	571110 BOARD & LODGING IN STATE	1,397.01		1,397.01	
	571600 MEALS-NOT TRAVEL STATUS	8,444.77		8,444.77	
	571900 MEALS-ONE DAY TRAVEL	151.92		151.92	
	572100 COMMERCIAL TRANSPORTATIO	66,365.18		66,365.18	
	572103 COMERCIAL FARES-FOREIGN	193.50		193.50	
	573100 STATE-OWNED TRANSPORT	233,214.03		233,214.03	
	573110 STATE-OWNED TRANSPORT-mileage	1,048.39		1,048.39	
	573120 STATE-OWN TRANSPORT-lease fee	536.17		536.17	
	574500 PERSONAL VEHICLE MILEAGE	134,256.35		134,256.35	
	574501 PERSONAL VEHICLE	1,716.31		1,716.31	
	574600 CONTR - TRVL ELA	43,073.83		43,073.83	
	574700 VOLUNTEER TRAVEL EXPENSES	2,115.55		2,115.55	
	575100 MISC TRAVEL EXPENSES	8,219.57		8,219.57	
	575103 MISC TVL EXP-FOREIGN	70.18		70.18	
	575198 TRAVEL ALLOCATION TO	70.55		70.55	
	Major Account 570000 Total	670,824.97		670,824.97	
Expenditures	580000 Capital Outlay				

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				
	582400 MACHINERY & EQUIPMENT	138,905.83		138,905.83	
	582700 LAW ENFORCEMENT & SECURIT	16,453.27		16,453.27	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,791.00		1,791.00	
	583300 COMPUTER EQUIP & SOFTWARE	61,507.91		61,507.91	
	583420 MIDRANGE COMPUTING EQUIP	4,779.79		4,779.79	
	583470 PERSONAL COMPUTING EQUIPMENT	169,199.39		169,199.39	
	583480 VIDEO EQUIP	8,603.58		8,603.58	
	583600 COMMUN. & ELECTRONIC EQ	5,934.31		5,934.31	
	584200 VEHICLES & VEHICLE EQUIP	350.00		350.00	
	586900 OTHER FIXED ASSETS	3,900.00		3,900.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	3,728.00		3,728.00	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT	1,599.99		1,599.99	
	587400 MASTER LEASE	3,673.44		3,673.44	
	587800 NE LIBRARY COMMISSION	1,303.44		1,303.44	
	588002 LAND IMPROVEMENTS	4,113.50		4,113.50	
	588003 BUILDINGS	709,014.66		709,014.66	
	588004 EQUIPMENT	644,275.41		644,275.41	
	Major Account 580000 Total	1,779,133.52		1,779,133.52	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	421,940.56		421,940.56	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,891.19-		16,891.19-	
	592101 DIAGNOSTIC & EVALUATION	35,780,372.05		35,780,372.05	
	592102 PUBLIC ASSISTANCE	67,648,915.30		67,648,915.30	
	592103 INDIVIDUAL ASSISTANCE	656,030.74		656,030.74	
	592104 PRESCRIPTIONS	34,811.66		34,811.66	
	592200 1099-AID TO/FOR INDIVIDUA	79,113.37		79,113.37	
	593100 APG_Basic	1,656,030.87		1,656,030.87	
	593101 PERSONNEL	73,687.58		73,687.58	
	593102 FRINGE BENEFITS	13,375.35		13,375.35	
	593103 TRAVEL	4,251.33		4,251.33	
	593104 SUPPLIES	11,016.67		11,016.67	
	593105 CONSULTANTS/CONTRACTS	23,613.54		23,613.54	
	593106 OTHER	38,728.03		38,728.03	
	594100 SUBRECIPIENT PAYMENT-SEFA	10,866,029.97		10,866,029.97	
	595100 CONTRACTUAL AID	1,459,564.24		1,459,564.24	
	599100 OTHER OPERATING EXP	49,195,217.01		49,195,217.01	
	599102 NON-TAXABLE STIPENDS	35,500.02		35,500.02	
	599163 STATE AID	781,600.99		781,600.99	
	599300 1099 INCOME AID	355,513.00		355,513.00	

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	590000 Government Aid				
	599304 CREP-OTH GOVT AID	3,994.00		3,994.00	
	Major Account 590000 Total	<u>169,122,415.09</u>		<u>169,122,415.09</u>	
	Fund 10000 Expenditures Total	<u>306,417,225.18</u>		<u>306,417,225.18</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	32,793.45		32,793.45	
	865100 MISCELLANEOUS ADJUSTMENTS	3,978.61		3,978.61	
	Fund 10000 Adjustments Total	<u>36,772.06</u>		<u>36,772.06</u>	
	Fund 10000 Total	<u>285,200,466.37</u>	<u>285,200,466.37</u>	<u>562,174,042.35</u>	<u>562,174,042.35</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,077.06		53,165.89	
	Fund 21300 Assets Total	5,077.06		53,165.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,088.83
	Fund 21300 Fund Equity Total				48,088.83
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		7,000.00		7,000.00
	Major Account 460000 Total		7,000.00		7,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.36		85.36
	Major Account 480000 Total		85.36		85.36
	Fund 21300 Revenues Total		7,085.36		7,085.36
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	2,008.30		2,008.30	
	Major Account 570000 Total	2,008.30		2,008.30	
	Fund 21300 Expenditures Total	2,008.30		2,008.30	
	Fund 21300 Total	7,085.36	7,085.36	55,174.19	55,174.19

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	4,265.49		49,463.02	
	139901 AR INVOICED (SYSTEM)			72.24	
	Fund 21301 Assets Total	<u>4,265.49</u>		<u>49,535.26</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,269.77
	Fund 21301 Fund Equity Total				<u>45,269.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.50		74.50
	484500 REIMB NON-GOVT SOURCES		5,647.90		5,647.90
	Major Account 480000 Total		<u>5,722.40</u>		<u>5,722.40</u>
	Fund 21301 Revenues Total		<u>5,722.40</u>		<u>5,722.40</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	419.01		419.01	
	511800 COMPENSATORY TIME PAID	266.30		266.30	
	512100 VACATION LEAVE EXPENSE	97.02		97.02	
	515100 RETIREMENT PLANS EXPENSE	58.58		58.58	
	515200 FICA EXPENSE	54.07		54.07	
	515400 LIFE & ACCIDENT INS EXP	.10		.10	
	515500 HEALTH INSURANCE EXPENSE	237.66		237.66	
	Major Account 510000 Total	<u>1,132.74</u>		<u>1,132.74</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	324.17		324.17	
	Major Account 570000 Total	<u>324.17</u>		<u>324.17</u>	
	Fund 21301 Expenditures Total	<u>1,456.91</u>		<u>1,456.91</u>	
	Fund 21301 Total	<u>5,722.40</u>	<u>5,722.40</u>	<u>50,992.17</u>	<u>50,992.17</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,111.94-		171,438.88	
	Fund 21303 Assets Total	9,111.94-		171,438.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,550.82
	Fund 21303 Fund Equity Total				180,550.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311.81		311.81
	Major Account 480000 Total		311.81		311.81
	Fund 21303 Revenues Total		311.81		311.81
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,423.75		9,423.75	
	Major Account 590000 Total	9,423.75		9,423.75	
	Fund 21303 Expenditures Total	9,423.75		9,423.75	
	Fund 21303 Total	311.81	311.81	180,862.63	180,862.63

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	3,649.14-		20,864.80	
		Fund 21304 Assets Total	<u>3,649.14-</u>		<u>20,864.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,513.94
		Fund 21304 Fund Equity Total				<u>24,513.94</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.14		42.14
		484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
		Major Account 480000 Total		<u>1,042.14</u>		<u>1,042.14</u>
		Fund 21304 Revenues Total		<u>1,042.14</u>		<u>1,042.14</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	32.01		32.01	
		547100 EDUCATIONAL SERVICES	3,435.00		3,435.00	
		Major Account 520000 Total	<u>3,467.01</u>		<u>3,467.01</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	60.00		60.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,164.27		1,164.27	
		Major Account 570000 Total	<u>1,224.27</u>		<u>1,224.27</u>	
		Fund 21304 Expenditures Total	<u>4,691.28</u>		<u>4,691.28</u>	
		Fund 21304 Total	<u>1,042.14</u>	<u>1,042.14</u>	<u>25,556.08</u>	<u>25,556.08</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,493.64		97,188.06	
		Fund 21305 Assets Total	8,493.64		97,188.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,160.00		9,160.00
		Fund 21305 Liabilities Total		9,160.00		9,160.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,694.42
		Fund 21305 Fund Equity Total				88,694.42
Revenues	470000	Revenues - Sales & Charges				
		471100 REGISTRATION FEE		8,380.00		8,380.00
		Major Account 470000 Total		8,380.00		8,380.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.64		113.64
		Major Account 480000 Total		113.64		113.64
		Fund 21305 Revenues Total		8,493.64		8,493.64
Expenditures	520000	Operating Expenses				
		525500 OTHER RENT	271.23		271.23	
		534901 CONF MEALS	7,009.31		7,009.31	
		Major Account 520000 Total	7,280.54		7,280.54	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	1,879.46		1,879.46	
		Major Account 570000 Total	1,879.46		1,879.46	
		Fund 21305 Expenditures Total	9,160.00		9,160.00	
		Fund 21305 Total	17,653.64	17,653.64	106,348.06	106,348.06

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	50.48		29,636.51	
		Fund 21307 Assets Total	50.48		29,636.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,586.03
		Fund 21307 Fund Equity Total				29,586.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.48		50.48
		Major Account 480000 Total		50.48		50.48
		Fund 21307 Revenues Total		50.48		50.48
		Fund 21307 Total	50.48	50.48	29,636.51	29,636.51

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	531.65-		3,075.67	
		Fund 21308 Assets Total	531.65-		3,075.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,607.32
		Fund 21308 Fund Equity Total				3,607.32
Revenues	470000	Revenues - Sales & Charges				
		471100 STEP UP TO QULITY		555.44		555.44
		Major Account 470000 Total		555.44		555.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.59		6.59
		Major Account 480000 Total		6.59		6.59
		Fund 21308 Revenues Total		562.03		562.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73.75		73.75	
		512100 VACATION LEAVE EXPENSE	9.85		9.85	
		512200 SICK LEAVE EXPENSE	.64		.64	
		515100 RETIREMENT PLANS EXPENSE	6.30		6.30	
		515200 FICA EXPENSE	5.71		5.71	
		515400 LIFE & ACCIDENT INS EXP	.02		.02	
		515500 HEALTH INSURANCE EXPENSE	18.71		18.71	
		Major Account 510000 Total	114.98		114.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	978.51		978.51	
		521200 COM EXPENSE - VOICE/DATA	.19		.19	
		Major Account 520000 Total	978.70		978.70	
		Fund 21308 Expenditures Total	1,093.68		1,093.68	
		Fund 21308 Total	562.03	562.03	4,169.35	4,169.35

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,185.12		368,682.27	
		Fund 21310 Assets Total	6,185.12		368,682.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,497.15
		Fund 21310 Fund Equity Total				362,497.15
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		12,648.80		12,648.80
		Major Account 470000 Total		12,648.80		12,648.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		675.38		675.38
		Major Account 480000 Total		675.38		675.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		.01		.01
		493200 OPERATING TRANSFERS OUT		.01-		.01-
		Major Account 490000 Total				
		Fund 21310 Revenues Total		13,324.18		13,324.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,742.70		4,742.70	
		512100 VACATION LEAVE EXPENSE	482.30		482.30	
		515100 RETIREMENT PLANS EXPENSE	391.25		391.25	
		515200 FICA EXPENSE	397.42		397.42	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		Major Account 510000 Total	6,014.63		6,014.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.56		21.56	
		521200 COM EXPENSE - VOICE/DATA	37.10		37.10	
		531100 OFFICE SUPPLIES EXPENSE	57.73		57.73	
		541500 LEGAL SERVICES EXPENSE	423.30		423.30	
		Major Account 520000 Total	539.69		539.69	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	521.74		521.74	
		575100 MISC TRAVEL EXPENSE	63.00		63.00	
		Major Account 570000 Total	584.74		584.74	
		Fund 21310 Expenditures Total	7,139.06		7,139.06	
		Fund 21310 Total	13,324.18	13,324.18	375,821.33	375,821.33

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	14,627.51-		108,592.23	
		Fund 21320 Assets Total	14,627.51-		108,592.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,219.74
		Fund 21320 Fund Equity Total				123,219.74
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		100.00		100.00
		475100 REGISTRATION / LICENSE F		900.00		900.00
		475102 LICENSURES		595.00		595.00
		Major Account 470000 Total		1,595.00		1,595.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.20		221.20
		Major Account 480000 Total		221.20		221.20
		Fund 21320 Revenues Total		1,816.20		1,816.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,298.98		3,298.98	
		512100 VACATION LEAVE EXPENSE	1,026.76		1,026.76	
		512200 SICK LEAVE EXPENSE	155.73		155.73	
		515100 RETIREMENT PLANS EXPENSE	335.57		335.57	
		515200 FICA EXPENSE	314.98		314.98	
		515400 LIFE & ACCIDENT INS EXP	.94		.94	
		515500 HEALTH INSURANCE EXPENSE	1,021.78		1,021.78	
		Major Account 510000 Total	6,154.74		6,154.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.90		18.90	
		521200 COM EXPENSE - VOICE/DATA	26.81		26.81	
		521500 PUBLICATION & PRINT EXP	10,193.82		10,193.82	
		559100 OTHER OPERATING EXP	10.92		10.92	
		Major Account 520000 Total	10,250.45		10,250.45	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	38.52		38.52	
		Major Account 570000 Total	38.52		38.52	
		Fund 21320 Expenditures Total	16,443.71		16,443.71	
		Fund 21320 Total	1,816.20	1,816.20	125,035.94	125,035.94

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	41,109.22-		393,722.27	
	131300 LOANS RECEIVABLE	266.76		92,070.51	
	Fund 21330 Assets Total	40,842.46-		485,792.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				526,635.24
	Fund 21330 Fund Equity Total				526,635.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.82		155.82
	486100 LOAN INTEREST		1,496.46		1,496.46
	Major Account 480000 Total		1,652.28		1,652.28
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		25,247.00		25,247.00
	Major Account 490000 Total		25,247.00		25,247.00
	Fund 21330 Revenues Total		26,899.28		26,899.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,732.96		2,732.96	
	512200 SICK LEAVE EXPENSE	156.92		156.92	
	512300 HOLIDAY LEAVE EXPENSE	156.92		156.92	
	515100 RETIREMENT PLANS EXPENSE	228.15		228.15	
	515200 FICA EXPENSE	201.30		201.30	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,224.04		1,224.04	
	Major Account 510000 Total	4,701.25		4,701.25	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	15.49		15.49	
	Major Account 520000 Total	15.49		15.49	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	63,025.00		63,025.00	
	Major Account 590000 Total	63,025.00		63,025.00	
	Fund 21330 Expenditures Total	67,741.74		67,741.74	
	Fund 21330 Total	26,899.28	26,899.28	553,534.52	553,534.52

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	709.07		416,279.88	
	Fund 21335 Assets Total	709.07		416,279.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				415,570.81
	Fund 21335 Fund Equity Total				415,570.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.07		709.07
	Major Account 480000 Total		709.07		709.07
	Fund 21335 Revenues Total		709.07		709.07
	Fund 21335 Total	709.07	709.07	416,279.88	416,279.88

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,729.59		2,027,115.50	
	Fund 21336 Assets Total	1,729.59		2,027,115.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,025,385.91
	Fund 21336 Fund Equity Total				2,025,385.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,089.34		4,089.34
	Major Account 480000 Total		4,089.34		4,089.34
	Fund 21336 Revenues Total		4,089.34		4,089.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	872.82		872.82	
	511800 COMPENSATORY TIME PAID	554.77		554.77	
	512100 VACATION LEAVE EXPENSE	202.12		202.12	
	515100 RETIREMENT PLANS EXPENSE	122.04		122.04	
	515200 FICA EXPENSE	112.65		112.65	
	515400 LIFE & ACCIDENT INS EXP	.25		.25	
	515500 HEALTH INSURANCE EXPENSE	495.10		495.10	
	Major Account 510000 Total	2,359.75		2,359.75	
	Fund 21336 Expenditures Total	2,359.75		2,359.75	
	Fund 21336 Total	4,089.34	4,089.34	2,029,475.25	2,029,475.25

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21337 EXPANDED LEARNING OPP GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	253.71		192,275.76	
	Fund 21337 Assets Total	253.71		192,275.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				192,022.05
	Fund 21337 Fund Equity Total				192,022.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.71		253.71
	Major Account 480000 Total		253.71		253.71
	Fund 21337 Revenues Total		253.71		253.71
	Fund 21337 Total	253.71	253.71	192,275.76	192,275.76

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,822.48		3,162,981.58	
		Fund 21338 Assets Total	1,822.48		3,162,981.58	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,164,804.06
		Fund 21338 Fund Equity Total				3,164,804.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,234.29		4,234.29
		Major Account 480000 Total		4,234.29		4,234.29
		Fund 21338 Revenues Total		4,234.29		4,234.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,683.06		4,683.06	
		511800 COMPENSATORY TIME PAID	83.96		83.96	
		512100 VACATION LEAVE EXPENSE	83.96		83.96	
		515100 RETIREMENT PLANS EXPENSE	363.25		363.25	
		515200 FICA EXPENSE	359.09		359.09	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	315.52		315.52	
		Major Account 510000 Total	5,889.80		5,889.80	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	90.22		90.22	
		574600 CONTRACTUAL SERV - TRAVEL EXP	76.75		76.75	
		Major Account 570000 Total	166.97		166.97	
		Fund 21338 Expenditures Total	6,056.77		6,056.77	
		Fund 21338 Total	4,234.29	4,234.29	3,169,038.35	3,169,038.35

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	1,129.57		133,467.50	
		139901 AR INVOICED (SYSTEM)	175.00		175.00	
		Fund 21360 Assets Total	<u>1,304.57</u>		<u>133,642.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,337.93
		Fund 21360 Fund Equity Total				<u>132,337.93</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 TLC Receipts		1,079.72		1,079.72
		Major Account 470000 Total		<u>1,079.72</u>		<u>1,079.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.85		224.85
		Major Account 480000 Total		<u>224.85</u>		<u>224.85</u>
		Fund 21360 Revenues Total		<u>1,304.57</u>		<u>1,304.57</u>
		Fund 21360 Total	<u>1,304.57</u>	<u>1,304.57</u>	<u>133,642.50</u>	<u>133,642.50</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	256,256.07		5,652,613.12	
		Fund 21365 Assets Total	256,256.07		5,652,613.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,396,357.05
		Fund 21365 Fund Equity Total				5,396,357.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,207.74		9,207.74
		Major Account 480000 Total		9,207.74		9,207.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		317,308.99		317,308.99
		Major Account 490000 Total		317,308.99		317,308.99
		Fund 21365 Revenues Total		326,516.73		326,516.73
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	196.66		196.66	
		575100 MISC TRAVEL EXPENSE	11.00		11.00	
		Major Account 570000 Total	207.66		207.66	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	70,053.00		70,053.00	
		Major Account 590000 Total	70,053.00		70,053.00	
		Fund 21365 Expenditures Total	70,260.66		70,260.66	
		Fund 21365 Total	<u>326,516.73</u>	<u>326,516.73</u>	<u>5,722,873.78</u>	<u>5,722,873.78</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.46		42,604.39	
	Fund 21370 Assets Total	43.46		42,604.39	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				41,911.14
	Fund 21370 Liabilities Total				41,911.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649.79
	Fund 21370 Fund Equity Total				649.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.46		43.46
	Major Account 480000 Total		43.46		43.46
	Fund 21370 Revenues Total		43.46		43.46
	Fund 21370 Total	43.46	43.46	42,604.39	42,604.39

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	163,990.07-		936,418.57	
		Fund 21371 Assets Total	163,990.07-		936,418.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,342.84-		163.93
		Fund 21371 Liabilities Total		5,342.84-		163.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,094,901.87
		Fund 21371 Fund Equity Total				1,094,901.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,262.83		3,262.83
		486500 MISC ADJUSTMENTS 110		50.00		50.00
		Major Account 480000 Total		3,312.83		3,312.83
		Fund 21371 Revenues Total		3,312.83		3,312.83
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-OJT'S	7,899.03		7,899.03	
		515200 OASDI EXPENSE	604.30		604.30	
		Major Account 510000 Total	8,503.33		8,503.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE 110	3.89		3.89	
		521200 COM EXP-VOICE 110	530.08		530.08	
		521400 OCIO EXPENSE 110	20,062.24		20,062.24	
		521500 PUB & PRINT EXP 110	245.99		245.99	
		523202 ELECTRICITY 110	668.14		668.14	
		524600 RENT EXP-BUILDING 110	240.00		240.00	
		524700 RENT-OTHER REAL PROP 110	95.00		95.00	
		526100 REP&MAINT-REAL PROP 110	275.00		275.00	
		527100 REP&MAINT-OFF EQUIP 110	4,878.30		4,878.30	
		527200 REP&MAINT-MOTOR VEH 110	214.01		214.01	
		531100 OFFICE SUPPLIES 110	59.02		59.02	
		531200 IT SUPPLIES-SW	1,427.15		1,427.15	
		532100 NON-CAPITALIZED EQUIP 110	566.00		566.00	
		534900 MISC SUPPLIES EXP-SW	917.10		917.10	
		541700 LEGAL RELATED EXP 110	13.00		13.00	
		547100 EDU/STAFF TRAINING 110	550.00		550.00	
		547300 INTERPRETER SERVICES 110	686.00		686.00	
		559100 OTHER OPERATING EXP-SW	1,054.46		1,054.46	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>32,485.38</u>		<u>32,485.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING 110	727.81		727.81	
	571600 MEALS-NOT TRAVEL STATUS-SRC	236.96		236.96	
	572100 COMMERCIAL TRANS EXP 110	40.00		40.00	
	574500 PERSONAL VEH MILEAGE 110	838.82		838.82	
	574600 CONTRACTUAL SERV TRAVEL-SRC	87.86		87.86	
	575100 MISC TRAVEL EXP 110	26.34		26.34	
	Major Account 570000 Total	<u>1,957.79</u>		<u>1,957.79</u>	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIVIDUALS 110	99,506.10		99,506.10	
	592200 1099-AID TO/FOR INDIV 110	19,507.46		19,507.46	
	Major Account 590000 Total	<u>119,013.56</u>		<u>119,013.56</u>	
	Fund 21371 Expenditures Total	<u>161,960.06</u>		<u>161,960.06</u>	
	Fund 21371 Total	<u>2,030.01-</u>	<u>2,030.01-</u>	<u>1,098,378.63</u>	<u>1,098,378.63</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21374 DEPT EDUC CASH VR NONMATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.13		27,667.57	
	Fund 21374 Assets Total	47.13		27,667.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,620.44
	Fund 21374 Fund Equity Total				27,620.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.13		47.13
	Major Account 480000 Total		47.13		47.13
	Fund 21374 Revenues Total		47.13		47.13
	Fund 21374 Total	47.13	47.13	27,667.57	27,667.57

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,012.00		779,778.76	
		Fund 21390 Assets Total	5,012.00		779,778.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75.00		75.00
		Fund 21390 Liabilities Total		75.00		75.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				774,766.76
		Fund 21390 Fund Equity Total				774,766.76
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		45,471.89		45,471.89
		Major Account 470000 Total		45,471.89		45,471.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,342.30		1,342.30
		484500 REIM NONGOVT-BAD CK FEE		5,460.35		5,460.35
		Major Account 480000 Total		6,802.65		6,802.65
		Fund 21390 Revenues Total		52,274.54		52,274.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,960.83		19,960.83	
		512100 VACATION LEAVE EXPENSE	1,297.61		1,297.61	
		512200 SICK LEAVE EXPENSE	327.49		327.49	
		515100 RETIREMENT PLANS EXPENSE	1,766.02		1,766.02	
		515200 FICA EXPENSE	1,553.44		1,553.44	
		515400 LIFE & ACCIDENT INS EXP	5.08		5.08	
		515500 HEALTH INSURANCE EXPENSE	3,546.21		3,546.21	
		Major Account 510000 Total	28,456.68		28,456.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.45		128.45	
		521200 COM EXPENSE - VOICE/DATA	312.65		312.65	
		527900 PERSONAL COMPUT EQUIP R & M	79.00		79.00	
		531100 OFFICE SUPPLIES EXPENSE	256.67		256.67	
		541700 LEGAL RELATED EXPENSE	11,473.25		11,473.25	
		543100 IT CONSULTING-APPLICATIONS	4,443.75		4,443.75	
		559100 OTHER OPERATING EXP	54.33		54.33	
		Major Account 520000 Total	16,748.10		16,748.10	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,132.76		2,132.76	
	Major Account 580000 Total	2,132.76		2,132.76	
	Fund 21390 Expenditures Total	47,337.54		47,337.54	
	Fund 21390 Total	<u>52,349.54</u>	<u>52,349.54</u>	<u>827,116.30</u>	<u>827,116.30</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	850.80		315,888.33	
	Fund 21480 Assets Total	850.80		315,888.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,037.53
	Fund 21480 Fund Equity Total				315,037.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		537.54		537.54
	484900 OTHER PRIVATE SOURCES		313.26		313.26
	Major Account 480000 Total		850.80		850.80
	Fund 21480 Revenues Total		850.80		850.80
	Fund 21480 Total	850.80	850.80	315,888.33	315,888.33

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,000,000.00
	Fund 21485 Fund Equity 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 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	486,643.06-		4,289,725.77	
		132200 DUE FROM OTHER GOVERNMENT	5,632.28		3,806.47-	
		139901 AR INVOICED (SYSTEM)	11,180.32		11,180.32	
		Fund 41340 Assets Total	469,830.46-		4,297,099.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,662.10		40,947.66
		Fund 41340 Liabilities Total		40,662.10		40,947.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,766,644.52
		Fund 41340 Fund Equity Total				4,766,644.52
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		267,576.71		267,576.71
		461300 PASS-THROUGH FEDERAL GRA		11,180.32		11,180.32
		Major Account 460000 Total		278,757.03		278,757.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,208.79		8,208.79
		Major Account 480000 Total		8,208.79		8,208.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		.35		.35
		493200 OPERATING TRANSFERS OUT		.08-		.08-
		Major Account 490000 Total		.27		.27
		Fund 41340 Revenues Total		286,966.09		286,966.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	199,930.62		199,930.62	
		511800 COMPENSATORY TIME PAID	2,098.78		2,098.78	
		512100 VACATION LEAVE EXPENSE	11,659.17		11,659.17	
		512200 SICK LEAVE EXPENSE	10,368.39-		10,368.39-	
		512300 HOLIDAY LEAVE EXPENSE	169.64		169.64	
		512500 FUNERAL LEAVE EXPENSE	50.01		50.01	
		515100 RETIREMENT PLANS EXPENSE	17,800.74		17,800.74	
		515200 FICA EXPENSE	14,431.83		14,431.83	
		515400 LIFE & ACCIDENT INS EXP	43.44		43.44	
		515500 HEALTH INSURANCE EXPENSE	37,775.86		37,775.86	
		Major Account 510000 Total	273,591.70		273,591.70	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	472.74		472.74	
	521200 COM EXPENSE - VOICE/DATA	2,632.07		2,632.07	
	521300 FREIGHT EXPENSE	25.68		25.68	
	521500 PUBLICATION & PRINT EXP	12.75		12.75	
	521900 AWARDS EXPENSE	141.95		141.95	
	522100 DUES & SUBSCRIPTION EXP	1,585.49		1,585.49	
	522200 CONFERENCE REGISTRATION	1,040.00		1,040.00	
	524600 RENT EXPENSE-BUILDINGS	45,947.71		45,947.71	
	524900 RENT EXP-DEPR SURCHARGE	17,720.19		17,720.19	
	527100 REP & MAINT-OFFICE EQUIP	390.00		390.00	
	531100 OFFICE SUPPLIES EXPENSE	808.15		808.15	
	531200 IT SUPPLIES	5.99		5.99	
	532100 NON-CAPITALIZED EQUIP-NDEICAC	785.95		785.95	
	532200 PERSONAL COMPUTING EQUIPMENT	199.00		199.00	
	533100 HOUSEHOLD & INSTIT EXP	45.58		45.58	
	533900 FOOD EXPENSE	187.28		187.28	
	534900 MISCELLANEOUS SUP EXP	515.27		515.27	
	539100 INDIRECT COST ALLOWANCE	1,847.22		1,847.22	
	541500 LEGAL SERVICES EXPENSE	2,460.00		2,460.00	
	547100 EDUCATIONAL SERVICES	5,188.48		5,188.48	
	554900 OTHER CONTRACTUAL SERVICES	39,879.45		39,879.45	
	554901 OTHER CONTRACT SERV>25000	15,500.00		15,500.00	
	555440 CUSTOMIZED MAINTENANCE	25,000.00		25,000.00	
	555441 CUSTOMIZED MAINTENANCE>25000	137,480.00		137,480.00	
	559100 OTHER OPERATING EXP	475.90		475.90	
	Major Account 520000 Total	289,969.89		289,969.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,274.98		2,274.98	
	572100 COMMERCIAL TRANSPORTATIO	74.07		74.07	
	573100 STATE-OWNED TRANSPORT	1,629.83		1,629.83	
	574500 PERSONAL VEHICLE MILEAGE	450.41		450.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.47		695.47	
	575100 MISC TRAVEL EXPENSE	186.09		186.09	
	Major Account 570000 Total	5,310.85		5,310.85	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	778.92		778.92	
	Major Account 580000 Total	778.92		778.92	

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 GOVERNMENTS	225,171.27		225,171.27	
	599100 OTHER GOVERNMENT AID	2,700.00		2,700.00	
	Major Account 590000 Total	<u>227,871.27</u>		<u>227,871.27</u>	
	Fund 41340 Expenditures Total	<u>797,522.63</u>		<u>797,522.63</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	63.98-		63.98-	
	Fund 41340 Adjustments Total	<u>63.98-</u>		<u>63.98-</u>	
	Fund 41340 Total	<u>327,628.19</u>	<u>327,628.19</u>	<u>5,094,558.27</u>	<u>5,094,558.27</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	5,173.56		138,980.76	
		139901 AR INVOICED (SYSTEM)	248.06		8,906.03	
		Fund 41342 Assets Total	5,421.62		147,886.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,465.17
		Fund 41342 Fund Equity Total				142,465.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,260.71		18,260.71
		Major Account 460000 Total		18,260.71		18,260.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.17		243.17
		Major Account 480000 Total		243.17		243.17
		Fund 41342 Revenues Total		18,503.88		18,503.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,514.24		5,514.24	
		512100 VACATION LEAVE EXPENSE	1,241.94		1,241.94	
		512200 SICK LEAVE EXPENSE	304.65		304.65	
		515100 RETIREMENT PLANS EXPENSE	528.71		528.71	
		515200 FICA EXPENSE	505.50		505.50	
		515400 LIFE & ACCIDENT INS EXP	1.46		1.46	
		515500 HEALTH INSURANCE EXPENSE	1,079.84		1,079.84	
		Major Account 510000 Total	9,176.34		9,176.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.87		33.87	
		521200 COM EXPENSE - VOICE/DATA	28.33		28.33	
		521500 PUBLICATION & PRINT EXP	2,176.01		2,176.01	
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		539100 INDIRECT COST ALLOWANCE	1,019.45		1,019.45	
		559100 OTHER OPERATING EXP	2.73		2.73	
		Major Account 520000 Total	3,760.39		3,760.39	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	145.53		145.53	
		Major Account 570000 Total	145.53		145.53	
		Fund 41342 Expenditures Total	13,082.26		13,082.26	
		Fund 41342 Total	18,503.88	18,503.88	160,969.05	160,969.05

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	2,327.41-		65,151.61	
		Fund 41343 Assets Total	2,327.41-		65,151.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,479.02
		Fund 41343 Fund Equity Total				67,479.02
Revenues	460000	Intergovernmental Revenues				
		465100 NON GRANT REIMB - PI		82,000.00		82,000.00
		Major Account 460000 Total		82,000.00		82,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.21		183.21
		Major Account 480000 Total		183.21		183.21
		Fund 41343 Revenues Total		82,183.21		82,183.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,767.05		35,767.05	
		512100 VACATION LEAVE EXPENSE	3,374.19		3,374.19	
		512200 SICK LEAVE EXPENSE	1,393.45		1,393.45	
		512500 FUNERAL LEAVE EXPENSE	27.59		27.59	
		515100 RETIREMENT PLANS EXPENSE	3,037.33		3,037.33	
		515200 FICA EXPENSE	2,862.78		2,862.78	
		515400 LIFE & ACCIDENT INS EXP	9.13		9.13	
		515500 HEALTH INSURANCE EXPENSE	8,154.11		8,154.11	
		Major Account 510000 Total	54,625.63		54,625.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	247.59		247.59	
		521200 COM EXPENSE - VOICE/DATA	834.32		834.32	
		521400 CIO CHARGES	97.23		97.23	
		524600 RENT EXPENSE-BUILDINGS	14,641.17		14,641.17	
		527200 REP & MAINT-MOTOR VEHICL	35.51		35.51	
		531100 OFFICE SUPPLIES EXPENSE	176.59		176.59	
		531200 IT SUPPLIES	22.99		22.99	
		532100 NON-CAPITALIZED EQUIP PU	552.00		552.00	
		539100 INDIRECT COST ALLhttps://OWANCE	5,262.46		5,262.46	
		547300 INTERPRETER SERVICES	210.00		210.00	
		549200 JANITORIAL/SECURITY SRVS	43.19		43.19	
		Major Account 520000 Total	22,123.05		22,123.05	
Expenditures	590000	Government Aid				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,761.94		7,761.94	
	Major Account 590000 Total	7,761.94		7,761.94	
	Fund 41343 Expenditures Total	84,510.62		84,510.62	
	Fund 41343 Total	82,183.21	82,183.21	149,662.23	149,662.23

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	3.53		1,900.02	
	Fund 41346 Assets Total	3.53		1,900.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,896.49
	Fund 41346 Fund Equity Total				1,896.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.53		3.53
	Major Account 480000 Total		3.53		3.53
	Fund 41346 Revenues Total		3.53		3.53
	Fund 41346 Total	3.53	3.53	1,900.02	1,900.02

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	.21		1.98	
		Fund 41347 Assets Total	.21		1.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1.77
		Fund 41347 Fund Equity Total				1.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,108.87		2,108.87
		Major Account 460000 Total		2,108.87		2,108.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.48		.48
		Major Account 480000 Total		.48		.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		.27-		.27-
		Major Account 490000 Total		.27-		.27-
		Fund 41347 Revenues Total		2,109.08		2,109.08
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,108.87		2,108.87	
		Major Account 590000 Total	2,108.87		2,108.87	
		Fund 41347 Expenditures Total	2,108.87		2,108.87	
		Fund 41347 Total	<u>2,109.08</u>	<u>2,109.08</u>	<u>2,110.85</u>	<u>2,110.85</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	2,784.73-		387,438.02	
	Fund 41348 Assets Total	2,784.73-		387,438.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		420.92-		420.92-
	Fund 41348 Liabilities Total		420.92-		420.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,222.75
	Fund 41348 Fund Equity Total				390,222.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.69		664.69
	486100 LOAN INTEREST		1.18		1.18
	486500 SUM FOOD OPER MISC		3,029.68-		3,029.68-
	Major Account 480000 Total		2,363.81-		2,363.81-
	Fund 41348 Revenues Total		2,363.81-		2,363.81-
	Fund 41348 Total	2,784.73-	2,784.73-	387,438.02	387,438.02

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	2,321.19-		328,547.43	
	Fund 41349 Assets Total	2,321.19-		328,547.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,868.62
	Fund 41349 Fund Equity Total				330,868.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		567.00		567.00
	Major Account 480000 Total		567.00		567.00
	Fund 41349 Revenues Total		567.00		567.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	33.99		33.99	
	539100 INDIRECT COST ALLOWANCE	310.08		310.08	
	542100 SOS TEMP SERV - PERSONNEL	4,390.36		4,390.36	
	Major Account 520000 Total	4,734.43		4,734.43	
	Fund 41349 Expenditures Total	4,734.43		4,734.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,846.24-		1,846.24-	
	Fund 41349 Adjustments Total	1,846.24-		1,846.24-	
	Fund 41349 Total	567.00	567.00	331,435.62	331,435.62

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	2.05		1,204.33	
	Fund 41350 Assets Total	2.05		1,204.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,202.28
	Fund 41350 Fund Equity Total				1,202.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.05		2.05
	Major Account 480000 Total		2.05		2.05
	Fund 41350 Revenues Total		2.05		2.05
	Fund 41350 Total	2.05	2.05	1,204.33	1,204.33

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	40.88		24,002.09	
	Fund 41351 Assets Total	40.88		24,002.09	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,961.21
	Fund 41351 Fund Equity Total				23,961.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.88		40.88
	Major Account 480000 Total		40.88		40.88
	Fund 41351 Revenues Total		40.88		40.88
	Fund 41351 Total	40.88	40.88	24,002.09	24,002.09

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	.95		558.12	
	Fund 41352 Assets Total	.95		558.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				557.17
	Fund 41352 Fund Equity Total				557.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.95		.95
	Major Account 480000 Total		.95		.95
	Fund 41352 Revenues Total		.95		.95
	Fund 41352 Total	.95	.95	558.12	558.12

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	924.97		543,027.88	
	Fund 41480 Assets Total	924.97		543,027.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				542,102.91
	Fund 41480 Fund Equity Total				542,102.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		924.97		924.97
	Major Account 480000 Total		924.97		924.97
	Fund 41480 Revenues Total		924.97		924.97
	Fund 41480 Total	924.97	924.97	543,027.88	543,027.88

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	14.73		9,866.67	
	Fund 51321 Assets Total	14.73		9,866.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,851.94
	Fund 51321 Fund Equity Total				9,851.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.73		14.73
	Major Account 480000 Total		14.73		14.73
	Fund 51321 Revenues Total		14.73		14.73
	Fund 51321 Total	14.73	14.73	9,866.67	9,866.67

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	179.81		73,497.59	
	Fund 51322 Assets Total	179.81		73,497.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,317.78
	Fund 51322 Fund Equity Total				73,317.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.81		179.81
	Major Account 480000 Total		179.81		179.81
	Fund 51322 Revenues Total		179.81		179.81
	Fund 51322 Total	179.81	179.81	73,497.59	73,497.59

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72.10		42,330.83	
	Fund 51324 Assets Total	72.10		42,330.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,258.73
	Fund 51324 Fund Equity Total				42,258.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.10		72.10
	Major Account 480000 Total		72.10		72.10
	Fund 51324 Revenues Total		72.10		72.10
	Fund 51324 Total	72.10	72.10	42,330.83	42,330.83

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	49.08		18,033.42	
	Fund 51327 Assets Total	49.08		18,033.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,082.50
	Fund 51327 Fund Equity Total				18,082.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		60.99		60.99
	Major Account 470000 Total		60.99		60.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.55		29.55
	Major Account 480000 Total		29.55		29.55
	Fund 51327 Revenues Total		90.54		90.54
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	139.62		139.62	
	Major Account 520000 Total	139.62		139.62	
	Fund 51327 Expenditures Total	139.62		139.62	
	Fund 51327 Total	90.54	90.54	18,173.04	18,173.04

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	6,168.80-		88,387.27	
		Fund 51328 Assets Total	6,168.80-		88,387.27	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				94,556.07
		Fund 51328 Fund Equity Total				94,556.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.43		198.43
		Major Account 480000 Total		198.43		198.43
		Fund 51328 Revenues Total		198.43		198.43
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6,117.00		6,117.00	
		559100 OTHER OPERATING EXP	250.23		250.23	
		Major Account 520000 Total	6,367.23		6,367.23	
		Fund 51328 Expenditures Total	6,367.23		6,367.23	
		Fund 51328 Total	198.43	198.43	94,754.50	94,754.50

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	57.97		34,030.90	
	Fund 61311 Assets Total	57.97		34,030.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,972.93
	Fund 61311 Fund Equity Total				33,972.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.97		57.97
	Major Account 480000 Total		57.97		57.97
	Fund 61311 Revenues Total		57.97		57.97
	Fund 61311 Total	57.97	57.97	34,030.90	34,030.90

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	1,185.53-		1,272,223.89	
	Fund 61312 Assets Total	1,185.53-		1,272,223.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,409.42
	Fund 61312 Fund Equity Total				1,273,409.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,176.55		2,176.55
	Major Account 480000 Total		2,176.55		2,176.55
	Fund 61312 Revenues Total		2,176.55		2,176.55
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	480.00		480.00	
	527700 REP & MAINT-PHOTO/MEDIA	2,630.00		2,630.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	219.96		219.96	
	534600 ED & RECREATIONAL SUP EX	32.12		32.12	
	Major Account 520000 Total	3,362.08		3,362.08	
	Fund 61312 Expenditures Total	3,362.08		3,362.08	
	Fund 61312 Total	2,176.55	2,176.55	1,275,585.97	1,275,585.97

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	16.21		9,514.52	
	Fund 61314 Assets Total	16.21		9,514.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,498.31
	Fund 61314 Fund Equity Total				9,498.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.21		16.21
	Major Account 480000 Total		16.21		16.21
	Fund 61314 Revenues Total		16.21		16.21
	Fund 61314 Total	16.21	16.21	9,514.52	9,514.52

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	168.81		99,103.51	
	Fund 61315 Assets Total	168.81		99,103.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				98,934.70
	Fund 61315 Fund Equity Total				98,934.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.81		168.81
	Major Account 480000 Total		168.81		168.81
	Fund 61315 Revenues Total		168.81		168.81
	Fund 61315 Total	168.81	168.81	99,103.51	99,103.51

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,263,478.63-		22,694,006.64	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	8,263,478.63-		22,696,444.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,959,922.94
		Fund 61360 Fund Equity Total				30,959,922.94
Revenues	470000	Revenues - Sales & Charges				
		474101 SHIPPER FEE		5,000.00		5,000.00
		474104 WHOLESALE BEER/MFG LC FEE		500.00		500.00
		474110 CRAFT BREWERY LIC FEE		500.00		500.00
		Major Account 470000 Total		6,000.00		6,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,575.33		41,575.33
		482112 COMMON AG RENT		6,049,859.02		6,049,859.02
		483112 COMMERCIAL NET RENT		42,417.34		42,417.34
		Major Account 480000 Total		6,133,851.69		6,133,851.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,365,386.68		4,365,386.68
		493200 OPERATING TRANSFERS OUT		18,729,993.00-		18,729,993.00-
		Major Account 490000 Total		14,364,606.32-		14,364,606.32-
		Fund 61360 Revenues Total		8,224,754.63-		8,224,754.63-
Expenditures	520000	Operating Expenses				
		559101 SURVEY REIMBURSEMENT	14,902.50		14,902.50	
		Major Account 520000 Total	14,902.50		14,902.50	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	23,821.50		23,821.50	
		Major Account 590000 Total	23,821.50		23,821.50	
		Fund 61360 Expenditures Total	38,724.00		38,724.00	
		Fund 61360 Total	8,224,754.63-	8,224,754.63-	22,735,168.31	22,735,168.31

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	317,308.99-		52,925,662.14	
	Fund 61365 Assets Total	317,308.99-		52,925,662.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,242,971.13
	Fund 61365 Fund Equity Total				53,242,971.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		317,308.99-		317,308.99-
	Major Account 490000 Total		317,308.99-		317,308.99-
	Fund 61365 Revenues Total		317,308.99-		317,308.99-
	Fund 61365 Total	317,308.99-	317,308.99-	52,925,662.14	52,925,662.14

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	2,482,193.19-		11,949,958.16	
	Fund 20450 Assets Total	2,482,193.19-		11,949,958.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,432,151.35
	Fund 20450 Fund Equity Total				14,432,151.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,213.76		24,213.76
	484900 OTHER PRIVATE SOURCES		557,576.41		557,576.41
	484901 WRLSS E-911 PREPAID SRCHRG-NET		85,492.49		85,492.49
	Major Account 480000 Total		667,282.66		667,282.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,988,790.00-		1,988,790.00-
	Major Account 490000 Total		1,988,790.00-		1,988,790.00-
	Fund 20450 Revenues Total		1,321,507.34-		1,321,507.34-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,761.99		14,761.99	
	511800 COMPENSATORY TIME PAID	218.34		218.34	
	512100 VACATION LEAVE EXPENSE	706.37		706.37	
	512200 SICK LEAVE EXPENSE	906.79		906.79	
	515100 RETIREMENT PLANS EXPENSE	1,242.42		1,242.42	
	515200 FICA EXPENSE	1,185.07		1,185.07	
	515400 LIFE & ACCIDENT INS EXP	3.40		3.40	
	515500 HEALTH INSURANCE EXPENSE	2,767.32		2,767.32	
	Major Account 510000 Total	21,791.70		21,791.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	538.90		538.90	
	521200 COM EXPENSE - VOICE/DATA	213.86		213.86	
	521400 CIO CHARGES	94.81		94.81	
	521500 PUBLICATION & PRINT EXP	11.75		11.75	
	524600 RENT EXPENSE-BUILDINGS	2,116.27		2,116.27	
	531100 OFFICE SUPPLIES EXPENSE	48.64		48.64	
	532100 NON-CAPITALIZED EQUIP PU	28.79		28.79	
	542100 SOS TEMP SERV - PERSONNEL	2,188.33		2,188.33	
	554901 PROF PUB SAFETY CONSULTING	8,290.29		8,290.29	
	Major Account 520000 Total	13,531.64		13,531.64	
Expenditures	580000 Capital Outlay				

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	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	617.64		617.64	
		Major Account 580000 Total	617.64		617.64	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,124,744.87		1,124,744.87	
		Major Account 590000 Total	1,124,744.87		1,124,744.87	
		Fund 20450 Expenditures Total	1,160,685.85		1,160,685.85	
		Fund 20450 Total	<u>1,321,507.34</u>	<u>1,321,507.34</u>	<u>13,110,644.01</u>	<u>13,110,644.01</u>

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	1,753,039.05		3,091,142.46	
		Fund 20455 Assets Total	1,753,039.05		3,091,142.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				875.22
		211900 AAI DUE TO VENDOR (SYSTE		9,424.98		10,538.75
		Fund 20455 Liabilities Total		9,424.98		11,413.97
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,336,114.42
		Fund 20455 Fund Equity Total				1,336,114.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,333.80		2,333.80
		Major Account 480000 Total		2,333.80		2,333.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,988,790.00		1,988,790.00
		Major Account 490000 Total		1,988,790.00		1,988,790.00
		Fund 20455 Revenues Total		1,991,123.80		1,991,123.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,510.97		34,510.97	
		511800 COMPENSATORY TIME PAID	342.27		342.27	
		512100 VACATION LEAVE EXPENSE	1,571.08		1,571.08	
		512200 SICK LEAVE EXPENSE	802.65		802.65	
		515100 RETIREMENT PLANS EXPENSE	2,787.62		2,787.62	
		515200 FICA EXPENSE	2,673.07		2,673.07	
		515400 LIFE & ACCIDENT INS EXP	6.25		6.25	
		515500 HEALTH INSURANCE EXPENSE	5,176.27		5,176.27	
		Major Account 510000 Total	47,870.18		47,870.18	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	778.58		778.58	
		521400 CIO CHARGES	372.43		372.43	
		524600 RENT EXPENSE-BUILDINGS	4,851.72		4,851.72	
		531100 OFFICE SUPPLIES EXPENSE	304.35		304.35	
		532100 NON-CAPITALIZED EQUIP PU	874.85		874.85	
		554901 PROF PUB SAFETY CONSULTING	190,037.07		190,037.07	
		Major Account 520000 Total	197,219.00		197,219.00	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,427.57		1,427.57	
	571900 MEALS-ONE DAY TRAVEL	6.04		6.04	
	572100 COMMERCIAL TRANSPORTATIO	31.72		31.72	
	575100 MISC TRAVEL EXPENSE	80.00		80.00	
	Major Account 570000 Total	<u>1,545.33</u>		<u>1,545.33</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	875.22		875.22	
	Major Account 580000 Total	<u>875.22</u>		<u>875.22</u>	
	Fund 20455 Expenditures Total	<u>247,509.73</u>		<u>247,509.73</u>	
	Fund 20455 Total	<u>2,000,548.78</u>	<u>2,000,548.78</u>	<u>3,338,652.19</u>	<u>3,338,652.19</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	210.37		218,804.49	
		Fund 20460 Assets Total	210.37		218,804.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,594.12
		Fund 20460 Fund Equity Total				218,594.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		372.93		372.93
		Major Account 480000 Total		372.93		372.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		51.33		51.33
		Major Account 490000 Total		51.33		51.33
		Fund 20460 Revenues Total		424.26		424.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104.26		104.26	
		512100 VACATION LEAVE EXPENSE	18.79		18.79	
		512200 SICK LEAVE EXPENSE	6.00		6.00	
		515100 RETIREMENT PLANS EXPENSE	9.63		9.63	
		515200 FICA EXPENSE	8.95		8.95	
		515400 LIFE & ACCIDENT INS EXP	.03		.03	
		515500 HEALTH INSURANCE EXPENSE	29.40		29.40	
		Major Account 510000 Total	177.06		177.06	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1.63		1.63	
		521400 CIO CHARGES	.76		.76	
		524600 RENT EXPENSE-BUILDINGS	34.10		34.10	
		531100 OFFICE SUPPLIES EXPENSE	.34		.34	
		Major Account 520000 Total	36.83		36.83	
		Fund 20460 Expenditures Total	213.89		213.89	
		Fund 20460 Total	424.26	424.26	219,018.38	219,018.38

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	22.48		13,195.61	
	Fund 21400 Assets Total	22.48		13,195.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,173.13
	Fund 21400 Fund Equity Total				13,173.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.48		22.48
	Major Account 480000 Total		22.48		22.48
	Fund 21400 Revenues Total		22.48		22.48
	Fund 21400 Total	22.48	22.48	13,195.61	13,195.61

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	9,744.78		382,783.40	
	Fund 21408 Assets Total	9,744.78		382,783.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,038.62
	Fund 21408 Fund Equity Total				373,038.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		638.86		638.86
	Major Account 480000 Total		638.86		638.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000.00		10,000.00
	Major Account 490000 Total		10,000.00		10,000.00
	Fund 21408 Revenues Total		10,638.86		10,638.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	488.62		488.62	
	512100 VACATION LEAVE EXPENSE	68.95		68.95	
	512200 SICK LEAVE EXPENSE	34.87		34.87	
	512500 FUNERAL LEAVE EXPENSE	26.31		26.31	
	515100 RETIREMENT PLANS EXPENSE	46.31		46.31	
	515200 FICA EXPENSE	42.80		42.80	
	515400 LIFE & ACCIDENT INS EXP	.10		.10	
	515500 HEALTH INSURANCE EXPENSE	114.82		114.82	
	Major Account 510000 Total	822.78		822.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7.06		7.06	
	521400 CIO CHARGES	3.28		3.28	
	524600 RENT EXPENSE-BUILDINGS	59.34		59.34	
	531100 OFFICE SUPPLIES EXPENSE	.62		.62	
	532100 NON-CAPITALIZED EQUIP PU	1.00		1.00	
	Major Account 520000 Total	71.30		71.30	
	Fund 21408 Expenditures Total	894.08		894.08	
	Fund 21408 Total	10,638.86	10,638.86	383,677.48	383,677.48

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	38,424.68-		108,780.82	
		139901 AR INVOICED (SYSTEM)	2,959.10-			
		Fund 21409 Assets Total	41,383.78-		108,780.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		900.00-		
		211900 AAI DUE TO VENDOR (SYSTE		3,336.90-		12,431.09
		Fund 21409 Liabilities Total		4,236.90-		12,431.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,496.61
		Fund 21409 Fund Equity Total				133,496.61
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		6,720.00		6,720.00
		Major Account 470000 Total		6,720.00		6,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.11		250.11
		484901 INDUSTRY ASSESSMENT		95,000.00		95,000.00
		Major Account 480000 Total		95,250.11		95,250.11
		Fund 21409 Revenues Total		101,970.11		101,970.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,739.84		17,739.84	
		511800 COMPENSATORY TIME PAID	96.85		96.85	
		512100 VACATION LEAVE EXPENSE	2,843.78		2,843.78	
		512200 SICK LEAVE EXPENSE	787.22		787.22	
		512500 FUNERAL LEAVE EXPENSE	473.67		473.67	
		515100 RETIREMENT PLANS EXPENSE	1,642.95		1,642.95	
		515200 FICA EXPENSE	1,546.16		1,546.16	
		515400 LIFE & ACCIDENT INS EXP	4.01		4.01	
		515500 HEALTH INSURANCE EXPENSE	3,651.93		3,651.93	
		Major Account 510000 Total	28,786.41		28,786.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	298.63		298.63	
		521200 COM EXPENSE - VOICE/DATA	219.16		219.16	
		521400 CIO CHARGES	99.85		99.85	
		521500 PUBLICATION & PRINT EXP	1,150.56		1,150.56	
		524600 RENT EXPENSE-BUILDINGS	1,688.38		1,688.38	
		524700 RENT EXP-OTHER REAL PROP	2,947.00		2,947.00	

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				
	525100 RENT EXP-OFFICE EQUIP	535.00		535.00	
	531100 OFFICE SUPPLIES EXPENSE	2,494.17		2,494.17	
	532100 NON-CAPITALIZED EQUIP PU	30.32		30.32	
	533900 FOOD EXPENSE	734.11		734.11	
	541500 LEGAL SERVICES EXPENSE	8,816.80		8,816.80	
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,959.10		2,959.10	
	541700 LEGAL RELATED EXPENSE	2,255.75		2,255.75	
	554900 OTHER CONTRACTUAL SERVICES	82,621.85		82,621.85	
	Major Account 520000 Total	106,850.68		106,850.68	
Expenditures	560000 Depreciation				
	566900 DEPR-OTHER FIXED ASSETS	582.95		582.95	
	Major Account 560000 Total	582.95		582.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	707.94		707.94	
	571900 MEALS-ONE DAY TRAVEL	31.73		31.73	
	573100 STATE-OWNED TRANSPORT	636.26		636.26	
	Major Account 570000 Total	1,375.93		1,375.93	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	304.97		304.97	
	583300 COMPUTER EQUIP & SOFTWARE	617.64		617.64	
	586900 OTHER FIXED ASSETS	598.41		598.41	
	Major Account 580000 Total	1,521.02		1,521.02	
	Fund 21409 Expenditures Total	139,116.99		139,116.99	
	Fund 21409 Total	97,733.21	97,733.21	247,897.81	247,897.81

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	26,461.89		706,253.23	
		Fund 21410 Assets Total	26,461.89		706,253.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,339.74		23,804.46
		Fund 21410 Liabilities Total		19,339.74		23,804.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				675,326.62
		Fund 21410 Fund Equity Total				675,326.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,168.35		1,168.35
		484900 OTHER PRIVATE SOURCES		39,650.35		39,650.35
		484901 TELECOM RELAY PREPD SRCHG-NET		3,841.36		3,841.36
		486600 CREDIT CARD CLEARING		275.00-		275.00-
		Major Account 480000 Total		44,385.06		44,385.06
		Fund 21410 Revenues Total		44,385.06		44,385.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,617.30		4,617.30	
		512100 VACATION LEAVE EXPENSE	146.76		146.76	
		512200 SICK LEAVE EXPENSE	180.50		180.50	
		515100 RETIREMENT PLANS EXPENSE	370.19		370.19	
		515200 FICA EXPENSE	332.52		332.52	
		515400 LIFE & ACCIDENT INS EXP	.92		.92	
		515500 HEALTH INSURANCE EXPENSE	1,419.96		1,419.96	
		Major Account 510000 Total	7,068.15		7,068.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	120.05		120.05	
		521200 COM EXPENSE - VOICE/DATA	53.75		53.75	
		521400 CIO CHARGES	24.96		24.96	
		522200 CONFERENCE REGISTRATION	300.00		300.00	
		524600 RENT EXPENSE-BUILDINGS	540.79		540.79	
		531100 OFFICE SUPPLIES EXPENSE	5.47		5.47	
		532100 NON-CAPITALIZED EQUIP PU	7.58		7.58	
		554901 CONTRACTUAL RELAY SERVICE	23,504.46		23,504.46	
		Major Account 520000 Total	24,557.06		24,557.06	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,637.70		5,637.70	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>5,637.70</u>	<u></u>	<u>5,637.70</u>	<u></u>
	Fund 21410 Expenditures Total	<u>37,262.91</u>	<u></u>	<u>37,262.91</u>	<u></u>
	Fund 21410 Total	<u>63,724.80</u>	<u>63,724.80</u>	<u>743,516.14</u>	<u>743,516.14</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	640.21-		103,598.72	
	Fund 21420 Assets Total	640.21-		103,598.72	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		30.00		30.00
	Fund 21420 Liabilities Total		30.00		30.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,238.93
	Fund 21420 Fund Equity Total				104,238.93
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		225.00		225.00
	471111 MOISTURE TESTING EXAM REQ		50.00		50.00
	471112 MOISTURE TESTING EXAM RE-INSPC		25.00		25.00
	Major Account 470000 Total		300.00		300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.82		177.82
	Major Account 480000 Total		177.82		177.82
	Fund 21420 Revenues Total		477.82		477.82
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.18		115.18	
	524600 RENT EXPENSE-BUILDINGS	1,032.85		1,032.85	
	Major Account 520000 Total	1,148.03		1,148.03	
	Fund 21420 Expenditures Total	1,148.03		1,148.03	
	Fund 21420 Total	507.82	507.82	104,746.75	104,746.75

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	51.15		50,605.13	
	Fund 21430 Assets Total	51.15		50,605.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,656.28
	Fund 21430 Fund Equity Total				50,656.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.53		86.53
	Major Account 480000 Total		86.53		86.53
	Fund 21430 Revenues Total		86.53		86.53
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.18		115.18	
	531100 OFFICE SUPPLIES EXPENSE	22.50		22.50	
	Major Account 520000 Total	137.68		137.68	
	Fund 21430 Expenditures Total	137.68		137.68	
	Fund 21430 Total	86.53	86.53	50,742.81	50,742.81

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,248.69		358,058.46	
		Fund 21450 Assets Total	7,248.69		358,058.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				365,307.15
		Fund 21450 Fund Equity Total				365,307.15
Revenues	470000	Revenues - Sales & Charges				
		471141 REC VEHICLES PLAN REVIEW		1,675.00		1,675.00
		476140 MODULAR HOUSING SEALS		13,814.65		13,814.65
		476141 MANUFACTURED HMS SEALS		8,000.00		8,000.00
		476142 REC VEHICLES SEALS		5,400.00		5,400.00
		Major Account 470000 Total		28,889.65		28,889.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		653.10		653.10
		Major Account 480000 Total		653.10		653.10
		Fund 21450 Revenues Total		29,542.75		29,542.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,049.49		16,049.49	
		511800 COMPENSATORY TIME PAID	28.84		28.84	
		512100 VACATION LEAVE EXPENSE	1,962.61		1,962.61	
		512200 SICK LEAVE EXPENSE	1,495.66		1,495.66	
		515100 RETIREMENT PLANS EXPENSE	1,462.92		1,462.92	
		515200 FICA EXPENSE	1,366.63		1,366.63	
		515400 LIFE & ACCIDENT INS EXP	3.35		3.35	
		515500 HEALTH INSURANCE EXPENSE	3,630.87		3,630.87	
		Major Account 510000 Total	26,000.37		26,000.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	162.62		162.62	
		521200 COM EXPENSE - VOICE/DATA	334.44		334.44	
		521400 CIO CHARGES	115.73		115.73	
		524600 RENT EXPENSE-BUILDINGS	1,917.90		1,917.90	
		531100 OFFICE SUPPLIES EXPENSE	87.01		87.01	
		532100 NON-CAPITALIZED EQUIP PU	35.15		35.15	
		554900 OTHER CONTRACTUAL SERVICES	4,793.00		4,793.00	
		554901 ENGINEERING CONTRACTUAL SRVS	1,801.60		1,801.60	
		Major Account 520000 Total	9,247.45		9,247.45	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	286.64		286.64	
	574500 PERSONAL VEHICLE MILEAGE	1,256.98		1,256.98	
	Major Account 570000 Total	<u>1,543.62</u>		<u>1,543.62</u>	
	Fund 21450 Expenditures Total	<u>36,791.44</u>		<u>36,791.44</u>	
	Fund 21450 Total	<u>29,542.75</u>	<u>29,542.75</u>	<u>394,849.90</u>	<u>394,849.90</u>

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	2,988.62-		68,166.83	
		Fund 21455 Assets Total	2,988.62-		68,166.83	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				71,155.45
		Fund 21455 Fund Equity Total				71,155.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.26		126.26
		Major Account 480000 Total		126.26		126.26
		Fund 21455 Revenues Total		126.26		126.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,827.32		1,827.32	
		511800 COMPENSATORY TIME PAID	50.64		50.64	
		512100 VACATION LEAVE EXPENSE	295.18		295.18	
		512200 SICK LEAVE EXPENSE	29.54		29.54	
		515100 RETIREMENT PLANS EXPENSE	164.93		164.93	
		515200 FICA EXPENSE	158.86		158.86	
		515400 LIFE & ACCIDENT INS EXP	.41		.41	
		515500 HEALTH INSURANCE EXPENSE	349.85		349.85	
		Major Account 510000 Total	2,876.73		2,876.73	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	226.98		226.98	
		521400 CIO CHARGES	8.57		8.57	
		532100 NON-CAPITALIZED EQUIP PU	2.60		2.60	
		Major Account 520000 Total	238.15		238.15	
		Fund 21455 Expenditures Total	3,114.88		3,114.88	
		Fund 21455 Total	126.26	126.26	71,281.71	71,281.71

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	2,985,567.20		45,913,622.76	
		Fund 21460 Assets Total	2,985,567.20		45,913,622.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,214,044.35		2,214,044.35
		Fund 21460 Liabilities Total		2,214,044.35		2,214,044.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,928,055.56
		Fund 21460 Fund Equity Total				42,928,055.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74,345.00		74,345.00
		484900 OTHER PRIVATE SOURCES		3,014,086.94		3,014,086.94
		485102 USF LATE HANDLING FEE		350.00		350.00
		Major Account 480000 Total		3,088,781.94		3,088,781.94
		Fund 21460 Revenues Total		3,088,781.94		3,088,781.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,749.88		36,749.88	
		511800 COMPENSATORY TIME PAID	241.39		241.39	
		512100 VACATION LEAVE EXPENSE	3,089.69		3,089.69	
		512200 SICK LEAVE EXPENSE	1,372.03		1,372.03	
		515100 RETIREMENT PLANS EXPENSE	3,104.20		3,104.20	
		515200 FICA EXPENSE	2,843.94		2,843.94	
		515400 LIFE & ACCIDENT INS EXP	8.69		8.69	
		515500 HEALTH INSURANCE EXPENSE	10,358.36		10,358.36	
		Major Account 510000 Total	57,768.18		57,768.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,834.47		2,834.47	
		521200 COM EXPENSE - VOICE/DATA	602.87		602.87	
		521400 CIO CHARGES	21,452.88		21,452.88	
		521500 PUBLICATION & PRINT EXP	249.52		249.52	
		521900 AWARDS EXPENSE	250.00		250.00	
		522100 DUES & SUBSCRIPTION EXP	25.00		25.00	
		524600 RENT EXPENSE-BUILDINGS	3,459.44		3,459.44	
		531100 OFFICE SUPPLIES EXPENSE	311.17		311.17	
		532100 NON-CAPITALIZED EQUIP PU	76.58		76.58	
		541500 LEGAL SERVICES EXPENSE	12,521.20		12,521.20	
		Major Account 520000 Total	41,783.13		41,783.13	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	124.87		124.87	
	572100 COMMERCIAL TRANSPORTATIO	60.00		60.00	
	Major Account 570000 Total	<u>184.87</u>		<u>184.87</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,294.00		1,294.00	
	583300 COMPUTER EQUIP & SOFTWARE	2,184.56		2,184.56	
	Major Account 580000 Total	<u>3,478.56</u>		<u>3,478.56</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,214,044.35		2,214,044.35	
	Major Account 590000 Total	<u>2,214,044.35</u>		<u>2,214,044.35</u>	
	Fund 21460 Expenditures Total	<u>2,317,259.09</u>		<u>2,317,259.09</u>	
	Fund 21460 Total	<u>5,302,826.29</u>	<u>5,302,826.29</u>	<u>48,230,881.85</u>	<u>48,230,881.85</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	155.83		20,213.44	
	Fund 21465 Assets Total	155.83		20,213.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,057.61
	Fund 21465 Fund Equity Total				20,057.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.83		155.83
	Major Account 480000 Total		155.83		155.83
	Fund 21465 Revenues Total		155.83		155.83
	Fund 21465 Total	155.83	155.83	20,213.44	20,213.44

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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			1,045,000.00	
	Fund 61420 Assets Total			1,045,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,045,000.00
	Fund 61420 Liabilities Total				1,045,000.00
	Fund 61420 Total			1,045,000.00	1,045,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		30,051.35	
	Fund 20470 Assets Total	.02		30,051.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,051.33
	Fund 20470 Fund Equity Total				30,051.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.35		51.35
	Major Account 480000 Total		51.35		51.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		51.33-		51.33-
	Major Account 490000 Total		51.33-		51.33-
	Fund 20470 Revenues Total		.02		.02
	Fund 20470 Total	.02	.02	30,051.35	30,051.35

Agency Number 015 BOARD OF PARDONS

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	17,272.53		461,386.47	
		Fund 24610 Assets Total	17,272.53		461,386.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,571.25-		16,340.10
		211900 AAI DUE TO VENDOR (SYSTE		17,132.97		17,132.97
		Fund 24610 Liabilities Total		13,561.72		33,473.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,202.59
		Fund 24610 Fund Equity Total				424,202.59
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		18,990.96		18,990.96
		Major Account 470000 Total		18,990.96		18,990.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		846.57		846.57
		Major Account 480000 Total		846.57		846.57
		Fund 24610 Revenues Total		19,837.53		19,837.53
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	16,126.72		16,126.72	
		Major Account 520000 Total	16,126.72		16,126.72	
		Fund 24610 Expenditures Total	16,126.72		16,126.72	
		Fund 24610 Total	<u>33,399.25</u>	<u>33,399.25</u>	<u>477,513.19</u>	<u>477,513.19</u>

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	45,109.67		809,487.14	
	Fund 21540 Assets Total	45,109.67		809,487.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764,377.47
	Fund 21540 Fund Equity Total				764,377.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,209.67		1,209.67
	Major Account 480000 Total		1,209.67		1,209.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		43,900.00		43,900.00
	Major Account 490000 Total		43,900.00		43,900.00
	Fund 21540 Revenues Total		45,109.67		45,109.67
	Fund 21540 Total	45,109.67	45,109.67	809,487.14	809,487.14

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	46,150.42-		715,266.04	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			45.00	
		139901 AR INVOICED (SYSTEM)	3,995.16-		44,784.88	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
		Fund 21550 Assets Total	50,145.58-		768,054.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				818,199.60
		Fund 21550 Fund Equity Total				818,199.60
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		339.60		339.60
		473500 FLEET PRORATION FEES		11,213.27		11,213.27
		475100 REGISTRATION / LICENSE F		5,475.00		5,475.00
		475200 EXAMINATION FEES		75.00		75.00
		Major Account 470000 Total		17,102.87		17,102.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,243.42		1,243.42
		485100 FINES FORFEITS & PENALTI		500.00		500.00
		Major Account 480000 Total		1,743.42		1,743.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
		Major Account 490000 Total		50,000.00-		50,000.00-
		Fund 21550 Revenues Total		31,153.71-		31,153.71-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,565.23		11,565.23	
		512100 VACATION LEAVE EXPENSE	1,338.04		1,338.04	
		512200 SICK LEAVE EXPENSE	287.16		287.16	
		512300 HOLIDAY LEAVE EXPENSE	1,465.62		1,465.62	
		515100 RETIREMENT PLANS EXPENSE	1,097.45		1,097.45	
		515200 FICA EXPENSE	1,051.22		1,051.22	
		515400 LIFE & ACCIDENT INS EXP	2.26		2.26	
		515500 HEALTH INSURANCE EXPENSE	2,184.89		2,184.89	
		Major Account 510000 Total	18,991.87		18,991.87	
		Fund 21550 Expenditures Total	18,991.87		18,991.87	
		Fund 21550 Total	31,153.71-	31,153.71-	787,045.89	787,045.89

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	80,154.25		2,385,379.15	
		Fund 21551 Assets Total	80,154.25		2,385,379.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,305,224.90
		Fund 21551 Fund Equity Total				2,305,224.90
Revenues	450000	Taxes				
		456200 AIRLINE TAX		34,263.19		34,263.19
		456300 CARLINE TAX		45,004.06		45,004.06
		Major Account 450000 Total		79,267.25		79,267.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		887.00		887.00
		Major Account 480000 Total		887.00		887.00
		Fund 21551 Revenues Total		80,154.25		80,154.25
		Fund 21551 Total	80,154.25	80,154.25	2,385,379.15	2,385,379.15

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	8,827.36		2,058,180.98	
		Fund 21560 Assets Total	8,827.36		2,058,180.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		416,313.94-		501,276.39
		Fund 21560 Liabilities Total		416,313.94-		501,276.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,131,763.29
		Fund 21560 Fund Equity Total				1,131,763.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,090.66		3,090.66
		486599 REVENUE SETTLEMENTS		450.00		450.00
		Major Account 480000 Total		3,540.66		3,540.66
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		841.90		841.90
		493100 OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
		Major Account 490000 Total		2,000,841.90		2,000,841.90
		Fund 21560 Revenues Total		2,004,382.56		2,004,382.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,434.11		81,434.11	
		511300 OVERTIME PAYMENTS	487.87		487.87	
		511500 SHIFT DIFFERENTIAL PYMT	36.90		36.90	
		512100 VACATION LEAVE EXPENSE	6,129.35		6,129.35	
		512200 SICK LEAVE EXPENSE	3,549.88		3,549.88	
		512300 HOLIDAY LEAVE EXPENSE	4,920.21		4,920.21	
		515100 RETIREMENT PLANS EXPENSE	7,187.79		7,187.79	
		515200 FICA EXPENSE	6,946.60		6,946.60	
		515400 LIFE & ACCIDENT INS EXP	21.11		21.11	
		515500 HEALTH INSURANCE EXPENSE	15,427.74		15,427.74	
		Major Account 510000 Total	126,141.56		126,141.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,873.49		4,873.49	
		521300 FREIGHT EXPENSE	77.41		77.41	
		521400 CIO CHARGES	8,272.06		8,272.06	
		521500 PUBLICATION & PRINT EXP	306.60		306.60	
		522100 DUES & SUBSCRIPTION EXP	20,024.95		20,024.95	
		522200 CONFERENCE REGISTRATION	217.50		217.50	

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				
	524600 RENT EXPENSE-BUILDINGS	11,081.27		11,081.27	
	525500 RENT EXP-OTHER PERS PROP	21.40		21.40	
	526100 REP & MAINT-REAL PROPERT	607.21		607.21	
	527100 REP & MAINT-OFFICE EQUIP	1,197.96		1,197.96	
	531100 OFFICE SUPPLIES EXPENSE	166.88		166.88	
	531101 OUTSIDE VENDOR SUPPLIES	1,793.96		1,793.96	
	531200 IT SUPPLIES	291.25		291.25	
	542100 SOS TEMP SERV - PERSONNEL	2,325.93-		2,325.93-	
	548700 REFUSE/RECYCLING	33.65		33.65	
	549100 LAUNDRY SERVICES	40.00		40.00	
	554100 DATA SERVICES	52.04		52.04	
	554900 OTHER CONTRACTUAL SERVICES	28,404.91		28,404.91	
	554901 BACKGROUND CHECK EXPENSE	289.75		289.75	
	559100 OTHER OPERATING EXP	20.00		20.00	
	559101 LOTTERY ADVERTISING CONT	451,284.35		451,284.35	
	559103 LOTTERY PROMOTION	111,043.69		111,043.69	
	559105 LOTTERY SECURITY	18,043.99		18,043.99	
	559106 LOTTERY ONLINE VENDOR EXP	215,606.21		215,606.21	
	559107 LOTTERY INSTANT VENDOR EXPENSE	565,722.09		565,722.09	
	559109 ADVERTISING-RELATIONSHIP MKTG	14,050.00		14,050.00	
	Major Account 520000 Total	1,451,196.69		1,451,196.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	386.52		386.52	
	572100 COMMERCIAL TRANSPORTATIO	593.60		593.60	
	574500 PERSONAL VEHICLE MILEAGE	63.14		63.14	
	575200 LOTTERY BILLABLE CHARGES	859.75		859.75	
	Major Account 570000 Total	1,903.01		1,903.01	
	Fund 21560 Expenditures Total	1,579,241.26		1,579,241.26	
	Fund 21560 Total	<u>1,588,068.62</u>	<u>1,588,068.62</u>	<u>3,637,422.24</u>	<u>3,637,422.24</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	122,111.29-		48,668.66	
		Fund 21570 Assets Total	122,111.29-		48,668.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				170,779.95
		Fund 21570 Fund Equity Total				170,779.95
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		97,221.48-		97,221.48-
		Major Account 450000 Total		97,221.48-		97,221.48-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		132.50-		132.50-
		Major Account 470000 Total		132.50-		132.50-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		242.69		242.69
		Major Account 480000 Total		242.69		242.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		25,000.00-		25,000.00-
		Major Account 490000 Total		25,000.00-		25,000.00-
		Fund 21570 Revenues Total		122,111.29-		122,111.29-
		Fund 21570 Total	122,111.29-	122,111.29-	48,668.66	48,668.66

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	6,182.85-		52,622.02	
	Fund 21580 Assets Total	6,182.85-		52,622.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,804.87
	Fund 21580 Fund Equity Total				58,804.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.27		91.27
	Major Account 480000 Total		91.27		91.27
	Fund 21580 Revenues Total		91.27		91.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,396.39		3,396.39	
	512100 VACATION LEAVE EXPENSE	494.44		494.44	
	512200 SICK LEAVE EXPENSE	240.69		240.69	
	512300 HOLIDAY LEAVE EXPENSE	209.66		209.66	
	512500 FUNERAL LEAVE EXPENSE	8.87		8.87	
	512600 CIVIL LEAVE EXPENSE	.95		.95	
	515100 RETIREMENT PLANS EXPENSE	326.28		326.28	
	515200 FICA EXPENSE	301.10		301.10	
	515400 LIFE & ACCIDENT INS EXP	1.47		1.47	
	515500 HEALTH INSURANCE EXPENSE	1,127.56		1,127.56	
	Major Account 510000 Total	6,107.41		6,107.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.30		109.30	
	521500 PUBLICATION & PRINT EXP	57.41		57.41	
	Major Account 520000 Total	166.71		166.71	
	Fund 21580 Expenditures Total	6,274.12		6,274.12	
	Fund 21580 Total	91.27	91.27	58,896.14	58,896.14

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	5,220.33-		20,705.79	
		Fund 21590 Assets Total	5,220.33-		20,705.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,926.12
		Fund 21590 Fund Equity Total				25,926.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.67		47.67
		Major Account 480000 Total		47.67		47.67
		Fund 21590 Revenues Total		47.67		47.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,460.19		3,460.19	
		511800 COMPENSATORY TIME PAID	2.57		2.57	
		512100 VACATION LEAVE EXPENSE	208.01		208.01	
		512200 SICK LEAVE EXPENSE	92.17		92.17	
		512300 HOLIDAY LEAVE EXPENSE	226.64		226.64	
		515100 RETIREMENT PLANS EXPENSE	298.76		298.76	
		515200 FICA EXPENSE	281.02		281.02	
		515400 LIFE & ACCIDENT INS EXP	.89		.89	
		515500 HEALTH INSURANCE EXPENSE	697.75		697.75	
		Major Account 510000 Total	5,268.00		5,268.00	
		Fund 21590 Expenditures Total	5,268.00		5,268.00	
		Fund 21590 Total	47.67	47.67	25,973.79	25,973.79

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	12,708.01-		181.87	
	Fund 21605 Assets Total	12,708.01-		181.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,889.88
	Fund 21605 Fund Equity Total				12,889.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.99		21.99
	Major Account 480000 Total		21.99		21.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,730.00-		12,730.00-
	Major Account 490000 Total		12,730.00-		12,730.00-
	Fund 21605 Revenues Total		12,708.01-		12,708.01-
	Fund 21605 Total	12,708.01-	12,708.01-	181.87	181.87

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	661.00-		3,187.37	
		Fund 21610 Assets Total	661.00-		3,187.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,848.37
		Fund 21610 Fund Equity Total				3,848.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.99		6.99
		Major Account 480000 Total		6.99		6.99
		Fund 21610 Revenues Total		6.99		6.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	284.13		284.13	
		512100 VACATION LEAVE EXPENSE	30.95		30.95	
		512200 SICK LEAVE EXPENSE	159.79		159.79	
		512300 HOLIDAY LEAVE EXPENSE	23.28		23.28	
		512500 FUNERAL LEAVE EXPENSE	.29		.29	
		515100 RETIREMENT PLANS EXPENSE	38.48		38.48	
		515200 FICA EXPENSE	35.33		35.33	
		515400 LIFE & ACCIDENT INS EXP	.06		.06	
		515500 HEALTH INSURANCE EXPENSE	93.86		93.86	
		Major Account 510000 Total	666.17		666.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.82		1.82	
		Major Account 520000 Total	1.82		1.82	
		Fund 21610 Expenditures Total	667.99		667.99	
		Fund 21610 Total	6.99	6.99	3,855.36	3,855.36

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,912.54		24,215.27	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>1,912.54</u>		<u>24,915.27</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,002.73
	Fund 21630 Fund Equity Total				<u>23,002.73</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,142.36		2,142.36
	Major Account 450000 Total		<u>2,142.36</u>		<u>2,142.36</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.75		114.75
	Major Account 480000 Total		<u>114.75</u>		<u>114.75</u>
	Fund 21630 Revenues Total		<u>2,257.11</u>		<u>2,257.11</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	208.85		208.85	
	512100 VACATION LEAVE EXPENSE	13.98		13.98	
	512200 SICK LEAVE EXPENSE	11.75		11.75	
	512300 HOLIDAY LEAVE EXPENSE	14.41		14.41	
	512500 FUNERAL LEAVE EXPENSE	.15		.15	
	515100 RETIREMENT PLANS EXPENSE	19.02		19.02	
	515200 FICA EXPENSE	17.15		17.15	
	515400 LIFE & ACCIDENT INS EXP	.06		.06	
	515500 HEALTH INSURANCE EXPENSE	59.20		59.20	
	Major Account 510000 Total	<u>344.57</u>		<u>344.57</u>	
	Fund 21630 Expenditures Total	<u>344.57</u>		<u>344.57</u>	
	Fund 21630 Total	<u>2,257.11</u>	<u>2,257.11</u>	<u>25,259.84</u>	<u>25,259.84</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,546.39		37,030.35	
	Fund 21640 Assets Total	8,546.39		37,030.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,483.96
	Fund 21640 Fund Equity Total				28,483.96
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		8,500.00		8,500.00
	Major Account 470000 Total		8,500.00		8,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.39		46.39
	Major Account 480000 Total		46.39		46.39
	Fund 21640 Revenues Total		8,546.39		8,546.39
	Fund 21640 Total	8,546.39	8,546.39	37,030.35	37,030.35

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	.98		573.93	
		Fund 21650 Assets Total	.98		573.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572.95
		Fund 21650 Fund Equity Total				572.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.98		.98
		Major Account 480000 Total		.98		.98
		Fund 21650 Revenues Total		.98		.98
		Fund 21650 Total	.98	.98	573.93	573.93

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,801,885.38-		1,951,422.86	
	139901 AR INVOICED (SYSTEM)	142,123.00		142,123.00	
	Fund 21660 Assets Total	1,659,762.38-		2,093,545.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,229.51		7,725.28
	Fund 21660 Liabilities Total		7,229.51		7,725.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,752,812.47
	Fund 21660 Fund Equity Total				3,752,812.47
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		400,906.39		400,906.39
	Major Account 450000 Total		400,906.39		400,906.39
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		38,600.00		38,600.00
	474161 BINGO LOTT & DIST LIC REF		50.00-		50.00-
	474701 ENTERTAINMENT TAX		247.00-		247.00-
	Major Account 470000 Total		38,303.00		38,303.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,736.24		6,736.24
	484900 OTHER PRIVATE SOURCES		20.00		20.00
	485100 FINES FORFEITS & PENALTI		750.00		750.00
	486300 CLEARING ACCOUNT		362.00-		362.00-
	Major Account 480000 Total		7,144.24		7,144.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-		2,000,000.00-
	Fund 21660 Revenues Total		1,553,646.37-		1,553,646.37-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,985.23		59,985.23	
	511300 OVERTIME PAYMENTS	118.98		118.98	
	512100 VACATION LEAVE EXPENSE	5,712.85		5,712.85	
	512200 SICK LEAVE EXPENSE	3,615.59		3,615.59	
	512300 HOLIDAY LEAVE EXPENSE	3,620.79		3,620.79	
	512500 FUNERAL LEAVE EXPENSE	414.83		414.83	
	515100 RETIREMENT PLANS EXPENSE	5,501.18		5,501.18	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	5,171.09		5,171.09	
	515400 LIFE & ACCIDENT INS EXP	16.83		16.83	
	515500 HEALTH INSURANCE EXPENSE	16,022.12		16,022.12	
	Major Account 510000 Total	100,179.49		100,179.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	933.27		933.27	
	521400 CIO CHARGES	2,577.58		2,577.58	
	522200 CONFERENCE REGISTRATION	517.50		517.50	
	524600 RENT EXPENSE-BUILDINGS	130.00		130.00	
	525500 RENT EXP-OTHER PERS PROP	21.40		21.40	
	526100 REP & MAINT-REAL PROPERT	578.69		578.69	
	527100 REP & MAINT-OFFICE EQUIP	228.99		228.99	
	531100 OFFICE SUPPLIES EXPENSE	13.80		13.80	
	531200 IT SUPPLIES	286.95		286.95	
	541700 LEGAL RELATED EXPENSE	17.50		17.50	
	548700 REFUSE/RECYCLING	38.07		38.07	
	549100 LAUNDRY SERVICES	40.00		40.00	
	554100 DATA SERVICES	52.05		52.05	
	554901 BACKGROUND CHECK EXPENSE	18.25		18.25	
	559105 LOTTERY SECURITY	7,711.98		7,711.98	
	Major Account 520000 Total	13,166.03		13,166.03	
	Fund 21660 Expenditures Total	113,345.52		113,345.52	
	Fund 21660 Total	<u>1,546,416.86</u>	<u>1,546,416.86</u>	<u>2,206,891.38</u>	<u>2,206,891.38</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	825,650.42		3,860,634.67	
		Fund 21670 Assets Total	825,650.42		3,860,634.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,034,984.25
		Fund 21670 Fund Equity Total				3,034,984.25
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		818,113.34		818,113.34
		Major Account 450000 Total		818,113.34		818,113.34
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		25.00
		Major Account 470000 Total		25.00		25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,557.26		12,557.26
		Major Account 480000 Total		12,557.26		12,557.26
		Fund 21670 Revenues Total		830,695.60		830,695.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,927.71		2,927.71	
		512100 VACATION LEAVE EXPENSE	325.07		325.07	
		512200 SICK LEAVE EXPENSE	198.75		198.75	
		512300 HOLIDAY LEAVE EXPENSE	159.98		159.98	
		512500 FUNERAL LEAVE EXPENSE	1.31		1.31	
		512600 CIVIL LEAVE EXPENSE	.12		.12	
		515100 RETIREMENT PLANS EXPENSE	270.68		270.68	
		515200 FICA EXPENSE	255.41		255.41	
		515400 LIFE & ACCIDENT INS EXP	.72		.72	
		515500 HEALTH INSURANCE EXPENSE	663.65		663.65	
		Major Account 510000 Total	4,803.40		4,803.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	241.78		241.78	
		Major Account 520000 Total	241.78		241.78	
		Fund 21670 Expenditures Total	5,045.18		5,045.18	
		Fund 21670 Total	830,695.60	830,695.60	3,865,679.85	3,865,679.85

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,288.77		2,616,989.44	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	8,288.77		2,617,119.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		182.00		182.00
		Fund 21700 Liabilities Total		182.00		182.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,608,830.64
		Fund 21700 Fund Equity Total				2,608,830.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,485.14		4,485.14
		Major Account 480000 Total		4,485.14		4,485.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		100,000.00
		Major Account 490000 Total		100,000.00		100,000.00
		Fund 21700 Revenues Total		104,485.14		104,485.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,690.60		59,690.60	
		511300 OVERTIME PAYMENTS	9.91		9.91	
		511800 COMPENSATORY TIME PAID	83.01		83.01	
		512100 VACATION LEAVE EXPENSE	5,893.50		5,893.50	
		512200 SICK LEAVE EXPENSE	1,526.82		1,526.82	
		512300 HOLIDAY LEAVE EXPENSE	3,558.37		3,558.37	
		512500 FUNERAL LEAVE EXPENSE	.44		.44	
		515100 RETIREMENT PLANS EXPENSE	5,299.60		5,299.60	
		515200 FICA EXPENSE	4,946.47		4,946.47	
		515400 LIFE & ACCIDENT INS EXP	17.15		17.15	
		515500 HEALTH INSURANCE EXPENSE	12,265.25		12,265.25	
		Major Account 510000 Total	93,291.12		93,291.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	324.57		324.57	
		521400 CIO CHARGES	1,431.91		1,431.91	
		522800 E-COMMERCE OPER EXP	182.20		182.20	
		523202 ELECTRICITY	20.93		20.93	
		524600 RENT EXPENSE-BUILDINGS	10.00		10.00	
		531100 OFFICE SUPPLIES EXPENSE	94.88		94.88	

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				
	542100 SOS TEMP SERV - PERSONNEL	13.52-		13.52-	
	548700 REFUSE/RECYCLING	8.67		8.67	
	Major Account 520000 Total	<u>2,059.64</u>		<u>2,059.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,027.61		1,027.61	
	Major Account 570000 Total	<u>1,027.61</u>		<u>1,027.61</u>	
	Fund 21700 Expenditures Total	<u>96,378.37</u>		<u>96,378.37</u>	
	Fund 21700 Total	<u>104,667.14</u>	<u>104,667.14</u>	<u>2,713,497.78</u>	<u>2,713,497.78</u>

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	158,346.81-		864,257.49	
		Fund 21750 Assets Total	158,346.81-		864,257.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,121.66		1,121.66
		Fund 21750 Liabilities Total		1,121.66		1,121.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,022,604.30
		Fund 21750 Fund Equity Total				1,022,604.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,647.26		1,647.26
		Major Account 480000 Total		1,647.26		1,647.26
		Fund 21750 Revenues Total		1,647.26		1,647.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,271.94		5,271.94	
		512100 VACATION LEAVE EXPENSE	1,910.21		1,910.21	
		512200 SICK LEAVE EXPENSE	359.42		359.42	
		512300 HOLIDAY LEAVE EXPENSE	397.91		397.91	
		515100 RETIREMENT PLANS EXPENSE	594.51		594.51	
		515200 FICA EXPENSE	576.86		576.86	
		515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
		515500 HEALTH INSURANCE EXPENSE	923.80		923.80	
		Major Account 510000 Total	10,036.57		10,036.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	465.78		465.78	
		524600 RENT EXPENSE-BUILDINGS	525.00		525.00	
		531100 OFFICE SUPPLIES EXPENSE	28.47		28.47	
		554130 VIDEO SERVICES	599.70		599.70	
		554900 OTHER CONTRACTUAL SERVICES	11,541.00		11,541.00	
		559164 PROBLEM GAMBLING MESSAGES	26,760.13		26,760.13	
		Major Account 520000 Total	39,920.08		39,920.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	71.99		71.99	
		574500 PERSONAL VEHICLE MILEAGE	321.00		321.00	
		Major Account 570000 Total	392.99		392.99	
Expenditures	590000	Government Aid				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	110,766.09		110,766.09	
	Major Account 590000 Total	110,766.09		110,766.09	
	Fund 21750 Expenditures Total	161,115.73		161,115.73	
	Fund 21750 Total	<u>2,768.92</u>	<u>2,768.92</u>	<u>1,025,373.22</u>	<u>1,025,373.22</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	203,130.52-		182,098.94	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	203,130.52-		182,127.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,257.52
		Fund 24310 Fund Equity Total				385,257.52
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		659.00-		659.00-
		454408 PRO/AMATEUR MMA ATHL TAX		1,300.00		1,300.00
		454700 ENTERTAINMENT TAX		2,000.00		2,000.00
		Major Account 450000 Total		2,641.00		2,641.00
Revenues	470000	Revenues - Sales & Charges				
		476119 AMATEUR MMA CONTESTANT LICENSE		640.00		640.00
		476120 MMA REGISTRY PHOTOGRAPHS		5.00		5.00
		476121 WEIGH IN FEE		250.00		250.00
		Major Account 470000 Total		895.00		895.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		663.11		663.11
		486600 MISCELLANEOUS COLLECTION FEE		16.49		16.49
		Major Account 480000 Total		679.60		679.60
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 24310 Revenues Total		195,784.40-		195,784.40-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,661.20		2,661.20	
		511600 PER DIEM PAYMENTS	630.00		630.00	
		512300 HOLIDAY LEAVE EXPENSE	143.36		143.36	
		515100 RETIREMENT PLANS EXPENSE	210.00		210.00	
		515200 FICA EXPENSE	214.63		214.63	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	1,980.50		1,980.50	
		Major Account 510000 Total	5,840.65		5,840.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	249.86		249.86	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	100.00		100.00	
	522200 CONFERENCE REGISTRATION	1,100.00-		1,100.00-	
	531200 IT SUPPLIES	16.14		16.14	
	532280 VIDEO EQUIP	217.76		217.76	
	548700 REFUSE/RECYCLING	1.41		1.41	
	Major Account 520000 Total	<u>514.83-</u>		<u>514.83-</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,315.70		1,315.70	
	572100 COMMERCIAL TRANSPORTATIO	704.60		704.60	
	Major Account 570000 Total	<u>2,020.30</u>		<u>2,020.30</u>	
	Fund 24310 Expenditures Total	<u>7,346.12</u>		<u>7,346.12</u>	
	Fund 24310 Total	<u>195,784.40-</u>	<u>195,784.40-</u>	<u>189,473.12</u>	<u>189,473.12</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,879.49		6,353,862.99	
		Fund 29610 Assets Total	100,879.49		6,353,862.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,252,983.50
		Fund 29610 Fund Equity Total				6,252,983.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,006.01		9,006.01
		486500 MISCELLANEOUS ADJUSTMENT		146,295.24		146,295.24
		Major Account 480000 Total		155,301.25		155,301.25
		Fund 29610 Revenues Total		155,301.25		155,301.25
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	54,421.76		54,421.76	
		Major Account 590000 Total	54,421.76		54,421.76	
		Fund 29610 Expenditures Total	54,421.76		54,421.76	
		Fund 29610 Total	155,301.25	155,301.25	6,408,284.75	6,408,284.75

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	2,721,586.21		7,467,583.62	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)	1,751,017.98		1,751,017.98	
	Fund 61610 Assets Total	<u>4,472,604.19</u>		<u>9,218,901.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,746,297.41
	Fund 61610 Fund Equity Total				<u>4,746,297.41</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,448,606.63		8,448,606.63
	Major Account 470000 Total		<u>8,448,606.63</u>		<u>8,448,606.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,997.56		23,997.56
	Major Account 480000 Total		<u>23,997.56</u>		<u>23,997.56</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		4,000,000.00-
	Major Account 490000 Total		<u>4,000,000.00-</u>		<u>4,000,000.00-</u>
	Fund 61610 Revenues Total		<u>4,472,604.19</u>		<u>4,472,604.19</u>
	Fund 61610 Total	<u>4,472,604.19</u>	<u>4,472,604.19</u>	<u>9,218,901.60</u>	<u>9,218,901.60</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	404,411.25-		1,155,361.28	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>404,411.25-</u>		<u>1,155,961.28</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		286,284.70-		
	213101 DUE TO GOVERNMENT				2,500.00-
	215102 STATE WITHHOLDING		3,725.00		32,924.75
	219100 CLAIMS PAYABLE		26.00		201.00
	Fund 61620 Liabilities Total		<u>282,533.70-</u>		<u>30,625.75</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,247,213.08
	Fund 61620 Fund Equity Total				<u>1,247,213.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,399.66		3,399.66
	Major Account 480000 Total		<u>3,399.66</u>		<u>3,399.66</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>2,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,003,399.66</u>		<u>2,003,399.66</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,287,955.21		1,287,955.21	
	559111 LOTTERY WINNINGS	837,322.00		837,322.00	
	Major Account 520000 Total	<u>2,125,277.21</u>		<u>2,125,277.21</u>	
	Fund 61620 Expenditures Total	<u>2,125,277.21</u>		<u>2,125,277.21</u>	
	Fund 61620 Total	<u>1,720,865.96</u>	<u>1,720,865.96</u>	<u>3,281,238.49</u>	<u>3,281,238.49</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,149,804.13		1,203,786.42	
		Fund 61630 Assets Total	1,149,804.13		1,203,786.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,982.29
		Fund 61630 Fund Equity Total				53,982.29
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,015,927.72		1,015,927.72
		471104 3 CITY S TAX ON MV ADM FE		109,289.12		109,289.12
		Major Account 470000 Total		1,125,216.84		1,125,216.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,587.29		24,587.29
		Major Account 480000 Total		24,587.29		24,587.29
		Fund 61630 Revenues Total		1,149,804.13		1,149,804.13
		Fund 61630 Total	1,149,804.13	1,149,804.13	1,203,786.42	1,203,786.42

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	592,673.49		26,181,691.97	
		Fund 71620 Assets Total	592,673.49		26,181,691.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,589,018.48
		Fund 71620 Fund Equity Total				25,589,018.48
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		3,401,691.17		3,401,691.17
		452251 MV SALES TAX REF-CITIES		3,537,782.45-		3,537,782.45-
		452252 CITY MV SALES REF-T/P		5,445.41-		5,445.41-
		452253 ST MV SALES TAX REF-T/P		34,008.31-		34,008.31-
		452300 LODGING TAX		2,665,259.67		2,665,259.67
		452351 LODGING TAX REF TO COUNTY		2,001,327.77-		2,001,327.77-
		452352 COUNTY LODGING REF-T/P		143.43-		143.43-
		452353 ST LODGING TAX REF TO T/P		352.49-		352.49-
		452454 E&IG MV ST SALES TAX REF		1,693.89-		1,693.89-
		456402 NAMEPLATE CAPACITY TAX		163,365.09		163,365.09
		456452 NP CAP TAX TO COUNTIES		64,291.45-		64,291.45-
		Major Account 450000 Total		585,270.73		585,270.73
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		7,402.76		7,402.76
		Major Account 480000 Total		7,402.76		7,402.76
		Fund 71620 Revenues Total		592,673.49		592,673.49
		Fund 71620 Total	592,673.49	592,673.49	26,181,691.97	26,181,691.97

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	27,677.39-		77,309.05	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	27,677.39-		77,314.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,183.83		1,183.83
		Fund 20750 Liabilities Total		1,183.83		1,183.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,991.44
		Fund 20750 Fund Equity Total				104,991.44
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		193.75		193.75
		474100 GENERAL BUSINESS FEES		2,220.00		2,220.00
		Major Account 470000 Total		2,413.75		2,413.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.32		199.32
		Major Account 480000 Total		199.32		199.32
		Fund 20750 Revenues Total		2,613.07		2,613.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,242.52		17,242.52	
		512100 VACATION LEAVE EXPENSE	1,254.28		1,254.28	
		512200 SICK LEAVE EXPENSE	291.05		291.05	
		512300 HOLIDAY LEAVE EXPENSE	991.46		991.46	
		515100 RETIREMENT PLANS EXPENSE	1,480.97		1,480.97	
		515200 FICA EXPENSE	1,393.50		1,393.50	
		515400 LIFE & ACCIDENT INS EXP	4.66		4.66	
		515500 HEALTH INSURANCE EXPENSE	4,354.87		4,354.87	
		Major Account 510000 Total	27,013.31		27,013.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.05		62.05	
		521400 CIO CHARGES	1,522.84		1,522.84	
		521412 OCIO-VOICE EXPENSE	316.77		316.77	
		524600 RENT EXPENSE-BUILDINGS	263.49		263.49	
		524900 RENT EXP-DEPR SURCHARGE	109.71		109.71	
		527200 REP & MAINT-MOTOR VEHICL	52.53		52.53	
		532100 NON-CAPITALIZED EQUIP PU	528.17		528.17	
		538100 VEHICLE & EQUIP SUP EXP	111.20		111.20	

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				
	538182 GAS EXPENSE	9.99		9.99	
	538184 DIESEL EXPENSE	1.45		1.45	
	559100 OTHER OPERATING EXP	25.78		25.78	
	Major Account 520000 Total	<u>3,003.98</u>		<u>3,003.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,194.22		1,194.22	
	572100 COMMERCIAL TRANSPORTATIO	262.78		262.78	
	Major Account 570000 Total	<u>1,457.00</u>		<u>1,457.00</u>	
	Fund 20750 Expenditures Total	<u>31,474.29</u>		<u>31,474.29</u>	
	Fund 20750 Total	<u>3,796.90</u>	<u>3,796.90</u>	<u>108,788.34</u>	<u>108,788.34</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,660.89		35,899.48	
	Fund 20755 Assets Total	18,660.89		35,899.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,631.49		18,631.49
	Fund 20755 Liabilities Total		18,631.49		18,631.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,238.59
	Fund 20755 Fund Equity Total				17,238.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.40		29.40
	Major Account 480000 Total		29.40		29.40
	Fund 20755 Revenues Total		29.40		29.40
	Fund 20755 Total	18,660.89	18,660.89	35,899.48	35,899.48

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	386.42		10,409.21	
	139901 AR INVOICED (SYSTEM)	450.00		450.00	
	Fund 20760 Assets Total	63.58		10,859.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.58		45.58
	Fund 20760 Liabilities Total		45.58		45.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,795.63
	Fund 20760 Fund Equity Total				10,795.63
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		450.00		450.00
	Major Account 470000 Total		450.00		450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.71		18.71
	Major Account 480000 Total		18.71		18.71
	Fund 20760 Revenues Total		468.71		468.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	210.75		210.75	
	512100 VACATION LEAVE EXPENSE	96.97		96.97	
	512300 HOLIDAY LEAVE EXPENSE	16.32		16.32	
	515100 RETIREMENT PLANS EXPENSE	24.24		24.24	
	515200 FICA EXPENSE	23.22		23.22	
	515400 LIFE & ACCIDENT INS EXP	.04		.04	
	515500 HEALTH INSURANCE EXPENSE	23.10		23.10	
	Major Account 510000 Total	394.64		394.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.58		45.58	
	573100 STATE-OWNED TRANSPORT	10.49		10.49	
	Major Account 570000 Total	56.07		56.07	
	Fund 20760 Expenditures Total	450.71		450.71	
	Fund 20760 Total	514.29	514.29	11,309.92	11,309.92

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	7.23		81,313.93	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	7.23		82,333.93	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		56.16-		114.90
	Fund 20780 Liabilities Total		56.16-		114.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,155.64
	Fund 20780 Fund Equity Total				82,155.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		556.87		556.87
	474100 GENERAL BUSINESS FEES		2.01		2.01
	Major Account 470000 Total		558.88		558.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.09		139.09
	Major Account 480000 Total		139.09		139.09
	Fund 20780 Revenues Total		697.97		697.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	152.76		152.76	
	512100 VACATION LEAVE EXPENSE	41.17		41.17	
	512200 SICK LEAVE EXPENSE	27.32		27.32	
	512300 HOLIDAY LEAVE EXPENSE	11.74		11.74	
	515100 RETIREMENT PLANS EXPENSE	17.44		17.44	
	515200 FICA EXPENSE	17.83		17.83	
	515400 LIFE & ACCIDENT INS EXP	.09		.09	
	Major Account 510000 Total	268.35		268.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.50		122.50	
	524600 RENT EXPENSE-BUILDINGS	236.47		236.47	
	559100 OTHER OPERATING EXP	7.26		7.26	
	Major Account 520000 Total	366.23		366.23	
	Fund 20780 Expenditures Total	634.58		634.58	
	Fund 20780 Total	641.81	641.81	82,968.51	82,968.51

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	23,819.34-		307,039.59	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	23,819.34-		309,114.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,944.58		8,924.58
		Fund 20790 Liabilities Total		7,944.58		8,924.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,953.93
		Fund 20790 Fund Equity Total				331,953.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,110.00		1,110.00
		474152 DEALERS		50.00		50.00
		474174 AERIAL APPLICATOR LICENSE FEE		300.00		300.00
		Major Account 470000 Total		1,460.00		1,460.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		591.10		591.10
		Major Account 480000 Total		591.10		591.10
		Fund 20790 Revenues Total		2,051.10		2,051.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,155.21		15,155.21	
		511300 OVERTIME PAYMENTS	30.67		30.67	
		512100 VACATION LEAVE EXPENSE	1,225.59		1,225.59	
		512200 SICK LEAVE EXPENSE	554.07		554.07	
		512300 HOLIDAY LEAVE EXPENSE	705.24		705.24	
		515100 RETIREMENT PLANS EXPENSE	1,323.31		1,323.31	
		515200 FICA EXPENSE	1,253.11		1,253.11	
		515400 LIFE & ACCIDENT INS EXP	3.91		3.91	
		515500 HEALTH INSURANCE EXPENSE	3,484.48		3,484.48	
		Major Account 510000 Total	23,735.59		23,735.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	169.48		169.48	
		521300 FREIGHT EXPENSE	106.36		106.36	
		521400 CIO CHARGES	2,677.98		2,677.98	
		521412 OCIO-VOICE EXPENSE	176.69		176.69	
		524600 RENT EXPENSE-BUILDINGS	1,150.42		1,150.42	
		524900 RENT EXP-DEPR SURCHARGE	935.96		935.96	

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				
	527200 REP & MAINT-MOTOR VEHICL	19.33		19.33	
	531100 OFFICE SUPPLIES EXPENSE	22.36		22.36	
	534500 AGRICULTURAL SUPPLIES EX	4.49		4.49	
	534900 MISCELLANEOUS SUP EXP	2.91		2.91	
	538100 VEHICLE & EQUIP SUP EXP	17.22		17.22	
	538182 GAS EXPENSE	89.18		89.18	
	538183 OIL EXPENSE	25.70		25.70	
	545000 LABORATORY SERVICES	2,774.40		2,774.40	
	549100 LAUNDRY SERVICES	3.63		3.63	
	559100 OTHER OPERATING EXP	118.32		118.32	
	Major Account 520000 Total	<u>8,294.43</u>		<u>8,294.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.80		2.80	
	Major Account 570000 Total	<u>2.80</u>		<u>2.80</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,782.20		1,782.20	
	Major Account 580000 Total	<u>1,782.20</u>		<u>1,782.20</u>	
	Fund 20790 Expenditures Total	<u>33,815.02</u>		<u>33,815.02</u>	
	Fund 20790 Total	<u>9,995.68</u>	<u>9,995.68</u>	<u>342,929.61</u>	<u>342,929.61</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	44,719.73		636,413.61	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	44,719.73		637,018.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	211900 AAI DUE TO VENDOR (SYSTE		4,320.49		4,355.77
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		4,320.49		4,358.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				592,260.92
	Fund 20810 Fund Equity Total				592,260.92
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		116,692.83		116,692.83
	455192 SMALL PKG TONNAGE FEES		250.00		250.00
	Major Account 450000 Total		116,942.83		116,942.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		135.00		135.00
	Major Account 470000 Total		135.00		135.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,134.03		1,134.03
	Major Account 480000 Total		1,134.03		1,134.03
	Fund 20810 Revenues Total		118,211.86		118,211.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,381.87		34,381.87	
	511800 COMPENSATORY TIME PAID	4.16		4.16	
	512100 VACATION LEAVE EXPENSE	4,226.08		4,226.08	
	512200 SICK LEAVE EXPENSE	1,056.38		1,056.38	
	512300 HOLIDAY LEAVE EXPENSE	1,999.42		1,999.42	
	515100 RETIREMENT PLANS EXPENSE	3,120.12		3,120.12	
	515200 FICA EXPENSE	2,899.76		2,899.76	
	515400 LIFE & ACCIDENT INS EXP	9.95		9.95	
	515500 HEALTH INSURANCE EXPENSE	8,980.62		8,980.62	
	Major Account 510000 Total	56,678.36		56,678.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	566.68		566.68	

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				
		521400 CIO CHARGES	5,473.01		5,473.01	
		521412 OCIO-VOICE EXPENSE	445.71		445.71	
		521500 PUBLICATION & PRINT EXP	129.60		129.60	
		522200 CONFERENCE REGISTRATION	131.25		131.25	
		522600 JOB APPLICANT EXPENSE	31.00		31.00	
		524600 RENT EXPENSE-BUILDINGS	6,518.01		6,518.01	
		524900 RENT EXP-DEPR SURCHARGE	887.79		887.79	
		527200 REP & MAINT-MOTOR VEHICL	49.44		49.44	
		527800 REP & MAINT-OTHER PROPER	3,003.00		3,003.00	
		531100 OFFICE SUPPLIES EXPENSE	15.18		15.18	
		534900 MISCELLANEOUS SUP EXP	5.60		5.60	
		534947 DATA PROCESSING SUPPLIES	294.21		294.21	
		534948 AG SAMPLES	.43		.43	
		537100 LABORATORY SUP EXP	1.39		1.39	
		538182 GAS EXPENSE	535.36		535.36	
		538183 OIL EXPENSE	79.47		79.47	
		545000 LABORATORY SERVICES	669.06		669.06	
		549100 LAUNDRY SERVICES	17.78		17.78	
		554900 OTHER CONTRACTUAL SERVICES	1,204.20		1,204.20	
		559100 OTHER OPERATING EXP	51.07		51.07	
		Major Account 520000 Total	20,109.24		20,109.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	517.64		517.64	
		572100 COMMERCIAL TRANSPORTATIO	204.16		204.16	
		574500 PERSONAL VEHICLE MILEAGE	250.81		250.81	
		575100 MISC TRAVEL EXPENSE	52.41		52.41	
		Major Account 570000 Total	1,025.02		1,025.02	
		Fund 20810 Expenditures Total	77,812.62		77,812.62	
		Fund 20810 Total	122,532.35	122,532.35	714,831.23	714,831.23

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,636.93		549,756.66	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)	5.00-			
		Fund 20820 Assets Total	87,631.93		549,806.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.25-		18.56
		Fund 20820 Liabilities Total		3.25-		18.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				462,152.92
		Fund 20820 Fund Equity Total				462,152.92
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		120,029.35		120,029.35
		Major Account 450000 Total		120,029.35		120,029.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		135.00		135.00
		Major Account 470000 Total		135.00		135.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		820.05		820.05
		Major Account 480000 Total		820.05		820.05
		Fund 20820 Revenues Total		120,984.40		120,984.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,876.88		13,876.88	
		511300 OVERTIME PAYMENTS	36.07		36.07	
		512100 VACATION LEAVE EXPENSE	1,596.20		1,596.20	
		512200 SICK LEAVE EXPENSE	873.03		873.03	
		512300 HOLIDAY LEAVE EXPENSE	903.53		903.53	
		515100 RETIREMENT PLANS EXPENSE	1,294.20		1,294.20	
		515200 FICA EXPENSE	1,216.02		1,216.02	
		515400 LIFE & ACCIDENT INS EXP	4.28		4.28	
		515500 HEALTH INSURANCE EXPENSE	3,728.82		3,728.82	
		Major Account 510000 Total	23,529.03		23,529.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	299.97		299.97	
		521400 CIO CHARGES	3,060.24		3,060.24	
		521412 OCIO-VOICE EXPENSE	273.65		273.65	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	293.15		293.15	
	522200 CONFERENCE REGISTRATION	131.25		131.25	
	524600 RENT EXPENSE-BUILDINGS	3,213.23		3,213.23	
	524900 RENT EXP-DEPR SURCHARGE	435.71		435.71	
	527200 REP & MAINT-MOTOR VEHICL	6.00		6.00	
	527800 REP & MAINT-OTHER PROPER	1,287.00		1,287.00	
	531100 OFFICE SUPPLIES EXPENSE	2.42		2.42	
	534500 AGRICULTURAL SUPPLIES EX	3.30		3.30	
	534900 MISCELLANEOUS SUP EXP	5.43		5.43	
	534947 DATA PROCESSING SUPPLIES	84.50		84.50	
	537100 LABORATORY SUP EXP	.59		.59	
	538100 VEHICLE & EQUIP SUP EXP	20.26		20.26	
	538182 GAS EXPENSE	93.85		93.85	
	538183 OIL EXPENSE	11.43		11.43	
	545000 LABORATORY SERVICES	280.97		280.97	
	549100 LAUNDRY SERVICES	6.83		6.83	
	559100 OTHER OPERATING EXP	21.78		21.78	
	Major Account 520000 Total	<u>9,531.56</u>		<u>9,531.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.26		108.26	
	572100 COMMERCIAL TRANSPORTATIO	146.30		146.30	
	575100 MISC TRAVEL EXPENSE	34.07		34.07	
	Major Account 570000 Total	<u>288.63</u>		<u>288.63</u>	
	Fund 20820 Expenditures Total	<u>33,349.22</u>		<u>33,349.22</u>	
	Fund 20820 Total	<u>120,981.15</u>	<u>120,981.15</u>	<u>583,155.88</u>	<u>583,155.88</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,769.49		161,154.11	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	17,769.49		161,498.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,782.32		1,782.32
	Fund 20830 Liabilities Total		1,782.32		1,782.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,728.62
	Fund 20830 Fund Equity Total				143,728.62
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,612.85		17,612.85
	455195 EGG/TURKEY FEE REFUNDS		535.57-		535.57-
	455196 TURKEY FEES		2,827.56-		2,827.56-
	455197 EGG FEES IMPORTED EGGS		13,862.53		13,862.53
	Major Account 450000 Total		28,112.25		28,112.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.93		245.93
	Major Account 480000 Total		245.93		245.93
	Fund 20830 Revenues Total		28,358.18		28,358.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	248.84		248.84	
	534946 PROMOTIONAL SUPPLIES	270.00		270.00	
	554900 OTHER CONTRACTUAL SERVICES	10,588.69		10,588.69	
	559100 OTHER OPERATING EXPENSE	509.29		509.29	
	Major Account 520000 Total	11,616.82		11,616.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	147.36		147.36	
	572100 COMMERCIAL TRANSPORTATIO	348.96		348.96	
	574500 PERSONAL VEHICLE MILEAGE	257.87		257.87	
	Major Account 570000 Total	754.19		754.19	
	Fund 20830 Expenditures Total	12,371.01		12,371.01	
	Fund 20830 Total	30,140.50	30,140.50	173,869.12	173,869.12

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	12,212.94		72,043.66	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	12,212.94		72,223.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,010.72
	Fund 20840 Fund Equity Total				60,010.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,208.00		5,208.00
	Major Account 470000 Total		5,208.00		5,208.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.92		110.92
	486200 CONTRIBUTIONS		20,798.00		20,798.00
	Major Account 480000 Total		20,908.92		20,908.92
	Fund 20840 Revenues Total		26,116.92		26,116.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,650.69		4,650.69	
	512100 VACATION LEAVE EXPENSE	863.29		863.29	
	512200 SICK LEAVE EXPENSE	100.69		100.69	
	512300 HOLIDAY LEAVE EXPENSE	297.83		297.83	
	515100 RETIREMENT PLANS EXPENSE	442.73		442.73	
	515200 FICA EXPENSE	399.35		399.35	
	515400 LIFE & ACCIDENT INS EXP	1.71		1.71	
	515500 HEALTH INSURANCE EXPENSE	2,142.73		2,142.73	
	Major Account 510000 Total	8,899.02		8,899.02	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	44.98		44.98	
	533900 FOOD EXPENSE	15.98		15.98	
	559100 OTHER OPERATING EXP	101.27		101.27	
	Major Account 520000 Total	162.23		162.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,823.95		2,823.95	
	571600 MEALS-NOT TRAVEL STATUS	129.73		129.73	
	572100 COMMERCIAL TRANSPORTATION	1,884.05		1,884.05	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	4,842.73		4,842.73	
	Fund 20840 Expenditures Total	13,903.98		13,903.98	

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	570000 Travel Expenses				
	Fund 20840 Total	<u>26,116.92</u>	<u>26,116.92</u>	<u>86,127.64</u>	<u>86,127.64</u>

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	31.63		14,465.38	
	Fund 20842 Assets Total	31.63		14,465.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,433.75
	Fund 20842 Fund Equity Total				14,433.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7.00		7.00
	Major Account 470000 Total		7.00		7.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.63		24.63
	Major Account 480000 Total		24.63		24.63
	Fund 20842 Revenues Total		31.63		31.63
	Fund 20842 Total	31.63	31.63	14,465.38	14,465.38

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	297.49		671.35	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	<u>297.49</u>		<u>756.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458.86
	Fund 20850 Fund Equity Total				<u>458.86</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		300.00
	Major Account 470000 Total		<u>300.00</u>		<u>300.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.22		.22
	Major Account 480000 Total		<u>.22</u>		<u>.22</u>
	Fund 20850 Revenues Total		<u>300.22</u>		<u>300.22</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.73		2.73	
	Major Account 520000 Total	<u>2.73</u>		<u>2.73</u>	
	Fund 20850 Expenditures Total	<u>2.73</u>		<u>2.73</u>	
	Fund 20850 Total	<u>300.22</u>	<u>300.22</u>	<u>759.08</u>	<u>759.08</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.72		2,186.16	
	Fund 20870 Assets Total	3.72		2,186.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,182.44
	Fund 20870 Fund Equity Total				2,182.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.72		3.72
	Major Account 480000 Total		3.72		3.72
	Fund 20870 Revenues Total		3.72		3.72
	Fund 20870 Total	3.72	3.72	2,186.16	2,186.16

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	248,166.87		358,921.52	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	248,166.87		360,076.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		187.39		187.39
		Fund 20890 Liabilities Total		187.39		187.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,910.02
		Fund 20890 Fund Equity Total				111,910.02
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		78,731.18		78,731.18
		474113 INSP FEE-RETL FOOD STORE		11,874.25		11,874.25
		474114 INSP FEE-TEMP FOOD SERV		10,347.61		10,347.61
		474115 INSPECTION FEE-BAKERY		3,487.33		3,487.33
		474116 INSP FEE-FOOD PROCESSOR		6,767.18		6,767.18
		474117 INSP FEE-FOOD STORAGE EST		2,125.88		2,125.88
		474118 INSP FEE-FOOD VENDING		104.21		104.21
		474119 INSP FEE-MOBILE UNIT		297.91		297.91
		474121 INSP FEE-SALVAGE PROCESS		37.33		37.33
		474122 PERMIT FEE		8,427.60		8,427.60
		474158 INSP FEE-CONVENIENCE STOR		24,827.07		24,827.07
		474159 INSP FEE-LIC BEVERAGE EST		15,932.61		15,932.61
		474161 INSP FEE-PUSH CART		44.79		44.79
		474162 INSP FEE-LTD FOOD SERVICE		1,790.82		1,790.82
		474163 INSP FEE-COMMISSARY		526.60		526.60
		474164 INSP FEE-CATERER		6,706.42		6,706.42
		474173 INSP FEE-ITINERANT FOOD		964.19		964.19
		Major Account 470000 Total		172,992.98		172,992.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.98		252.98
		485100 FINES FORFEITS & PENALTI		240.00		240.00
		486300 CLEARING ACCOUNT		132,531.11		132,531.11
		Major Account 480000 Total		133,024.09		133,024.09
		Fund 20890 Revenues Total		306,017.07		306,017.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,767.00		25,767.00	

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				
		511300 OVERTIME PAYMENTS	36.26		36.26	
		512100 VACATION LEAVE EXPENSE	5,785.81		5,785.81	
		512200 SICK LEAVE EXPENSE	1,063.08		1,063.08	
		512300 HOLIDAY LEAVE EXPENSE	1,725.23		1,725.23	
		515100 RETIREMENT PLANS EXPENSE	2,574.27		2,574.27	
		515200 FICA EXPENSE	2,349.09		2,349.09	
		515400 LIFE & ACCIDENT INS EXP	8.65		8.65	
		515500 HEALTH INSURANCE EXPENSE	10,085.68		10,085.68	
		Major Account 510000 Total	<u>49,395.07</u>		<u>49,395.07</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	423.48		423.48	
		521200 COM EXPENSE - VOICE/DATA	4.85		4.85	
		521400 CIO CHARGES	2,605.98		2,605.98	
		521412 OCIO-VOICE EXPENSE	765.44		765.44	
		524600 RENT EXPENSE-BUILDINGS	1,441.38		1,441.38	
		524900 RENT EXP-DEPR SURCHARGE	229.44		229.44	
		534900 MISCELLANEOUS SUP EXP	6.90		6.90	
		538182 GAS EXPENSE	3.44		3.44	
		538184 DIESEL EXPENSE	70.34		70.34	
		545000 LABORATORY SERVICES	22.01		22.01	
		545100 CITY/COUNTY HEALTH DEPT	2,128.49		2,128.49	
		549100 LAUNDRY SERVICES	5.08		5.08	
		Major Account 520000 Total	<u>7,706.83</u>		<u>7,706.83</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	665.11		665.11	
		572100 COMMERCIAL TRANSPORTATIO	108.69		108.69	
		573100 STATE-OWNED TRANSPORT	41.95		41.95	
		574500 PERSONAL VEHICLE MILEAGE	20.94		20.94	
		575100 MISC TRAVEL EXPENSE	99.00		99.00	
		Major Account 570000 Total	<u>935.69</u>		<u>935.69</u>	
		Fund 20890 Expenditures Total	<u>58,037.59</u>		<u>58,037.59</u>	
		Fund 20890 Total	<u>306,204.46</u>	<u>306,204.46</u>	<u>418,114.48</u>	<u>418,114.48</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	5,789.28-		8,123.31	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	5,789.28-		8,474.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		542.51		542.51
	Fund 21780 Liabilities Total		542.51		542.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,263.59
	Fund 21780 Fund Equity Total				14,263.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100.00		100.00
	Major Account 470000 Total		100.00		100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.78		28.78
	Major Account 480000 Total		28.78		28.78
	Fund 21780 Revenues Total		128.78		128.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,486.30		3,486.30	
	512100 VACATION LEAVE EXPENSE	198.72		198.72	
	512300 HOLIDAY LEAVE EXPENSE	195.47		195.47	
	515100 RETIREMENT PLANS EXPENSE	290.60		290.60	
	515200 FICA EXPENSE	269.68		269.68	
	515400 LIFE & ACCIDENT INS EXP	.91		.91	
	515500 HEALTH INSURANCE EXPENSE	967.31		967.31	
	Major Account 510000 Total	5,408.99		5,408.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.14		15.14	
	521400 CIO CHARGES	278.56		278.56	
	524600 RENT EXPENSE-BUILDINGS	17.34		17.34	
	524900 RENT EXP-DEPR SURCHARGE	7.35		7.35	
	527200 REP & MAINT-MOTOR VEHICL	15.03		15.03	
	538100 VEHICLE & EQUIP SUP EXP	78.92		78.92	
	538182 GAS EXPENSE	18.30		18.30	
	538184 DIESEL EXPENSE	1.09		1.09	
	Major Account 520000 Total	431.73		431.73	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	486.69		486.69	
	572100 COMMERCIAL TRANSPORTATIO	131.39		131.39	
	574500 PERSONAL VEHICLE MILEAGE	1.77		1.77	
	Major Account 570000 Total	<u>619.85</u>		<u>619.85</u>	
	Fund 21780 Expenditures Total	<u>6,460.57</u>		<u>6,460.57</u>	
	Fund 21780 Total	<u>671.29</u>	<u>671.29</u>	<u>14,934.88</u>	<u>14,934.88</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	38,494.71-		275,254.80	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	393.10		393.10	
	Fund 21790 Assets Total	38,101.61-		276,578.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.91		104.47
	Fund 21790 Liabilities Total		33.91		104.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,609.95
	Fund 21790 Fund Equity Total				314,609.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,964.48		4,964.48
	471112 CORN BORER LICENSE FEES		200.00		200.00
	474153 FIELD INSPECTIONS		332.70		332.70
	474155 CORN BORER CERTIFICATES		43.75		43.75
	474176 NURSERY LICENSE		345.00		345.00
	Major Account 470000 Total		5,885.93		5,885.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.75		507.75
	485100 FINES FORFEITS & PENALTI		115.00		115.00
	Major Account 480000 Total		622.75		622.75
	Fund 21790 Revenues Total		6,508.68		6,508.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,128.03		13,128.03	
	511200 TEMPORARY SALARIES-WAGE	4,146.44		4,146.44	
	512100 VACATION LEAVE EXPENSE	1,655.95		1,655.95	
	512200 SICK LEAVE EXPENSE	188.75		188.75	
	512300 HOLIDAY LEAVE EXPENSE	794.26		794.26	
	515100 RETIREMENT PLANS EXPENSE	1,180.69		1,180.69	
	515200 FICA EXPENSE	1,361.36		1,361.36	
	515400 LIFE & ACCIDENT INS EXP	4.08		4.08	
	515500 HEALTH INSURANCE EXPENSE	5,447.45		5,447.45	
	Major Account 510000 Total	27,907.01		27,907.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.48		157.48	
	521400 CIO CHARGES	2,835.64		2,835.64	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	604.02		604.02	
	522100 DUES & SUBSCRIPTION EXP	624.00		624.00	
	524600 RENT EXPENSE-BUILDINGS	373.20		373.20	
	524900 RENT EXP-DEPR SURCHARGE	123.93		123.93	
	527200 REP & MAINT-MOTOR VEHICL	110.08		110.08	
	534500 AGRICULTURAL SUPPLIES EX	462.42		462.42	
	534600 ED & RECREATIONAL SUP EX	17.13		17.13	
	534900 MISCELLANEOUS SUP EXP	8.75		8.75	
	534946 PROMOTIONAL SUP EXP	6,407.53		6,407.53	
	538100 VEHICLE & EQUIP SUP EXP	278.00		278.00	
	538182 GAS EXPENSE	163.60		163.60	
	538183 OIL EXPENSE	49.35		49.35	
	538184 DIESEL EXPENSE	3.64		3.64	
	554900 OTHER CONTRACTUAL SERVICES	3,612.11		3,612.11	
	559100 OTHER OPERATING EXP	41.73		41.73	
	Major Account 520000 Total	<u>15,872.61</u>		<u>15,872.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	864.58		864.58	
	Major Account 570000 Total	<u>864.58</u>		<u>864.58</u>	
	Fund 21790 Expenditures Total	<u>44,644.20</u>		<u>44,644.20</u>	
	Fund 21790 Total	<u>6,542.59</u>	<u>6,542.59</u>	<u>321,223.10</u>	<u>321,223.10</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,118.10-		48,196.65	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	<u>1,118.10-</u>		<u>48,206.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,324.75
	Fund 21800 Fund Equity Total				<u>49,324.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.11		86.11
	Major Account 480000 Total		<u>86.11</u>		<u>86.11</u>
	Fund 21800 Revenues Total		<u>86.11</u>		<u>86.11</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,204.21		1,204.21	
	Major Account 520000 Total	<u>1,204.21</u>		<u>1,204.21</u>	
	Fund 21800 Expenditures Total	<u>1,204.21</u>		<u>1,204.21</u>	
	Fund 21800 Total	<u>86.11</u>	<u>86.11</u>	<u>49,410.86</u>	<u>49,410.86</u>

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	1,769.46		85,034.56	
	112200 DEPOSITS WITH VENDORS			25.00	
	139901 AR INVOICED (SYSTEM)	100.00		100.00	
	Fund 21810 Assets Total	1,869.46		85,159.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.55		30.55
	Fund 21810 Liabilities Total		30.55		30.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,290.10
	Fund 21810 Fund Equity Total				83,290.10
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT		2,400.00		2,400.00
	474129 GRADE A PLANT FABR PERMIT		300.00		300.00
	474131 GRADE A MILK DISTR PERMI		3,600.00		3,600.00
	474132 GRADE A TRANSF STA PERMIT		300.00		300.00
	474133 MILK HAULERS PERMIT		1,300.00		1,300.00
	474145 FIELDMEN LICENSE		25.00		25.00
	474167 GRADE A MILK TRANSPORT CO		1,775.00		1,775.00
	474168 GRD A MILK TANK/TRUCK CLN		200.00		200.00
	474170 MILK INSP-FIRST PURCHASER		9,898.98		9,898.98
	474171 MILK INSP-MILK PROCESSED		445.10		445.10
	474172 MILK INSP-COMPONENTS PROC		1,237.81		1,237.81
	Major Account 470000 Total		21,481.89		21,481.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.27		135.27
	Major Account 480000 Total		135.27		135.27
	Fund 21810 Revenues Total		21,617.16		21,617.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,287.73		8,287.73	
	511800 COMPENSATORY TIME PAID	17.86		17.86	
	512100 VACATION LEAVE EXPENSE	925.94		925.94	
	512200 SICK LEAVE EXPENSE	817.41		817.41	
	512300 HOLIDAY LEAVE EXPENSE	527.74		527.74	
	515100 RETIREMENT PLANS EXPENSE	791.89		791.89	
	515200 FICA EXPENSE	750.05		750.05	
	515400 LIFE & ACCIDENT INS EXP	2.20		2.20	

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	1,976.36		1,976.36	
	Major Account 510000 Total	14,097.18		14,097.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.23		1.23	
	521300 FREIGHT EXPENSE	169.07		169.07	
	521400 CIO CHARGES	2,152.49		2,152.49	
	521412 OCIO-VOICE EXPENSE	73.31		73.31	
	522200 CONFERENCE REGISTRATION	354.68		354.68	
	524600 RENT EXPENSE-BUILDINGS	1,555.06		1,555.06	
	524900 RENT EXP-DEPR SURCHARGE	377.04		377.04	
	527200 REP & MAINT-MOTOR VEHICL	3.44		3.44	
	534947 DATA PROCESSING SUPPLIES	576.61		576.61	
	534948 AG SAMPLES	1.59		1.59	
	537100 LABORATORY SUP EXP	195.41		195.41	
	538182 GAS EXPENSE	2.18		2.18	
	545000 LABORATORY SERVICES	64.82		64.82	
	549100 LAUNDRY SERVICES	3.20		3.20	
	Major Account 520000 Total	5,530.13		5,530.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.31		106.31	
	572100 COMMERCIAL TRANSPORTATIO	4.40		4.40	
	573100 STATE-OWNED TRANSPORT	6.29		6.29	
	574500 PERSONAL VEHICLE MILEAGE	13.96		13.96	
	575100 MISC TRAVEL EXPENSE	19.98		19.98	
	Major Account 570000 Total	150.94		150.94	
	Fund 21810 Expenditures Total	19,778.25		19,778.25	
	Fund 21810 Total	21,647.71	21,647.71	104,937.81	104,937.81

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,562.96-		138,583.42	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	4,562.96-		138,643.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,206.38
	Fund 21820 Fund Equity Total				143,206.38
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		300.00
	474125 INSP FEE-AUCTION MARKET		29,051.12		29,051.12
	474147 LIVESTOCK DEALER LICENSE		500.00		500.00
	474148 AUCTION MKT LICENSE		2,850.00		2,850.00
	Major Account 470000 Total		32,701.12		32,701.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.80		265.80
	Major Account 480000 Total		265.80		265.80
	Fund 21820 Revenues Total		32,966.92		32,966.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	380.68		380.68	
	512100 VACATION LEAVE EXPENSE	10.48		10.48	
	512300 HOLIDAY LEAVE EXPENSE	6.72		6.72	
	515100 RETIREMENT PLANS EXPENSE	29.81		29.81	
	515200 FICA EXPENSE	28.30		28.30	
	515400 LIFE & ACCIDENT INS EXP	.03		.03	
	515500 HEALTH INSURANCE EXPENSE	78.88		78.88	
	Major Account 510000 Total	534.90		534.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.98		29.98	
	521400 CIO CHARGES	24.96		24.96	
	521412 OCIO-VOICE EXPENSE	27.37		27.37	
	546800 VETERINARY SERVICES	36,912.67		36,912.67	
	Major Account 520000 Total	36,994.98		36,994.98	
	Fund 21820 Expenditures Total	37,529.88		37,529.88	
	Fund 21820 Total	32,966.92	32,966.92	176,173.30	176,173.30

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,939.42		217,973.55	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	<u>32,939.42</u>		<u>218,240.55</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,301.13
	Fund 21840 Fund Equity Total				<u>185,301.13</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		32,690.16		32,690.16
	Major Account 450000 Total		<u>32,690.16</u>		<u>32,690.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.29		323.29
	Major Account 480000 Total		<u>323.29</u>		<u>323.29</u>
	Fund 21840 Revenues Total		<u>33,013.45</u>		<u>33,013.45</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	16.42		16.42	
	554900 OTHER CONTRACTUAL SERVICES	57.61		57.61	
	Major Account 520000 Total	<u>74.03</u>		<u>74.03</u>	
	Fund 21840 Expenditures Total	<u>74.03</u>		<u>74.03</u>	
	Fund 21840 Total	<u>33,013.45</u>	<u>33,013.45</u>	<u>218,314.58</u>	<u>218,314.58</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.06		815.08	
	Fund 21850 Assets Total	2.06		815.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				813.02
	Fund 21850 Fund Equity Total				813.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.06		2.06
	Major Account 480000 Total		2.06		2.06
	Fund 21850 Revenues Total		2.06		2.06
	Fund 21850 Total	2.06	2.06	815.08	815.08

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	310,095.19		495,803.58	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	1,604.32		1,604.32	
		Fund 21870 Assets Total	311,699.51		497,478.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,050.75-		28,233.25
		Fund 21870 Liabilities Total		28,050.75-		28,233.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,495.39
		Fund 21870 Fund Equity Total				129,495.39
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		395,309.32		395,309.32
		474123 VOLUNTARY REGISTRATIONS		360.00		360.00
		474156 APPLICATION/PERMIT FEE		185.00		185.00
		Major Account 470000 Total		395,854.32		395,854.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.47		364.47
		484500 REIMB NON-GOVT SOURCES		200.00-		200.00-
		Major Account 480000 Total		164.47		164.47
		Fund 21870 Revenues Total		396,018.79		396,018.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,964.61		19,964.61	
		511300 OVERTIME PAYMENTS	118.13		118.13	
		512100 VACATION LEAVE EXPENSE	5,202.97		5,202.97	
		512200 SICK LEAVE EXPENSE	81.73		81.73	
		512300 HOLIDAY LEAVE EXPENSE	1,305.15		1,305.15	
		515100 RETIREMENT PLANS EXPENSE	1,997.19		1,997.19	
		515200 FICA EXPENSE	1,908.73		1,908.73	
		515400 LIFE & ACCIDENT INS EXP	8.11		8.11	
		515500 HEALTH INSURANCE EXPENSE	5,264.71		5,264.71	
		Major Account 510000 Total	35,851.33		35,851.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.80		43.80	
		521400 CIO CHARGES	3,397.53		3,397.53	
		521412 OCIO-VOICE EXPENSE	635.55		635.55	
		522100 DUES & SUBSCRIPTION EXP	57.50		57.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	30.00-		30.00-	
	524600 RENT EXPENSE-BUILDINGS	3,042.31		3,042.31	
	524900 RENT EXP-DEPR SURCHARGE	156.26		156.26	
	527200 REP & MAINT-MOTOR VEHICL	2,977.23		2,977.23	
	531100 OFFICE SUPPLIES EXPENSE	89.53		89.53	
	533900 FOOD EXPENSE	148.50		148.50	
	534800 CONST & MAINT SUP EXP	36.29		36.29	
	537172 EQUIPMENT REPAIR PARTS	451.68		451.68	
	538100 VEHICLE & EQUIP SUP EXP	3,833.63		3,833.63	
	538182 GAS EXPENSE	508.45		508.45	
	538183 OIL EXPENSE	76.80		76.80	
	538184 DIESEL EXPENSE	1,132.82		1,132.82	
	548700 REFUSE/RECYCLING	23.00		23.00	
	559100 OTHER OPERATING EXP	18.50		18.50	
	Major Account 520000 Total	<u>16,599.38</u>		<u>16,599.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,641.37		3,641.37	
	572100 COMMERCIAL TRANSPORTATIO	74.00		74.00	
	573100 STATE-OWNED TRANSPORT	52.45		52.45	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	<u>3,817.82</u>		<u>3,817.82</u>	
	Fund 21870 Expenditures Total	<u>56,268.53</u>		<u>56,268.53</u>	
	Fund 21870 Total	<u><u>367,968.04</u></u>	<u><u>367,968.04</u></u>	<u><u>553,747.43</u></u>	<u><u>553,747.43</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.69		404.33	
	Fund 21880 Assets Total	.69		404.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				403.64
	Fund 21880 Fund Equity Total				403.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.69		.69
	Major Account 480000 Total		.69		.69
	Fund 21880 Revenues Total		.69		.69
	Fund 21880 Total	.69	.69	404.33	404.33

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	431.78-		43,123.97	
	Fund 21885 Assets Total	431.78-		43,123.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,555.75
	Fund 21885 Fund Equity Total				43,555.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.37		73.37
	Major Account 480000 Total		73.37		73.37
	Fund 21885 Revenues Total		73.37		73.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	211.81		211.81	
	512100 VACATION LEAVE EXPENSE	34.16		34.16	
	512200 SICK LEAVE EXPENSE	71.94		71.94	
	512300 HOLIDAY LEAVE EXPENSE	16.85		16.85	
	515100 RETIREMENT PLANS EXPENSE	25.07		25.07	
	515200 FICA EXPENSE	22.78		22.78	
	515400 LIFE & ACCIDENT INS EXP	.07		.07	
	515500 HEALTH INSURANCE EXPENSE	122.47		122.47	
	Major Account 510000 Total	505.15		505.15	
	Fund 21885 Expenditures Total	505.15		505.15	
	Fund 21885 Total	73.37	73.37	43,629.12	43,629.12

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	2,741.81		221,931.46	
		Fund 21950 Assets Total	2,741.81		221,931.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,189.65
		Fund 21950 Fund Equity Total				219,189.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,440.00		4,440.00
		Major Account 470000 Total		4,440.00		4,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		532.49		532.49
		Major Account 480000 Total		532.49		532.49
		Fund 21950 Revenues Total		4,972.49		4,972.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	846.30		846.30	
		512100 VACATION LEAVE EXPENSE	635.40		635.40	
		512200 SICK LEAVE EXPENSE	14.89		14.89	
		512300 HOLIDAY LEAVE EXPENSE	79.39		79.39	
		515100 RETIREMENT PLANS EXPENSE	117.99		117.99	
		515200 FICA EXPENSE	110.84		110.84	
		515400 LIFE & ACCIDENT INS EXP	.38		.38	
		515500 HEALTH INSURANCE EXPENSE	378.75		378.75	
		Major Account 510000 Total	2,183.94		2,183.94	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	46.74		46.74	
		Major Account 520000 Total	46.74		46.74	
		Fund 21950 Expenditures Total	2,230.68		2,230.68	
		Fund 21950 Total	4,972.49	4,972.49	224,162.14	224,162.14

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,982.70-		85,454.23	
		Fund 21960 Assets Total	30,982.70-		85,454.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		452.00-		80.00
		Fund 21960 Liabilities Total		452.00-		80.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,904.93
		Fund 21960 Fund Equity Total				115,904.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		382.08		382.08
		474100 GENERAL BUSINESS FEES		955.00		955.00
		474175 DOG & CAT LIC FEE (LOCAL)		676.35		676.35
		Major Account 470000 Total		2,013.43		2,013.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.09		215.09
		485100 FINES FORFEITS & PENALTI		297.50		297.50
		Major Account 480000 Total		512.59		512.59
		Fund 21960 Revenues Total		2,526.02		2,526.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,448.07		17,448.07	
		512100 VACATION LEAVE EXPENSE	1,495.96		1,495.96	
		512200 SICK LEAVE EXPENSE	1,146.87		1,146.87	
		512300 HOLIDAY LEAVE EXPENSE	1,010.00		1,010.00	
		515100 RETIREMENT PLANS EXPENSE	1,579.99		1,579.99	
		515200 FICA EXPENSE	1,473.46		1,473.46	
		515400 LIFE & ACCIDENT INS EXP	5.69		5.69	
		515500 HEALTH INSURANCE EXPENSE	4,508.03		4,508.03	
		Major Account 510000 Total	28,668.07		28,668.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.16		103.16	
		521400 CIO CHARGES	2,105.20		2,105.20	
		521412 OCIO-VOICE EXPENSE	597.88		597.88	
		524600 RENT EXPENSE-BUILDINGS	119.33		119.33	
		524900 RENT EXP-DEPR SURCHARGE	42.13		42.13	
		527200 REP & MAINT-MOTOR VEHICL	46.95		46.95	
		527800 REP & MAINT-OTHER PROPER	195.00		195.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	3.51		3.51	
	534500 AGRICULTURAL SUPPLIES EX	87.50		87.50	
	534900 MISCELLANEOUS SUP EXP	12.82		12.82	
	534947 DATA PROCESSING SUPPLIES	43.31		43.31	
	538182 GAS EXPENSE	655.10		655.10	
	538183 OIL EXPENSE	96.24		96.24	
	559100 OTHER OPERATING EXP	26.72		26.72	
	Major Account 520000 Total	<u>4,134.85</u>		<u>4,134.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	253.80		253.80	
	Major Account 570000 Total	<u>253.80</u>		<u>253.80</u>	
	Fund 21960 Expenditures Total	<u>33,056.72</u>		<u>33,056.72</u>	
	Fund 21960 Total	<u>2,074.02</u>	<u>2,074.02</u>	<u>118,510.95</u>	<u>118,510.95</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	675.21		124,977.16	
	Fund 21970 Assets Total	675.21		124,977.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,301.95
	Fund 21970 Fund Equity Total				124,301.95
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		7.01		7.01
	Major Account 450000 Total		7.01		7.01
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		5,500.00		5,500.00
	Major Account 470000 Total		5,500.00		5,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.94		224.94
	Major Account 480000 Total		224.94		224.94
	Fund 21970 Revenues Total		5,731.95		5,731.95
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.53		8.53	
	554900 OTHER CONTRACTUAL SERVICES	5,048.21		5,048.21	
	Major Account 520000 Total	5,056.74		5,056.74	
	Fund 21970 Expenditures Total	5,056.74		5,056.74	
	Fund 21970 Total	5,731.95	5,731.95	130,033.90	130,033.90

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21980 NE BEER INDUSTRY PROMO FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,192.80		121,150.25	
	Fund 21980 Assets Total	1,192.80		121,150.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,957.45
	Fund 21980 Fund Equity Total				119,957.45
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		1,000.00		1,000.00
	Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.54		203.54
	Major Account 480000 Total		203.54		203.54
	Fund 21980 Revenues Total		1,203.54		1,203.54
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	10.74		10.74	
	Major Account 520000 Total	10.74		10.74	
	Fund 21980 Expenditures Total	10.74		10.74	
	Fund 21980 Total	1,203.54	1,203.54	121,160.99	121,160.99

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	.48		283.67	
		139901 AR INVOICED (SYSTEM)			943.91	
		Fund 41810 Assets Total	<u>.48</u>		<u>1,227.58</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,227.10
		Fund 41810 Fund Equity Total				<u>1,227.10</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.48		.48
		Major Account 480000 Total		<u>.48</u>		<u>.48</u>
		Fund 41810 Revenues Total		<u>.48</u>		<u>.48</u>
		Fund 41810 Total	<u>.48</u>	<u>.48</u>	<u>1,227.58</u>	<u>1,227.58</u>

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	7,619.27-		9,028.66	
		Fund 41820 Assets Total	7,619.27-		9,028.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.53-		
		Fund 41820 Liabilities Total		30.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,617.40
		Fund 41820 Fund Equity Total				16,617.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.87		32.87
		Major Account 480000 Total		32.87		32.87
		Fund 41820 Revenues Total		32.87		32.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,068.79		2,068.79	
		512100 VACATION LEAVE EXPENSE	1,092.94		1,092.94	
		512200 SICK LEAVE EXPENSE	10.10		10.10	
		512300 HOLIDAY LEAVE EXPENSE	169.91		169.91	
		512500 FUNERAL LEAVE EXPENSE	20.83		20.83	
		515100 RETIREMENT PLANS EXPENSE	251.79		251.79	
		515200 FICA EXPENSE	231.24		231.24	
		515400 LIFE & ACCIDENT INS EXPENSE	.80		.80	
		515500 HEALTH INSURANCE EXPENSE	905.82		905.82	
		Major Account 510000 Total	4,752.22		4,752.22	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	458.37		458.37	
		521412 OCIO-VOICE EXPENSE	39.59		39.59	
		524600 RENT EXPENSE-BUILDINGS	55.44		55.44	
		554928 LEGAL ASSISTANCE	2,315.99		2,315.99	
		Major Account 520000 Total	2,869.39		2,869.39	
		Fund 41820 Expenditures Total	7,621.61		7,621.61	
		Fund 41820 Total	2.34	2.34	16,650.27	16,650.27

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	28.13		16,512.67	
		Fund 41841 Assets Total	28.13		16,512.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,484.54
		Fund 41841 Fund Equity Total				16,484.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.13		28.13
		Major Account 480000 Total		28.13		28.13
		Fund 41841 Revenues Total		28.13		28.13
		Fund 41841 Total	28.13	28.13	16,512.67	16,512.67

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	17,237.17		89,770.56	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	18,651.03-		2,686,229.61	
	139901 AR INVOICED (SYSTEM)	125.00		125.00	
	Fund 41850 Assets Total	1,288.86-		2,776,376.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65.46-		16,725.53
	Fund 41850 Liabilities Total		65.46-		16,725.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,760,874.04
	Fund 41850 Fund Equity Total				2,760,874.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.27		131.27
	484100 OPERATING DONATIONS & CO		5,545.00		5,545.00
	484500 REIMB NON-GOVT SOURCES		5,000.00		5,000.00
	Major Account 480000 Total		10,676.27		10,676.27
	Fund 41850 Revenues Total		10,676.27		10,676.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,452.43		2,452.43	
	511200 TEMPORARY SALARIES-WAGE	2,795.20		2,795.20	
	512100 VACATION LEAVE EXPENSE	418.01		418.01	
	512200 SICK LEAVE EXPENSE	74.72		74.72	
	512300 HOLIDAY LEAVE EXPENSE	156.70		156.70	
	515100 RETIREMENT PLANS EXPENSE	232.14		232.14	
	515200 FICA EXPENSE	431.84		431.84	
	515400 LIFE & ACCIDENT INS EXP	.66		.66	
	515500 HEALTH INSURANCE EXPENSE	753.63		753.63	
	Major Account 510000 Total	7,315.33		7,315.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.17		78.17	
	521400 CIO CHARGES	368.01		368.01	
	521412 OCIO-VOICE EXPENSE	46.20		46.20	
	521500 PUBLICATION & PRINT EXP	68.95		68.95	
	521900 AWARDS EXPENSE	224.40		224.40	
	524600 RENT EXPENSE-BUILDINGS	301.44		301.44	
	531100 OFFICE SUPPLIES EXPENSE	471.08		471.08	

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>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	2,975.00		2,975.00	
	Major Account 520000 Total	<u>4,533.25</u>		<u>4,533.25</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	51.09		51.09	
	Major Account 570000 Total	<u>51.09</u>		<u>51.09</u>	
	Fund 41850 Expenditures Total	<u>11,899.67</u>		<u>11,899.67</u>	
	Fund 41850 Total	<u>10,610.81</u>	<u>10,610.81</u>	<u>2,788,275.84</u>	<u>2,788,275.84</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,497.20		9,666.47	
	139901 AR INVOICED (SYSTEM)	32,717.26			
	Fund 41860 Assets Total	24,220.06		9,666.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.94		36.94
	Fund 41860 Liabilities Total		36.94		36.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,886.53
	Fund 41860 Fund Equity Total				33,886.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,107.15		30,107.15
	Major Account 460000 Total		30,107.15		30,107.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.50		12.50
	Major Account 480000 Total		12.50		12.50
	Fund 41860 Revenues Total		30,119.65		30,119.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,125.28		19,125.28	
	511300 OVERTIME PAYMENTS	113.63		113.63	
	512100 VACATION LEAVE EXPENSE	1,944.77		1,944.77	
	512200 SICK LEAVE EXPENSE	561.17		561.17	
	512300 HOLIDAY LEAVE EXPENSE	1,147.47		1,147.47	
	515100 RETIREMENT PLANS EXPENSE	1,714.23		1,714.23	
	515200 FICA EXPENSE	1,590.52		1,590.52	
	515400 LIFE & ACCIDENT INS EXP	5.88		5.88	
	515500 HEALTH INSURANCE EXPENSE	5,737.45		5,737.45	
	Major Account 510000 Total	31,940.40		31,940.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	371.91		371.91	
	521300 FREIGHT EXPENSE	425.46		425.46	
	521400 CIO CHARGES	1,769.23		1,769.23	
	521412 OCIO-VOICE EXPENSE	587.98		587.98	
	524600 RENT EXPENSE-BUILDINGS	659.41		659.41	
	527200 REP & MAINT-MOTOR VEHICL	67.09		67.09	
	531100 OFFICE SUPPLIES EXPENSE	50.81		50.81	
	534500 AGRICULTURAL SUPPLIES EX	16.66		16.66	

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				
	534900 MISCELLANEOUS SUP EXP	12.82		12.82	
	538100 VEHICLE & EQUIP SUP EXP	63.80		63.80	
	538182 GAS EXPENSE	296.67		296.67	
	538183 OIL EXPENSE	65.61		65.61	
	545000 LABORATORY SERVICES	10,920.00		10,920.00	
	Major Account 520000 Total	15,307.45		15,307.45	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	7,128.80		7,128.80	
	Major Account 580000 Total	7,128.80		7,128.80	
	Fund 41860 Expenditures Total	54,376.65		54,376.65	
	Fund 41860 Total	30,156.59	30,156.59	64,043.12	64,043.12

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	1,552.27-		82,155.59	
		139901 AR INVOICED (SYSTEM)			10,914.42	
		Fund 41900 Assets Total	<u>1,552.27-</u>		<u>93,070.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,622.28
		Fund 41900 Fund Equity Total				<u>94,622.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.34		130.34
		Major Account 480000 Total		<u>130.34</u>		<u>130.34</u>
		Fund 41900 Revenues Total		<u>130.34</u>		<u>130.34</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	870.70		870.70	
		511300 OVERTIME PAYMENTS	1.05		1.05	
		512100 VACATION LEAVE EXPENSE	139.65		139.65	
		512200 SICK LEAVE EXPENSE	47.89		47.89	
		512300 HOLIDAY LEAVE EXPENSE	55.91		55.91	
		515100 RETIREMENT PLANS EXPENSE	83.44		83.44	
		515200 FICA EXPENSE	76.20		76.20	
		515400 LIFE & ACCIDENT INS EXP	.17		.17	
		515500 HEALTH INSURANCE EXPENSE	330.96		330.96	
		Major Account 510000 Total	<u>1,605.97</u>		<u>1,605.97</u>	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	.82		.82	
		521400 CIO CHARGES	6.50		6.50	
		521412 OCIO-VOICE EXPENSE	2.53		2.53	
		524600 RENT EXPENSE-BUILDINGS	30.04		30.04	
		534900 MISCELLANEOUS SUP EXP	.10		.10	
		538184 DIESEL EXPENSE	2.56		2.56	
		Major Account 520000 Total	<u>42.55</u>		<u>42.55</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	32.21		32.21	
		572100 COMMERCIAL TRANSPORTATIO	.88		.88	
		575100 MISC TRAVEL EXPENSE	1.00		1.00	
		Major Account 570000 Total	<u>34.09</u>		<u>34.09</u>	
		Fund 41900 Expenditures Total	<u>1,682.61</u>		<u>1,682.61</u>	
		Fund 41900 Total	<u>130.34</u>	<u>130.34</u>	<u>94,752.62</u>	<u>94,752.62</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	4,869.91-		12,170.00	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			65,748.59	
		Fund 41920 Assets Total	4,869.91-		77,938.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.45		7.45
		Fund 41920 Liabilities Total		7.45		7.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,808.50
		Fund 41920 Fund Equity Total				82,808.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.48		32.48
		Major Account 480000 Total		32.48		32.48
		Fund 41920 Revenues Total		32.48		32.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,376.66		2,376.66	
		512100 VACATION LEAVE EXPENSE	321.96		321.96	
		512200 SICK LEAVE EXPENSE	37.46		37.46	
		512300 HOLIDAY LEAVE EXPENSE	278.35		278.35	
		515100 RETIREMENT PLANS EXPENSE	225.79		225.79	
		515200 FICA EXPENSE	204.01		204.01	
		515400 LIFE & ACCIDENT INS EXP	.80		.80	
		515500 HEALTH INSURANCE EXPENSE	786.61		786.61	
		Major Account 510000 Total	4,231.64		4,231.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.93		36.93	
		521400 CIO CHARGES	18.71		18.71	
		521412 OCIO-VOICE EXPENSE	255.36		255.36	
		524600 RENT EXPENSE-BUILDINGS	58.28		58.28	
		527200 REP & MAINT-MOTOR VEHICL	12.36		12.36	
		534900 MISCELLANEOUS SUP EXP	1.40		1.40	
		534947 DATA PROCESSING SUPPLIES	18.96		18.96	
		534948 AG SAMPLES	12.70		12.70	
		538182 GAS EXPENSE	128.29		128.29	
		538183 OIL EXPENSE	19.87		19.87	
		559100 OTHER OPERATING EXP	3.00		3.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>565.86</u>		<u>565.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.64		49.64	
	574500 PERSONAL VEHICLE MILEAGE	62.70		62.70	
	Major Account 570000 Total	<u>112.34</u>		<u>112.34</u>	
	Fund 41920 Expenditures Total	<u>4,909.84</u>		<u>4,909.84</u>	
	Fund 41920 Total	<u>39.93</u>	<u>39.93</u>	<u>82,848.43</u>	<u>82,848.43</u>

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	54,548.69		147,499.00	
	139901 AR INVOICED (SYSTEM)	54,361.95		36,570.14	
	Fund 41930 Assets Total	<u>186.74</u>		<u>184,069.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,882.40
	Fund 41930 Fund Equity Total				<u>183,882.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.74		186.74
	Major Account 480000 Total		<u>186.74</u>		<u>186.74</u>
	Fund 41930 Revenues Total		<u>186.74</u>		<u>186.74</u>
	Fund 41930 Total	<u>186.74</u>	<u>186.74</u>	<u>184,069.14</u>	<u>184,069.14</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	18,147.24		116,237.20	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	13,772.97-			
	Fund 41950 Assets Total	<u>4,374.27</u>		<u>116,238.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,863.93
	Fund 41950 Fund Equity Total				<u>111,863.93</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,197.27		4,197.27
	Major Account 460000 Total		<u>4,197.27</u>		<u>4,197.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.00		177.00
	Major Account 480000 Total		<u>177.00</u>		<u>177.00</u>
	Fund 41950 Revenues Total		<u>4,374.27</u>		<u>4,374.27</u>
	Fund 41950 Total	<u>4,374.27</u>	<u>4,374.27</u>	<u>116,238.20</u>	<u>116,238.20</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	459.81-		167,609.67	
	139901 AR INVOICED (SYSTEM)			95,942.00	
	Fund 41970 Assets Total	<u>459.81-</u>		<u>263,551.67</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,437.50
	211900 AAI DUE TO VENDOR (SYSTE		750.00-		
	Fund 41970 Liabilities Total		<u>750.00-</u>		<u>3,437.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,823.98
	Fund 41970 Fund Equity Total				<u>259,823.98</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		290.19		290.19
	Major Account 480000 Total		<u>290.19</u>		<u>290.19</u>
	Fund 41970 Revenues Total		<u>290.19</u>		<u>290.19</u>
	Fund 41970 Total	<u>459.81-</u>	<u>459.81-</u>	<u>263,551.67</u>	<u>263,551.67</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	675,956.06		808,126.78	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT	10.00		966.92	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	2,583.47		2,583.47	
		Fund 51810 Assets Total	678,549.53		813,069.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total				9,178.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,341.58
		Fund 51810 Fund Equity Total				125,341.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,963.83		27,963.83
		Major Account 470000 Total		27,963.83		27,963.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.85		229.85
		486600 CREDIT CARD CLEARING		679,856.13		679,856.13
		Major Account 480000 Total		680,085.98		680,085.98
		Fund 51810 Revenues Total		708,049.81		708,049.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,412.81		13,412.81	
		511800 COMPENSATORY TIME PAID	87.82		87.82	
		512100 VACATION LEAVE EXPENSE	3,328.51		3,328.51	
		512200 SICK LEAVE EXPENSE	574.21		574.21	
		512300 HOLIDAY LEAVE EXPENSE	918.55		918.55	
		515100 RETIREMENT PLANS EXPENSE	1,371.94		1,371.94	
		515200 FICA EXPENSE	1,259.11		1,259.11	
		515400 LIFE & ACCIDENT INS EXP	3.83		3.83	
		515500 HEALTH INSURANCE EXPENSE	5,658.54		5,658.54	
		Major Account 510000 Total	26,615.32		26,615.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	193.88		193.88	
		521400 CIO CHARGES	496.21		496.21	
		521412 OCIO-VOICE EXPENSE	360.18		360.18	

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				
	524600 RENT EXPENSE-BUILDINGS	172.88		172.88	
	524900 RENT EXP-DEPR SURCHARGE	67.58		67.58	
	531100 OFFICE SUPPLIES EXPENSE	583.16		583.16	
	532200 PERSONAL COMPUTING EQUIPMENT	130.00		130.00	
	534947 DATA PROCESSING SUPPLIES	701.80		701.80	
	538182 GAS EXPENSE	42.62		42.62	
	Major Account 520000 Total	<u>2,748.31</u>		<u>2,748.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.65		136.65	
	Major Account 570000 Total	<u>136.65</u>		<u>136.65</u>	
	Fund 51810 Expenditures Total	<u>29,500.28</u>		<u>29,500.28</u>	
	Fund 51810 Total	<u>708,049.81</u>	<u>708,049.81</u>	<u>842,569.72</u>	<u>842,569.72</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	305,906.06-		2,190,981.74	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			10.00	
		139901 AR INVOICED (SYSTEM)	1,300.00		1,700.00	
		Fund 21910 Assets Total	304,606.06-		2,192,770.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		45,847.66		45,847.66
		211900 AAI DUE TO VENDOR (SYSTE		1,149.85		1,297.69
		Fund 21910 Liabilities Total		46,997.51		47,145.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,497,228.32
		Fund 21910 Fund Equity Total				2,497,228.32
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		2,801.93		2,801.93
		Major Account 450000 Total		2,801.93		2,801.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,614.43		2,614.43
		472200 REPROD & PUBLICATIONS		87.71		87.71
		474123 MONEY TRANSMITTERS		1,000.00		1,000.00
		474124 PLEDGED SECURITIES		30.00		30.00
		474127 APPLICATION FEES		500.00		500.00
		474128 BRANCH APPLICATION FEES		500.00		500.00
		474129 ARTICLES & BYLAWS		15.00		15.00
		474152 MORT BANKERS LIC FEE		3,097.00		3,097.00
		474154 MORT BANKER BRANCH LIC		1,275.00		1,275.00
		474156 MB CHANGE OF CONTROL		4,200.00		4,200.00
		474158 MORT LOAN ORIGINATOR LIC		18,000.00		18,000.00
		474159 MLO SUBSEQUENT SPONSORSHIP		900.00		900.00
		475121 EXECUTIVE OFFICERS LIC		700.00		700.00
		475200 EXAMINATION FEES		99,501.25		99,501.25
		Major Account 470000 Total		132,420.39		132,420.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,561.17		4,561.17
		484500 REIMB NON-GOVT SOURCES		8,150.00		8,150.00
		Major Account 480000 Total		12,711.17		12,711.17

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	480000	Revenues - Miscellaneous				
		Fund 21910 Revenues Total		147,933.49		147,933.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	205,798.10		205,798.10	
		511300 OVERTIME PAYMENTS	254.40		254.40	
		511700 EMPLOYEE BONUSES	66,100.00		66,100.00	
		511800 COMPENSATORY TIME PAID	2,604.62		2,604.62	
		512100 VACATION LEAVE EXPENSE	27,905.52		27,905.52	
		512200 SICK LEAVE EXPENSE	4,828.99		4,828.99	
		512300 HOLIDAY LEAVE EXPENSE	12,576.52		12,576.52	
		512500 FUNERAL LEAVE EXPENSE	230.00		230.00	
		515100 RETIREMENT PLANS EXPENSE	19,034.54		19,034.54	
		515200 OASDI EXPENSE	23,278.60		23,278.60	
		515400 LIFE & ACCIDENT INS EXP	48.27		48.27	
		515500 HEALTH INSURANCE EXPENSE	34,045.43		34,045.43	
		516300 EMPLOYEE ASSISTANCE PRO	638.76		638.76	
		Major Account 510000 Total	397,343.75		397,343.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	507.49		507.49	
		521400 DATA PROCESSING EXPENSE	2,114.11		2,114.11	
		521401 OCIO COMM EXPENSE	4,449.36		4,449.36	
		521500 PUBLICATION & PRINT EXP	163.12		163.12	
		521900 AWARDS EXPENSE	60.00		60.00	
		522100 DUES & SUBSCRIPTION EXP	644.85		644.85	
		522200 CONFERENCE REGISTRATION	3,035.55		3,035.55	
		524600 RENT EXPENSE-BUILDINGS	17,305.36		17,305.36	
		524900 RENT EXP-DEPR SURCHARGE	3,151.31		3,151.31	
		531100 OFFICE SUPPLIES EXPENSE	572.81		572.81	
		531200 IT SUPPLIES	117.89		117.89	
		532100 NON-CAPITALIZED EQUIP PU	560.00		560.00	
		532200 PERSONAL COMPUTING EQUIPMENT	53.98		53.98	
		534600 ED & RECREATIONAL SUP EX	205.78		205.78	
		534900 MISCELLANEOUS SUP EXP	141.74		141.74	
		541500 LEGAL SERVICES EXPENSE	8.12		8.12	
		541700 LEGAL RELATED EXPENSE	6,082.37		6,082.37	
		554900 OTHER CONTRACTUAL SERVICE	18.23		18.23	
		555200 SOFTWARE - NEW PURCHASES	141.65		141.65	
		555320 COTS DEVELOPMENT	13,500.00		13,500.00	
		555330 COTS INSTALLAION	3,750.00		3,750.00	

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>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	21,901.50		21,901.50	
	555510 SAAS SUBSCRIPTION FEES	4,167.85		4,167.85	
	559100 OTHER OPERATING EXP	538.10		538.10	
	Major Account 520000 Total	<u>83,191.17</u>		<u>83,191.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,454.45		7,454.45	
	571900 MEALS-ONE DAY TRAVEL	16.63		16.63	
	572100 COMMERCIAL TRANSPORTATIO	1,433.36		1,433.36	
	573100 STATE-OWNED TRANPORTAION	250.06		250.06	
	574500 PERSONAL VEHICLE MILEAGE	9,381.90		9,381.90	
	575100 MISC TRAVEL EXPENSE	185.75		185.75	
	Major Account 570000 Total	<u>18,722.15</u>		<u>18,722.15</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	279.99		279.99	
	Major Account 580000 Total	<u>279.99</u>		<u>279.99</u>	
	Fund 21910 Expenditures Total	<u>499,537.06</u>		<u>499,537.06</u>	
	Fund 21910 Total	<u>194,931.00</u>	<u>194,931.00</u>	<u>2,692,307.16</u>	<u>2,692,307.16</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,969,225.68		15,740,462.26	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	1,969,225.68		15,743,018.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,773,792.86
	Fund 21920 Fund Equity Total				13,773,792.86
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		51.00		51.00
	474112 SECURITIES REGIS		2,029,364.62		2,029,364.62
	475112 BROKER-DEALER		1,750.00		1,750.00
	475113 BROKER-DEALER AGENT		69,560.00		69,560.00
	475115 INVESTMENT ADVISER		2,600.00		2,600.00
	475116 INVESTMENT ADVISER AGENT		2,680.00		2,680.00
	475117 PRIVATE OFFERING FEE		6,800.00		6,800.00
	475118 59-1722 EXEMPTION FEE		1,300.00		1,300.00
	475119 S-AMP FEES		50.00		50.00
	Major Account 470000 Total		2,114,155.62		2,114,155.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,981.46		21,981.46
	484500 REIMB NON-GOVT SOURCES		1,000.00		1,000.00
	Major Account 480000 Total		22,981.46		22,981.46
	Fund 21920 Revenues Total		2,137,137.08		2,137,137.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,737.68		56,737.68	
	511300 OVERTIME PAYMENTS	110.06		110.06	
	511700 EMPLOYEE BONUSES	2,000.00		2,000.00	
	511800 COMPENSATORY TIME PAID	97.45		97.45	
	512100 VACATION LEAVE EXPENSE	8,222.00		8,222.00	
	512200 SICK LEAVE EXPENSE	3,207.38		3,207.38	
	512300 HOLIDAY LEAVE EXPENSE	3,569.12		3,569.12	
	512500 FUNERAL LEAVE EXPENSE	40.59		40.59	
	515100 RETIREMENT PLANS EXPENSE	5,389.99		5,389.99	
	515200 OASDI EXPENSE	5,212.94		5,212.94	
	515400 LIFE & ACCIDENT INS EXP	14.61		14.61	
	515500 HEALTH INSURANCE EXPENSE	14,566.88		14,566.88	
	516300 EMPLOYEE ASSISTANCE PRO	177.00		177.00	
	Major Account 510000 Total	99,345.70		99,345.70	

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				
		521100 POSTAGE EXPENSE	485.66		485.66	
		521400 DATA PROCESSING EXPENSE	19,579.74		19,579.74	
		521401 OCIO COMM EXPENSE	1,602.28		1,602.28	
		521500 PUBLICATION & PRINT EXP	108.74		108.74	
		522100 DUES & SUBSCRIPTION EXP	66.99		66.99	
		522200 CONFERENCE REGISTRATION	232.45		232.45	
		531100 OFFICE SUPPLIES EXPENSE	399.53		399.53	
		531200 IT SUPPLIES	72.25		72.25	
		532200 PERSONAL COMPUTING EQUIPMENT	29.07		29.07	
		534900 MISCELLANEOUS SUP EXP	88.80		88.80	
		541500 LEGAL SERVICES EXPENSE	4.38		4.38	
		541700 LEGAL RELATED EXPENSE	5,396.16		5,396.16	
		554900 OTHER CONTRACTUAL SERVICE	18.23		18.23	
		555320 COTS DEVELOPMENT	13,500.00		13,500.00	
		555330 COTS INSTALLAION	3,750.00		3,750.00	
		555340 COTS MAINTENANCE	21,901.50		21,901.50	
		555510 SAAS SUBSCRIPTION FEES	753.15		753.15	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		559100 OTHER OPERATING EXP	371.54		371.54	
		Major Account 520000 Total	68,400.47		68,400.47	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	160.23		160.23	
		575100 MISC TRAVEL EXPENSE	5.00		5.00	
		Major Account 570000 Total	165.23		165.23	
		Fund 21920 Expenditures Total	167,911.40		167,911.40	
		Fund 21920 Total	2,137,137.08	2,137,137.08	15,910,929.94	15,910,929.94

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	366.22		214,997.23	
	Fund 21930 Assets Total	366.22		214,997.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,631.01
	Fund 21930 Fund Equity Total				214,631.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		366.22		366.22
	Major Account 480000 Total		366.22		366.22
	Fund 21930 Revenues Total		366.22		366.22
	Fund 21930 Total	366.22	366.22	214,997.23	214,997.23

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			.12	
		Fund 21932 Assets Total			.12	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				.12
		Fund 21932 Fund Equity Total				.12
		Fund 21932 Total			.12	.12

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	41,929.60-		375,200.38	
		Fund 21230 Assets Total	41,929.60-		375,200.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		854.94-		450.00-
		Fund 21230 Liabilities Total		854.94-		450.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,725.04
		Fund 21230 Fund Equity Total				416,725.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		646.28		646.28
		486500 MISCELLANEOUS ADJUSTMENT		273.00		273.00
		Major Account 480000 Total		919.28		919.28
		Fund 21230 Revenues Total		919.28		919.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,091.73		14,091.73	
		511800 COMPENSATORY TIME PAID	5,425.56		5,425.56	
		512100 VACATION LEAVE EXPENSE	3,049.49		3,049.49	
		512200 SICK LEAVE EXPENSE	12.18		12.18	
		512300 HOLIDAY LEAVE EXPENSE	822.99		822.99	
		512700 INJURY LEAVE EXPENSE	32.49		32.49	
		515100 RETIREMENT PLANS EXPENSE	1,754.76		1,754.76	
		515200 FICA EXPENSE	1,680.19		1,680.19	
		515400 LIFE & ACCIDENT INS EXP	25.73		25.73	
		515500 HEALTH INSURANCE EXPENSE	5,178.66		5,178.66	
		Major Account 510000 Total	32,073.78		32,073.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.24		74.24	
		521400 CIO CHARGES	10.79		10.79	
		524600 RENT EXPENSE-BUILDINGS	72.10		72.10	
		524900 RENT EXP-DEPR SURCHARGE	12.16		12.16	
		527200 REP & MAINT-MOTOR VEHICL	80.00		80.00	
		532200 PERSONAL COMPUTING EQUIPMENT	693.00		693.00	
		533100 HOUSEHOLD & INSTIT EXP	6,848.49		6,848.49	
		538100 VEHICLE & EQUIP SUP EXP	120.00		120.00	
		554100 DATA SERVICES	30.00		30.00	
		Major Account 520000 Total	7,940.78		7,940.78	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,979.38		1,979.38	
	Major Account 570000 Total	1,979.38		1,979.38	
	Fund 21230 Expenditures Total	41,993.94		41,993.94	
	Fund 21230 Total	<u>64.34</u>	<u>64.34</u>	<u>417,194.32</u>	<u>417,194.32</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	670.03-		744,539.73	
	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)	125.00-		626.00	
	Fund 21250 Assets Total	795.03-		750,740.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,535.58
	Fund 21250 Fund Equity Total				751,535.58
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		9.80		9.80
	474101 PLAN REVIEW FEE		10,588.45		10,588.45
	474102 LIQUOR INSPECTION FEE		850.00		850.00
	474103 HEALTH FACILITY INSPECTION FEE		3,600.00		3,600.00
	474104 HOSPITAL INSPECTION FEE		150.00		150.00
	474106 DAY CARE INSPECTION FEE		2,360.00		2,360.00
	474107 ABOVE GROUND STORAGE TANK FEE		550.00		550.00
	475101 FIREWORKS DISPLAY		240.00		240.00
	476100 OTHER LIC PERM & FEES		350.00		350.00
	Major Account 470000 Total		18,698.25		18,698.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,153.53		1,153.53
	486600 CREDIT CARD CLEARING		117.66		117.66
	Major Account 480000 Total		1,271.19		1,271.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		96.52		96.52
	Major Account 490000 Total		96.52		96.52
	Fund 21250 Revenues Total		20,065.96		20,065.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,081.72		14,081.72	
	512100 VACATION LEAVE EXPENSE	266.43		266.43	
	512200 SICK LEAVE EXPENSE	93.17		93.17	
	512300 HOLIDAY LEAVE EXPENSE	143.11		143.11	
	515100 RETIREMENT PLANS EXPENSE	1,092.16		1,092.16	
	515200 FICA EXPENSE	1,020.17		1,020.17	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	15.14		15.14	
	515500 HEALTH INSURANCE EXPENSE	4,015.33		4,015.33	
	Major Account 510000 Total	<u>20,727.23</u>		<u>20,727.23</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.20		58.20	
	521400 CIO CHARGES	75.56		75.56	
	Major Account 520000 Total	<u>133.76</u>		<u>133.76</u>	
	Fund 21250 Expenditures Total	<u>20,860.99</u>		<u>20,860.99</u>	
	Fund 21250 Total	<u>20,065.96</u>	<u>20,065.96</u>	<u>771,601.54</u>	<u>771,601.54</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	765.91		211,068.47	
	132100 DUE FROM OTHER FUNDS			27,000.00	
	Fund 21251 Assets Total	<u>765.91</u>		<u>238,068.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237,302.56
	Fund 21251 Fund Equity Total				<u>237,302.56</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		400.00		400.00
	472100 SALE OF SUP & MAT		5.50		5.50
	Major Account 470000 Total		<u>405.50</u>		<u>405.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		377.19		377.19
	Major Account 480000 Total		<u>377.19</u>		<u>377.19</u>
	Fund 21251 Revenues Total		<u>782.69</u>		<u>782.69</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	16.78		16.78	
	Major Account 520000 Total	<u>16.78</u>		<u>16.78</u>	
	Fund 21251 Expenditures Total	<u>16.78</u>		<u>16.78</u>	
	Fund 21251 Total	<u>782.69</u>	<u>782.69</u>	<u>238,085.25</u>	<u>238,085.25</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,734.14		712,390.78	
	Fund 22110 Assets Total	35,734.14		712,390.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		336.08-		127.50
	Fund 22110 Liabilities Total		336.08-		127.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				676,193.06
	Fund 22110 Fund Equity Total				676,193.06
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		210.00		210.00
	474112 FLST-INSTALL FEES		100.00		100.00
	Major Account 470000 Total		310.00		310.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,161.30		1,161.30
	Major Account 480000 Total		1,161.30		1,161.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	Major Account 490000 Total		50,000.00		50,000.00
	Fund 22110 Revenues Total		51,471.30		51,471.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,159.57		2,159.57	
	515100 RETIREMENT PLANS EXPENSE	161.70		161.70	
	515200 FICA EXPENSE	152.44		152.44	
	515400 LIFE & ACCIDENT INS EXP	.66		.66	
	515500 HEALTH INSURANCE EXPENSE	451.21		451.21	
	Major Account 510000 Total	2,925.58		2,925.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.45		76.45	
	521400 CIO CHARGES	16.78		16.78	
	524600 RENT EXPENSE-BUILDINGS	731.86		731.86	
	524900 RENT EXP-DEPR SURCHARGE	115.02		115.02	
	532200 PERSONAL COMPUTING EQUIPMENT	1,386.00		1,386.00	
	533100 HOUSEHOLD & INSTIT EXP	522.80		522.80	
	542100 SOS TEMP SERV - PERSONNEL	812.05-		812.05-	
	554100 DATA SERVICES	60.00		60.00	

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				
	559100 OTHER OPERATING EXP	80.64		80.64	
	Major Account 520000 Total	<u>2,177.50</u>		<u>2,177.50</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	10,298.00		10,298.00	
	Major Account 590000 Total	<u>10,298.00</u>		<u>10,298.00</u>	
	Fund 22110 Expenditures Total	<u>15,401.08</u>		<u>15,401.08</u>	
	Fund 22110 Total	<u>51,135.22</u>	<u>51,135.22</u>	<u>727,791.86</u>	<u>727,791.86</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,640.80-		35,743.30	
	Fund 22120 Assets Total	1,640.80-		35,743.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,384.10
	Fund 22120 Fund Equity Total				37,384.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.21		65.21
	Major Account 480000 Total		65.21		65.21
	Fund 22120 Revenues Total		65.21		65.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	922.11		922.11	
	512300 HOLIDAY LEAVE EXPENSE	62.51		62.51	
	515100 RETIREMENT PLANS EXPENSE	73.72		73.72	
	515200 FICA EXPENSE	60.44		60.44	
	515400 LIFE & ACCIDENT INS EXP	.43		.43	
	515500 HEALTH INSURANCE EXPENSE	586.80		586.80	
	Major Account 510000 Total	1,706.01		1,706.01	
	Fund 22120 Expenditures Total	1,706.01		1,706.01	
	Fund 22120 Total	65.21	65.21	37,449.31	37,449.31

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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			3,719.28	
		Fund 41210 Assets Total			3,719.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,719.28
		Fund 41210 Fund Equity Total				3,719.28
		Fund 41210 Total			3,719.28	3,719.28

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,583.53-		20,862.80	
		Fund 41211 Assets Total	1,583.53-		20,862.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,446.33
		Fund 41211 Fund Equity Total				22,446.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		70,000.00		70,000.00
		Major Account 460000 Total		70,000.00		70,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.22		23.22
		Major Account 480000 Total		23.22		23.22
		Fund 41211 Revenues Total		70,023.22		70,023.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,462.95		17,462.95	
		512100 VACATION LEAVE EXPENSE	4,477.96		4,477.96	
		512200 SICK LEAVE EXPENSE	295.39		295.39	
		512300 HOLIDAY LEAVE EXPENSE	1,322.05		1,322.05	
		512700 INJURY LEAVE EXPENSE	73.11		73.11	
		515100 RETIREMENT PLANS EXPENSE	1,769.52		1,769.52	
		515200 FICA EXPENSE	1,632.19		1,632.19	
		515400 LIFE & ACCIDENT INS EXP	7.45		7.45	
		515500 HEALTH INSURANCE EXPENSE	6,220.57		6,220.57	
		Major Account 510000 Total	33,261.19		33,261.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	18.56		18.56	
		Major Account 570000 Total	18.56		18.56	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	38,327.00		38,327.00	
		Major Account 590000 Total	38,327.00		38,327.00	
		Fund 41211 Expenditures Total	71,606.75		71,606.75	
		Fund 41211 Total	70,023.22	70,023.22	92,469.55	92,469.55

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	20,223.48-		23,312.07	
	139901 AR INVOICED (SYSTEM)	14,184.50		14,184.50	
	Fund 41212 Assets Total	<u>6,038.98-</u>		<u>37,496.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,535.55
	Fund 41212 Fund Equity Total				<u>43,535.55</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,184.50		14,184.50
	Major Account 460000 Total		<u>14,184.50</u>		<u>14,184.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.81		59.81
	Major Account 480000 Total		<u>59.81</u>		<u>59.81</u>
	Fund 41212 Revenues Total		<u>14,244.31</u>		<u>14,244.31</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	20,283.29		20,283.29	
	Major Account 590000 Total	<u>20,283.29</u>		<u>20,283.29</u>	
	Fund 41212 Expenditures Total	<u>20,283.29</u>		<u>20,283.29</u>	
	Fund 41212 Total	<u>14,244.31</u>	<u>14,244.31</u>	<u>57,779.86</u>	<u>57,779.86</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	18,247.37-		6,981.31	
		Fund 41213 Assets Total	18,247.37-		6,981.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,040.00-		
		215100 DUE TO FUND - SHORT TERM				27,000.00
		Fund 41213 Liabilities Total		16,040.00-		27,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,811.32-
		Fund 41213 Fund Equity Total				17,811.32-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.46		36.46
		Major Account 480000 Total		36.46		36.46
		Fund 41213 Revenues Total		36.46		36.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	185.20		185.20	
		511200 TEMPORARY SALARIES-WAGE	1,312.00		1,312.00	
		515100 RETIREMENT PLANS EXPENSE	13.89		13.89	
		515200 FICA EXPENSE	111.71		111.71	
		515400 LIFE & ACCIDENT INS EXP	.08		.08	
		515500 HEALTH INSURANCE EXPENSE	112.70		112.70	
		Major Account 510000 Total	1,735.58		1,735.58	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	508.25		508.25	
		Major Account 570000 Total	508.25		508.25	
		Fund 41213 Expenditures Total	2,243.83		2,243.83	
		Fund 41213 Total	16,003.54-	16,003.54-	9,225.14	9,225.14

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,324,093.23		23,161,007.65	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			1,024,601.30	
		132200 DUE FROM OTHER GOVERNMENT			58.35	
		132900 NSF ITEMS SUSPENSE	1,303.80-		1,303.80-	
		Fund 22210 Assets Total	1,322,789.43		24,184,813.50	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT				1,236,414.00
		211900 AAI DUE TO VENDOR (SYSTE		46,560.45		253,897.52
		214100 DEPOSITS		498.67-		56,914.41
		215123 PREMIUM TAX - PY COLL		447.00		1,028,976.00
		215128 DUE TO FUND - SHORT TERM		97,864.11		1,052,490.49
		Fund 22210 Liabilities Total		144,372.89		4,642,692.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,363,704.54
		Fund 22210 Fund Equity Total				18,363,704.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,874.99		5,874.99
		472200 REPROD & PUBLICATIONS		240.00		240.00
		474112 AGENT CERTIFICATION		85.00		85.00
		474115 LEGAL FILING FEES		675.00		675.00
		474116 MISCELLANEOUS FEES		1,130.00		1,130.00
		474119 PREADMISSION FEES		2,000.00		2,000.00
		474122 P & C FILING FEES		30,355.00		30,355.00
		474123 L & H FILING FEES		10,080.00		10,080.00
		475114 IAA CTF OF AUTH		2,200.00		2,200.00
		475116 AGENCY LICENSE		5,950.00		5,950.00
		475117 CO APPOINTMENT/CANCEL		1,212,031.00		1,212,031.00
		475118 AGENTS LICENSE		247,235.00		247,235.00
		475121 CONT ED APPROVAL FEE		3,200.00		3,200.00
		475123 THIRD PARTY ADMINISTRATOR		600.00		600.00
		475200 EXAMINATION FEES		640,089.01		640,089.01
		Major Account 470000 Total		2,161,745.00		2,161,745.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,817.82		35,817.82
		484400 ESCHEAT MONIES		1,231.00		1,231.00

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		977.37		977.37
	485100 FINES FORFEITS & PENALTY		29.85		29.85
	486500 MISCELLANEOUS ADJUSTMENT		820.11		820.11
	486600 CREDIT CARD CLEARING		130.00		130.00
	Major Account 480000 Total		39,006.15		39,006.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		499.45		499.45
	Major Account 490000 Total		499.45		499.45
	Fund 22210 Revenues Total		2,201,250.60		2,201,250.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	334,267.89		334,267.89	
	511700 EMPLOYEE BONUSES	200.00		200.00	
	511800 COMPENSATORY TIME PAID	175.89		175.89	
	512100 VACATION LEAVE EXPENSE	52,947.29		52,947.29	
	512200 SICK LEAVE EXPENSE	26,112.68		26,112.68	
	512300 HOLIDAY LEAVE EXPENSE	21,503.20		21,503.20	
	512500 FUNERAL LEAVE EXPENSE	872.04		872.04	
	512700 INJURY LEAVE EXPENSE	17.88		17.88	
	515100 RETIREMENT PLANS EXPENSE	32,526.73		32,526.73	
	515200 FICA EXPENSE	30,678.07		30,678.07	
	515400 LIFE & ACCIDENT INS EXP	86.14		86.14	
	515500 HEALTH INSURANCE EXPENSE	83,064.70		83,064.70	
	516300 EMPLOYEE ASSISTANCE PRO	1,285.44		1,285.44	
	Major Account 510000 Total	583,737.95		583,737.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,596.75		3,596.75	
	521400 CIO CHARGES	20,218.42		20,218.42	
	521500 PUBLICATION & PRINT EXP	90.44		90.44	
	522100 DUES & SUBSCRIPTION EXP	975.70		975.70	
	522110 PROFESSIONAL DESIGNATION	1,917.00		1,917.00	
	522120 DHS - SAVE PRG	25.00		25.00	
	522200 CONFERENCE REGISTRATION	55.00		55.00	
	523100 UTILITIES EXPENSE	372.00		372.00	
	524600 RENT EXPENSE-BUILDINGS	29,454.87		29,454.87	
	527900 PERSONAL COMPUT EQUIP R & M	451.98		451.98	
	531100 OFFICE SUPPLIES EXPENSE	3,346.37		3,346.37	
	534600 ED & RECREATIONAL SUP EX	750.00		750.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	330,916.06		330,916.06	
	542100 SOS TEMP SERV - PERSONNEL	1,521.43		1,521.43	
	543500 MGT CONSULTANT SERVICES	2,614.43		2,614.43	
	554110 VOICE SERVICES	114.28		114.28	
	554900 OTHER CONTRACTUAL SERVICES	21.38		21.38	
	555510 SAAS SUBSCRIPTION FEES	12,000.00		12,000.00	
	559100 OTHER OPERATING EXP	1,236.96		1,236.96	
	Major Account 520000 Total	<u>408,178.07</u>		<u>408,178.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,894.79		15,894.79	
	572100 COMMERCIAL TRANSPORTATIO	2,818.02		2,818.02	
	573100 STATE-OWNED TRANSPORT	448.70		448.70	
	574500 PERSONAL VEHICLE MILEAGE	10,622.56		10,622.56	
	575100 MISC TRAVEL EXPENSE	1,133.97		1,133.97	
	Major Account 570000 Total	<u>30,918.04</u>		<u>30,918.04</u>	
	Fund 22210 Expenditures Total	<u>1,022,834.06</u>		<u>1,022,834.06</u>	
	Fund 22210 Total	<u>2,345,623.49</u>	<u>2,345,623.49</u>	<u>25,207,647.56</u>	<u>25,207,647.56</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	145,247.90		10,646,703.60	
		Fund 62240 Assets Total	145,247.90		10,646,703.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,501,455.70
		Fund 62240 Fund Equity Total				10,501,455.70
Revenues	450000	Taxes				
		455126 PREMIUM TAX PREPAYMENT		128,507.50		128,507.50
		Major Account 450000 Total		128,507.50		128,507.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,740.40		16,740.40
		Major Account 480000 Total		16,740.40		16,740.40
		Fund 62240 Revenues Total		145,247.90		145,247.90
		Fund 62240 Total	145,247.90	145,247.90	10,646,703.60	10,646,703.60

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	20,796.40		17,949,167.97	
	Fund 72210 Assets Total	<u>20,796.40</u>		<u>17,949,167.97</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		51.98		17,866,789.27
	215100 DUE TO FUND - SHORT TERM		20,848.38		82,378.70
	Fund 72210 Liabilities Total		<u>20,796.40</u>		<u>17,949,167.97</u>
	Fund 72210 Total	<u>20,796.40</u>	<u>20,796.40</u>	<u>17,949,167.97</u>	<u>17,949,167.97</u>

Agency Number 023 DEPT 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	4,464.35		3,986,200.94	
	132900 NSF ITEMS SUSPENSE	1,303.80		2,505.80	
	Fund 22320 Assets Total	5,768.15		3,988,706.74	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				1,115.73
	Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,981,822.86
	Fund 22320 Fund Equity Total				3,981,822.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3.00-		3.00-
	Major Account 470000 Total		3.00-		3.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,437.05		6,437.05
	Major Account 480000 Total		6,437.05		6,437.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		465,720.61		465,720.61
	493103 NIC TRANSFER IN		58,205.00		58,205.00
	493200 OPERATING TRANSFERS OUT		465,720.61-		465,720.61-
	493203 NIC TRANSFER OUT		58,205.00-		58,205.00-
	Major Account 490000 Total				
	Fund 22320 Revenues Total		6,434.05		6,434.05
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	665.90		665.90	
	Major Account 520000 Total	665.90		665.90	
	Fund 22320 Expenditures Total	665.90		665.90	
	Fund 22320 Total	6,434.05	6,434.05	3,989,372.64	3,989,372.64

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,652,860.27-		674,774.98	
		Fund 22330 Assets Total	1,652,860.27-		674,774.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,327,635.25
		Fund 22330 Fund Equity Total				2,327,635.25
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		67,110.00		67,110.00
		Major Account 470000 Total		67,110.00		67,110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,948.73		3,948.73
		Major Account 480000 Total		3,948.73		3,948.73
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		7,992.80		7,992.80
		493200 OPERATING TRANSFERS OUT		1,700,000.00-		1,700,000.00-
		493202 ALLOCATION TRANSFERS OUT		7,992.80-		7,992.80-
		Major Account 490000 Total		1,700,000.00-		1,700,000.00-
		Fund 22330 Revenues Total		1,628,941.27-		1,628,941.27-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,717.82		10,717.82	
		511998 LEAVE SALARY	2,634.04		2,634.04	
		512998 SALARY ALLOCATION TO	2,135.38		2,135.38	
		515100 RETIREMENT PLANS EXPENSE	802.75		802.75	
		515200 FICA EXPENSE	764.66		764.66	
		515400 LIFE & ACCIDENT INS EXP	3.61		3.61	
		515500 HEALTH INSURANCE EXPENSE	1,637.92		1,637.92	
		518998 LEAVE BENEFIT	1,325.99		1,325.99	
		519898 BENEFITS ALLOCATION TO	794.33		794.33	
		Major Account 510000 Total	20,816.50		20,816.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	120.61		120.61	
		521198 POSTAGE ALLOCATION TO	17.94		17.94	
		521400 CIO CHARGES	228.92		228.92	
		521498 IT ALLOCATION TO	916.68		916.68	
		521500 PUBLICATION & PRINT EXP	8.10		8.10	
		521501 RECORDS MANAGEMENT EXP	5.61		5.61	
		522100 DUES & SUBSCRIPTION EXP	30.00		30.00	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	230.49		230.49	
	525500 RENT EXP-OTHER PERS PROP	24.00-		24.00-	
	525598 OFFICE EXP ALLOCATION TO	2.20-		2.20-	
	535198 SUPPLIES ALLOCATION TO	7.18		7.18	
	547598 SERVICES ALLOCATION TO	248.94		248.94	
	559198 MISC ALLOCATION TO	22.93		22.93	
	Major Account 520000 Total	<u>1,811.20</u>		<u>1,811.20</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,243.02		1,243.02	
	575198 TRAVEL ALLOCATION TO	48.28		48.28	
	Major Account 570000 Total	<u>1,291.30</u>		<u>1,291.30</u>	
	Fund 22330 Expenditures Total	<u>23,919.00</u>		<u>23,919.00</u>	
	Fund 22330 Total	<u>1,628,941.27-</u>	<u>1,628,941.27-</u>	<u>698,693.98</u>	<u>698,693.98</u>

Agency Number 023 DEPT 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	95,138.23-		497,932.20	
	139901 AR INVOICED (SYSTEM)	7,160.00		10,907.00	
	Fund 22340 Assets Total	87,978.23-		508,839.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				596,817.43
	Fund 22340 Fund Equity Total				596,817.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		106,150.00		106,150.00
	Major Account 470000 Total		106,150.00		106,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,000.23		1,000.23
	Major Account 480000 Total		1,000.23		1,000.23
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,161.14		11,161.14
	493200 OPERATING TRANSFERS OUT		150,000.00-		150,000.00-
	493202 ALLOCATION TRANSFERS OUT		11,161.14-		11,161.14-
	Major Account 490000 Total		150,000.00-		150,000.00-
	Fund 22340 Revenues Total		42,849.77-		42,849.77-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,512.57		15,512.57	
	511300 OVERTIME PAYMENTS	197.04		197.04	
	511998 LEAVE SALARY	2,792.32		2,792.32	
	512998 SALARY ALLOCATION TO	2,247.76		2,247.76	
	515100 RETIREMENT PLANS EXPENSE	1,176.23		1,176.23	
	515200 FICA EXPENSE	1,161.07		1,161.07	
	515400 LIFE & ACCIDENT INS EXP	3.59		3.59	
	515500 HEALTH INSURANCE EXPENSE	1,441.58		1,441.58	
	518998 LEAVE BENEFIT	648.14		648.14	
	519898 BENEFITS ALLOCATION TO	838.60		838.60	
	Major Account 510000 Total	26,018.90		26,018.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.70		71.70	
	521198 POSTAGE ALLOCATION TO	6.26		6.26	
	521400 CIO CHARGES	469.13		469.13	
	521498 IT ALLOCATION TO	980.52		980.52	
	521500 PUBLICATION & PRINT EXP	215.57		215.57	

Agency Number 023 DEPT 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				
	524600 RENT EXP BUILDINGS	876.22		876.22	
	524900 RENT EXP-DEPR SURCHARGE	214.74		214.74	
	524998 FACILITIES ALLOCATION TO	74.98		74.98	
	525598 OFFICE EXP ALLOCATION TO	2.40-		2.40-	
	534900 MISCELLANEOUS SUP EXP	420.99		420.99	
	535198 SUPPLIES ALLOCATION TO	7.65		7.65	
	542100 SOS TEMP SERV - PERSONNEL	12,712.03		12,712.03	
	542110 SOS OVERTIME - PERSONNEL	788.55		788.55	
	547598 SERVICES ALLOCATION TO	266.44		266.44	
	559198 MISC ALLOCATION TO	24.56		24.56	
	Major Account 520000 Total	17,126.94		17,126.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.66		33.66	
	574500 PERSONAL VEHICLE MILEAGE	1,889.29		1,889.29	
	575100 MISC TRAVEL EXPENSE	8.00		8.00	
	575198 TRAVEL ALLOCATION TO	51.67		51.67	
	Major Account 570000 Total	1,982.62		1,982.62	
	Fund 22340 Expenditures Total	45,128.46		45,128.46	
	Fund 22340 Total	42,849.77-	42,849.77-	553,967.66	553,967.66

Agency Number 023 DEPT 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	152,914.13-		416,401.59	
	139901 AR INVOICED (SYSTEM)	395.00		2,341.00	
	Fund 22370 Assets Total	152,519.13-		418,742.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,261.72
	Fund 22370 Fund Equity Total				571,261.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		27,768.00		27,768.00
	Major Account 470000 Total		27,768.00		27,768.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		964.06		964.06
	Major Account 480000 Total		964.06		964.06
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		10,225.47		10,225.47
	493200 OPERATING TRANSFERS OUT		150,000.00-		150,000.00-
	493202 ALLOCATION TRANSFERS OUT		10,225.47-		10,225.47-
	Major Account 490000 Total		150,000.00-		150,000.00-
	Fund 22370 Revenues Total		121,267.94-		121,267.94-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,334.13		13,334.13	
	511998 LEAVE SALARY	3,079.49		3,079.49	
	512998 SALARY ALLOCATION TO	1,738.09		1,738.09	
	515100 RETIREMENT PLANS EXPENSE	998.46		998.46	
	515200 FICA EXPENSE	941.06		941.06	
	515400 LIFE & ACCIDENT INS EXP	2.91		2.91	
	515500 HEALTH INSURANCE EXPENSE	2,327.60		2,327.60	
	518998 LEAVE BENEFIT	900.50		900.50	
	519898 BENEFITS ALLOCATION TO	646.29		646.29	
	Major Account 510000 Total	23,968.53		23,968.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	436.39		436.39	
	521198 POSTAGE ALLOCATION TO	15.93		15.93	
	521400 CIO CHARGES	1,989.36		1,989.36	
	521498 IT ALLOCATION TO	744.53		744.53	
	521500 PUBLICATION & PRINT EXP	60.88		60.88	
	521501 RECORDS MANAGEMENT EXP	604.73		604.73	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	78.00		78.00	
	524998 FACILITIES ALLOCATION TO	204.92		204.92	
	525598 OFFICE EXP ALLOCATION TO	1.80-		1.80-	
	535198 SUPPLIES ALLOCATION TO	5.81		5.81	
	547598 SERVICES ALLOCATION TO	202.20		202.20	
	559198 MISC ALLOCATION TO	18.63		18.63	
	Major Account 520000 Total	<u>4,359.58</u>		<u>4,359.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	238.95		238.95	
	573100 STATE-OWNED TRANSPORT	2,644.94		2,644.94	
	575198 TRAVEL ALLOCATION TO	39.19		39.19	
	Major Account 570000 Total	<u>2,923.08</u>		<u>2,923.08</u>	
	Fund 22370 Expenditures Total	<u>31,251.19</u>		<u>31,251.19</u>	
	Fund 22370 Total	<u>121,267.94-</u>	<u>121,267.94-</u>	<u>449,993.78</u>	<u>449,993.78</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	483,206.32		704,708.61	
		Fund 22385 Assets Total	483,206.32		704,708.61	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				221,502.29
		Fund 22385 Fund Equity Total				221,502.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		395.10		395.10
		Major Account 480000 Total		395.10		395.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
		493102 ALLOCATION TRANSFERS IN		5,540.56		5,540.56
		493202 ALLOCATION TRANSFERS OUT		5,540.56-		5,540.56-
		Major Account 490000 Total		500,000.00		500,000.00
		Fund 22385 Revenues Total		500,395.10		500,395.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,074.78		7,074.78	
		511998 LEAVE SALARY	2,069.37		2,069.37	
		512998 SALARY ALLOCATION TO	1,192.87		1,192.87	
		515100 RETIREMENT PLANS EXPENSE	529.80		529.80	
		515200 FICA EXPENSE	485.67		485.67	
		515400 LIFE & ACCIDENT INS EXP	1.90		1.90	
		515500 HEALTH INSURANCE EXPENSE	1,925.14		1,925.14	
		518998 LEAVE BENEFIT	908.03		908.03	
		519898 BENEFITS ALLOCATION TO	448.61		448.61	
		Major Account 510000 Total	14,636.17		14,636.17	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	6.80		6.80	
		521400 CIO CHARGES	37.45		37.45	
		521498 IT ALLOCATION TO	506.05		506.05	
		524998 FACILITIES ALLOCATION TO	86.03		86.03	
		525598 OFFICE EXP ALLOCATION TO	1.20-		1.20-	
		531100 OFFICE SUPPLIES EXPENSE	51.50		51.50	
		535198 SUPPLIES ALLOCATION TO	3.83		3.83	
		547598 SERVICES ALLOCATION TO	134.47		134.47	
		559198 MISC ALLOCATION TO	12.31		12.31	
		Major Account 520000 Total	837.24		837.24	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	1,431.85		1,431.85	
	572100 COMMERCIAL TRANSPORTATION	23.89		23.89	
	573100 STATE-OWNED TRANSPORT	56.56		56.56	
	574500 PERSONAL VEHICLE MILEAGE	68.16		68.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE	109.00		109.00	
	575198 TRAVEL ALLOCATION TO	25.91		25.91	
	Major Account 570000 Total	<u>1,715.37</u>		<u>1,715.37</u>	
	Fund 22385 Expenditures Total	<u>17,188.78</u>		<u>17,188.78</u>	
	Fund 22385 Total	<u>500,395.10</u>	<u>500,395.10</u>	<u>721,897.39</u>	<u>721,897.39</u>

Agency Number 023 DEPT 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	423,651.86-		3,448,624.59	
		Fund 22390 Assets Total	423,651.86-		3,448,624.59	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,872,276.45
		Fund 22390 Fund Equity Total				3,872,276.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,587.22		6,587.22
		Major Account 480000 Total		6,587.22		6,587.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		104,964.58		104,964.58
		493102 ALLOCATION TRANSFERS IN		2,838.12		2,838.12
		493200 OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
		493202 ALLOCATION TRANSFERS OUT		2,838.12-		2,838.12-
		Major Account 490000 Total		395,035.42-		395,035.42-
		Fund 22390 Revenues Total		388,448.20-		388,448.20-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,092.46		3,092.46	
		511998 LEAVE SALARY	470.86		470.86	
		512998 SALARY ALLOCATION TO	622.43		622.43	
		515100 RETIREMENT PLANS EXPENSE	231.58		231.58	
		515200 FICA EXPENSE	203.56		203.56	
		515400 LIFE & ACCIDENT INS EXP	.75		.75	
		515500 HEALTH INSURANCE EXPENSE	1,211.23		1,211.23	
		518998 LEAVE BENEFIT	201.54		201.54	
		519898 BENEFITS ALLOCATION TO	241.99		241.99	
		Major Account 510000 Total	6,276.40		6,276.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	267.13		267.13	
		521198 POSTAGE ALLOCATION TO	5.45		5.45	
		521498 IT ALLOCATION TO	326.23		326.23	
		521501 RECORDS MANAGEMENT EXP	20.40		20.40	
		524998 FACILITIES ALLOCATION TO	63.51		63.51	
		525598 OFFICE EXP ALLOCATION TO	1.18-		1.18-	
		535198 SUPPLIES ALLOCATION TO	5.24		5.24	
		543100 IT CONSULTING-APPLICATION	69.50		69.50	
		547598 SERVICES ALLOCATION TO	51.24		51.24	

Agency Number 023 DEPT 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>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	2.70		2.70	
	559198 MISC ALLOCATION TO	4.71		4.71	
	Major Account 520000 Total	<u>814.93</u>		<u>814.93</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	24.21		24.21	
	Major Account 570000 Total	<u>24.21</u>		<u>24.21</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	28,088.12		28,088.12	
	Major Account 590000 Total	<u>28,088.12</u>		<u>28,088.12</u>	
	Fund 22390 Expenditures Total	<u>35,203.66</u>		<u>35,203.66</u>	
	Fund 22390 Total	<u>388,448.20</u>	<u>388,448.20</u>	<u>3,483,828.25</u>	<u>3,483,828.25</u>

Agency Number 023 DEPT 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	2,034.53		47,585.56	
		132200 DUE FROM OTHER GOVERNMENT			19.20	
		139901 AR INVOICED (SYSTEM)			1,467.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	2,034.53		49,082.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,453.94-		
		215900 SALES TAX COLLECTIONS				.01-
		Fund 42300 Liabilities Total		2,453.94-		.01-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.39
		Fund 42300 Fund Equity Total				44,594.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		745,438.89		745,438.89
		Major Account 460000 Total		745,438.89		745,438.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.83		258.83
		Major Account 480000 Total		258.83		258.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		188,033.83		188,033.83
		493102 ALLOCATION TRANSFERS IN		142,086.39		142,086.39
		493200 OPERATING TRANSFERS OUT		188,033.83-		188,033.83-
		493202 ALLOCATION TRANSFERS OUT		142,086.39-		142,086.39-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		745,697.72		745,697.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	180,095.59		180,095.59	
		511998 LEAVE SALARY	43,420.72		43,420.72	
		512998 SALARY ALLOCATION TO	36,286.27		36,286.27	
		515100 RETIREMENT PLANS EXPENSE	13,485.81		13,485.81	
		515200 FICA EXPENSE	12,645.89		12,645.89	
		515400 LIFE & ACCIDENT INS EXP	63.46		63.46	
		515500 HEALTH INSURANCE EXPENSE	36,079.97		36,079.97	
		518998 LEAVE BENEFIT	17,792.12		17,792.12	
		519898 BENEFITS ALLOCATION TO	13,290.51		13,290.51	
		Major Account 510000 Total	353,160.34		353,160.34	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	437.23		437.23	
	521198 POSTAGE ALLOCATION TO	216.18		216.18	
	521400 CIO CHARGES	1,210.91		1,210.91	
	521498 IT ALLOCATION TO	24,833.02		24,833.02	
	521500 PUBLICATION & PRINT EXP	561.64		561.64	
	521501 RECORDS MANAGEMENT EXP	31.11		31.11	
	522100 DUES & SUBSCRIPTION EXP	547.00		547.00	
	522200 CONFERENCE REGISTRATION	89.00		89.00	
	524998 FACILITIES ALLOCATION TO	28,456.25		28,456.25	
	525500 RENT EXP-OTHER PERS PROP	48.00-		48.00-	
	525598 OFFICE EXP ALLOCATION TO	41.13-		41.13-	
	531100 OFFICE SUPPLIES EXPENSE	358.77		358.77	
	531200 IT SUPPLIES	22.49		22.49	
	532100 NON-CAPITALIZED ASSET PUR	684.00		684.00	
	535198 SUPPLIES ALLOCATION TO	148.58		148.58	
	542100 SOS TEMP SERV-PERSONEL	11,302.22		11,302.22	
	543100 IT CONSULTING-APPLICATION	3,321.89		3,321.89	
	547598 SERVICES ALLOCATION TO	3,722.05		3,722.05	
	548700 REFUSE/RECYCLING	148.81		148.81	
	559198 MISC ALLOCATION TO	336.35		336.35	
	Major Account 520000 Total	76,338.37		76,338.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	306.04		306.04	
	572100 COMMERCIAL TRANSPORTATION EXP	943.32		943.32	
	573100 STATE-OWNED TRANSPORT	4,743.87		4,743.87	
	574500 PERSONEL VEHICLE MILEAGE	846.51		846.51	
	575100 MISC TRAVEL EXPENSE	18.40		18.40	
	575198 TRAVEL ALLOCATION TO	898.86		898.86	
	Major Account 570000 Total	7,757.00		7,757.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	10,395.39		10,395.39	
	Major Account 580000 Total	10,395.39		10,395.39	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	8,230.03		8,230.03	
	592111 ALL OTHER TRAINING	261,132.71		261,132.71	
	592117 SUPPORTIVE SERVICES	24,195.41		24,195.41	
	Major Account 590000 Total	293,558.15		293,558.15	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 42300 Expenditures Total	<u>741,209.25</u>		<u>741,209.25</u>	
	Fund 42300 Total	<u>743,243.78</u>	<u>743,243.78</u>	<u>790,292.10</u>	<u>790,292.10</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,864.35		749,649.82	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	530.08-		7,075.27	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
		Fund 42310 Assets Total	2,334.27		758,878.68	
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				754,704.19
		Fund 42310 Fund Equity Total				754,704.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		54,132.88		54,132.88
		Major Account 460000 Total		54,132.88		54,132.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		125.00
		Major Account 470000 Total		125.00		125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,486.81		1,486.81
		Major Account 480000 Total		1,486.81		1,486.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		698.74		698.74
		493100 OPERATING TRANSFERS IN		2,493.24		2,493.24
		493102 ALLOCATION TRANSFERS IN		676,702.41		676,702.41
		493200 OPERATING TRANSFERS OUT		2,493.24-		2,493.24-
		493202 ALLOCATION TRANSFERS OUT		676,702.41-		676,702.41-
		Major Account 490000 Total		698.74		698.74
		Fund 42310 Revenues Total		56,443.43		56,443.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,109.36		146,109.36	
		511800 COMPENSATORY TIME PAID	2,186.77		2,186.77	
		511998 LEAVE SALARY	32,140.39		32,140.39	
		511999 JOURNAL ALLOCATIONS	227,052.42-		227,052.42-	
		512100 VACATION LEAVE EXPENSE	117,988.11		117,988.11	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	41,083.06		41,083.06	
		512300 HOLIDAY LEAVE EXPENSE	59,663.03		59,663.03	
		512400 MILITARY LEAVE EXPENSE	3,262.80		3,262.80	
		512500 FUNERAL LEAVE EXPENSE	2,261.95		2,261.95	
		512600 CIVIL LEAVE EXPENSE	606.70		606.70	
		512998 SALARY ALLOCATION TO	7,807.17		7,807.17	
		512999 SALARY ALLOCATION FROM	151,513.47-		151,513.47-	
		515100 RETIREMENT PLANS EXPENSE	29,467.59		29,467.59	
		515200 FICA EXPENSE	26,092.83		26,092.83	
		515400 LIFE & ACCIDENT INS EXP	503.01		503.01	
		515500 HEALTH INSURANCE EXPENSE	83,119.95		83,119.95	
		516400 UNEMPLOYMENT COMP INS EXP	3,231.38		3,231.38	
		518998 LEAVE BENEFIT	12,125.66		12,125.66	
		518999 LEAVE BENEFIT OFFSET	86,803.31-		86,803.31-	
		519300 LEAVE WITHOUT PAY	12.83-		12.83-	
		519898 BENEFITS ALLOCATION TO	2,589.55		2,589.55	
		519899 BENEFITS ALLOCATION FROM	55,601.40-		55,601.40-	
		Major Account 510000 Total	49,255.88		49,255.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,358.28		1,358.28	
		521198 POSTAGE ALLOCATION TO	400.87		400.87	
		521199 POSTAGE ALLOCATION FROM	1,656.61-		1,656.61-	
		521300 FREIGHT EXPENSE	4.82		4.82	
		521400 CIO CHARGES	76,739.12		76,739.12	
		521498 IT ALLOCATION TO	4,475.63		4,475.63	
		521499 IT ALLOCATION FROM	78,882.85-		78,882.85-	
		521500 PUBLICATION & PRINT EXP	1,109.30		1,109.30	
		521501 RECORDS MANAGEMENT EXP	214.61		214.61	
		521900 AWARDS EXPENSE	98.70		98.70	
		522100 DUES & SUBSCRIPTION EXP	1,447.41		1,447.41	
		522200 CONFERENCE REGISTRATION	464.00		464.00	
		523201 NATURAL GAS	43.09		43.09	
		523202 ELECTRICITY	6,562.29		6,562.29	
		523203 WATER	1,274.60		1,274.60	
		524600 RENT EXP BUILDINGS	43,046.16		43,046.16	
		524998 FACILITIES ALLOCATION TO	5,283.98		5,283.98	
		524999 FACILITIES ALLOCATION FROM	64,465.52-		64,465.52-	
		525500 RENT EXP-OTHER PERS PROP	174.00-		174.00-	
		525598 OFFICE EXP ALLOCATION TO	4.50-		4.50-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525599 OFFICE EXP ALLOCATION FROM	150.00		150.00	
	526100 REP & MAINT-REAL PROPERT	8,042.76		8,042.76	
	527200 REP & MAINT-MOTOR VEHICL	22.10		22.10	
	531100 OFFICE SUPPLIES EXPENSE	785.52-		785.52-	
	533900 FOOD EXPENSE	138.08		138.08	
	534500 AGRICULTURAL SUPPLIES EXP	18.00		18.00	
	534800 CONST & MAINT SUP EXP	278.38		278.38	
	535198 SUPPLIES ALLOCATION TO	14.52		14.52	
	535199 SUPPLIES ALLOCATION FROM	482.78-		482.78-	
	541700 LEGAL RELATED EXPENSE	380.00		380.00	
	542100 SOS TEMP SERV - PERSONNEL	2,504.85		2,504.85	
	543100 IT CONSULTING-APPLICATION	13,769.76		13,769.76	
	547598 SERVICES ALLOCATION TO	559.43		559.43	
	547599 SERVICES ALLOCATION FROM	16,925.59-		16,925.59-	
	548700 REFUSE/RECYCLING	531.79		531.79	
	555310 COTS LICENSE FEES	767.94		767.94	
	559198 CONTRA CLEARING ACCT - ALLOCAT	46.40		46.40	
	559199 MISC ALLOCATION FROM	1,546.11-		1,546.11-	
	Major Account 520000 Total	<u>4,823.39</u>		<u>4,823.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97.23		97.23	
	572100 COMMERCIAL TRANSPORTATIO	1,092.00		1,092.00	
	573100 STATE-OWNED TRANSPORT	313.04		313.04	
	574600 CONTRACTUAL SERV-TRAVEL	1,710.71		1,710.71	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	575198 TRAVEL ALLOCATION TO	116.22		116.22	
	575199 TRAVEL ALLOCATION FROM	3,303.31-		3,303.31-	
	Major Account 570000 Total	<u>29.89</u>		<u>29.89</u>	
	Fund 42310 Expenditures Total	<u>54,109.16</u>		<u>54,109.16</u>	
	Fund 42310 Total	<u>56,443.43</u>	<u>56,443.43</u>	<u>812,987.84</u>	<u>812,987.84</u>

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42312 GI/OMAHA BUILDING SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,399.32		821,504.31	
	Fund 42312 Assets Total	1,399.32		821,504.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				820,104.99
	Fund 42312 Fund Equity Total				820,104.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,399.32		1,399.32
	Major Account 480000 Total		1,399.32		1,399.32
	Fund 42312 Revenues Total		1,399.32		1,399.32
	Fund 42312 Total	1,399.32	1,399.32	821,504.31	821,504.31

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	334.60		334.60	
		Fund 42320 Assets Total	334.60		334.60	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		43,677.18		43,677.18
		Major Account 460000 Total		43,677.18		43,677.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.12		7.12
		Major Account 480000 Total		7.12		7.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,219.99		7,219.99
		493102 ALLOCATION TRANSFERS IN		13,849.46		13,849.46
		493200 OPERATING TRANSFERS OUT		7,219.99-		7,219.99-
		493202 ALLOCATION TRANSFERS OUT		13,849.46-		13,849.46-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		43,684.30		43,684.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,974.34		15,974.34	
		511998 LEAVE SALARY	4,727.75		4,727.75	
		512998 SALARY ALLOCATION TO	2,380.20		2,380.20	
		515100 RETIREMENT PLANS EXPENSE	1,196.48		1,196.48	
		515200 FICA EXPENSE	1,085.96		1,085.96	
		515400 LIFE & ACCIDENT INS EXP	4.33		4.33	
		515500 HEALTH INSURANCE EXPENSE	5,485.79		5,485.79	
		518998 LEAVE BENEFIT	2,445.22		2,445.22	
		519898 BENEFITS ALLOCATION TO	884.28		884.28	
		Major Account 510000 Total	34,184.35		34,184.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.52		61.52	
		521198 POSTAGE ALLOCATION TO	25.42		25.42	
		521300 FREIGHT EXPENSE	118.19		118.19	
		521400 CIO CHARGES	344.31		344.31	
		521498 IT ALLOCATION TO	1,181.30		1,181.30	
		521500 PUBLICATION & PRINT EXP	1,558.80		1,558.80	
		522100 DUES & SUBSCRIPTION EXPENSE	120.20		120.20	
		524998 FACILITIES ALLOCATION TO	1,030.39		1,030.39	
		525598 OFFICE EXP ALLOCATION TO	2.50-		2.50-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	377.02		377.02	
	535198 SUPPLIES ALLOCATION TO	7.93		7.93	
	547598 SERVICES ALLOCATION TO	275.66		275.66	
	559198 MISC ALLOCATION TO	25.39		25.39	
	Major Account 520000 Total	<u>5,123.63</u>		<u>5,123.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,135.31		1,135.31	
	571900 MEALS-ONE DAY TRAVEL	9.30		9.30	
	572100 COMMERCIAL TRANSPORTATIO	25.00		25.00	
	573100 STATE-OWNED TRANSPORT	2,451.80		2,451.80	
	574500 PERSONAL VEHICLE MILEAGE	316.85		316.85	
	575100 MISC TRAVEL EXPENSES	50.00		50.00	
	575198 TRAVEL ALLOCATION TO	53.46		53.46	
	Major Account 570000 Total	<u>4,041.72</u>		<u>4,041.72</u>	
	Fund 42320 Expenditures Total	<u>43,349.70</u>		<u>43,349.70</u>	
	Fund 42320 Total	<u>43,684.30</u>	<u>43,684.30</u>	<u>43,684.30</u>	<u>43,684.30</u>

Agency Number 023 DEPT 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>
Assets	100000	Assets				
		111100 GENERAL CASH	711.88		711.88	
		Fund 42330 Assets Total	711.88		711.88	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		66,614.25		66,614.25
		Major Account 460000 Total		66,614.25		66,614.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.53		11.53
		Major Account 480000 Total		11.53		11.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		12,687.42		12,687.42
		493102 ALLOCATION TRANSFERS IN		21,369.92		21,369.92
		493200 OPERATING TRANSFERS OUT		12,687.42-		12,687.42-
		493202 ALLOCATION TRANSFERS OUT		21,369.92-		21,369.92-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		66,625.78		66,625.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,128.08		27,128.08	
		511998 LEAVE SALARY	6,831.00		6,831.00	
		512998 SALARY ALLOCATION TO	5,082.70		5,082.70	
		515100 RETIREMENT PLANS EXPENSE	2,031.46		2,031.46	
		515200 OASDI EXPENSE	1,900.89		1,900.89	
		515400 LIFE & ACCIDENT INS EXP	8.95		8.95	
		515500 HEALTH INSURANCE EXPENSE	5,742.74		5,742.74	
		518998 LEAVE BENEFIT	2,825.54		2,825.54	
		519898 BENEFITS ALLOCATION TO	1,900.75		1,900.75	
		Major Account 510000 Total	53,452.11		53,452.11	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	23.59		23.59	
		521400 DATA PROCESSING EXPENSE	42.55		42.55	
		521498 IT ALLOCATION TO	3,148.70		3,148.70	
		522200 CONFERENCE REGISTRATION	700.00		700.00	
		524998 FACILITIES ALLOCATION TO	5,043.22		5,043.22	
		525598 OFFICE EXP ALLOCATION TO	5.68-		5.68-	
		535198 SUPPLIES ALLOCATION TO	19.12		19.12	
		547598 SERVICES ALLOCATION TO	586.58		586.58	
		559198 MISC ALLOCATION TO	54.05		54.05	

Agency Number 023 DEPT 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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	9,612.13		9,612.13	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	455.60		455.60	
	573100 STATE-OWNED TRANSPORT	708.35		708.35	
	574500 PERSONAL VEHICLE MILEAGE	231.60		231.60	
	575198 TRAVEL ALLOCATION TO	122.19		122.19	
	Major Account 570000 Total	1,517.74		1,517.74	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,331.92		1,331.92	
	Major Account 580000 Total	1,331.92		1,331.92	
	Fund 42330 Expenditures Total	65,913.90		65,913.90	
	Fund 42330 Total	<u>66,625.78</u>	<u>66,625.78</u>	<u>66,625.78</u>	<u>66,625.78</u>

Agency Number 023 DEPT 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	430.05		252,470.82	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>430.05</u>		<u>252,539.77</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,109.72
		Fund 42340 Fund Equity Total				<u>252,109.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.05		430.05
		Major Account 480000 Total		<u>430.05</u>		<u>430.05</u>
		Fund 42340 Revenues Total		<u>430.05</u>		<u>430.05</u>
		Fund 42340 Total	<u>430.05</u>	<u>430.05</u>	<u>252,539.77</u>	<u>252,539.77</u>

Agency Number 023 DEPT 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	8,327.41		69,788.10	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	132200 DUE FROM OTHER GOVERNMENT			28.25	
	139901 AR INVOICED (SYSTEM)	7,105.36-		12,927.48	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
	Fund 42350 Assets Total	1,222.05		101,324.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,102.78
	Fund 42350 Fund Equity Total				100,102.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		192,308.89		192,308.89
	Major Account 460000 Total		192,308.89		192,308.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.91		307.91
	Major Account 480000 Total		307.91		307.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,422.84		13,422.84
	493102 ALLOCATION TRANSFERS IN		57,625.17		57,625.17
	493200 OPERATING TRANSFERS OUT		13,422.84-		13,422.84-
	493202 ALLOCATION TRANSFERS OUT		57,625.17-		57,625.17-
	Major Account 490000 Total				
	Fund 42350 Revenues Total		192,616.80		192,616.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,185.28		57,185.28	
	511240 TEMPORARY SALARIES-WORK	3,631.50		3,631.50	
	511998 LEAVE SALARY	11,286.08		11,286.08	
	512998 SALARY ALLOCATION TO	14,733.54		14,733.54	
	512999 SALARY ALLOCATION FROM	9,219.34-		9,219.34-	
	515100 RETIREMENT PLANS EXPENSE	4,281.95		4,281.95	
	515200 FICA EXPENSE	4,179.56		4,179.56	
	515400 LIFE & ACCIDENT INS EXP	13.94		13.94	
	515500 HEALTH INSURANCE EXPENSE	16,755.62		16,755.62	
	518998 LEAVE BENEFIT	4,509.95		4,509.95	
	519898 BENEFITS ALLOCATION TO	5,351.16		5,351.16	
	519899 BENEFITS ALLOCATION FROM	3,473.48-		3,473.48-	
	Major Account 510000 Total	109,235.76		109,235.76	

Agency Number 023 DEPT 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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.12		141.12	
	521198 POSTAGE ALLOCATION TO	177.81		177.81	
	521199 POSTAGE ALLOCATION FROM	139.79-		139.79-	
	521400 CIO CHARGES	2,766.51		2,766.51	
	521498 IT ALLOCATION TO	5,873.02		5,873.02	
	521499 IT ALLOCATION FROM	3,090.38-		3,090.38-	
	521500 PUBLICATION & PRINT EXP	135.60		135.60	
	521501 RECORDS MANAGEMENT EXPENSE	7.14		7.14	
	524998 FACILITIES ALLOCATION TO	5,131.87		5,131.87	
	524999 FACILITIES ALLOCATION FROM	766.70-		766.70-	
	525500 RENT EXP-OTHER PERS PROP	15.00-		15.00-	
	525598 OFFICE EXP ALLOCATION TO	12.72-		12.72-	
	525599 OFFICE EXP ALLOCATION FROM	15.00		15.00	
	526100 REP & MAINT-REAL PROPERT	456.09		456.09	
	531100 OFFICE SUPPLIES EXPENSE	182.09		182.09	
	535198 SUPPLIES ALLOCATION TO	154.16		154.16	
	535199 SUPPLIES ALLOCATION FROM	182.09-		182.09-	
	542100 SOS TEMP SERV - PERSONNEL	3,921.02		3,921.02	
	543100 IT CONSULTING-APPLICATIONS	1,085.64		1,085.64	
	543500 MGT CONSULTANT SERVICES	2,360.00-		2,360.00-	
	547598 SERVICES ALLOCATION TO	945.78		945.78	
	547599 SERVICES ALLOCATION FROM	3.55-		3.55-	
	548700 REFUSE/RECYCLING	119.87		119.87	
	556100 INSURANCE EXPENSE	545.00		545.00	
	559198 MISC ALLOCATION TO	86.53		86.53	
	Major Account 520000 Total	15,174.02		15,174.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	559.16		559.16	
	572100 COMMERCIAL TRANSPORTATIO	15.00		15.00	
	573100 STATE-OWNED TRANSPORT	1,669.71		1,669.71	
	574500 PERSONAL VEHICLE MILEAGE	1,815.52		1,815.52	
	575100 MISC TRAVEL EXPENSE	23.90		23.90	
	575198 TRAVEL ALLOCATION TO	576.75		576.75	
	575199 TRAVEL ALLOCATION FROM	602.85-		602.85-	
	Major Account 570000 Total	4,057.19		4,057.19	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	7,113.51		7,113.51	
	592111 ALL OTHER TRAINING	52,168.90		52,168.90	

Agency Number 023 DEPT 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>
Expenditures	590000 Government Aid				
	592117 SUPPORTIVE SERVICES	3,645.37		3,645.37	
	Major Account 590000 Total	62,927.78		62,927.78	
	Fund 42350 Expenditures Total	191,394.75		191,394.75	
	Fund 42350 Total	<u>192,616.80</u>	<u>192,616.80</u>	<u>292,719.58</u>	<u>292,719.58</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.54	
	Fund 42380 Assets Total	.01		5.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.53
	Fund 42380 Fund Equity Total				5.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.01
	Major Account 480000 Total		.01		.01
	Fund 42380 Revenues Total		.01		.01
	Fund 42380 Total	.01	.01	5.54	5.54

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,590.68		298,352.19	
		132200 DUE FROM OTHER GOVERNMENT			20.01	
		139901 AR INVOICED (SYSTEM)	22.87		22.87	
		139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
		Fund 42390 Assets Total	11,613.55		298,427.02	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,813.47
		Fund 42390 Fund Equity Total				286,813.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,233,505.03		1,233,505.03
		Major Account 460000 Total		1,233,505.03		1,233,505.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		710.83		710.83
		Major Account 480000 Total		710.83		710.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		241,863.29		241,863.29
		493102 ALLOCATION TRANSFERS IN		380,973.42		380,973.42
		493200 OPERATING TRANSFERS OUT		241,863.29-		241,863.29-
		493202 ALLOCATION TRANSFERS OUT		380,973.42-		380,973.42-
		Major Account 490000 Total				
		Fund 42390 Revenues Total		1,234,215.86		1,234,215.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,622.61		51,622.61	
		511150 PERM SAL-WAGES UI INITIAL CLAI	47,652.93		47,652.93	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	10,020.22		10,020.22	
		511152 PERM SAL-WAGES UI NON MONETARY	68,241.71		68,241.71	
		511153 PERM SAL-WAGES UI APPEALS	18,736.45		18,736.45	
		511154 PERM SAL-WAGES UI WAGE RECORD	14,759.56		14,759.56	
		511155 PERM SAL-WAGES UI TAX	70,256.15		70,256.15	
		511156 PERM SAL-WAGES UI BENE PAYMT	37,692.16		37,692.16	
		511157 PERM SAL-WAGES UI PERFORMS	24,703.34		24,703.34	
		511158 PERM SAL-WAGES UI SUPPORT	126,090.11		126,090.11	
		511159 PERM SAL-WAGES UI TRADE	1,002.23		1,002.23	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	2,549.43		2,549.43	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,062.94		1,062.94	
		511252 TEMP SAL-WAGES UI NON MONETARY	4,921.05		4,921.05	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511253 TEMP SAL-WAGES UI APPEALS	16.80		16.80	
	511254 TEMP SAL-WAGES UI WAGE RECORDS	4,925.05		4,925.05	
	511300 OVERTIME PAYMENTS	83.63		83.63	
	511998 LEAVE SALARY	113,007.40		113,007.40	
	512998 SALARY ALLOCATION TO	83,395.34		83,395.34	
	515100 RETIREMENT PLANS EXPENSE	35,257.91		35,257.91	
	515200 FICA EXPENSE	34,048.51		34,048.51	
	515400 LIFE & ACCIDENT INS EXPENSE	153.80		153.80	
	515500 HEALTH INSURANCE EXPENSE	100,328.20		100,328.20	
	518998 LEAVE BENEFIT	40,879.25		40,879.25	
	519898 BENEFITS ALLOCATION TO	30,930.91		30,930.91	
	Major Account 510000 Total	922,337.69		922,337.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,431.15		22,431.15	
	521198 POSTAGE ALLOCATION TO	877.36		877.36	
	521400 CIO CHARGES	65,607.56		65,607.56	
	521498 IT ALLOCATION TO	37,625.66		37,625.66	
	521500 PUBLICATION & PRINT EXPENSE	8,523.49		8,523.49	
	521501 RECORDS MANAGEMENT EXP	2,170.30		2,170.30	
	522100 DUES & SUBSCRIPTION EXP	1,199.25		1,199.25	
	522200 CONFERENCE REGISTRATION	3,387.00		3,387.00	
	524600 RENT EXPENSE-BUILDINGS	2,751.26		2,751.26	
	524998 FACILITIES ALLOCATION TO	19,239.59		19,239.59	
	525500 RENT EXP-OTHER PERS PROP	210.00		210.00	
	525598 OFFICE EXP ALLOCATION TO	86.44		86.44	
	531100 OFFICE SUPPLIES EXPENSE	518.63		518.63	
	531200 IT SUPPLIES	29.78		29.78	
	532100 NON-CAPITALIZED ASSET PUR	1,236.00		1,236.00	
	532200 PERSONAL COMPUTING EQUIPMENT	428.98		428.98	
	532280 VIDEO EQUIP	483.64		483.64	
	535198 SUPPLIES ALLOCATION TO	280.39		280.39	
	541100 ACCTG & AUDITING SERVICES	1,600.84		1,600.84	
	541700 LEGAL RELATED SERVICES	326.50		326.50	
	542100 SOS TEMP SERV-PERSONNEL	7,322.76		7,322.76	
	542110 SOS OVERTIME - PERSONNEL	45.51		45.51	
	543100 IT CONSULTING-APPLICATIONS	68,930.43		68,930.43	
	543200 IT CONSULTING-HW/SW SUPP	9,830.00		9,830.00	
	547300 INTERPRETER SERVICES	1,539.39		1,539.39	
	547598 SERVICES ALLOCATION TO	9,572.43		9,572.43	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	.90		.90	
	559100 OTHER OPERATING EXPENSE	4.76		4.76	
	559198 MISC ALLOCATION TO	880.70		880.70	
	Major Account 520000 Total	266,547.82		266,547.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,493.91		4,493.91	
	572100 COMMERCIAL TRANSPORTATIO	177.12		177.12	
	573100 STATE-OWNED TRANSPORT	1,222.07		1,222.07	
	574500 PERSONAL VEHICLE MILEAGE	4,498.52		4,498.52	
	575100 MISC TRAVEL EXPENSE	150.20		150.20	
	575198 TRAVEL ALLOCATION TO	1,878.87		1,878.87	
	Major Account 570000 Total	12,420.69		12,420.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	5,412.00		5,412.00	
	Major Account 580000 Total	5,412.00		5,412.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,311.11		6,311.11	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,573.00		9,573.00	
	Major Account 590000 Total	15,884.11		15,884.11	
	Fund 42390 Expenditures Total	1,222,602.31		1,222,602.31	
	Fund 42390 Total	<u>1,234,215.86</u>	<u>1,234,215.86</u>	<u>1,521,029.33</u>	<u>1,521,029.33</u>

Agency Number 023 DEPT 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			61,646,295.31	
	Fund 62310 Assets Total			61,646,295.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,646,295.31
	Fund 62310 Fund Equity Total				61,646,295.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104,964.58		104,964.58
	Major Account 480000 Total		104,964.58		104,964.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		104,964.58-		104,964.58-
	Major Account 490000 Total		104,964.58-		104,964.58-
	Fund 62310 Revenues Total				
	Fund 62310 Total			61,646,295.31	61,646,295.31

Agency Number 023 DEPT 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	2,144.12-		81,309.60	
	Fund 72310 Assets Total	2,144.12-		81,309.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,848.96		7,848.96
	214100 DEPOSITS		10,149.13-		17,601.49
	215100 DUE TO FUND - SHORT TERM		156.05		55,392.65
	Fund 72310 Liabilities Total		2,144.12-		80,843.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	2,144.12-	2,144.12-	81,309.60	81,309.60

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

Agency Number 023 DEPT 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	7.11		4,145.50	
	Fund 72320 Assets Total	7.11		4,145.50	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		7.11		1,884.69
	Fund 72320 Liabilities Total		7.11		4,397.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	7.11	7.11	4,145.50	4,145.50

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	135,463.10-		190,988.41	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	135,463.10-		196,842.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,301.25		4,301.25
		211900 AAI DUE TO VENDOR (SYSTE		3,773.44-		7,076.56
		215119 OPTIONAL ACCOUNT		1,804.00-		5,454.00
		215900 SALES TAX COLLECTIONS		125,286.13-		97,892.19
		Fund 22430 Liabilities Total		126,562.32-		114,724.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,019.58
		Fund 22430 Fund Equity Total				91,019.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		404.00		404.00
		473300 VEHICLE TITLE FEES		9,020.00		9,020.00
		474100 GENERAL BUSINESS FEES		75.00		75.00
		474110 IFTA PERMITS/DECALS		718.00		718.00
		Major Account 470000 Total		10,217.00		10,217.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		490.50		490.50
		485100 FINES FORFEITS & PENALTI		65.00-		65.00-
		486100 LOAN INTEREST		453.40-		453.40-
		486500 MISCELLANEOUS ADJUSTMENT		19.00-		19.00-
		Major Account 480000 Total		46.90-		46.90-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		100,000.00
		Major Account 490000 Total		100,000.00		100,000.00
		Fund 22430 Revenues Total		110,170.10		110,170.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,422.67		45,422.67	
		512100 VACATION LEAVE EXPENSE	7,820.62		7,820.62	
		512200 SICK LEAVE EXPENSE	1,760.04		1,760.04	
		512300 HOLIDAY LEAVE EXPENSE	2,917.72		2,917.72	
		515100 RETIREMENT PLANS EXPENSE	4,337.12		4,337.12	
		515200 FICA EXPENSE	4,020.47		4,020.47	

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				
	515400 LIFE & ACCIDENT INS EXP	15.36		15.36	
	515500 HEALTH INSURANCE EXPENSE	14,629.68		14,629.68	
	Major Account 510000 Total	<u>80,923.68</u>		<u>80,923.68</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,266.63		2,266.63	
	521410 OCIO-COMMUNICATIONS	876.56		876.56	
	521500 PUBLICATION & PRINT EXP	1,402.50		1,402.50	
	522100 DUES & SUBSCRIPTION EXP	17,000.00		17,000.00	
	524600 RENT EXPENSE-BUILDINGS	3,940.66		3,940.66	
	524900 RENT EXP-DEPR SURCHARGE	1,140.71		1,140.71	
	531100 OFFICE SUPPLIES EXPENSE	930.21		930.21	
	543100 IT CONSULTING-APPLICATIONS	10,501.25		10,501.25	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	<u>38,098.52</u>		<u>38,098.52</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	48.68		48.68	
	Major Account 570000 Total	<u>48.68</u>		<u>48.68</u>	
	Fund 22430 Expenditures Total	<u>119,070.88</u>		<u>119,070.88</u>	
	Fund 22430 Total	<u>16,392.22</u>	<u>16,392.22</u>	<u>315,913.68</u>	<u>315,913.68</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	282,508.10		1,360,827.29	
		Fund 22440 Assets Total	282,508.10		1,360,827.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,078,319.19
		Fund 22440 Fund Equity Total				1,078,319.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,220.42		3,220.42
		Major Account 480000 Total		3,220.42		3,220.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		300,000.00		300,000.00
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 22440 Revenues Total		303,220.42		303,220.42
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	1,872.16		1,872.16	
		534920 2017 PLATES	18,840.16		18,840.16	
		Major Account 520000 Total	20,712.32		20,712.32	
		Fund 22440 Expenditures Total	20,712.32		20,712.32	
		Fund 22440 Total	303,220.42	303,220.42	1,381,539.61	1,381,539.61

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	90,571.54		6,368,907.44	
		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			417.44	
		132900 NSF ITEMS SUSPENSE	184.00		13,537.15	
		139901 AR INVOICED (SYSTEM)	18,345.31-		15,189.58	
		Fund 22450 Assets Total	72,410.23		6,566,291.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,119.30-		202.50
		211900 AAI DUE TO VENDOR (SYSTE		80,843.28		317,030.62
		Fund 22450 Liabilities Total		78,723.98		317,233.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,255,372.19
		Fund 22450 Fund Equity Total				6,255,372.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		342.00		342.00
		471110 DR ABSTRACT FEES		1,050.78		1,050.78
		471111 ONLINE DRIVER RECORDS		25,564.63		25,564.63
		471120 VEHICLE RECORD SEARCHES		12,191.79		12,191.79
		471122 ONLINE VEHICLE RECORDS		20,662.00		20,662.00
		473100 DRIVERS LICENSE FEES		329,648.50		329,648.50
		473101 SECURITY SURCHARGE		102,702.50		102,702.50
		473105 ONLINE DRIVER LICENSE		65,229.00		65,229.00
		473106 ONLINE SECURITY FEE		13,945.00		13,945.00
		473110 DRIVER TRAINING SCHOOL		400.00		400.00
		473131 DRIVER REINSTATEMENT FEES		14,225.00		14,225.00
		473133 ONLINE REINSTATEMENTS		88,700.00		88,700.00
		473200 VEHICLE REGIST & PLATE F		441,121.50		441,121.50
		473204 HISTORICAL PLATE FEES		49,992.73		49,992.73
		473207 ORGANIZATIONAL PLATE FEE		8,500.57		8,500.57
		473208 SPECIAL INTEREST PLATES		4,512.06		4,512.06
		473210 MESSAGE PLATE		144,082.43		144,082.43
		473211 SPIRIT PLATE		10,956.40		10,956.40
		473212 GOLD STAR MESSAGE PLATE		178.33		178.33
		473213 MILITARY HONOR		5,442.47		5,442.47
		473214 SESQUICENTENNIAL PLT		3,311.35		3,311.35

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				
	473215 MOUNTAIN LION PLATE		4,100.38		4,100.38
	473216 BREAST CANCER PLATE		1,630.82		1,630.82
	473300 VEHICLE TITLE FEES		352,672.00		352,672.00
	473310 BONDED TITLES		1,006.00		1,006.00
	473320 VIN PLATES		380.00		380.00
	475100 REGISTRATION / LICENSE F		1,500.00		1,500.00
	476100 ALR 15 YR Revoc		100.00		100.00
	Major Account 470000 Total		1,704,148.24		1,704,148.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,426.43		19,426.43
	486400 CASH OVER ADJUSTMENT		400.40		400.40
	486500 MISCELLANEOUS ADJUSTMENT		10,068.62		10,068.62
	Major Account 480000 Total		29,895.45		29,895.45
	Fund 22450 Revenues Total		1,734,043.69		1,734,043.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	436,480.30		436,480.30	
	511300 OVERTIME PAYMENTS	7,097.56		7,097.56	
	512100 VACATION LEAVE EXPENSE	65,612.31		65,612.31	
	512200 SICK LEAVE EXPENSE	23,658.92		23,658.92	
	512300 HOLIDAY LEAVE EXPENSE	25,569.66		25,569.66	
	512500 FUNERAL LEAVE EXPENSE	2,171.43		2,171.43	
	512600 CIVIL LEAVE EXPENSE	488.92		488.92	
	512800 ADMINISTRATIVE LEAVE EXP	105.72		105.72	
	515100 RETIREMENT PLANS EXPENSE	42,206.33		42,206.33	
	515200 FICA EXPENSE	38,535.25		38,535.25	
	515400 LIFE & ACCIDENT INS EXP	165.85		165.85	
	515500 HEALTH INSURANCE EXPENSE	153,198.29		153,198.29	
	516300 EMPLOYEE ASSISTANCE PRO	2,472.00		2,472.00	
	Major Account 510000 Total	797,762.54		797,762.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104,715.17		104,715.17	
	521200 COM EXPENSE - VOICE/DATA	109.98		109.98	
	521410 OCIO VOICE	12,904.71		12,904.71	
	521420 OCIO DATA	22,990.17		22,990.17	
	521430 OCIO IM SERVICES	88,051.35		88,051.35	
	521500 PUBLICATION & PRINT EXP	21,889.05		21,889.05	
	521900 AWARDS EXPENSE	247.00		247.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	3,305.85		3,305.85	
	522200 CONFERENCE REGISTRATION	300.00		300.00	
	524600 RENT EXPENSE-BUILDINGS	11,537.96		11,537.96	
	524900 RENT EXP-DEPR SURCHARGE	4,812.59		4,812.59	
	527200 REP & MAINT-MOTOR VEHICL	1,102.89		1,102.89	
	531100 OFFICE SUPPLIES EXPENSE	18,756.75		18,756.75	
	533100 HOUSEHOLD & INSTIT EXP	1,719.06		1,719.06	
	533900 FOOD EXPENSE	59.45		59.45	
	538100 VEHICLE & EQUIP SUP EXP	460.61		460.61	
	541500 LEGAL SERVICES EXPENSE	1,443.75		1,443.75	
	541700 LEGAL RELATED EXPENSE	96.36		96.36	
	542100 SOS TEMP SERV - PERSONNEL	20,661.80		20,661.80	
	542500 ENG & ARCH SERVICES	100.00		100.00	
	545000 LABORATORY FEES	407.25		407.25	
	547100 EDUCATIONAL SERVICES	2,700.00		2,700.00	
	548700 REFUSE/RECYCLING	484.49		484.49	
	549200 JANITORIAL/SECURITY SRVS	624.14		624.14	
	554100 DATA SERVICES	3,436.00		3,436.00	
	554900 OTHER CONTRACTUAL SERVICES	256,930.64		256,930.64	
	555310 COTS LICENSE FEES	4,643.60		4,643.60	
	555410 CUSTOMIZED LICENSE FEES	334,475.00		334,475.00	
	555440 CUSTOMIZED MAINTENANCE	7,059.50		7,059.50	
	556200 TORT PREMIUMS	163.00		163.00	
	559100 OTHER OPERATING EXP	80.00		80.00	
	Major Account 520000 Total	<u>926,268.12</u>		<u>926,268.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,357.82		4,357.82	
	573100 STATE-OWNED TRANSPORT	10,388.03		10,388.03	
	574500 PERSONAL VEHICLE MILEAGE	1,568.75		1,568.75	
	575100 MISC TRAVEL EXPENSE	12.18		12.18	
	Major Account 570000 Total	<u>16,326.78</u>		<u>16,326.78</u>	
	Fund 22450 Expenditures Total	<u>1,740,357.44</u>		<u>1,740,357.44</u>	
	Fund 22450 Total	<u>1,812,767.67</u>	<u>1,812,767.67</u>	<u>8,306,649.00</u>	<u>8,306,649.00</u>

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	11,746.72		328,564.54	
	Fund 22460 Assets Total	11,746.72		328,564.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		411.04		1,326.88
	Fund 22460 Liabilities Total		411.04		1,326.88
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				315,901.98
	Fund 22460 Fund Equity Total				315,901.98
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		13,400.00		13,400.00
	Major Account 470000 Total		13,400.00		13,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		692.83		692.83
	Major Account 480000 Total		692.83		692.83
	Fund 22460 Revenues Total		14,092.83		14,092.83
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,757.15		2,757.15	
	Major Account 590000 Total	2,757.15		2,757.15	
	Fund 22460 Expenditures Total	2,757.15		2,757.15	
	Fund 22460 Total	14,503.87	14,503.87	331,321.69	331,321.69

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	230,879.88		20,508,382.01	
	Fund 22470 Assets Total	230,879.88		20,508,382.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,277,502.13
	Fund 22470 Fund Equity Total				20,277,502.13
Revenues	470000 Revenues - Sales & Charges				
	473910 1% VTR MVT		225,862.21		225,862.21
	Major Account 470000 Total		225,862.21		225,862.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,658.07		25,658.07
	Major Account 480000 Total		25,658.07		25,658.07
	Fund 22470 Revenues Total		251,520.28		251,520.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,959.28		9,959.28	
	512100 VACATION LEAVE EXPENSE	469.34		469.34	
	512200 SICK LEAVE EXPENSE	82.45		82.45	
	512300 HOLIDAY LEAVE EXPENSE	846.31		846.31	
	515100 RETIREMENT PLANS EXPENSE	850.45		850.45	
	515200 FICA EXPENSE	797.17		797.17	
	515400 LIFE & ACCIDENT INS EXP	2.63		2.63	
	515500 HEALTH INSURANCE EXPENSE	2,329.62		2,329.62	
	Major Account 510000 Total	15,337.25		15,337.25	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	5,213.65		5,213.65	
	Major Account 520000 Total	5,213.65		5,213.65	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	89.50		89.50	
	Major Account 580000 Total	89.50		89.50	
	Fund 22470 Expenditures Total	20,640.40		20,640.40	
	Fund 22470 Total	251,520.28	251,520.28	20,529,022.41	20,529,022.41

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	2,461.15-		148,213.85	
	Fund 42410 Assets Total	2,461.15-		148,213.85	
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				675.00
	Fund 42410 Fund Equity Total				675.00
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,701.15		1,701.15	
	554900 OTHER CONTRACTUAL SERVICES	760.00		760.00	
	Major Account 520000 Total	2,461.15		2,461.15	
	Fund 42410 Expenditures Total	2,461.15		2,461.15	
	Fund 42410 Total			150,675.00	150,675.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,733.00		76,989.93	
	Fund 62410 Assets Total	<u>4,733.00</u>		<u>76,989.93</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		5,733.00		495,505.52
	214110 DEPOSITS		1,000.00-		465,127.51-
	Fund 62410 Liabilities Total		<u>4,733.00</u>		<u>30,378.01</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>4,733.00</u>	<u>4,733.00</u>	<u>76,989.93</u>	<u>76,989.93</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 72410 MOTOR CARRIER SERVICE DIV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,324,940.08-		1,324,940.08-	
	139901 AR INVOICED (SYSTEM)	1,324,940.08		1,324,940.08	
	Fund 72410 Assets Total				
	Fund 72410 Total				

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	405,642.23		2,550,756.54	
	Fund 72411 Assets Total	405,642.23		2,550,756.54	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		42,228,014.31-		2,569,419.17
	215117 DUE TO FUND - SHORT TERM		5,121.40-		904.20-
	215130 IRP REFUNDS TO NEBRASKA CARR.		347,008.78		16,463.00-
	215131 IRP PAYMENTS TO JURISDICTIONS		42,291,769.16		1,295.43-
	Fund 72411 Liabilities Total		405,642.23		2,550,756.54
	Fund 72411 Total	405,642.23	405,642.23	2,550,756.54	2,550,756.54

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	41,273.02-		1,083,144.53	
		Fund 72412 Assets Total	<u>41,273.02-</u>		<u>1,083,144.53</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,111.18		38,111.18
		215100 DUE TO FUND - SHORT TERM		971,944.04-		4,271,412.72-
		215113 IFTA NEBRASKA CARRIER DEPOSITS		668,477.71		6,161,570.29
		215114 IFTA OTHER JURISDICATION DEPOS		252,942.54		2,644,961.77
		215115 IFTA AUDIT DEPOSITS		9,250.77		101,135.88
		215133 IFTA REFUNDS TO NEBRASKA CARR.				485,837.41-
		215134 IFTA PAYMENTS TO JURISDICTIONS		38,111.18-		3,105,384.46-
		Fund 72412 Liabilities Total		<u>41,273.02-</u>		<u>1,083,144.53</u>
		Fund 72412 Total	<u>41,273.02-</u>	<u>41,273.02-</u>	<u>1,083,144.53</u>	<u>1,083,144.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	892.57		74,063.38	
	Fund 22000 Assets Total	892.57		74,063.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				113.75
	211900 AAI DUE TO VENDOR (SYSTE		113.75-		60.00
	Fund 22000 Liabilities Total		113.75-		173.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,883.31
	Fund 22000 Fund Equity Total				72,883.31
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		2,500.00		2,500.00
	Major Account 470000 Total		2,500.00		2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.57		126.57
	Major Account 480000 Total		126.57		126.57
	Fund 22000 Revenues Total		2,626.57		2,626.57
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	1,620.25		1,620.25	
	Major Account 520000 Total	1,620.25		1,620.25	
	Fund 22000 Expenditures Total	1,620.25		1,620.25	
	Fund 22000 Total	<u>2,512.82</u>	<u>2,512.82</u>	<u>75,683.63</u>	<u>75,683.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,773.63		1,489,759.46	
		132216 DUE FROM OTHER GOV-WELL DRILLE	30.00-		3,580.00-	
		139901 AR INVOICED (SYSTEM)	150.00-			
		Fund 22001 Assets Total	11,593.63		1,486,179.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		80.00-		
		224200 REVENUE FROM OTHER AGENCIES		340.00-		36,920.50
		Fund 22001 Liabilities Total		420.00-		37,088.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,437,077.33
		Fund 22001 Fund Equity Total				1,437,077.33
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		12,420.00		12,420.00
		475100 REGISTRATION / LICENSE F		185.00		185.00
		475200 EXAMINATION FEES		225.00		225.00
		Major Account 470000 Total		12,830.00		12,830.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,513.96		2,513.96
		484500 REIMB NON-GOVT SOURCES		100.00		100.00
		Major Account 480000 Total		2,613.96		2,613.96
		Fund 22001 Revenues Total		15,443.96		15,443.96
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	219.00		219.00	
		522800 E-COMMERCE OPER EXP	2,146.20		2,146.20	
		545000 LABORATORY SERVICES	482.00		482.00	
		Major Account 520000 Total	2,847.20		2,847.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	583.13		583.13	
		Major Account 570000 Total	583.13		583.13	
		Fund 22001 Expenditures Total	3,430.33		3,430.33	
		Fund 22001 Total	15,023.96	15,023.96	1,489,609.79	1,489,609.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	782.68-		569,273.50	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	<u>782.68-</u>		<u>569,384.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		223.49		223.49
	Fund 22002 Liabilities Total		<u>223.49</u>		<u>223.49</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				570,166.68
	Fund 22002 Fund Equity Total				<u>570,166.68</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		971.80		971.80
	484500 REIMB NON-GOVT SOURCES		29,100.12		29,100.12
	Major Account 480000 Total		<u>30,071.92</u>		<u>30,071.92</u>
	Fund 22002 Revenues Total		<u>30,071.92</u>		<u>30,071.92</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,765.10		13,765.10	
	512100 VACATION LEAVE EXPENSE	1,502.85		1,502.85	
	512200 SICK LEAVE EXPENSE	643.41		643.41	
	512300 HOLIDAY LEAVE EXPENSE	898.73		898.73	
	515100 RETIREMENT PLANS EXPENSE	1,258.74		1,258.74	
	515200 FICA EXPENSE	1,145.71		1,145.71	
	515400 LIFE & ACCIDENT INS EXP	3.36		3.36	
	515500 HEALTH INSURANCE EXPENSE	3,308.79		3,308.79	
	Major Account 510000 Total	<u>22,526.69</u>		<u>22,526.69</u>	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	8,551.40		8,551.40	
	Major Account 520000 Total	<u>8,551.40</u>		<u>8,551.40</u>	
	Fund 22002 Expenditures Total	<u>31,078.09</u>		<u>31,078.09</u>	
	Fund 22002 Total	<u>30,295.41</u>	<u>30,295.41</u>	<u>600,462.09</u>	<u>600,462.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,814.37-		194,930.38	
	139901 AR INVOICED (SYSTEM)	28.75		28.75	
	Fund 22003 Assets Total	<u>4,785.62-</u>		<u>194,959.13</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,526.00-		
	Fund 22003 Liabilities Total		<u>8,526.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,218.75
	Fund 22003 Fund Equity Total				<u>191,218.75</u>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		3,405.00		3,405.00
	Major Account 470000 Total		<u>3,405.00</u>		<u>3,405.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.38		335.38
	Major Account 480000 Total		<u>335.38</u>		<u>335.38</u>
	Fund 22003 Revenues Total		<u>3,740.38</u>		<u>3,740.38</u>
	Fund 22003 Total	<u>4,785.62-</u>	<u>4,785.62-</u>	<u>194,959.13</u>	<u>194,959.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,633.61		24,658.02	
	Fund 22010 Assets Total	4,633.61		24,658.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,923.71		4,923.71
	Fund 22010 Liabilities Total		4,923.71		4,923.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,024.41
	Fund 22010 Fund Equity Total				20,024.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.61		29.61
	484100 OPERATING DONATIONS & CO		3,954.00		3,954.00
	484101 ONLINE OPERATING DONATIONS		650.00		650.00
	Major Account 480000 Total		4,633.61		4,633.61
	Fund 22010 Revenues Total		4,633.61		4,633.61
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	4,923.71		4,923.71	
	Major Account 520000 Total	4,923.71		4,923.71	
	Fund 22010 Expenditures Total	4,923.71		4,923.71	
	Fund 22010 Total	9,557.32	9,557.32	29,581.73	29,581.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	489,548.88-		1,259,269.58	
	Fund 22014 Assets Total	489,548.88-		1,259,269.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130,250.40		195,375.60
	Fund 22014 Liabilities Total		130,250.40		195,375.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,683,693.26
	Fund 22014 Fund Equity Total				1,683,693.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,652.71		3,652.71
	Major Account 480000 Total		3,652.71		3,652.71
	Fund 22014 Revenues Total		3,652.71		3,652.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,613.83		2,613.83	
	512100 VACATION LEAVE EXPENSE	303.90		303.90	
	512200 SICK LEAVE EXPENSE	36.73		36.73	
	512300 HOLIDAY LEAVE EXPENSE	127.72		127.72	
	515100 RETIREMENT PLANS EXPENSE	230.82		230.82	
	515200 FICA EXPENSE	210.75		210.75	
	515400 LIFE & ACCIDENT INS EXP	.87		.87	
	515500 HEALTH INSURANCE EXPENSE	565.09		565.09	
	Major Account 510000 Total	4,089.71		4,089.71	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	672.88		672.88	
	Major Account 520000 Total	672.88		672.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	618,689.40		618,689.40	
	Major Account 590000 Total	618,689.40		618,689.40	
	Fund 22014 Expenditures Total	623,451.99		623,451.99	
	Fund 22014 Total	133,903.11	133,903.11	1,882,721.57	1,882,721.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.07		55.96	
	Fund 22016 Assets Total	1.07		55.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.89
	Fund 22016 Fund Equity Total				54.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.07		1.07
	Major Account 480000 Total		1.07		1.07
	Fund 22016 Revenues Total		1.07		1.07
	Fund 22016 Total	1.07	1.07	55.96	55.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22.78		26,272.22	
		Fund 22017 Assets Total	22.78		26,272.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,249.44
		Fund 22017 Fund Equity Total				26,249.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.82		44.82
		Major Account 480000 Total		44.82		44.82
		Fund 22017 Revenues Total		44.82		44.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11.11		11.11	
		511800 COMPENSATORY TIME PAID	.22		.22	
		512100 VACATION LEAVE EXPENSE	1.11		1.11	
		512200 SICK LEAVE EXPENSE	1.33		1.33	
		515100 RETIREMENT PLANS EXPENSE	1.02		1.02	
		515200 FICA EXPENSE	.90		.90	
		515500 HEALTH INSURANCE EXPENSE	6.35		6.35	
		Major Account 510000 Total	22.04		22.04	
		Fund 22017 Expenditures Total	22.04		22.04	
		Fund 22017 Total	44.82	44.82	26,294.26	26,294.26

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	202,777.41-		1,915,463.92	
		131300 LOANS RECEIVABLE	989.20-		1,303,816.25	
		Fund 22020 Assets Total	203,766.61-		3,219,280.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,111,991.33
		349113 STUDENT LOANS		989.20-		1,303,816.25
		Fund 22020 Fund Equity Total		989.20-		3,415,807.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,650.61		3,650.61
		484900 OTHER PRIVATE SOURCES		293,307.97		293,307.97
		484901 LOAN REPAY-OTHER PRIVA		619.71		619.71
		486100 LOAN INTEREST		100.48		100.48
		Major Account 480000 Total		297,678.77		297,678.77
		Fund 22020 Revenues Total		297,678.77		297,678.77
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	23.00		23.00	
		559300 LOAN PROG PAYMENTS	499,463.00		499,463.00	
		Major Account 520000 Total	499,486.00		499,486.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	37.12		37.12	
		574500 PERSONAL VEHICLE MILEAGE	933.06		933.06	
		Major Account 570000 Total	970.18		970.18	
		Fund 22020 Expenditures Total	500,456.18		500,456.18	
		Fund 22020 Total	296,689.57	296,689.57	3,719,736.35	3,719,736.35

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	1,348.89		500,378.65	
	Fund 22024 Assets Total	1,348.89		500,378.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				499,029.76
	Fund 22024 Fund Equity Total				499,029.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		500.00		500.00
	Major Account 460000 Total		500.00		500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		848.89		848.89
	Major Account 480000 Total		848.89		848.89
	Fund 22024 Revenues Total		1,348.89		1,348.89
	Fund 22024 Total	1,348.89	1,348.89	500,378.65	500,378.65

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	59.73		35,066.41	
	Fund 22027 Assets Total	59.73		35,066.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,006.68
	Fund 22027 Fund Equity Total				35,006.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.73		59.73
	Major Account 480000 Total		59.73		59.73
	Fund 22027 Revenues Total		59.73		59.73
	Fund 22027 Total	59.73	59.73	35,066.41	35,066.41

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	27.03		15,868.53	
	Fund 22029 Assets Total	<u>27.03</u>		<u>15,868.53</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,841.50
	Fund 22029 Fund Equity Total				<u>15,841.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.03		27.03
	Major Account 480000 Total		<u>27.03</u>		<u>27.03</u>
	Fund 22029 Revenues Total		<u>27.03</u>		<u>27.03</u>
	Fund 22029 Total	<u>27.03</u>	<u>27.03</u>	<u>15,868.53</u>	<u>15,868.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,804.87		655,349.97	
		Fund 22030 Assets Total	47,804.87		655,349.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		375.00		2,644.13
		211900 AAI DUE TO VENDOR (SYSTE		1,685.46		1,685.46
		Fund 22030 Liabilities Total		2,060.46		4,329.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				605,275.97
		Fund 22030 Fund Equity Total				605,275.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		115.00		115.00
		473200 VEHICLE REGIST & PLATE F		111,206.00		111,206.00
		Major Account 470000 Total		111,321.00		111,321.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,043.71		1,043.71
		Major Account 480000 Total		1,043.71		1,043.71
		Fund 22030 Revenues Total		112,364.71		112,364.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,584.23		33,584.23	
		512100 VACATION LEAVE EXPENSE	5,767.52		5,767.52	
		512200 SICK LEAVE EXPENSE	1,127.53		1,127.53	
		512300 HOLIDAY LEAVE EXPENSE	2,248.36		2,248.36	
		515100 RETIREMENT PLANS EXPENSE	3,199.41		3,199.41	
		515200 FICA EXPENSE	2,970.77		2,970.77	
		515400 LIFE & ACCIDENT INS EXP	10.24		10.24	
		515500 HEALTH INSURANCE EXPENSE	9,258.55		9,258.55	
		Major Account 510000 Total	58,166.61		58,166.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.61		18.61	
		522200 CONFERENCE REGISTRATION	225.00		225.00	
		543500 MGT CONSULTANT SERVICES	500.00		500.00	
		547100 EDUCATIONAL SERVICES	1,907.00		1,907.00	
		Major Account 520000 Total	2,650.61		2,650.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,788.48		2,788.48	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,990.48		1,990.48	
	574500 PERSONAL VEHICLE MILEAGE	425.97		425.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	567.15		567.15	
	575100 MISC TRAVEL EXPENSE	31.00		31.00	
	Major Account 570000 Total	<u>5,803.08</u>		<u>5,803.08</u>	
	Fund 22030 Expenditures Total	<u>66,620.30</u>		<u>66,620.30</u>	
	Fund 22030 Total	<u>114,425.17</u>	<u>114,425.17</u>	<u>721,970.27</u>	<u>721,970.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,824.28		140,122.90	
		Fund 22031 Assets Total	1,824.28		140,122.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,947.18
		Fund 22031 Fund Equity Total				141,947.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		244.87		244.87
		Major Account 480000 Total		244.87		244.87
		Fund 22031 Revenues Total		244.87		244.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	333.20		333.20	
		512100 VACATION LEAVE EXPENSE	82.48		82.48	
		512300 HOLIDAY LEAVE EXPENSE	83.30		83.30	
		512500 FUNERAL LEAVE EXPENSE	329.92		329.92	
		515100 RETIREMENT PLANS EXPENSE	61.98		61.98	
		515200 FICA EXPENSE	60.12		60.12	
		515400 LIFE & ACCIDENT INS EXP	.19		.19	
		515500 HEALTH INSURANCE EXPENSE	113.31		113.31	
		Major Account 510000 Total	1,064.50		1,064.50	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,004.65		1,004.65	
		Major Account 520000 Total	1,004.65		1,004.65	
		Fund 22031 Expenditures Total	2,069.15		2,069.15	
		Fund 22031 Total	244.87	244.87	142,192.05	142,192.05

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	3,682,012.49-		388,003.75	
		Fund 22032 Assets Total	3,682,012.49-		388,003.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,070,016.24
		Fund 22032 Fund Equity Total				4,070,016.24
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,350.00		3,350.00
		475200 EXAMINATION FEES		10,331.22		10,331.22
		Major Account 470000 Total		13,681.22		13,681.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,884.26		6,884.26
		485100 FINES FORFEITS & PENALTI		400.00		400.00
		Major Account 480000 Total		7,284.26		7,284.26
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,700,000.00-		3,700,000.00-
		Major Account 490000 Total		3,700,000.00-		3,700,000.00-
		Fund 22032 Revenues Total		3,679,034.52-		3,679,034.52-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,096.64		1,096.64	
		512100 VACATION LEAVE EXPENSE	110.42		110.42	
		512200 SICK LEAVE EXPENSE	28.12		28.12	
		512300 HOLIDAY LEAVE EXPENSE	72.23		72.23	
		512500 FUNERAL LEAVE EXPENSE	86.06		86.06	
		515100 RETIREMENT PLANS EXPENSE	104.51		104.51	
		515200 FICA EXPENSE	87.81		87.81	
		515400 LIFE & ACCIDENT INS EXP	.39		.39	
		515500 HEALTH INSURANCE EXPENSE	536.76		536.76	
		Major Account 510000 Total	2,122.94		2,122.94	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	855.03		855.03	
		Major Account 520000 Total	855.03		855.03	
		Fund 22032 Expenditures Total	2,977.97		2,977.97	
		Fund 22032 Total	3,679,034.52-	3,679,034.52-	390,981.72	390,981.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,157.75-		58,871.80	
	Fund 22033 Assets Total	49,157.75-		58,871.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,565.58-		
	Fund 22033 Liabilities Total		25,565.58-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,463.97
	Fund 22033 Fund Equity Total				82,463.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.81		185.81
	Major Account 480000 Total		185.81		185.81
	Fund 22033 Revenues Total		185.81		185.81
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	23,777.98		23,777.98	
	Major Account 520000 Total	23,777.98		23,777.98	
	Fund 22033 Expenditures Total	23,777.98		23,777.98	
	Fund 22033 Total	25,379.77-	25,379.77-	82,649.78	82,649.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	606.67		26,419.20	
		139901 AR INVOICED (SYSTEM)	1,134.00		2,654.00	
		Fund 22034 Assets Total	1,740.67		29,073.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,656.77
		Fund 22034 Fund Equity Total				26,656.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		50.00
		475100 REGISTRATION / LICENSE F		8,856.00		8,856.00
		475200 EXAMINATION FEES		6,539.00		6,539.00
		Major Account 470000 Total		15,445.00		15,445.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.43		43.43
		484500 REIMB NON-GOVT SOURCES		90.00		90.00
		485100 FINES FORFEITS & PENALTI		300.00		300.00
		Major Account 480000 Total		433.43		433.43
		Fund 22034 Revenues Total		15,878.43		15,878.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,708.25		4,708.25	
		511800 COMPENSATORY TIME PAID	88.68		88.68	
		512100 VACATION LEAVE EXPENSE	297.84		297.84	
		512200 SICK LEAVE EXPENSE	899.40		899.40	
		512300 HOLIDAY LEAVE EXPENSE	282.42		282.42	
		515100 RETIREMENT PLANS EXPENSE	470.05		470.05	
		515200 FICA EXPENSE	393.43		393.43	
		515400 LIFE & ACCIDENT INS EXP	2.25		2.25	
		515500 HEALTH INSURANCE EXPENSE	2,499.89		2,499.89	
		Major Account 510000 Total	9,642.21		9,642.21	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4,495.55		4,495.55	
		Major Account 520000 Total	4,495.55		4,495.55	
		Fund 22034 Expenditures Total	14,137.76		14,137.76	
		Fund 22034 Total	15,878.43	15,878.43	43,210.96	43,210.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107,688.29		1,152,954.04	
		Fund 22035 Assets Total	107,688.29		1,152,954.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				9.74
		211900 AAI DUE TO VENDOR (SYSTE		227.48-		473.68
		Fund 22035 Liabilities Total		227.48-		483.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,044,554.85
		Fund 22035 Fund Equity Total				1,044,554.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		10.00
		474100 GENERAL BUSINESS FEES		12,100.00		12,100.00
		Major Account 470000 Total		12,110.00		12,110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,122.97		1,122.97
		Major Account 480000 Total		1,122.97		1,122.97
		Fund 22035 Revenues Total		13,232.97		13,232.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,290.67		45,290.67	
		511800 COMPENSATORY TIME PAID	28.42		28.42	
		512100 VACATION LEAVE EXPENSE	6,554.33		6,554.33	
		512200 SICK LEAVE EXPENSE	3,577.79		3,577.79	
		512300 HOLIDAY LEAVE EXPENSE	3,036.40		3,036.40	
		512600 CIVIL LEAVE EXPENSE	67.19		67.19	
		515100 RETIREMENT PLANS EXPENSE	4,384.79		4,384.79	
		515200 FICA EXPENSE	4,092.81		4,092.81	
		515400 LIFE & ACCIDENT INS EXP	15.27		15.27	
		515500 HEALTH INSURANCE EXPENSE	12,317.34		12,317.34	
		Major Account 510000 Total	79,365.01		79,365.01	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	5.48		5.48	
		539100 INDIRECT COST ALLOWANCE	176,457.88-		176,457.88-	
		Major Account 520000 Total	176,452.40-		176,452.40-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,960.42		1,960.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	343.30		343.30	
	574500 PERSONAL VEHICLE MILE	84.47		84.47	
	575100 MISC TRAVEL EXPENSE	16.40		16.40	
	Major Account 570000 Total	<u>2,404.59</u>		<u>2,404.59</u>	
	Fund 22035 Expenditures Total	<u>94,682.80-</u>		<u>94,682.80-</u>	
	Fund 22035 Total	<u>13,005.49</u>	<u>13,005.49</u>	<u>1,058,271.24</u>	<u>1,058,271.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,937.21-		691,993.17	
		139901 AR INVOICED (SYSTEM)			625.00	
		Fund 22036 Assets Total	17,937.21-		692,618.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,526.29
		Fund 22036 Fund Equity Total				710,526.29
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		17,585.00		17,585.00
		475200 EXAMINATION FEES		3,660.00		3,660.00
		Major Account 470000 Total		21,245.00		21,245.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,171.45		1,171.45
		Major Account 480000 Total		1,171.45		1,171.45
		Fund 22036 Revenues Total		22,416.45		22,416.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,060.36		17,060.36	
		512100 VACATION LEAVE EXPENSE	2,260.28		2,260.28	
		512200 SICK LEAVE EXPENSE	115.56		115.56	
		512300 HOLIDAY LEAVE EXPENSE	897.79		897.79	
		512500 FUNERAL LEAVE EXPENSE	86.06		86.06	
		515100 RETIREMENT PLANS EXPENSE	1,528.95		1,528.95	
		515200 FICA EXPENSE	1,458.66		1,458.66	
		515400 LIFE & ACCIDENT INS EXP	3.55		3.55	
		515500 HEALTH INSURANCE EXPENSE	3,980.44		3,980.44	
		Major Account 510000 Total	27,391.65		27,391.65	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	820.00		820.00	
		539100 INDIRECT COST ALLOWANCE	12,096.60		12,096.60	
		Major Account 520000 Total	12,916.60		12,916.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	45.41		45.41	
		Major Account 570000 Total	45.41		45.41	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22036 Expenditures Total	<u>40,353.66</u>		<u>40,353.66</u>	
	Fund 22036 Total	<u>22,416.45</u>	<u>22,416.45</u>	<u>732,971.83</u>	<u>732,971.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,710.64		44,628.73	
		Fund 22037 Assets Total	1,710.64		44,628.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,918.09
		Fund 22037 Fund Equity Total				42,918.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		600.00
		475100 REGISTRATION / LICENSE F		1,037.00		1,037.00
		Major Account 470000 Total		1,637.00		1,637.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.64		73.64
		Major Account 480000 Total		73.64		73.64
		Fund 22037 Revenues Total		1,710.64		1,710.64
		Fund 22037 Total	1,710.64	1,710.64	44,628.73	44,628.73

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	213.09		125,102.16	
	Fund 22040 Assets Total	213.09		125,102.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,889.07
	Fund 22040 Fund Equity Total				124,889.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.09		213.09
	Major Account 480000 Total		213.09		213.09
	Fund 22040 Revenues Total		213.09		213.09
	Fund 22040 Total	213.09	213.09	125,102.16	125,102.16

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	43.30		25,420.93	
	Fund 22041 Assets Total	43.30		25,420.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,377.63
	Fund 22041 Fund Equity Total				25,377.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.30		43.30
	Major Account 480000 Total		43.30		43.30
	Fund 22041 Revenues Total		43.30		43.30
	Fund 22041 Total	43.30	43.30	25,420.93	25,420.93

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	22,201.56		260,533.52	
	Fund 22042 Assets Total	22,201.56		260,533.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,423.16		2,423.16
	Fund 22042 Liabilities Total		2,423.16		2,423.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,331.96
	Fund 22042 Fund Equity Total				238,331.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.13		397.13
	484500 REIMB NON-GOVT SOURCES		24,410.00		24,410.00
	Major Account 480000 Total		24,807.13		24,807.13
	Fund 22042 Revenues Total		24,807.13		24,807.13
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,028.73		5,028.73	
	Major Account 590000 Total	5,028.73		5,028.73	
	Fund 22042 Expenditures Total	5,028.73		5,028.73	
	Fund 22042 Total	27,230.29	27,230.29	265,562.25	265,562.25

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			83,931.90	
	139901 AR INVOICED (SYSTEM)	7,368.10-		789,487.59	
	Fund 22043 Assets Total	<u>7,368.10-</u>		<u>873,419.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				880,787.59
	Fund 22043 Fund Equity Total				<u>880,787.59</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		789,487.59		789,487.59
	Major Account 480000 Total		<u>789,487.59</u>		<u>789,487.59</u>
	Fund 22043 Revenues Total		<u>789,487.59</u>		<u>789,487.59</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	796,855.69		796,855.69	
	Major Account 590000 Total	<u>796,855.69</u>		<u>796,855.69</u>	
	Fund 22043 Expenditures Total	<u>796,855.69</u>		<u>796,855.69</u>	
	Fund 22043 Total	<u>789,487.59</u>	<u>789,487.59</u>	<u>1,670,275.18</u>	<u>1,670,275.18</u>

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	.10		56.23	
		Fund 22044 Assets Total	.10		56.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56.13
		Fund 22044 Fund Equity Total				56.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.10		.10
		Major Account 480000 Total		.10		.10
		Fund 22044 Revenues Total		.10		.10
		Fund 22044 Total	.10	.10	56.23	56.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,288.86		1,949,723.50	
		139901 AR INVOICED (SYSTEM)	4,630.00		6,855.00	
		Fund 22050 Assets Total	29,918.86		1,956,578.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.89		73.89
		Fund 22050 Liabilities Total		73.89		73.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,926,659.64
		Fund 22050 Fund Equity Total				1,926,659.64
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		41,903.33		41,903.33
		Major Account 470000 Total		41,903.33		41,903.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,278.34		3,278.34
		Major Account 480000 Total		3,278.34		3,278.34
		Fund 22050 Revenues Total		45,181.67		45,181.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,925.51		6,925.51	
		512100 VACATION LEAVE EXPENSE	727.23		727.23	
		512200 SICK LEAVE EXPENSE	666.20		666.20	
		512300 HOLIDAY LEAVE EXPENSE	386.71		386.71	
		515100 RETIREMENT PLANS EXPENSE	651.83		651.83	
		515200 FICA EXPENSE	574.87		574.87	
		515400 LIFE & ACCIDENT INS EXP	1.57		1.57	
		515500 HEALTH INSURANCE EXPENSE	1,573.15		1,573.15	
		Major Account 510000 Total	11,507.07		11,507.07	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	215.00		215.00	
		539100 INDIRECT COST ALLOWANCE	3,401.75		3,401.75	
		Major Account 520000 Total	3,616.75		3,616.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	212.88		212.88	
		Major Account 570000 Total	212.88		212.88	
		Fund 22050 Expenditures Total	15,336.70		15,336.70	
		Fund 22050 Total	45,255.56	45,255.56	1,971,915.20	1,971,915.20

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	3,056.81-		1,080,952.03	
		Fund 22051 Assets Total	3,056.81-		1,080,952.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,027.25		1,588.52
		Fund 22051 Liabilities Total		1,027.25		1,588.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,083,447.57
		Fund 22051 Fund Equity Total				1,083,447.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,854.09		1,854.09
		Major Account 480000 Total		1,854.09		1,854.09
		Fund 22051 Revenues Total		1,854.09		1,854.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	921.90		921.90	
		512100 VACATION LEAVE EXPENSE	10.35		10.35	
		512200 SICK LEAVE EXPENSE	120.68		120.68	
		512300 HOLIDAY LEAVE EXPENSE	78.30		78.30	
		515100 RETIREMENT PLANS EXPENSE	84.71		84.71	
		515200 FICA EXPENSE	76.96		76.96	
		515400 LIFE & ACCIDENT INS EXP	.17		.17	
		515500 HEALTH INSURANCE EXPENSE	276.08		276.08	
		Major Account 510000 Total	1,569.15		1,569.15	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	2,023.28		2,023.28	
		539100 INDIRECT COST ALLOWANCE	1,872.42		1,872.42	
		543200 IT CONSULTING-HW/SW SUPP	473.30		473.30	
		Major Account 520000 Total	4,369.00		4,369.00	
		Fund 22051 Expenditures Total	5,938.15		5,938.15	
		Fund 22051 Total	2,881.34	2,881.34	1,086,890.18	1,086,890.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,480.23		1,538,798.01	
		Fund 22052 Assets Total	37,480.23		1,538,798.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		169.00		169.00
		Fund 22052 Liabilities Total		169.00		169.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,501,317.78
		Fund 22052 Fund Equity Total				1,501,317.78
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		80,280.00		80,280.00
		Major Account 470000 Total		80,280.00		80,280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,553.90		2,553.90
		Major Account 480000 Total		2,553.90		2,553.90
		Fund 22052 Revenues Total		82,833.90		82,833.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,672.67		15,672.67	
		512100 VACATION LEAVE EXPENSE	5,796.10		5,796.10	
		512200 SICK LEAVE EXPENSE	1,398.81		1,398.81	
		512300 HOLIDAY LEAVE EXPENSE	1,245.22		1,245.22	
		515100 RETIREMENT PLANS EXPENSE	1,805.58		1,805.58	
		515200 FICA EXPENSE	1,668.93		1,668.93	
		515400 LIFE & ACCIDENT INS EXP	3.54		3.54	
		515500 HEALTH INSURANCE EXPENSE	4,973.69		4,973.69	
		Major Account 510000 Total	32,564.54		32,564.54	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	80.00		80.00	
		539100 INDIRECT COST ALLOWANCE	12,739.67		12,739.67	
		Major Account 520000 Total	12,819.67		12,819.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	138.46		138.46	
		Major Account 570000 Total	138.46		138.46	
		Fund 22052 Expenditures Total	45,522.67		45,522.67	
		Fund 22052 Total	83,002.90	83,002.90	1,584,320.68	1,584,320.68

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	995.55		143,292.44	
		139901 AR INVOICED (SYSTEM)	320.00		340.00	
		Fund 22053 Assets Total	675.55		143,632.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45.37		45.37
		Fund 22053 Liabilities Total		45.37		45.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,956.89
		Fund 22053 Fund Equity Total				142,956.89
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		175.00		175.00
		476101 SWIMMING POOL PERMITS		640.00		640.00
		Major Account 470000 Total		815.00		815.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.17		241.17
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		261.17		261.17
		Fund 22053 Revenues Total		1,076.17		1,076.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120.16		120.16	
		512100 VACATION LEAVE EXPENSE	97.08		97.08	
		512300 HOLIDAY LEAVE EXPENSE	24.27		24.27	
		515100 RETIREMENT PLANS EXPENSE	18.05		18.05	
		515200 FICA EXPENSE	15.10		15.10	
		515400 LIFE & ACCIDENT INS EXP	.08		.08	
		515500 HEALTH INSURANCE EXPENSE	53.25		53.25	
		Major Account 510000 Total	327.99		327.99	
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	45.37		45.37	
		539100 INDIRECT COST ALLOWANCE	72.63		72.63	
		Major Account 520000 Total	118.00		118.00	
		Fund 22053 Expenditures Total	445.99		445.99	
		Fund 22053 Total	1,121.54	1,121.54	144,078.43	144,078.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,093.85		97,584.14	
	139901 AR INVOICED (SYSTEM)	200.00-			
	Fund 22055 Assets Total	12,893.85		97,584.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,690.29
	Fund 22055 Fund Equity Total				84,690.29
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,150.00		3,150.00
	475100 REGISTRATION / LICENSE F		9,820.00		9,820.00
	Major Account 470000 Total		12,970.00		12,970.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.52		141.52
	484500 REIMB NON-GOVT SOURCES		4,950.00		4,950.00
	Major Account 480000 Total		5,091.52		5,091.52
	Fund 22055 Revenues Total		18,061.52		18,061.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,407.40		2,407.40	
	511800 COMPENSATORY TIME PAID	1.33		1.33	
	512100 VACATION LEAVE EXPENSE	524.11		524.11	
	512200 SICK LEAVE EXPENSE	237.74		237.74	
	512300 HOLIDAY LEAVE EXPENSE	137.54		137.54	
	515100 RETIREMENT PLANS EXPENSE	247.74		247.74	
	515200 FICA EXPENSE	216.74		216.74	
	515400 LIFE & ACCIDENT INS EXP	.92		.92	
	515500 HEALTH INSURANCE EXPENSE	1,394.15		1,394.15	
	Major Account 510000 Total	5,167.67		5,167.67	
	Fund 22055 Expenditures Total	5,167.67		5,167.67	
	Fund 22055 Total	18,061.52	18,061.52	102,751.81	102,751.81

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	9,152.69		1,182,554.74	
		Fund 22056 Assets Total	9,152.69		1,182,554.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,026.41		7,026.41
		Fund 22056 Liabilities Total		7,026.41		7,026.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,173,402.05
		Fund 22056 Fund Equity Total				1,173,402.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,800.00		21,800.00
		475100 REGISTRATION / LICENSE F		1,085.00		1,085.00
		Major Account 470000 Total		22,885.00		22,885.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,981.55		1,981.55
		Major Account 480000 Total		1,981.55		1,981.55
		Fund 22056 Revenues Total		24,866.55		24,866.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,010.69		5,010.69	
		511800 COMPENSATORY TIME PAID	289.68		289.68	
		512100 VACATION LEAVE EXPENSE	1,947.89		1,947.89	
		512200 SICK LEAVE EXPENSE	387.63		387.63	
		512300 HOLIDAY LEAVE EXPENSE	478.72		478.72	
		515100 RETIREMENT PLANS EXPENSE	630.78		630.78	
		515200 FICA EXPENSE	595.47		595.47	
		515400 LIFE & ACCIDENT INS EXP	2.08		2.08	
		515500 HEALTH INSURANCE EXPENSE	1,954.00		1,954.00	
		Major Account 510000 Total	11,296.94		11,296.94	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
		539100 INDIRECT COST ALLOWANCE	1,616.92		1,616.92	
		547100 EDUCATIONAL SERVICES	2,700.00		2,700.00	
		550101 ADMINISTRATIVE SUBGRANTS	7,026.41		7,026.41	
		Major Account 520000 Total	11,443.33		11,443.33	
		Fund 22056 Expenditures Total	22,740.27		22,740.27	
		Fund 22056 Total	31,892.96	31,892.96	1,205,295.01	1,205,295.01

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	1.86		1,092.19	
		Fund 22058 Assets Total	1.86		1,092.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,090.33
		Fund 22058 Fund Equity Total				1,090.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.86		1.86
		Major Account 480000 Total		1.86		1.86
		Fund 22058 Revenues Total		1.86		1.86
		Fund 22058 Total	1.86	1.86	1,092.19	1,092.19

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	46.44		27,265.25	
		Fund 22059 Assets Total	46.44		27,265.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,218.81
		Fund 22059 Fund Equity Total				27,218.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.44		46.44
		Major Account 480000 Total		46.44		46.44
		Fund 22059 Revenues Total		46.44		46.44
		Fund 22059 Total	46.44	46.44	27,265.25	27,265.25

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	2.10		1,234.92	
	Fund 22061 Assets Total	2.10		1,234.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,232.82
	Fund 22061 Fund Equity Total				1,232.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.10		2.10
	Major Account 480000 Total		2.10		2.10
	Fund 22061 Revenues Total		2.10		2.10
	Fund 22061 Total	2.10	2.10	1,234.92	1,234.92

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	53.59		15,410.68	
	Fund 22062 Assets Total	53.59		15,410.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,357.09
	Fund 22062 Fund Equity Total				15,357.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.59		53.59
	Major Account 480000 Total		53.59		53.59
	Fund 22062 Revenues Total		53.59		53.59
	Fund 22062 Total	53.59	53.59	15,410.68	15,410.68

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	3.05		1,788.48	
	Fund 22063 Assets Total	<u>3.05</u>		<u>1,788.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,785.43
	Fund 22063 Fund Equity Total				<u>1,785.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.05		3.05
	Major Account 480000 Total		<u>3.05</u>		<u>3.05</u>
	Fund 22063 Revenues Total		<u>3.05</u>		<u>3.05</u>
	Fund 22063 Total	<u>3.05</u>	<u>3.05</u>	<u>1,788.48</u>	<u>1,788.48</u>

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	92.38		54,235.04	
	Fund 22064 Assets Total	92.38		54,235.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,142.66
	Fund 22064 Fund Equity Total				54,142.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.38		92.38
	Major Account 480000 Total		92.38		92.38
	Fund 22064 Revenues Total		92.38		92.38
	Fund 22064 Total	92.38	92.38	54,235.04	54,235.04

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	99.27-		1,408.84	
	Fund 22065 Assets Total	99.27-		1,408.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,508.11
	Fund 22065 Fund Equity Total				1,508.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.73		2.73
	Major Account 480000 Total		2.73		2.73
	Fund 22065 Revenues Total		2.73		2.73
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	102.00		102.00	
	Major Account 520000 Total	102.00		102.00	
	Fund 22065 Expenditures Total	102.00		102.00	
	Fund 22065 Total	2.73	2.73	1,510.84	1,510.84

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	16.10-		19,849.50	
		Fund 22066 Assets Total	16.10-		19,849.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,865.60
		Fund 22066 Fund Equity Total				19,865.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.90		33.90
		Major Account 480000 Total		33.90		33.90
		Fund 22066 Revenues Total		33.90		33.90
Expenditures	520000	Operating Expenses				
		545100 CITY/COUNTY HEALTH DEPT	50.00		50.00	
		Major Account 520000 Total	50.00		50.00	
		Fund 22066 Expenditures Total	50.00		50.00	
		Fund 22066 Total	33.90	33.90	19,899.50	19,899.50

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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)			300.00	
		Fund 22067 Assets Total			300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300.00
		Fund 22067 Fund Equity Total				300.00
		Fund 22067 Total			300.00	300.00

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	2,841.01		29,687.20	
	139901 AR INVOICED (SYSTEM)	4,504.25			
	Fund 22068 Assets Total	<u>1,663.24</u>		<u>29,687.20</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182.00		
	Fund 22068 Liabilities Total		<u>182.00</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,168.44
	Fund 22068 Fund Equity Total				<u>31,168.44</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		757.50		757.50
	Major Account 470000 Total		<u>757.50</u>		<u>757.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.80		55.80
	Major Account 480000 Total		<u>55.80</u>		<u>55.80</u>
	Fund 22068 Revenues Total		<u>813.30</u>		<u>813.30</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	880.29		880.29	
	543500 MGT CONSULTANT SERVICES	1,000.00		1,000.00	
	547100 EDUCATIONAL SERVICES	250.00		250.00	
	Major Account 520000 Total	<u>2,130.29</u>		<u>2,130.29</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	25.15		25.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.10		139.10	
	Major Account 570000 Total	<u>164.25</u>		<u>164.25</u>	
	Fund 22068 Expenditures Total	<u>2,294.54</u>		<u>2,294.54</u>	
	Fund 22068 Total	<u>631.30</u>	<u>631.30</u>	<u>31,981.74</u>	<u>31,981.74</u>

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	122.72		72,047.13	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	<u>122.72</u>		<u>72,459.13</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,336.41
		Fund 22069 Fund Equity Total				<u>72,336.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.72		122.72
		Major Account 480000 Total		<u>122.72</u>		<u>122.72</u>
		Fund 22069 Revenues Total		<u>122.72</u>		<u>122.72</u>
		Fund 22069 Total	<u>122.72</u>	<u>122.72</u>	<u>72,459.13</u>	<u>72,459.13</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	15.32		8,996.58	
	Fund 22070 Assets Total	15.32		8,996.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,981.26
	Fund 22070 Fund Equity Total				8,981.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.32		15.32
	Major Account 480000 Total		15.32		15.32
	Fund 22070 Revenues Total		15.32		15.32
	Fund 22070 Total	15.32	15.32	8,996.58	8,996.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	792.52		451,817.13	
		Fund 22071 Assets Total	<u>792.52</u>		<u>451,817.13</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,024.61
		Fund 22071 Fund Equity Total				<u>451,024.61</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		769.52		769.52
	484100	OPERATING DONATIONS & CO		55.00		55.00
		Major Account 480000 Total		<u>824.52</u>		<u>824.52</u>
		Fund 22071 Revenues Total		<u>824.52</u>		<u>824.52</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	32.00		32.00	
		Major Account 590000 Total	<u>32.00</u>		<u>32.00</u>	
		Fund 22071 Expenditures Total	<u>32.00</u>		<u>32.00</u>	
		Fund 22071 Total	<u>824.52</u>	<u>824.52</u>	<u>451,849.13</u>	<u>451,849.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	191.85		112,716.66	
		Fund 22072 Assets Total	191.85		112,716.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,524.81
		Fund 22072 Fund Equity Total				112,524.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.85		191.85
		Major Account 480000 Total		191.85		191.85
		Fund 22072 Revenues Total		191.85		191.85
		Fund 22072 Total	191.85	191.85	112,716.66	112,716.66

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	962.41		19,179.65	
	139901 AR INVOICED (SYSTEM)	975.00		300.00	
	Fund 22073 Assets Total	<u>12.59</u>		<u>19,479.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,492.24
	Fund 22073 Fund Equity Total				<u>19,492.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.16		29.16
	Major Account 480000 Total		<u>29.16</u>		<u>29.16</u>
	Fund 22073 Revenues Total		<u>29.16</u>		<u>29.16</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	41.75		41.75	
	Major Account 520000 Total	<u>41.75</u>		<u>41.75</u>	
	Fund 22073 Expenditures Total	<u>41.75</u>		<u>41.75</u>	
	Fund 22073 Total	<u>29.16</u>	<u>29.16</u>	<u>19,521.40</u>	<u>19,521.40</u>

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	27.63		16,223.10	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	<u>27.63</u>		<u>16,265.10</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,237.47
	Fund 22075 Fund Equity Total				<u>16,237.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.63		27.63
	Major Account 480000 Total		<u>27.63</u>		<u>27.63</u>
	Fund 22075 Revenues Total		<u>27.63</u>		<u>27.63</u>
	Fund 22075 Total	<u>27.63</u>	<u>27.63</u>	<u>16,265.10</u>	<u>16,265.10</u>

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	8.61		34,361.02	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	<u>8.61</u>		<u>36,861.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,852.41
	Fund 22076 Fund Equity Total				<u>36,852.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.61		58.61
	Major Account 480000 Total		<u>58.61</u>		<u>58.61</u>
	Fund 22076 Revenues Total		<u>58.61</u>		<u>58.61</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	50.00		50.00	
	Major Account 520000 Total	<u>50.00</u>		<u>50.00</u>	
	Fund 22076 Expenditures Total	<u>50.00</u>		<u>50.00</u>	
	Fund 22076 Total	<u>58.61</u>	<u>58.61</u>	<u>36,911.02</u>	<u>36,911.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,040,911.74		2,162,619.42	
	Fund 22510 Assets Total	2,040,911.74		2,162,619.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,707.68
	Fund 22510 Fund Equity Total				121,707.68
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		2,040,649.30		2,040,649.30
	Major Account 470000 Total		2,040,649.30		2,040,649.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.44		262.44
	Major Account 480000 Total		262.44		262.44
	Fund 22510 Revenues Total		2,040,911.74		2,040,911.74
	Fund 22510 Total	2,040,911.74	2,040,911.74	2,162,619.42	2,162,619.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,295.24-		78,328.85	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	15,086.00		15,086.00	
		Fund 22520 Assets Total	94,209.24-		96,414.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		914.63-		3,299.32
		211900 AAI DUE TO VENDOR (SYSTE		446.51-		313.17
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		1,361.14-		3,428.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,834.53
		Fund 22520 Fund Equity Total				185,834.53
Revenues	470000	Revenues - Sales & Charges				
		471147 MAINTENACE OF RESIDENTS		35.00		35.00
		471148 JUVENILE PROBATION		15,086.00		15,086.00
		Major Account 470000 Total		15,121.00		15,121.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		244.43		244.43
		Major Account 480000 Total		244.43		244.43
		Fund 22520 Revenues Total		15,365.43		15,365.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,147.01		9,147.01	
		511300 OVERTIME PAYMENTS	482.86		482.86	
		511500 SHIFT DIFFERENTIAL PYMT	349.88		349.88	
		512100 VACATION LEAVE EXPENSE	1,004.74		1,004.74	
		512200 SICK LEAVE EXPENSE	211.27		211.27	
		512300 HOLIDAY LEAVE EXPENSE	549.24		549.24	
		515100 RETIREMENT PLANS EXPENSE	879.48		879.48	
		515200 FICA EXPENSE	752.61		752.61	
		515400 LIFE & ACCIDENT INS EXP	4.80		4.80	
		515500 HEALTH INSURANCE EXPENSE	5,327.26		5,327.26	
		Major Account 510000 Total	18,709.15		18,709.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.20-		7.20-	
		522100 DUES & SUBSCRIPTION EXP	54.00		54.00	
		531100 OFFICE SUPPLIES EXPENSE	29.00-		29.00-	

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				
	533100 HOUSEHOLD & INSTIT EXP	1,661.82		1,661.82	
	533900 FOOD EXPENSE	30.70-		30.70-	
	554903 RENTAL/MTNCE CONTRACT-DA	87,855.46		87,855.46	
	Major Account 520000 Total	<u>89,504.38</u>		<u>89,504.38</u>	
	Fund 22520 Expenditures Total	<u>108,213.53</u>		<u>108,213.53</u>	
	Fund 22520 Total	<u>14,004.29</u>	<u>14,004.29</u>	<u>204,628.38</u>	<u>204,628.38</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	10,090.40-		849,708.34	
		Fund 22530 Assets Total	10,090.40-		849,708.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,398.89
		211900 AAI DUE TO VENDOR (SYSTE		57.99-		191.93
		Fund 22530 Liabilities Total		57.99-		4,590.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				855,149.93
		Fund 22530 Fund Equity Total				855,149.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,476.18		1,476.18
		Major Account 480000 Total		1,476.18		1,476.18
		Fund 22530 Revenues Total		1,476.18		1,476.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,865.18		5,865.18	
		512100 VACATION LEAVE EXPENSE	126.25		126.25	
		512300 HOLIDAY LEAVE EXPENSE	126.25		126.25	
		515100 RETIREMENT PLANS EXPENSE	604.31		604.31	
		515200 OASDI EXPENSE	420.58		420.58	
		515400 LIFE & ACCIDENT INS EXP	1.45		1.45	
		515500 HEALTH INSURANCE EXPENSE	1,980.50		1,980.50	
		Major Account 510000 Total	9,124.52		9,124.52	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	109.61		109.61	
		522601 PRE-EMPLOYMENT PHYSICALS	540.00		540.00	
		527600 REP & MAINT-HOUSE/INST E	589.91		589.91	
		531100 OFFICE SUPPLIES EXPENSE	190.00		190.00	
		534600 ED & RECREATIONAL SUP EX	954.55		954.55	
		Major Account 520000 Total	2,384.07		2,384.07	
		Fund 22530 Expenditures Total	11,508.59		11,508.59	
		Fund 22530 Total	1,418.19	1,418.19	861,216.93	861,216.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,791.41-		286,679.08	
		Fund 22531 Assets Total	28,791.41-		286,679.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,200.00
		211900 AAI DUE TO VENDOR (SYSTE		37.50		37.50
		Fund 22531 Liabilities Total		37.50		4,237.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,270.49
		Fund 22531 Fund Equity Total				311,270.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		560.34		560.34
		Major Account 480000 Total		560.34		560.34
		Fund 22531 Revenues Total		560.34		560.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	21,692.16		21,692.16	
		512200 SICK LEAVE EXPENSE	787.02		787.02	
		515100 RETIREMENT PLANS EXPENS	2,220.43		2,220.43	
		515200 OASDI EXPENSE	1,648.64		1,648.64	
		515400 LIFE & ACCIDENT INS EXP	4.80		4.80	
		515500 HEALTH INSURANCE EXPENS	2,903.58		2,903.58	
		Major Account 510000 Total	29,256.63		29,256.63	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	95.12		95.12	
		522100 DUES & SUBSCRIPTION EXP	37.50		37.50	
		Major Account 520000 Total	132.62		132.62	
		Fund 22531 Expenditures Total	29,389.25		29,389.25	
		Fund 22531 Total	597.84	597.84	316,068.33	316,068.33

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	511.70		53,039.20	
	139901 AR INVOICED (SYSTEM)			750.00	
	Fund 22550 Assets Total	511.70		53,789.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING		449.20		11,448.23
	Fund 22550 Liabilities Total		449.20		11,698.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,028.47
	Fund 22550 Fund Equity Total				42,028.47
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		500.00		500.00
	Major Account 480000 Total		500.00		500.00
	Fund 22550 Revenues Total		500.00		500.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	437.50		437.50	
	Major Account 520000 Total	437.50		437.50	
	Fund 22550 Expenditures Total	437.50		437.50	
	Fund 22550 Total	949.20	949.20	54,226.70	54,226.70

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	39,832.23-		7,210,865.74	
		Fund 22551 Assets Total	39,832.23-		7,210,865.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,440.00-		
		Fund 22551 Liabilities Total		11,440.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,239,257.97
		Fund 22551 Fund Equity Total				7,239,257.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,627.07		12,627.07
		Major Account 480000 Total		12,627.07		12,627.07
		Fund 22551 Revenues Total		12,627.07		12,627.07
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	15.27		15.27	
		521470 CIO - PERSONNEL	1,624.47		1,624.47	
		521480 CIO - CONTRACT	6,910.25		6,910.25	
		543100 IT CONSULTING-APPLICATIONS	8,205.56		8,205.56	
		543500 MGT CONSULTANT SERVICES	24,263.75		24,263.75	
		Major Account 520000 Total	41,019.30		41,019.30	
		Fund 22551 Expenditures Total	41,019.30		41,019.30	
		Fund 22551 Total	1,187.07	1,187.07	7,251,885.04	7,251,885.04

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	113.72		14,184.84	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>113.72</u>		<u>13,607.53</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.30		177.74
	Fund 22552 Liabilities Total		<u>6.30</u>		<u>177.74</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,322.37
	Fund 22552 Fund Equity Total				<u>13,322.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.72		23.72
	484500 REIMB NON-GOVT SOURCES		83.70		83.70
	Major Account 480000 Total		<u>107.42</u>		<u>107.42</u>
	Fund 22552 Revenues Total		<u>107.42</u>		<u>107.42</u>
	Fund 22552 Total	<u>113.72</u>	<u>113.72</u>	<u>13,607.53</u>	<u>13,607.53</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	413.28		237,566.02	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>413.28</u>		<u>235,660.69</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.83-		59.17
	Fund 22553 Liabilities Total		<u>.83-</u>		<u>59.17</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,187.41
	Fund 22553 Fund Equity Total				<u>235,187.41</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9.45		9.45
	474100 GENERAL BUSINESS FEES		.03		.03
	Major Account 470000 Total		<u>9.48</u>		<u>9.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.63		404.63
	Major Account 480000 Total		<u>404.63</u>		<u>404.63</u>
	Fund 22553 Revenues Total		<u>414.11</u>		<u>414.11</u>
	Fund 22553 Total	<u>413.28</u>	<u>413.28</u>	<u>235,660.69</u>	<u>235,660.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,349,302.17-		1,175,131.47	
		Fund 22555 Assets Total	1,349,302.17-		1,175,131.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66,748.90-		
		Fund 22555 Liabilities Total		66,748.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,457,684.74
		Fund 22555 Fund Equity Total				2,457,684.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,860.96		4,860.96
		485100 FINES FORFEITS & PENALTI		40.00		40.00
		Major Account 480000 Total		4,900.96		4,900.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,200,000.00-		1,200,000.00-
		Major Account 490000 Total		1,200,000.00-		1,200,000.00-
		Fund 22555 Revenues Total		1,195,099.04-		1,195,099.04-
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	331.07		331.07	
		521470 CIO - PERSONNEL	1,802.40		1,802.40	
		521480 CIO - CONTRACT	19,936.41		19,936.41	
		524600 RENT EXPENSE-BUILDINGS	1,750.57		1,750.57	
		543100 IT CONSULTING-APPLICATIONS	53,917.16		53,917.16	
		543500 MGT CONSULTANT SERVICES	9,716.62		9,716.62	
		Major Account 520000 Total	87,454.23		87,454.23	
		Fund 22555 Expenditures Total	87,454.23		87,454.23	
		Fund 22555 Total	1,261,847.94-	1,261,847.94-	1,262,585.70	1,262,585.70

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	1,585,856.39		1,967,044.59	
		Fund 22556 Assets Total	1,585,856.39		1,967,044.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				381,188.20
		Fund 22556 Fund Equity Total				381,188.20
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,765,902.81		1,765,902.81
		Major Account 460000 Total		1,765,902.81		1,765,902.81
		Fund 22556 Revenues Total		1,765,902.81		1,765,902.81
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIV	180,046.42		180,046.42	
		Major Account 590000 Total	180,046.42		180,046.42	
		Fund 22556 Expenditures Total	180,046.42		180,046.42	
		Fund 22556 Total	1,765,902.81	1,765,902.81	2,147,091.01	2,147,091.01

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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			175,403.95	
		Fund 22557 Assets Total			175,403.95	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				175,403.95
		Fund 22557 Fund Equity Total				175,403.95
		Fund 22557 Total			175,403.95	175,403.95

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	33.07		19,412.38	
	Fund 22590 Assets Total	33.07		19,412.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,379.31
	Fund 22590 Fund Equity Total				19,379.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.07		33.07
	Major Account 480000 Total		33.07		33.07
	Fund 22590 Revenues Total		33.07		33.07
	Fund 22590 Total	33.07	33.07	19,412.38	19,412.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,686.36		1,279,162.62	
	132200 DUE FROM OTHER GOVERNMENT	46.81		146.38	
	132900 NSF ITEMS SUSPENSE	5,859.96		73,655.99	
	139901 AR INVOICED (SYSTEM)			37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			135.00	
	Fund 22600 Assets Total	<u>38,499.51</u>		<u>1,353,137.94</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76
	211900 AAI DUE TO VENDOR (SYSTE		15.29		15.29
	215100 DUE TO FUND - SHORT TERM		182.24		460,393.10
	215120 CREDIT CARD CLEARING		63,470.45		167,281.64
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		<u>63,667.98</u>		<u>656,082.59</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				722,223.82
	Fund 22600 Fund Equity Total				<u>722,223.82</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		271.33		271.33
	Major Account 470000 Total		<u>271.33</u>		<u>271.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,036.03		2,036.03
	483200 BUILDING & SPACE RENT		6,800.00		6,800.00
	Major Account 480000 Total		<u>8,836.03</u>		<u>8,836.03</u>
	Fund 22600 Revenues Total		<u>9,107.36</u>		<u>9,107.36</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	34,275.83		34,275.83	
	Major Account 520000 Total	<u>34,275.83</u>		<u>34,275.83</u>	
	Fund 22600 Expenditures Total	<u>34,275.83</u>		<u>34,275.83</u>	
	Fund 22600 Total	<u>72,775.34</u>	<u>72,775.34</u>	<u>1,387,413.77</u>	<u>1,387,413.77</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	12,512.50-		389,894.34	
	Fund 22610 Assets Total	12,512.50-		389,894.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,406.84
	Fund 22610 Fund Equity Total				402,406.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		629.84		629.84
	Major Account 480000 Total		629.84		629.84
	Fund 22610 Revenues Total		629.84		629.84
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,172.53		7,172.53	
	Major Account 520000 Total	7,172.53		7,172.53	
	Fund 22610 Expenditures Total	7,172.53		7,172.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,969.81		5,969.81	
	Fund 22610 Adjustments Total	5,969.81		5,969.81	
	Fund 22610 Total	<u>629.84</u>	<u>629.84</u>	<u>403,036.68</u>	<u>403,036.68</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	15,495.57-		495,629.39	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	15,495.57-		495,679.39	
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				498,214.96
		Fund 22630 Fund Equity Total				498,214.96
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		50.00		50.00
		475200 EXAMINATION FEES		15,400.00		15,400.00
		Major Account 470000 Total		15,450.00		15,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		614.45		614.45
		484500 REIMB NON-GOVT SOURCES		40.00		40.00
		Major Account 480000 Total		654.45		654.45
		Fund 22630 Revenues Total		16,104.45		16,104.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,825.09		16,825.09	
		512100 VACATION LEAVE EXPENSE	2,051.52		2,051.52	
		512200 SICK LEAVE EXPENSE	949.65		949.65	
		512300 HOLIDAY LEAVE EXPENSE	1,062.34		1,062.34	
		512500 FUNERAL LEAVE EXPENSE	220.09		220.09	
		515100 RETIREMENT PLANS EXPENSE	1,580.59		1,580.59	
		515200 FICA EXPENSE	1,436.07		1,436.07	
		515400 LIFE & ACCIDENT INS EXP	6.73		6.73	
		515500 HEALTH INSURANCE EXPENSE	6,224.70		6,224.70	
		Major Account 510000 Total	30,356.78		30,356.78	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	29.75		29.75	
		Major Account 520000 Total	29.75		29.75	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,213.49		1,213.49	
	Major Account 570000 Total	1,213.49		1,213.49	
	Fund 22630 Expenditures Total	31,600.02		31,600.02	
	Fund 22630 Total	<u>16,104.45</u>	<u>16,104.45</u>	<u>527,279.41</u>	<u>527,279.41</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,827,532.28		63,469,045.75	
		Fund 22640 Assets Total	54,827,532.28		63,469,045.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		107,801.44		112,583.06
		211900 AAI DUE TO VENDOR (SYSTE		41,601.20-		1,000.00
		Fund 22640 Liabilities Total		66,200.24		113,583.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,594,130.65
		Fund 22640 Fund Equity Total				8,594,130.65
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.64		104,166.64
		Major Account 450000 Total		104,166.64		104,166.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,267.22		18,267.22
		Major Account 480000 Total		18,267.22		18,267.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		61,888,320.00		61,888,320.00
		493200 OPERATING TRANSFERS OUT		4,226,938.65-		4,226,938.65-
		Major Account 490000 Total		57,661,381.35		57,661,381.35
		Fund 22640 Revenues Total		57,783,815.21		57,783,815.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,105.46		50,105.46	
		512100 VACATION LEAVE EXPENSE	4,799.49		4,799.49	
		512200 SICK LEAVE EXPENSE	2,375.56		2,375.56	
		512300 HOLIDAY LEAVE EXPENSE	2,792.00		2,792.00	
		512500 FUNERAL LEAVE EXPENSE	110.63		110.63	
		515100 RETIREMENT PLANS EXPENSE	4,394.78		4,394.78	
		515200 FICA EXPENSE	4,130.50		4,130.50	
		515400 LIFE & ACCIDENT INS EXP	12.67		12.67	
		515500 HEALTH INSURANCE EXPENSE	9,996.15		9,996.15	
		515900 EMPLOYEE BENEFITS EXP-UN	325.79		325.79	
		Major Account 510000 Total	79,043.03		79,043.03	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
		522200 CONFERENCE REGISTRATION	480.00		480.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	275.00		275.00	
	534600 ED & RECREATIONAL SUP EX	542.44		542.44	
	541700 LEGAL RELATED EXPENSE	100.00		100.00	
	543200 IT CONSULTING-HW/SW SUPP	3,463.76		3,463.76	
	543500 MGT CONSULTANT SERVICES	110,548.57		110,548.57	
	547100 EDUCATIONAL SERVICES	2,240.00		2,240.00	
	550101 ADMINISTRATIVE SUBGRANTS	115,065.74		115,065.74	
	Major Account 520000 Total	232,815.51		232,815.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,739.56		3,739.56	
	572100 COMMERCIAL TRANSPORTATIO	332.44		332.44	
	Major Account 570000 Total	4,072.00		4,072.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,196,244.25		1,196,244.25	
	592200 1099 -AID TO/FOR INDIVIDUAL	26,837.87		26,837.87	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,005,926.05		1,005,926.05	
	595100 CONTRACTUAL AID	15,640.36		15,640.36	
	599100 OTHER GOVERNMENT AID	476,529.33		476,529.33	
	Major Account 590000 Total	2,721,177.86		2,721,177.86	
	Fund 22640 Expenditures Total	3,037,108.40		3,037,108.40	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	14,625.23-		14,625.23-	
	Fund 22640 Adjustments Total	14,625.23-		14,625.23-	
	Fund 22640 Total	<u>57,850,015.45</u>	<u>57,850,015.45</u>	<u>66,491,528.92</u>	<u>66,491,528.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,295.24		1,645,281.38	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	19,295.24		1,645,342.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,556.35		20,556.35
	211900 AAI DUE TO VENDOR (SYSTE				6,498.37
	Fund 22650 Liabilities Total		17,556.35		27,054.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,616,548.77
	Fund 22650 Fund Equity Total				1,616,548.77
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3,738.00		3,738.00
	474100 GENERAL BUSINESS FEES		13,673.04		13,673.04
	Major Account 470000 Total		17,411.04		17,411.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,783.72		2,783.72
	Major Account 480000 Total		2,783.72		2,783.72
	Fund 22650 Revenues Total		20,194.76		20,194.76
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	17,714.87		17,714.87	
	595100 CONTRACTUAL AID	741.00		741.00	
	Major Account 590000 Total	18,455.87		18,455.87	
	Fund 22650 Expenditures Total	18,455.87		18,455.87	
	Fund 22650 Total	37,751.11	37,751.11	1,663,798.25	1,663,798.25

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	310,731.30		4,031,843.96	
	Fund 22671 Assets Total	310,731.30		4,031,843.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,721,112.66
	Fund 22671 Fund Equity Total				3,721,112.66
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		334,138.85		334,138.85
	Major Account 450000 Total		334,138.85		334,138.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,158.45		6,158.45
	Major Account 480000 Total		6,158.45		6,158.45
	Fund 22671 Revenues Total		340,297.30		340,297.30
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	29,566.00		29,566.00	
	Major Account 590000 Total	29,566.00		29,566.00	
	Fund 22671 Expenditures Total	29,566.00		29,566.00	
	Fund 22671 Total	340,297.30	340,297.30	4,061,409.96	4,061,409.96

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	166,966.71		1,425,088.32	
	Fund 22680 Assets Total	166,966.71		1,425,088.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,258,121.61
	Fund 22680 Fund Equity Total				1,258,121.61
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		162,873.00		162,873.00
	Major Account 450000 Total		162,873.00		162,873.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,093.71		4,093.71
	Major Account 480000 Total		4,093.71		4,093.71
	Fund 22680 Revenues Total		166,966.71		166,966.71
	Fund 22680 Total	166,966.71	166,966.71	1,425,088.32	1,425,088.32

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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

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

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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			312,000.00	
		Fund 22683 Assets Total			312,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
		Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	215,761.57		1,232,339.51	
		Fund 22690 Assets Total	215,761.57		1,232,339.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,016,577.94
		Fund 22690 Fund Equity Total				1,016,577.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,628.46		1,628.46
		485100 FINES FORFEITS & PENALTI		214,133.11		214,133.11
		Major Account 480000 Total		215,761.57		215,761.57
		Fund 22690 Revenues Total		215,761.57		215,761.57
		Fund 22690 Total	215,761.57	215,761.57	1,232,339.51	1,232,339.51

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	119,487.75-		3,135,634.67	
	Fund 27270 Assets Total	119,487.75-		3,135,634.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		87,277.30		87,277.30
	Fund 27270 Liabilities Total		87,277.30		87,277.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,255,122.42
	Fund 27270 Fund Equity Total				3,255,122.42
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		278,579.00		278,579.00
	Major Account 450000 Total		278,579.00		278,579.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,265.96		5,265.96
	Major Account 480000 Total		5,265.96		5,265.96
	Fund 27270 Revenues Total		283,844.96		283,844.96
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65.41		65.41	
	575100 MISC TRAVEL EXPENSE	9.00		9.00	
	Major Account 570000 Total	74.41		74.41	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	490,535.60		490,535.60	
	Major Account 590000 Total	490,535.60		490,535.60	
	Fund 27270 Expenditures Total	490,610.01		490,610.01	
	Fund 27270 Total	371,122.26	371,122.26	3,626,244.68	3,626,244.68

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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			214,540.62	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		Fund 28000 Assets Total			<u>223,447.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				<u>223,447.62</u>
		Fund 28000 Total			<u>223,447.62</u>	<u>223,447.62</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	130.47		428,368.33	
	Fund 42020 Assets Total	<u>130.47</u>		<u>428,368.33</u>	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		130.47		287,059.65
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		<u>130.47</u>		<u>428,368.33</u>
	Fund 42020 Total	<u>130.47</u>	<u>130.47</u>	<u>428,368.33</u>	<u>428,368.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	157.78		462.12	
	139901 AR INVOICED (SYSTEM)	4,236.83		4,236.83	
	Fund 42024 Assets Total	4,394.61		4,698.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		824.70		824.70
	215100 DUE TO FUND - SHORT TERM		500.00		500.00
	Fund 42024 Liabilities Total		1,324.70		1,324.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304.34
	Fund 42024 Fund Equity Total				304.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,315.99		8,315.99
	Major Account 460000 Total		8,315.99		8,315.99
	Fund 42024 Revenues Total		8,315.99		8,315.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,614.11		1,614.11	
	512100 VACATION LEAVE EXPENSE	330.26		330.26	
	512200 SICK LEAVE EXPENSE	438.62		438.62	
	512300 HOLIDAY LEAVE EXPENSE	138.89		138.89	
	515100 RETIREMENT PLANS EXPENSE	188.81		188.81	
	515200 FICA EXPENSE	163.96		163.96	
	515400 LIFE & ACCIDENT INS EXP	.59		.59	
	515500 HEALTH INSURANCE EXPENSE	1,064.38		1,064.38	
	Major Account 510000 Total	3,939.62		3,939.62	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	342.22		342.22	
	Major Account 520000 Total	342.22		342.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.42		15.42	
	572100 COMMERCIAL TRANSPORTATIO	824.70		824.70	
	574500 PERSONAL VEHICLE MILEAGE	124.12		124.12	
	Major Account 570000 Total	964.24		964.24	
	Fund 42024 Expenditures Total	5,246.08		5,246.08	
	Fund 42024 Total	9,640.69	9,640.69	9,945.03	9,945.03

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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			2,769.07	
		Fund 42050 Assets Total			2,769.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,769.07
		Fund 42050 Fund Equity Total				2,769.07
		Fund 42050 Total			2,769.07	2,769.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,121.31		74,201.34	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	2,121.31		74,357.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,202.00-		
		Fund 42070 Liabilities Total		5,202.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,034.39
		Fund 42070 Fund Equity Total				67,034.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		109,722.44		109,722.44
		Major Account 460000 Total		109,722.44		109,722.44
		Fund 42070 Revenues Total		109,722.44		109,722.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,593.69		61,593.69	
		511800 COMPENSATORY TIME PAID	292.17		292.17	
		512100 VACATION LEAVE EXPENSE	8,422.67		8,422.67	
		512200 SICK LEAVE EXPENSE	4,593.30		4,593.30	
		512300 HOLIDAY LEAVE EXPENSE	3,951.03		3,951.03	
		512500 FUNERAL LEAVE EXPENSE	969.75		969.75	
		515100 RETIREMENT PLANS EXPENSE	5,953.89		5,953.89	
		515200 FICA EXPENSE	5,578.23		5,578.23	
		515400 LIFE & ACCIDENT INS EXP	18.47		18.47	
		515500 HEALTH INSURANCE EXPENSE	16,136.93		16,136.93	
		Major Account 510000 Total	107,510.13		107,510.13	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	2,700.00-		2,700.00-	
		Major Account 520000 Total	2,700.00-		2,700.00-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	91.00		91.00	
		Major Account 570000 Total	91.00		91.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,502.00-		2,502.00-	
		Major Account 590000 Total	2,502.00-		2,502.00-	
		Fund 42070 Expenditures Total	102,399.13		102,399.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 42070 Total	<u>104,520.44</u>	<u>104,520.44</u>	<u>176,756.83</u>	<u>176,756.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,557.76		424,068.82	
	139901 AR INVOICED (SYSTEM)			110,504.94	
	Fund 42520 Assets Total	<u>14,557.76</u>		<u>534,573.76</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				<u>8,358.83</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				511,657.17
	Fund 42520 Fund Equity Total				<u>511,657.17</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,309.48		18,309.48
	Major Account 460000 Total		<u>18,309.48</u>		<u>18,309.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		760.88		760.88
	Major Account 480000 Total		<u>760.88</u>		<u>760.88</u>
	Fund 42520 Revenues Total		<u>19,070.36</u>		<u>19,070.36</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	4,512.60		4,512.60	
	Major Account 520000 Total	<u>4,512.60</u>		<u>4,512.60</u>	
	Fund 42520 Expenditures Total	<u>4,512.60</u>		<u>4,512.60</u>	
	Fund 42520 Total	<u>19,070.36</u>	<u>19,070.36</u>	<u>539,086.36</u>	<u>539,086.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,635.58		2,769,475.30	
	Fund 42600 Assets Total	4,635.58		2,769,475.30	
Liabilities	200000 Liabilities				
	214104 RYAN WHITE RESTITUTION				7,060.81
	225100 OTHER LIABILITIES		2,325.84		12,208.64
	Fund 42600 Liabilities Total		2,325.84		19,269.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,757,167.27
	Fund 42600 Fund Equity Total				2,757,167.27
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,961.42		6,961.42	
	Major Account 590000 Total	6,961.42		6,961.42	
	Fund 42600 Expenditures Total	6,961.42		6,961.42	
	Fund 42600 Total	2,325.84	2,325.84	2,776,436.72	2,776,436.72

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	58.53		34,361.64	
	Fund 42608 Assets Total	58.53		34,361.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,303.11
	Fund 42608 Fund Equity Total				34,303.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.53		58.53
	Major Account 480000 Total		58.53		58.53
	Fund 42608 Revenues Total		58.53		58.53
	Fund 42608 Total	58.53	58.53	34,361.64	34,361.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.13		23,557.86	
	Fund 42609 Assets Total	40.13		23,557.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,517.73
	Fund 42609 Fund Equity Total				23,517.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.13		40.13
	Major Account 480000 Total		40.13		40.13
	Fund 42609 Revenues Total		40.13		40.13
	Fund 42609 Total	40.13	40.13	23,557.86	23,557.86

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	16,964.47-		761,971.23	
		139901 AR INVOICED (SYSTEM)	1,017.27		1,017.27	
		Fund 42610 Assets Total	15,947.20-		762,988.50	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		649.06		649.06
		Fund 42610 Liabilities Total		649.06		1,049.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				778,535.70
		Fund 42610 Fund Equity Total				778,535.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		38,704.80		38,704.80
		Major Account 470000 Total		38,704.80		38,704.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,331.21		1,331.21
		Major Account 480000 Total		1,331.21		1,331.21
		Fund 42610 Revenues Total		40,036.01		40,036.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,177.12		32,177.12	
		512100 VACATION LEAVE EXPENSE	3,223.89		3,223.89	
		512200 SICK LEAVE EXPENSE	1,509.77		1,509.77	
		512300 HOLIDAY LEAVE EXPENSE	1,833.54		1,833.54	
		512500 FUNERAL LEAVE EXPENSE	54.70		54.70	
		515100 RETIREMENT PLANS EXPENSE	2,905.13		2,905.13	
		515200 FICA EXPENSE	2,628.26		2,628.26	
		515400 LIFE & ACCIDENT INS EXP	12.41		12.41	
		515500 HEALTH INSURANCE EXPENSE	11,638.39		11,638.39	
		Major Account 510000 Total	55,983.21		55,983.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	477.32		477.32	
		574500 PERSONAL VEHICLE MILEAGE	171.74		171.74	
		Major Account 570000 Total	649.06		649.06	
		Fund 42610 Expenditures Total	56,632.27		56,632.27	
		Fund 42610 Total	40,685.07	40,685.07	819,620.77	819,620.77

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	6,502.90-		300,597.98	
		Fund 42640 Assets Total	6,502.90-		300,597.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307,100.88
		Fund 42640 Fund Equity Total				307,100.88
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,848.35		4,848.35	
		Major Account 520000 Total	4,848.35		4,848.35	
		Fund 42640 Expenditures Total	4,848.35		4,848.35	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	1,654.55		1,654.55	
		Fund 42640 Adjustments Total	1,654.55		1,654.55	
		Fund 42640 Total			307,100.88	307,100.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71,404.46		3,885,843.50	
	131300 LOANS RECEIVABLE	9,336.68		116,439.71	
	Fund 42680 Assets Total	62,067.78		4,002,283.21	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,903,380.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				3,496,933.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				443,281.61
	Fund 42680 Fund Equity Total				443,281.61
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		78,125.50		78,125.50
	486500 MISCELLANEOUS ADJUSTMENT		9,336.68		9,336.68
	Major Account 480000 Total		68,788.82		68,788.82
	Fund 42680 Revenues Total		68,788.82		68,788.82
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,721.04		6,721.04	
	Major Account 520000 Total	6,721.04		6,721.04	
	Fund 42680 Expenditures Total	6,721.04		6,721.04	
	Fund 42680 Total	68,788.82	68,788.82	4,009,004.25	4,009,004.25

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	1,175.14-		142,250.54	
		Fund 42681 Assets Total	1,175.14-		142,250.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,809.96		3,832.46
		214100 DEPOSITS				1,925,000.00
		Fund 42681 Liabilities Total		3,809.96		1,928,832.46
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,781,596.82-
		Fund 42681 Fund Equity Total				1,781,596.82-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,013.30		7,013.30
		Major Account 480000 Total		7,013.30		7,013.30
		Fund 42681 Revenues Total		7,013.30		7,013.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,705.37		2,705.37	
		512100 VACATION LEAVE EXPENSE	427.83		427.83	
		512200 SICK LEAVE EXPENSE	267.95		267.95	
		512300 HOLIDAY LEAVE EXPENSE	180.42		180.42	
		515100 RETIREMENT PLANS EXPENSE	268.18		268.18	
		515200 FICA EXPENSE	248.53		248.53	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	461.90		461.90	
		Major Account 510000 Total	4,561.14		4,561.14	
Expenditures	520000	Operating Expenses				
		521460 CIO - ECM	601.12		601.12	
		527900 PERSONAL COMPUT EQUIP R & M	923.17		923.17	
		532100 NON-CAPITALIZED EQUIP PU	566.00		566.00	
		Major Account 520000 Total	2,090.29		2,090.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,348.39		1,348.39	
		572100 COMMERCIAL TRANSPORTATION	456.16		456.16	
		574500 PERSONAL VEHICLE MILEAGE	604.58		604.58	
		575100 MISC TRAVEL EXPENSE	28.55		28.55	
		Major Account 570000 Total	2,437.68		2,437.68	
Expenditures	580000	Capital Outlay				

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>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,909.29		2,909.29	
	Major Account 580000 Total	2,909.29		2,909.29	
	Fund 42681 Expenditures Total	11,998.40		11,998.40	
	Fund 42681 Total	10,823.26	10,823.26	154,248.94	154,248.94

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	16,652.83		207,584.51	
	Fund 42682 Assets Total	16,652.83		207,584.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				190,931.68
	Fund 42682 Fund Equity Total				190,931.68
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		11,167.67		11,167.67
	Major Account 470000 Total		11,167.67		11,167.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,485.16		5,485.16
	Major Account 480000 Total		5,485.16		5,485.16
	Fund 42682 Revenues Total		16,652.83		16,652.83
	Fund 42682 Total	16,652.83	16,652.83	207,584.51	207,584.51

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	114.42		70,293.84	
		139901 AR INVOICED (SYSTEM)			8,232.58	
		Fund 48100 Assets Total	<u>114.42</u>		<u>78,526.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,412.00
		Fund 48100 Fund Equity Total				<u>78,412.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.42		114.42
		Major Account 480000 Total		<u>114.42</u>		<u>114.42</u>
		Fund 48100 Revenues Total		<u>114.42</u>		<u>114.42</u>
		Fund 48100 Total	<u>114.42</u>	<u>114.42</u>	<u>78,526.42</u>	<u>78,526.42</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	63.39		6,024.67	
	Fund 62510 Assets Total	63.39		6,024.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,910.35
	Fund 62510 Fund Equity Total				5,910.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.22		10.22
	484500 REIMB NON-GOVT SOURCES		53.17		53.17
	Major Account 480000 Total		63.39		63.39
	Fund 62510 Revenues Total		63.39		63.39
	Fund 62510 Total	63.39	63.39	6,024.67	6,024.67

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	259.87-		7,133.57	
		Fund 62520 Assets Total	259.87-		7,133.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		816.11		1,228.15
		211900 AAI DUE TO VENDOR (SYSTE		373.18		822.46
		215100 DUE TO FUND - SHORT TERM		56.37-		19.67-
		Fund 62520 Liabilities Total		1,132.92		2,030.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,495.42
		Fund 62520 Fund Equity Total				6,495.42
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,630.52		1,630.52
		474100 GENERAL BUSINESS FEES		1.88		1.88
		Major Account 470000 Total		1,632.40		1,632.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.80		12.80
		Major Account 480000 Total		12.80		12.80
		Fund 62520 Revenues Total		1,645.20		1,645.20
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	11.97		11.97	
		534901 SUPPLIES FOR RESALE	3,026.02		3,026.02	
		Major Account 520000 Total	3,037.99		3,037.99	
		Fund 62520 Expenditures Total	3,037.99		3,037.99	
		Fund 62520 Total	2,778.12	2,778.12	10,171.56	10,171.56

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	2,298.52		1,349,404.77	
	Fund 62530 Assets Total	2,298.52		1,349,404.77	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,298,169.25
	Fund 62530 Liabilities Total				1,298,169.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,937.00
	Fund 62530 Fund Equity Total				48,937.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,298.52		2,298.52
	Major Account 480000 Total		2,298.52		2,298.52
	Fund 62530 Revenues Total		2,298.52		2,298.52
	Fund 62530 Total	2,298.52	2,298.52	1,349,404.77	1,349,404.77

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	634.25		372,349.69	
	Fund 62620 Assets Total	634.25		372,349.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				371,715.44
	Fund 62620 Fund Equity Total				371,715.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		634.25		634.25
	Major Account 480000 Total		634.25		634.25
	Fund 62620 Revenues Total		634.25		634.25
	Fund 62620 Total	634.25	634.25	372,349.69	372,349.69

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	6,497.50		3,814,520.61	
	121300 LONG-TERM INVESTMENTS			381,199,475.05	
	Fund 62630 Assets Total	<u>6,497.50</u>		<u>385,013,995.66</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385,007,498.16
	Fund 62630 Fund Equity Total				<u>385,007,498.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,497.50		6,497.50
	Major Account 480000 Total		<u>6,497.50</u>		<u>6,497.50</u>
	Fund 62630 Revenues Total		<u>6,497.50</u>		<u>6,497.50</u>
	Fund 62630 Total	<u>6,497.50</u>	<u>6,497.50</u>	<u>385,013,995.66</u>	<u>385,013,995.66</u>

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	22,477.85		13,196,176.85	
	121300 LONG-TERM INVESTMENTS	57,661,381.35-		12,725,094.12	
	Fund 62640 Assets Total	57,638,903.50-		25,921,270.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,560,174.47
	Fund 62640 Fund Equity Total				83,560,174.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,477.85		22,477.85
	Major Account 480000 Total		22,477.85		22,477.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		57,661,381.35-		57,661,381.35-
	Major Account 490000 Total		57,661,381.35-		57,661,381.35-
	Fund 62640 Revenues Total		57,638,903.50-		57,638,903.50-
	Fund 62640 Total	57,638,903.50-	57,638,903.50-	25,921,270.97	25,921,270.97

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	10.48		6,151.67	
		Fund 68030 Assets Total	10.48		6,151.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,141.19
		Fund 68030 Fund Equity Total				6,141.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.48		10.48
		Major Account 480000 Total		10.48		10.48
		Fund 68030 Revenues Total		10.48		10.48
		Fund 68030 Total	10.48	10.48	6,151.67	6,151.67

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	55.63		32,661.77	
	Fund 68050 Assets Total	55.63		32,661.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,606.14
	Fund 68050 Fund Equity Total				32,606.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.63		55.63
	Major Account 480000 Total		55.63		55.63
	Fund 68050 Revenues Total		55.63		55.63
	Fund 68050 Total	55.63	55.63	32,661.77	32,661.77

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	3.67		2,156.51	
	Fund 68100 Assets Total	3.67		2,156.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,152.84
	Fund 68100 Fund Equity Total				2,152.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.67		3.67
	Major Account 480000 Total		3.67		3.67
	Fund 68100 Revenues Total		3.67		3.67
	Fund 68100 Total	3.67	3.67	2,156.51	2,156.51

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	1,582.47		647,838.06	
		112100 PETTY CASH			109.00-	
		Fund 68200 Assets Total	1,582.47		647,729.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		78.93		6,653.13
		211900 AAI DUE TO VENDOR (SYSTE		291.49-		54.83
		215100 DUE TO FUND - SHORT TERM		70.29-		8,095.53-
		Fund 68200 Liabilities Total		282.85-		1,387.57-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				647,251.31
		Fund 68200 Fund Equity Total				647,251.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,011.81		3,011.81
		472100 SALE OF SUP & MAT		280.06		280.06
		472101 SALES OF SUP--SNACK SHACK		341.33		341.33
		474100 GENERAL BUSINESS FEES		2.71		2.71
		Major Account 470000 Total		3,635.91		3,635.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,100.49		1,100.49
		484100 OPERATING DONATIONS & CO		198.73		198.73
		Major Account 480000 Total		1,299.22		1,299.22
		Fund 68200 Revenues Total		4,935.13		4,935.13
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,893.19		1,893.19	
		Major Account 510000 Total	1,893.19		1,893.19	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
		533900 FOOD EXPENSE	19.50		19.50	
		534600 ED & RECREATIONAL SUP EX	100.90		100.90	
		534901 SUPPLIES FOR RESALE	556.22		556.22	
		Major Account 520000 Total	1,176.62		1,176.62	
		Fund 68200 Expenditures Total	3,069.81		3,069.81	
		Fund 68200 Total	4,652.28	4,652.28	650,798.87	650,798.87

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	755.43-		37,679.19	
		Fund 68230 Assets Total	755.43-		37,679.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.00		90.00
		215100 DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total		90.00		526.72-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,051.34
		Fund 68230 Fund Equity Total				39,051.34
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		232.61		232.61
		Major Account 470000 Total		232.61		232.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.35		65.35
		Major Account 480000 Total		65.35		65.35
		Fund 68230 Revenues Total		297.96		297.96
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	5.82		5.82	
		533900 FOOD EXPENSE	956.52		956.52	
		534600 ED & RECREATIONAL SUP EX	181.05		181.05	
		Major Account 520000 Total	1,143.39		1,143.39	
		Fund 68230 Expenditures Total	1,143.39		1,143.39	
		Fund 68230 Total	387.96	387.96	38,822.58	38,822.58

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	3,239.91-		84,197.01	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	<u>3,239.91-</u>		<u>85,197.01</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total				<u>120.30-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,557.22
	Fund 68250 Fund Equity Total				<u>88,557.22</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,218.06		2,218.06
	Major Account 470000 Total		<u>2,218.06</u>		<u>2,218.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.36		150.36
	484100 OPERATING DONATIONS & CO		100.00		100.00
	Major Account 480000 Total		<u>250.36</u>		<u>250.36</u>
	Fund 68250 Revenues Total		<u>2,468.42</u>		<u>2,468.42</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	252.60		252.60	
	522300 WARDS OF THE STATE EXP	500.00		500.00	
	533100 HOUSEHOLD & INSTIT EXP	225.99		225.99	
	533900 FOOD EXPENSE	1,913.48		1,913.48	
	534600 ED & RECREATIONAL SUP EX	2,112.31		2,112.31	
	534901 SUPPLIES FOR RESALE	203.95		203.95	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		500.00	
	Major Account 520000 Total	<u>5,708.33</u>		<u>5,708.33</u>	
	Fund 68250 Expenditures Total	<u>5,708.33</u>		<u>5,708.33</u>	
	Fund 68250 Total	<u>2,468.42</u>	<u>2,468.42</u>	<u>90,905.34</u>	<u>90,905.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	287.07-		35,212.74	
	Fund 68300 Assets Total	287.07-		35,212.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,362.80
	Fund 68300 Fund Equity Total				35,362.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,265.49		1,265.49
	Major Account 470000 Total		1,265.49		1,265.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.12		60.12
	Major Account 480000 Total		60.12		60.12
	Fund 68300 Revenues Total		1,325.61		1,325.61
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	6.42-		6.42-	
	531100 OFFICE SUPPLIES EXPENSE	7.00		7.00	
	533100 HOUSEHOLD & INSTIT EXP	136.31		136.31	
	533900 FOOD EXPENSE	1,162.54		1,162.54	
	534500 AGRICULTURAL SUPPLIES EX	74.90		74.90	
	534600 ED & RECREATIONAL SUP EX	238.35		238.35	
	Major Account 520000 Total	1,612.68		1,612.68	
	Fund 68300 Expenditures Total	1,612.68		1,612.68	
	Fund 68300 Total	1,325.61	1,325.61	36,825.42	36,825.42

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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-

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	34.03		20,344.43	
	Fund 68411 Assets Total	34.03		20,344.43	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		34.03		7,398.11
	Fund 68411 Liabilities Total		34.03		7,398.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	34.03	34.03	20,344.43	20,344.43

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	356.40		209,232.94	
	Fund 68412 Assets Total	356.40		209,232.94	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		356.40		134,400.12
	Fund 68412 Liabilities Total		356.40		131,848.56-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	356.40	356.40	209,232.94	209,232.94

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	81.43		47,803.36	
	Fund 68415 Assets Total	81.43		47,803.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		81.43		16,494.35
	Fund 68415 Liabilities Total		81.43		18,458.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	81.43	81.43	47,803.36	47,803.36

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	10.43		6,125.82	
		Fund 68419 Assets Total	10.43		6,125.82	
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		10.43		7,307.44
		Fund 68419 Liabilities Total		10.43		27,713.63-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	10.43	10.43	6,125.82	6,125.82

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	505.61		296,830.98	
	Fund 68420 Assets Total	505.61		296,830.98	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		505.61		267,184.72
	Fund 68420 Liabilities Total		505.61		285,957.52-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	505.61	505.61	296,830.98	296,830.98

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	3,675.30-		670,033.27	
	139901 AR INVOICED (SYSTEM)	12.48-		2,675.13	
	Fund 72610 Assets Total	<u>3,687.78-</u>		<u>672,708.40</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		4,728.79-		6,868,159.12
	211203 DONATED FOODS PROCESSING				5,506,710.31-
	211204 DISTRIBUTION				1,013,505.11-
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,041.01		261,634.91
	Fund 72610 Liabilities Total		<u>3,687.78-</u>		<u>594,410.41</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>3,687.78-</u>	<u>3,687.78-</u>	<u>672,708.40</u>	<u>672,708.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,317.35		187,623.15	
	Fund 72620 Assets Total	18,317.35		187,623.15	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		18,026.55		179,709.66
	215100 DUE TO FUND - SHORT TERM		290.80		10,467.74
	Fund 72620 Liabilities Total		18,317.35		188,615.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	18,317.35	18,317.35	187,623.15	187,623.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,714,112.88		3,232,954.98	
		139020 BAD CHECKS RECEIVABLE	545.74		92,954.21	
		139030 ACH ITEMS RECEIVABLE	2,645.29-		91,405.78	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	3,794.35		153,054.91	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			75,988.13-	
		Fund 72640 Assets Total	<u>1,715,807.68</u>		<u>3,497,044.13</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,746,130.98		3,442,771.15
		214150 PREDEPOSITS		30,323.30-		54,272.98
		Fund 72640 Liabilities Total		<u>1,715,807.68</u>		<u>3,497,044.13</u>
		Fund 72640 Total	<u>1,715,807.68</u>	<u>1,715,807.68</u>	<u>3,497,044.13</u>	<u>3,497,044.13</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	71,171.13-		2,666,605.95	
	Fund 72650 Assets Total	71,171.13-		2,666,605.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		71,171.13-		2,666,605.95
	Fund 72650 Liabilities Total		71,171.13-		2,666,605.95
	Fund 72650 Total	71,171.13-	71,171.13-	2,666,605.95	2,666,605.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,070.43-		339,502.71	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	34,070.43-		339,800.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		9,983.98-		43.35
	Fund 22081 Liabilities Total		9,983.98-		9,163.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,722.98
	Fund 22081 Fund Equity Total				354,722.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		73,670.84		73,670.84
	Major Account 470000 Total		73,670.84		73,670.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		616.24		616.24
	Major Account 480000 Total		616.24		616.24
	Fund 22081 Revenues Total		74,287.08		74,287.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,563.94		30,563.94	
	511800 COMPENSATORY TIME PAID	444.82		444.82	
	512100 VACATION LEAVE EXPENSE	2,141.57		2,141.57	
	512200 SICK LEAVE EXPENSE	1,173.64		1,173.64	
	512300 HOLIDAY LEAVE EXPENSE	1,832.97		1,832.97	
	515100 RETIREMENT PLANS EXPENSE	2,707.66		2,707.66	
	515200 FICA EXPENSE	2,491.57		2,491.57	
	515400 LIFE & ACCIDENT INS EXP	9.81		9.81	
	515500 HEALTH INSURANCE EXPENSE	9,833.57		9,833.57	
	Major Account 510000 Total	51,199.55		51,199.55	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	7,500.00		7,500.00	
	531100 OFFICE SUPPLIES EXPENSE	645.00		645.00	
	539100 INDIRECT COST ALLOWANCE	19,750.79		19,750.79	
	543100 IT CONSULTING-APPLICATION	8,550.00		8,550.00	
	543500 MGT CONSULTANT SERVICES	9,870.83		9,870.83	
	545000 LABORATORY SERVICES	58.00		58.00	
	Major Account 520000 Total	46,374.62		46,374.62	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,369.96		1,369.96	
	572100 COMMERCIAL TRANSPORTATIO	570.60-		570.60-	
	Major Account 570000 Total	<u>799.36</u>		<u>799.36</u>	
	Fund 22081 Expenditures Total	<u>98,373.53</u>		<u>98,373.53</u>	
	Fund 22081 Total	<u>64,303.10</u>	<u>64,303.10</u>	<u>438,173.74</u>	<u>438,173.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,608.77		796,400.23	
		139901 AR INVOICED (SYSTEM)	16,998.52		200,808.77	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,008.00		37,525.39	
		139903 AR UNAPPLIED CASH (SYSTEM)	391.41		470.25-	
		Fund 22082 Assets Total	65,006.70		1,034,264.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,392.94		5,993.90
		211900 AAI DUE TO VENDOR (SYSTE		8,945.87-		7,602.91
		Fund 22082 Liabilities Total		4,552.93-		13,596.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				951,107.70
		Fund 22082 Fund Equity Total				951,107.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		205,794.02		205,794.02
		475100 REGISTRATION / LICENSE F		1,556.00		1,556.00
		Major Account 470000 Total		207,350.02		207,350.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,251.30		1,251.30
		Major Account 480000 Total		1,251.30		1,251.30
		Fund 22082 Revenues Total		208,601.32		208,601.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,832.01		44,832.01	
		511300 OVERTIME PAYMENTS	8.48		8.48	
		511800 COMPENSATORY TIME PAID	188.78		188.78	
		512100 VACATION LEAVE EXPENSE	2,358.38		2,358.38	
		512200 SICK LEAVE EXPENSE	2,793.48		2,793.48	
		512300 HOLIDAY LEAVE EXPENSE	2,661.46		2,661.46	
		515100 RETIREMENT PLANS EXPENSE	3,956.83		3,956.83	
		515200 FICA EXPENSE	3,694.74		3,694.74	
		515400 LIFE & ACCIDENT INS EXP	13.44		13.44	
		515500 HEALTH INSURANCE EXPENSE	14,315.24		14,315.24	
		Major Account 510000 Total	74,822.84		74,822.84	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	37.87		37.87	
		525500 RENT EXP-OTHER PERS PROP	175.00		175.00	
		527100 REP & MAINT-OFFICE EQUIP	1,487.00		1,487.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	5.45		5.45	
	531200 IT SUPPLIES	216.80		216.80	
	534600 ED & RECREATIONAL SUP EX	202.50		202.50	
	537100 LABORATORY SUP EXP	21,642.30		21,642.30	
	543500 MGT CONSULTANT SERVICES	20,331.20		20,331.20	
	545000 LABORATORY SERVICES	5,679.50		5,679.50	
	549100 LAUNDRY SERVICES	372.69		372.69	
	Major Account 520000 Total	50,150.31		50,150.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,072.69		3,072.69	
	572100 COMMERCIAL TRANSPORTATIO	591.02		591.02	
	574500 PERSONAL VEHICLE MILEAGE	133.32		133.32	
	575100 MISC TRAVEL EXPENSE	114.50		114.50	
	Major Account 570000 Total	3,911.53		3,911.53	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,401.31		2,401.31	
	587400 MASTER LEASE	7,755.70		7,755.70	
	Major Account 580000 Total	10,157.01		10,157.01	
	Fund 22082 Expenditures Total	139,041.69		139,041.69	
	Fund 22082 Total	204,048.39	204,048.39	1,173,305.83	1,173,305.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	192,528.31-		156,559.74	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	192,528.31-		157,990.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		81.52		471.52
		211900 AAI DUE TO VENDOR (SYSTE		89.56-		
		Fund 22083 Liabilities Total		8.04-		471.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				350,039.38
		Fund 22083 Fund Equity Total				350,039.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,120.57		6,120.57
		484500 REIMB NON-GOVT SOURCES		6,494.41		6,494.41
		Major Account 480000 Total		12,614.98		12,614.98
		Fund 22083 Revenues Total		12,614.98		12,614.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118.32		118.32	
		512100 VACATION LEAVE EXPENSE	19.37		19.37	
		512200 SICK LEAVE EXPENSE	5.15		5.15	
		512300 HOLIDAY LEAVE EXPENSE	4.38		4.38	
		512500 FUNERAL LEAVE EXPENSE	41.41		41.41	
		515100 RETIREMENT PLANS EXPENSE	14.12		14.12	
		515200 FICA EXPENSE	13.46		13.46	
		515400 LIFE & ACCIDENT INS EXP	.02		.02	
		515500 HEALTH INSURANCE EXPENSE	36.56		36.56	
		Major Account 510000 Total	252.79		252.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25,479.32		25,479.32	
		521300 FREIGHT EXPENSE	135.76		135.76	
		521412 CIO - COMMUNICATIONS	53.45		53.45	
		521500 PUBLICATION & PRINT EXP	8,006.43		8,006.43	
		524600 RENT EXPENSE-BUILDINGS	123,709.08		123,709.08	
		524900 RENT EXP-DEPR SURCHARGE	3,834.04		3,834.04	
		531100 OFFICE SUPPLIES EXPENSE	2,980.63		2,980.63	
		538100 VEHICLE & EQUIP SUP EXP	93.84		93.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>164,292.55</u>		<u>164,292.55</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	<u>40,589.91</u>		<u>40,589.91</u>	
	Major Account 570000 Total	<u>40,589.91</u>		<u>40,589.91</u>	
	Fund 22083 Expenditures Total	<u>205,135.25</u>		<u>205,135.25</u>	
	Fund 22083 Total	<u>12,606.94</u>	<u>12,606.94</u>	<u>363,125.88</u>	<u>363,125.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,129.54		1,551,655.09	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	544.00		10,789.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	87,673.54		1,551,034.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,463,360.55
		Fund 22084 Fund Equity Total				1,463,360.55
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		160,861.85		160,861.85
		474100 GENERAL BUSINESS FEES		3,719.00		3,719.00
		Major Account 470000 Total		164,580.85		164,580.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,516.01		2,516.01
		484500 REIMB NON-GOVT SOURCES		12.20		12.20
		486400 CASH OVER ADJUSTMENT		16.00		16.00
		Major Account 480000 Total		2,544.21		2,544.21
		Fund 22084 Revenues Total		167,125.06		167,125.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,638.54		42,638.54	
		512100 VACATION LEAVE EXPENSE	7,068.02		7,068.02	
		512200 SICK LEAVE EXPENSE	2,396.18		2,396.18	
		512300 HOLIDAY LEAVE EXPENSE	2,763.86		2,763.86	
		515100 RETIREMENT PLANS EXPENSE	4,108.43		4,108.43	
		515200 FICA EXPENSE	3,759.33		3,759.33	
		515400 LIFE & ACCIDENT INS EXP	19.20		19.20	
		515500 HEALTH INSURANCE EXPENSE	15,297.56		15,297.56	
		Major Account 510000 Total	78,051.12		78,051.12	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	356.60		356.60	
		521500 PUBLICATION & PRINT EXP	1,042.80		1,042.80	
		521800 CASH SHORT ADJUSTMENT	1.00		1.00	
		Major Account 520000 Total	1,400.40		1,400.40	
		Fund 22084 Expenditures Total	79,451.52		79,451.52	
		Fund 22084 Total	167,125.06	167,125.06	1,630,485.61	1,630,485.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,006,112.22-		2,503,383.38	
		Fund 22086 Assets Total	7,006,112.22-		2,503,383.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.00-		
		Fund 22086 Liabilities Total		40.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,509,455.60
		Fund 22086 Fund Equity Total				9,509,455.60
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		285,593.03
		Major Account 450000 Total		285,593.03		285,593.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,758.50		15,758.50
		Major Account 480000 Total		15,758.50		15,758.50
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,000,000.00-		7,000,000.00-
		Major Account 490000 Total		7,000,000.00-		7,000,000.00-
		Fund 22086 Revenues Total		6,698,648.47-		6,698,648.47-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,343.55		1,343.55	
		512100 VACATION LEAVE EXPENSE	173.26		173.26	
		512200 SICK LEAVE EXPENSE	55.73		55.73	
		512300 HOLIDAY LEAVE EXPENSE	86.84		86.84	
		515100 RETIREMENT PLANS EXPENSE	124.32		124.32	
		515200 FICA EXPENSE	116.96		116.96	
		515400 LIFE & ACCIDENT INS EXP	.33		.33	
		515500 HEALTH INSURANCE EXPENSE	399.61		399.61	
		Major Account 510000 Total	2,300.60		2,300.60	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,271.56		1,271.56	
		Major Account 520000 Total	1,271.56		1,271.56	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	303,851.59		303,851.59	
		Major Account 590000 Total	303,851.59		303,851.59	
		Fund 22086 Expenditures Total	307,423.75		307,423.75	

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22086 CANCER RESEARCH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 22086 Total	<u>6,698,688.47-</u>	<u>6,698,688.47-</u>	<u>2,810,807.13</u>	<u>2,810,807.13</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197.86-		18,444.57	
		Fund 22087 Assets Total	197.86-		18,444.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,642.43
		Fund 22087 Fund Equity Total				18,642.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.02		32.02
		Major Account 480000 Total		32.02		32.02
		Fund 22087 Revenues Total		32.02		32.02
Expenditures	520000	Operating Expenses				
		523000 VOLUNTEER EXPENSES	144.78		144.78	
		Major Account 520000 Total	144.78		144.78	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	85.10		85.10	
		Major Account 570000 Total	85.10		85.10	
		Fund 22087 Expenditures Total	229.88		229.88	
		Fund 22087 Total	32.02	32.02	18,674.45	18,674.45

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	18,243.26		1,237,362.04	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	139901 AR INVOICED (SYSTEM)	59.75		1,095.83	
	Fund 22521 Assets Total	18,303.01		1,338,532.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		163.20		163.20
	215100 DUE TO FUND - SHORT TERM				118.40
	Fund 22521 Liabilities Total		163.20		44.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,320,348.26
	Fund 22521 Fund Equity Total				1,320,348.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		96.75		96.75
	471142 CO PATIENTS-STATE INSTITUT		10,200.00		10,200.00
	471147 MAINTENANCE OF RESIDENCE		8,993.96		8,993.96
	Major Account 470000 Total		19,290.71		19,290.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,075.98		2,075.98
	Major Account 480000 Total		2,075.98		2,075.98
	Fund 22521 Revenues Total		21,366.69		21,366.69
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	360.00		360.00	
	544900 DENTAL SERVICES	2,866.88		2,866.88	
	Major Account 520000 Total	3,226.88		3,226.88	
	Fund 22521 Expenditures Total	3,226.88		3,226.88	
	Fund 22521 Total	21,529.89	21,529.89	1,341,759.75	1,341,759.75

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	32,853.89		3,575,577.06	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	32,853.89		3,578,577.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,772.19-		
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total		4,772.19-		1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,542,187.40
	Fund 22522 Fund Equity Total				3,542,187.40
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		99,379.85		99,379.85
	471142 CO PATIENTS-STATE INST		7,170.00		7,170.00
	471147 MAINTENANCE OF RESIDEN		4,706.00		4,706.00
	Major Account 470000 Total		111,255.85		111,255.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,960.29		5,960.29
	Major Account 480000 Total		5,960.29		5,960.29
	Fund 22522 Revenues Total		117,216.14		117,216.14
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	79,590.06		79,590.06	
	Major Account 520000 Total	79,590.06		79,590.06	
	Fund 22522 Expenditures Total	79,590.06		79,590.06	
	Fund 22522 Total	112,443.95	112,443.95	3,658,167.12	3,658,167.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,890.22		149,257.12	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		Fund 22526 Assets Total	<u>29,890.22</u>		<u>269,741.27</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,851.05
		Fund 22526 Fund Equity Total				<u>239,851.05</u>
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		29,648.33		29,648.33
		Major Account 470000 Total		<u>29,648.33</u>		<u>29,648.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.89		241.89
		Major Account 480000 Total		<u>241.89</u>		<u>241.89</u>
		Fund 22526 Revenues Total		<u>29,890.22</u>		<u>29,890.22</u>
		Fund 22526 Total	<u>29,890.22</u>	<u>29,890.22</u>	<u>269,741.27</u>	<u>269,741.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	137.46		45,557.21	
	Fund 22527 Assets Total	137.46		45,557.21	
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				75,064.40-
	Fund 22527 Fund Equity Total				75,064.40-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		60.00		60.00
	Major Account 470000 Total		60.00		60.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.46		77.46
	Major Account 480000 Total		77.46		77.46
	Fund 22527 Revenues Total		137.46		137.46
	Fund 22527 Total	137.46	137.46	45,557.21	45,557.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	172,915.82-		8,268,196.76	
		139901 AR INVOICED (SYSTEM)	1,715.00-		193.66	
		Fund 28001 Assets Total	174,630.82-		8,268,390.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,659.12
		211900 AAI DUE TO VENDOR (SYSTE		6,498.47		6,794.40
		Fund 28001 Liabilities Total		6,498.47		12,453.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,437,066.19
		Fund 28001 Fund Equity Total				8,437,066.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,765.00		9,765.00
		472200 REPROD & PUBLICATIONS		69.79		69.79
		475100 REGISTRATION / LICENSE F		23,596.25		23,596.25
		475200 EXAMINATION FEES		90,037.25		90,037.25
		Major Account 470000 Total		123,468.29		123,468.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,627.32		14,627.32
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		485100 FINES FORFEITS & PENALTI		551.00		551.00
		Major Account 480000 Total		15,198.32		15,198.32
		Fund 28001 Revenues Total		138,666.61		138,666.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,752.07		110,752.07	
		511300 OVERTIME PAYMENTS	50.00		50.00	
		511600 PER DIEM PAYMENTS	4,075.00		4,075.00	
		511800 COMPENSATORY TIME PAID	807.32		807.32	
		512100 VACATION LEAVE EXPENSE	19,541.97		19,541.97	
		512200 SICK LEAVE EXPENSE	3,017.13		3,017.13	
		512300 HOLIDAY LEAVE EXPENSE	7,116.25		7,116.25	
		512500 FUNERAL LEAVE EXPENSE	172.12		172.12	
		515100 RETIREMENT PLANS EXPENSE	10,588.37		10,588.37	
		515200 FICA EXPENSE	10,084.93		10,084.93	
		515400 LIFE & ACCIDENT INS EXP	36.16		36.16	
		515500 HEALTH INSURANCE EXPENSE	35,140.59		35,140.59	
		Major Account 510000 Total	201,381.91		201,381.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,692.94		3,692.94	
	521400 CIO CHARGES	69.70		69.70	
	521500 PUBLICATION & PRINT EXP	152.05		152.05	
	522100 DUES & SUBSCRIPTION EXP	4,485.00		4,485.00	
	522200 CONFERENCE REGISTRATION	550.00		550.00	
	522800 E-COMMERCE OPER EXP	530.00		530.00	
	524600 RENT EXPENSE-BUILDINGS	79.00		79.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE	79.47		79.47	
	539100 INDIRECT COST ALLOWANCE	92,772.84		92,772.84	
	544900 DENTAL SERVICES	150.00		150.00	
	545000 LABORATORY SERVICES	6,303.00		6,303.00	
	547100 EDUCATIONAL SERVICES	1,250.00		1,250.00	
	Major Account 520000 Total	<u>110,264.00</u>		<u>110,264.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,921.51		3,921.51	
	571600 MEALS-NOT TRAVEL STATUS	142.82		142.82	
	572100 COMMERCIAL TRANSPORTATIO	619.50		619.50	
	574500 PERSONAL VEHICLE MILEAGE	3,011.41		3,011.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	454.75		454.75	
	Major Account 570000 Total	<u>8,149.99</u>		<u>8,149.99</u>	
	Fund 28001 Expenditures Total	<u>319,795.90</u>		<u>319,795.90</u>	
	Fund 28001 Total	<u>145,165.08</u>	<u>145,165.08</u>	<u>8,588,186.32</u>	<u>8,588,186.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,710.85-		588,133.21	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	124,710.85-		588,433.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		458.00		3,512.66
		211900 AAI DUE TO VENDOR (SYSTE		4,171.99		4,171.99
		Fund 28002 Liabilities Total		4,629.99		7,684.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,089.40
		Fund 28002 Fund Equity Total				710,089.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		450.00		450.00
		Major Account 460000 Total		450.00		450.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		8.00		8.00
		Major Account 470000 Total		8.00		8.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,257.07		1,257.07
		Major Account 480000 Total		1,257.07		1,257.07
		Fund 28002 Revenues Total		1,715.07		1,715.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,696.13		63,696.13	
		512100 VACATION LEAVE EXPENSE	5,815.25		5,815.25	
		512200 SICK LEAVE EXPENSE	1,833.59		1,833.59	
		512300 HOLIDAY LEAVE EXPENSE	3,936.74		3,936.74	
		515100 RETIREMENT PLANS EXPENSE	5,637.06		5,637.06	
		515200 FICA EXPENSE	5,342.93		5,342.93	
		515400 LIFE & ACCIDENT INS EXP	17.38		17.38	
		515500 HEALTH INSURANCE EXPENSE	11,757.23		11,757.23	
		Major Account 510000 Total	98,036.31		98,036.31	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	173.52		173.52	
		522800 E-COMMERCE OPER EXP	599.55		599.55	
		524600 RENT EXPENSE-BUILDINGS	340.00		340.00	
		526100 REP & MAINT-REAL PROPERT	149.11		149.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	549.86		549.86	
	532100 NON-CAPITALIZED EQUIP PU	458.00		458.00	
	534900 MISCELLANEOUS SUP EXP	215.88		215.88	
	539100 INDIRECT COST ALLOWANCE	21,777.60		21,777.60	
	544300 PSYCHOLOGICAL SERVICES	8,568.40		8,568.40	
	548700 REFUSE/RECYCLING	22.88		22.88	
	Major Account 520000 Total	<u>32,854.80</u>		<u>32,854.80</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	164.80		164.80	
	Major Account 570000 Total	<u>164.80</u>		<u>164.80</u>	
	Fund 28002 Expenditures Total	<u>131,055.91</u>		<u>131,055.91</u>	
	Fund 28002 Total	<u>6,345.06</u>	<u>6,345.06</u>	<u>719,489.12</u>	<u>719,489.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,082.26			
		139901 AR INVOICED (SYSTEM)	11,573.59		11,573.59	
		Fund 42021 Assets Total	22,655.85		11,573.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,453.97		9,453.97
		Fund 42021 Liabilities Total		9,453.97		9,453.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,082.26-
		Fund 42021 Fund Equity Total				11,082.26-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		87,426.58		87,426.58
		Major Account 460000 Total		87,426.58		87,426.58
		Fund 42021 Revenues Total		87,426.58		87,426.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,545.14		2,545.14	
		512100 VACATION LEAVE EXPENSE	737.72		737.72	
		512200 SICK LEAVE EXPENSE	194.01		194.01	
		512300 HOLIDAY LEAVE EXPENSE	184.43		184.43	
		515100 RETIREMENT PLANS EXPENSE	274.15		274.15	
		515200 FICA EXPENSE	271.32		271.32	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		Major Account 510000 Total	4,207.73		4,207.73	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	70,016.97		70,016.97	
		Major Account 590000 Total	70,016.97		70,016.97	
		Fund 42021 Expenditures Total	74,224.70		74,224.70	
		Fund 42021 Total	96,880.55	96,880.55	85,798.29	85,798.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,696.84-		616,227.79	
	139901 AR INVOICED (SYSTEM)	16,580.33-		494,117.84	
	Fund 42022 Assets Total	36,277.17-		1,110,345.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		5,181.60-		
	Fund 42022 Liabilities Total		5,181.60-		2,561.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,138,879.62
	Fund 42022 Fund Equity Total				1,138,879.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,990.89		35,990.89
	461500 OP GRANTS - STATE AGENCIES		9,501.27		9,501.27
	Major Account 460000 Total		45,492.16		45,492.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		105,442.06		105,442.06
	Major Account 470000 Total		105,442.06		105,442.06
	Fund 42022 Revenues Total		150,934.22		150,934.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,633.63		9,633.63	
	512100 VACATION LEAVE EXPENSE	2,430.92		2,430.92	
	512200 SICK LEAVE EXPENSE	2,289.66		2,289.66	
	512300 HOLIDAY LEAVE EXPENSE	832.02		832.02	
	512500 FUNERAL LEAVE EXPENSE	231.50		231.50	
	515100 RETIREMENT PLANS EXPENSE	1,154.48		1,154.48	
	515200 FICA EXPENSE	1,068.92		1,068.92	
	515400 LIFE & ACCIDENT INS EXP	3.95		3.95	
	515500 HEALTH INSURANCE EXPENSE	2,195.70		2,195.70	
	Major Account 510000 Total	19,840.78		19,840.78	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	7,087.52		7,087.52	
	521490 CIO - MISC	966.51		966.51	
	542200 TEMP SERV - OUTSIDE	1,482.86		1,482.86	
	543500 MGT CONSULTANT SERVICES	8,228.76		8,228.76	
	547100 EDUCATIONAL SERVICES	5,382.29		5,382.29	
	Major Account 520000 Total	23,147.94		23,147.94	

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	139,041.07		139,041.07	
	Major Account 590000 Total	139,041.07		139,041.07	
	Fund 42022 Expenditures Total	182,029.79		182,029.79	
	Fund 42022 Total	<u>145,752.62</u>	<u>145,752.62</u>	<u>1,292,375.42</u>	<u>1,292,375.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	280,634.33-		479,030.92	
		132100 DUE FROM OTHER FUNDS	500.00		500.00	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	280,134.33-		479,652.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				295.61
		Fund 42023 Liabilities Total				295.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,491.19
		Fund 42023 Fund Equity Total				759,491.19
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		14,507.44		14,507.44
		Major Account 460000 Total		14,507.44		14,507.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,826.99		7,826.99
		Major Account 480000 Total		7,826.99		7,826.99
		Fund 42023 Revenues Total		22,334.43		22,334.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,415.11		47,415.11	
		512100 VACATION LEAVE EXPENSE	9,185.53		9,185.53	
		512200 SICK LEAVE EXPENSE	1,129.92		1,129.92	
		512300 HOLIDAY LEAVE EXPENSE	3,115.56		3,115.56	
		515100 RETIREMENT PLANS EXPENSE	4,555.89		4,555.89	
		515200 FICA EXPENSE	4,277.30		4,277.30	
		515400 LIFE & ACCIDENT INS EXP	12.75		12.75	
		515500 HEALTH INSURANCE EXPENSE	10,924.61		10,924.61	
		516400 UNEMPLOYM COMP INS EXP	17,016.00		17,016.00	
		Major Account 510000 Total	97,632.67		97,632.67	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	2,396.34		2,396.34	
		521440 CIO - SOFTWARE	48,244.44		48,244.44	
		521500 PUBLICATION & PRINT EXP	29.75		29.75	
		524600 RENT EXPENSE-BUILDINGS	105,689.99		105,689.99	
		524900 RENT EXP-DEPR SURCHARGE	41,540.98		41,540.98	
		531100 OFFICE SUPPLIES EXPENSE	887.29		887.29	
		538100 VEHICLE & EQUIP SUP EXP	30.65		30.65	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	25.50		25.50	
	Major Account 520000 Total	198,844.94		198,844.94	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	5,991.15		5,991.15	
	Major Account 570000 Total	5,991.15		5,991.15	
	Fund 42023 Expenditures Total	302,468.76		302,468.76	
	Fund 42023 Total	22,334.43	22,334.43	782,121.23	782,121.23

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	29.70		2,214.14	
	Fund 42601 Assets Total	29.70		2,214.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,184.44
	Fund 42601 Fund Equity Total				2,184.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.70		3.70
	484100 OPERATING DONATIONS & CO		26.00		26.00
	Major Account 480000 Total		29.70		29.70
	Fund 42601 Revenues Total		29.70		29.70
	Fund 42601 Total	29.70	29.70	2,214.14	2,214.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	668,519.36		3,839,564.39	
	Fund 42605 Assets Total	668,519.36		3,839,564.39	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				997,381.07-
	214105 MEDICAID RECEIPTS		565,469.22		2,834,504.65
	214125 RAC PROGRAM DEPOSITS		92,626.72		1,890,160.92
	Fund 42605 Liabilities Total		658,095.94		3,727,284.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,856.47
	Fund 42605 Fund Equity Total				101,856.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,029.57		13,029.57
	Major Account 480000 Total		13,029.57		13,029.57
	Fund 42605 Revenues Total		13,029.57		13,029.57
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	2,541.40		2,541.40	
	548700 REFUSE/RECYCLING	64.75		64.75	
	Major Account 520000 Total	2,606.15		2,606.15	
	Fund 42605 Expenditures Total	2,606.15		2,606.15	
	Fund 42605 Total	671,125.51	671,125.51	3,842,170.54	3,842,170.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,913.79-		690,593.80	
		Fund 42641 Assets Total	3,913.79-		690,593.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,507.59
		Fund 42641 Fund Equity Total				694,507.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,188.83		1,188.83
		Major Account 480000 Total		1,188.83		1,188.83
		Fund 42641 Revenues Total		1,188.83		1,188.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,024.89		3,024.89	
		512100 VACATION LEAVE EXPENSE	809.60		809.60	
		512300 HOLIDAY LEAVE EXPENSE	203.41		203.41	
		515100 RETIREMENT PLANS EXPENSE	302.36		302.36	
		515200 FICA EXPENSE	299.50		299.50	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	461.90		461.90	
		Major Account 510000 Total	5,102.62		5,102.62	
		Fund 42641 Expenditures Total	5,102.62		5,102.62	
		Fund 42641 Total	1,188.83	1,188.83	695,696.42	695,696.42

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	68.35-		52,790.64	
		Fund 42642 Assets Total	68.35-		52,790.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,136.87		1,136.87
		Fund 42642 Liabilities Total		1,136.87		1,136.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,858.99
		Fund 42642 Fund Equity Total				52,858.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		64,600.61		64,600.61
		Major Account 460000 Total		64,600.61		64,600.61
		Fund 42642 Revenues Total		64,600.61		64,600.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,934.26		11,934.26	
		511800 COMPENSATORY TIME PAID	1,272.23		1,272.23	
		512100 VACATION LEAVE EXPENSE	90.44		90.44	
		512300 HOLIDAY LEAVE EXPENSE	749.19		749.19	
		515100 RETIREMENT PLANS EXPENSE	1,051.80		1,051.80	
		515200 FICA EXPENSE	1,018.36		1,018.36	
		515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
		515500 HEALTH INSURANCE EXPENSE	1,639.72		1,639.72	
		Major Account 510000 Total	17,758.88		17,758.88	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	383.00		383.00	
		523000 VOLUNTEER EXPENSES	413.06		413.06	
		543200 IT CONSULTING-HW/SW SUPP	333.92		333.92	
		543500 MGT CONSULTANT SERVICES	4,272.73		4,272.73	
		550101 ADMINISTRATIVE SUBGRANTS	38,216.54		38,216.54	
		Major Account 520000 Total	43,619.25		43,619.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,225.25		2,225.25	
		571600 MEALS-NOT TRAVEL STATUS	158.23		158.23	
		572100 COMMERCIAL TRANSPORTATIO	2,044.22		2,044.22	
		Major Account 570000 Total	4,427.70		4,427.70	
		Fund 42642 Expenditures Total	65,805.83		65,805.83	
		Fund 42642 Total	65,737.48	65,737.48	118,596.47	118,596.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	215.03		126,240.30	
	Fund 48102 Assets Total	215.03		126,240.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,025.27
	Fund 48102 Fund Equity Total				126,025.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.03		215.03
	Major Account 480000 Total		215.03		215.03
	Fund 48102 Revenues Total		215.03		215.03
	Fund 48102 Total	215.03	215.03	126,240.30	126,240.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,737.09-		1,380,306.28	
	132100 DUE FROM OTHER FUNDS			42,000.00	
	Fund 48105 Assets Total	10,737.09-		1,422,306.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,612.50-		
	Fund 48105 Liabilities Total		1,612.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,431,430.87
	Fund 48105 Fund Equity Total				1,431,430.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,396.31		2,396.31
	Major Account 480000 Total		2,396.31		2,396.31
	Fund 48105 Revenues Total		2,396.31		2,396.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,091.12		6,091.12	
	511800 COMPENSATORY TIME PAID	148.60		148.60	
	512100 VACATION LEAVE EXPENSE	342.85		342.85	
	512200 SICK LEAVE EXPENSE	180.93		180.93	
	512300 HOLIDAY LEAVE EXPENSE	364.90		364.90	
	515100 RETIREMENT PLANS EXPENSE	533.79		533.79	
	515200 FICA EXPENSE	501.21		501.21	
	515400 LIFE & ACCIDENT INS EXP	2.23		2.23	
	515500 HEALTH INSURANCE EXPENSE	1,555.27		1,555.27	
	Major Account 510000 Total	9,720.90		9,720.90	
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES	1,800.00		1,800.00	
	Major Account 520000 Total	1,800.00		1,800.00	
	Fund 48105 Expenditures Total	11,520.90		11,520.90	
	Fund 48105 Total	783.81	783.81	1,433,827.18	1,433,827.18

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	6,324.61-		141,186.13	
		Fund 48108 Assets Total	6,324.61-		141,186.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,510.74
		Fund 48108 Fund Equity Total				147,510.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.71		251.71
		Major Account 480000 Total		251.71		251.71
		Fund 48108 Revenues Total		251.71		251.71
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	6,576.32		6,576.32	
		Major Account 520000 Total	6,576.32		6,576.32	
		Fund 48108 Expenditures Total	6,576.32		6,576.32	
		Fund 48108 Total	251.71	251.71	147,762.45	147,762.45

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	320,864.03-		187,074.33	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	320,864.03-		187,721.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		90.99		2,985.01
	211900 AAI DUE TO VENDOR (SYSTE		29.42-		1,080.64
	Fund 48121 Liabilities Total		61.57		4,065.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				504,581.81
	Fund 48121 Fund Equity Total				504,581.81
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,136.26		2,136.26
	Major Account 460000 Total		2,136.26		2,136.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,044.26		1,044.26
	Major Account 480000 Total		1,044.26		1,044.26
	Fund 48121 Revenues Total		3,180.52		3,180.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,445.30		122,445.30	
	511300 OVERTIME PAYMENTS	4,933.83		4,933.83	
	511400 ON CALL PAY	172.94		172.94	
	511500 SHIFT DIFFERENTIAL PYMT	4,315.45		4,315.45	
	511800 COMPENSATORY TIME PAID	1,186.11		1,186.11	
	512100 VACATION LEAVE EXPENSE	13,821.50		13,821.50	
	512200 SICK LEAVE EXPENSE	5,490.40		5,490.40	
	512300 HOLIDAY LEAVE EXPENSE	7,511.77		7,511.77	
	515100 RETIREMENT PLANS EXPENSE	11,971.44		11,971.44	
	515200 FICA EXPENSE	11,112.01		11,112.01	
	515400 LIFE & ACCIDENT INS EXP	44.13		44.13	
	515500 HEALTH INSURANCE EXPENSE	42,727.73		42,727.73	
	Major Account 510000 Total	225,732.61		225,732.61	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	163.17		163.17	
	521300 FREIGHT EXPENSE	5.86		5.86	
	521400 DATA PROCESSING EXPENSE	6,428.64		6,428.64	
	522300 WARDS OF THE STATE EXP	236.00		236.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522601 PRE-EMPLOYMENT PHYSICALS	38.00		38.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
	524900 RENT EXP-DEPR SURCHARGE	77,325.97		77,325.97	
	526100 REP & MAINT-REAL PROPERT	860.00		860.00	
	527500 REP & MAINT-COMM EQUIP	40.00		40.00	
	532100 NON-CAPITALIZED EQUIP PU	597.60		597.60	
	533100 HOUSEHOLD & INSTIT EXP	11.99		11.99	
	533900 FOOD EXPENSE	4,266.54		4,266.54	
	534500 AGRICULTURAL SUPPLIES EX	49.92		49.92	
	535100 MEDICAL SUPPLIES	833.32		833.32	
	535101 MEDICAL SUPPLIES-OTHER	360.27		360.27	
	544101 PHYSICAL THERAPY CONTRACT	277.00		277.00	
	544600 OPTICAL SERVICES	6.00		6.00	
	545000 LABORATORY SERVICES	2,333.38		2,333.38	
	547100 EDUCATIONAL SERVICES	2,052.50		2,052.50	
	548700 REFUSE/RECYCLING	131.25		131.25	
	549100 LAUNDRY SERVICES	1,216.80		1,216.80	
	Major Account 520000 Total	<u>97,264.21</u>		<u>97,264.21</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,013.00		1,013.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.30		96.30	
	Major Account 570000 Total	<u>1,109.30</u>		<u>1,109.30</u>	
	Fund 48121 Expenditures Total	<u>324,106.12</u>		<u>324,106.12</u>	
	Fund 48121 Total	<u>3,242.09</u>	<u>3,242.09</u>	<u>511,827.98</u>	<u>511,827.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,281.61-		6,481,864.48	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	145,281.61-		6,481,898.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		92,065.53		94,972.69
		211900 AAI DUE TO VENDOR (SYSTE		13,114.67		67,337.44
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		105,180.20		162,331.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,570,028.98
		Fund 48122 Fund Equity Total				6,570,028.98
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,292,767.11		1,292,767.11
		Major Account 460000 Total		1,292,767.11		1,292,767.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,645.47		10,645.47
		Major Account 480000 Total		10,645.47		10,645.47
		Fund 48122 Revenues Total		1,303,412.58		1,303,412.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	595,573.82		595,573.82	
		511200 TEMPORARY SALARIES-WAGE	9,844.31		9,844.31	
		511300 OVERTIME PAYMENTS	76,236.66		76,236.66	
		511400 ON CALL PAY	1,746.50		1,746.50	
		511500 SHIFT DIFFERENTIAL PYMT	16,121.69		16,121.69	
		511800 COMPENSATORY TIME PAID	4,032.47		4,032.47	
		512100 VACATION LEAVE EXPENSE	82,031.33		82,031.33	
		512200 SICK LEAVE EXPENSE	41,958.18		41,958.18	
		512300 HOLIDAY LEAVE EXPENSE	37,907.06		37,907.06	
		512400 MILITARY LEAVE EXPENSE	240.73		240.73	
		512500 FUNERAL LEAVE EXPENSE	2,421.74		2,421.74	
		512700 INJURY LEAVE EXPENSE	250.83		250.83	
		515100 RETIREMENT PLANS EXPENSE	64,104.87		64,104.87	
		515200 FICA EXPENSE	60,359.72		60,359.72	
		515400 LIFE & ACCIDENT INS EXP	241.15		241.15	
		515500 HEALTH INSURANCE EXPENSE	233,259.71		233,259.71	
		516400 UNEMPLOYM COMP INS EXP	18,104.64		18,104.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	1,244,435.41		1,244,435.41	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21,383.62		21,383.62	
	522100 DUES & SUBSCRIPTION EXP	474.00		474.00	
	522300 WARDS OF THE STATE EXP	931.36		931.36	
	522601 pre employment physical	900.00		900.00	
	525500 RENT EXP-OTHER PERS PRO	375.00		375.00	
	526100 REPAIR & MT REAL PROP	11,923.60		11,923.60	
	527200 REP & MAINT-MOTOR VEH	2,328.79		2,328.79	
	527300 REP & MAINT-MEDICAL EQUI	1,496.36		1,496.36	
	527600 REP & MAINT-HOUSE/INST E	1,290.00		1,290.00	
	531100 OFFICE SUPPLIES EXPENSE	989.67		989.67	
	533100 HOUSEHOLD & INSTIT EXP	16,654.21		16,654.21	
	533102 ATTENDS & DISPOSABLE ITME	10,347.71		10,347.71	
	533900 FOOD EXPENSE	33,456.01		33,456.01	
	534600 ED & RECREATIONAL SUP EX	849.00		849.00	
	534800 CONST & MAINT SUP EXP	1,490.73		1,490.73	
	534900 MISCELLANEOUS SUP EXP	103.42		103.42	
	535100 MEDICAL SUPPLIES	10,495.61		10,495.61	
	535101 MEDICAL SUPPLIES-OTHER	16,320.56		16,320.56	
	538100 VEHICLE & EQUIP SUP EXP	4,099.06		4,099.06	
	544100 PHYSICIAN SERVICES	37,250.00		37,250.00	
	544101 PHYSICAL THERAPY CONTRACT	21,336.00		21,336.00	
	544200 NURSING SERVICES	2,563.00		2,563.00	
	544300 PSYCHOLOGICAL SERVICES	1,600.00		1,600.00	
	544400 HOSPITAL SERVICES	26.07		26.07	
	545000 LABORATORY SERVICES	140.39		140.39	
	546900 OTHER MEDICAL SERVICES	45,756.75		45,756.75	
	547100 EDUCATIONAL SERVICES	55,556.00		55,556.00	
	547500 MAILING SERVICES	425.05		425.05	
	547906 VERIFICATIONS	241.00		241.00	
	548400 TRANSCRIPTION PROCESSING	439.34		439.34	
	548700 REFUSE/RECYCLING	325.50		325.50	
	549100 LAUNDRY SERVICES	4,831.56		4,831.56	
	549500 HAZARDOUS WASTE DISPOSAL	165.00		165.00	
	Major Account 520000 Total	306,283.59		306,283.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	498.19		498.19	

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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	386.70		386.70	
	572100 COMMERCIAL TRANSPORTATIO	32.00		32.00	
	573100 STATE-OWNED TRANSPORTAION	1,853.00		1,853.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00		360.00	
	575100 MISC TRAVEL EXPENSE	25.50		25.50	
	Major Account 570000 Total	<u>3,155.39</u>		<u>3,155.39</u>	
	Fund 48122 Expenditures Total	<u>1,553,874.39</u>		<u>1,553,874.39</u>	
	Fund 48122 Total	<u>1,408,592.78</u>	<u>1,408,592.78</u>	<u>8,035,772.75</u>	<u>8,035,772.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	363,494.06		638,576.38	
	Fund 48127 Assets Total	363,494.06		638,576.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		212.10-		8.35
	Fund 48127 Liabilities Total		212.10-		8.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				274,861.87
	Fund 48127 Fund Equity Total				274,861.87
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		903,585.74		903,585.74
	Major Account 460000 Total		903,585.74		903,585.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		746.29		746.29
	Major Account 480000 Total		746.29		746.29
	Fund 48127 Revenues Total		904,332.03		904,332.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	307,239.55		307,239.55	
	511300 OVERTIME PAYMENTS	3,686.53		3,686.53	
	511800 COMPENSATORY TIME PAID	657.92		657.92	
	512100 VACATION LEAVE EXPENSE	36,226.48		36,226.48	
	512200 SICK LEAVE EXPENSE	17,453.26		17,453.26	
	512300 HOLIDAY LEAVE EXPENSE	19,199.36		19,199.36	
	512500 FUNERAL LEAVE EXPENSE	692.06		692.06	
	512900 UNION ACTIVITY EXPENSE	60.36		60.36	
	515100 RETIREMENT PLANS EXPENSE	28,834.60		28,834.60	
	515200 FICA EXPENSE	26,555.96		26,555.96	
	515400 LIFE & ACCIDENT INS EXP	118.00		118.00	
	515500 HEALTH INSURANCE EXPENSE	98,612.82		98,612.82	
	Major Account 510000 Total	539,336.90		539,336.90	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	117.00		117.00	
	547300 INTERPRETER SERVICES	485.55		485.55	
	Major Account 520000 Total	602.55		602.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.38		7.38	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	629.69		629.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.35		49.35	
	Major Account 570000 Total	<u>686.42</u>		<u>686.42</u>	
	Fund 48127 Expenditures Total	<u>540,625.87</u>		<u>540,625.87</u>	
	Fund 48127 Total	<u>904,119.93</u>	<u>904,119.93</u>	<u>1,179,202.25</u>	<u>1,179,202.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,628.57-		14,483.62	
	131300 LOANS RECEIVABLE	1,240.80-		1,202.24	
	Fund 48128 Assets Total	15,869.37-		15,685.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,000.00-		
	215100 DUE TO FUND - SHORT TERM				42,000.00
	Fund 48128 Liabilities Total		16,000.00-		42,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,640.11-
	349102 STUDENT LOANS		1,240.80-		55,121.21
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,240.80-		27,685.57-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.43		31.43
	484900 OTHER PRIVATE SOURCES		1,240.80		1,240.80
	486100 LOAN INTEREST		99.20		99.20
	Major Account 480000 Total		1,371.43		1,371.43
	Fund 48128 Revenues Total		1,371.43		1,371.43
	Fund 48128 Total	15,869.37-	15,869.37-	15,685.86	15,685.86

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	11,473.82-		3,345.02	
		Fund 48129 Assets Total	11,473.82-		3,345.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,818.84
		Fund 48129 Fund Equity Total				14,818.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,086.23		4,086.23	
		512100 VACATION LEAVE EXPENSE	1,891.13		1,891.13	
		512200 SICK LEAVE EXPENSE	82.34		82.34	
		512300 HOLIDAY LEAVE EXPENSE	323.13		323.13	
		515100 RETIREMENT PLANS EXPENSE	477.96		477.96	
		515200 FICA EXPENSE	444.72		444.72	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	1,667.35		1,667.35	
		Major Account 510000 Total	8,973.82		8,973.82	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS	2,500.00		2,500.00	
		Major Account 520000 Total	2,500.00		2,500.00	
		Fund 48129 Expenditures Total	11,473.82		11,473.82	
		Fund 48129 Total			14,818.84	14,818.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	179,825.93-		899,374.44	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	59,550.00		60,126.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	120,275.93-		975,285.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,231.00		22,320.00
		211900 AAI DUE TO VENDOR (SYSTE		22,499.31-		
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		268.31-		22,244.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,048.97
		Fund 22525 Fund Equity Total				1,073,048.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		24.50		24.50
		471119 MTNCE-TRUST FUND		14,124.89		14,124.89
		471142 CO PATIENTS-STATE INSTITUTE		34,189.43		34,189.43
		471147 MAINTENACE OF RESIDENTS		15,313.30		15,313.30
		471148 JUVENILE PROBATION		59,550.00		59,550.00
		472100 SALE OF SUP & MAT		101.92		101.92
		Major Account 470000 Total		123,304.04		123,304.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,620.28		1,620.28
		Major Account 480000 Total		1,620.28		1,620.28
		Fund 22525 Revenues Total		124,924.32		124,924.32
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	545.76		545.76	
		521300 FREIGHT EXPENSE	468.26		468.26	
		521400 DATA PROCESSING EXPEN	17,385.22		17,385.22	
		521500 PUBLICATION & PRINT EXP	423.50		423.50	
		524900 RENT EXP-DEPR SURCHARGE	52,271.57		52,271.57	
		525500 RENT EXP-OTHER PERS PROP	126.75		126.75	
		544100 PHYSICIAN SERVICES	9,945.08		9,945.08	
		544300 PSYCHOLOGICAL SERVICES	8,772.90		8,772.90	
		547300 INTERPRETER SERVICES	1,591.00		1,591.00	

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				
		548400 TRANSACTION PROCESSING	250.15		250.15	
		549200 JANITORIAL SERVICES	22,320.00		22,320.00	
		554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		130,831.75	
		Major Account 520000 Total	<u>244,931.94</u>		<u>244,931.94</u>	
		Fund 22525 Expenditures Total	<u>244,931.94</u>		<u>244,931.94</u>	
		Fund 22525 Total	<u>124,656.01</u>	<u>124,656.01</u>	<u>1,220,217.61</u>	<u>1,220,217.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,170.14-		320,240.43	
	139901 AR INVOICED (SYSTEM)			11,979.93	
	Fund 48106 Assets Total	83,170.14-		332,220.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,678.97-		38,404.00
	211900 AAI DUE TO VENDOR (SYSTE		9,852.61-		194.06-
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 48106 Liabilities Total		13,531.58-		138,209.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,648.98
	Fund 48106 Fund Equity Total				263,648.98
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		11.32		11.32
	471134 MEDICARE D		21,035.00		21,035.00
	Major Account 470000 Total		21,046.32		21,046.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		695.71		695.71
	Major Account 480000 Total		695.71		695.71
	Fund 48106 Revenues Total		21,742.03		21,742.03
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	7,270.84		7,270.84	
	533100 HOUSEHOLD & INSTIT EXP	13,002.73		13,002.73	
	544100 PHYSICIAN SERVICES	35,896.44		35,896.44	
	544400 HOSPITAL SERVICES	34,625.58		34,625.58	
	544900 DENTAL SERVICES	585.00		585.00	
	Major Account 520000 Total	91,380.59		91,380.59	
	Fund 48106 Expenditures Total	91,380.59		91,380.59	
	Fund 48106 Total	8,210.45	8,210.45	423,600.95	423,600.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	459.04-		1,359,547.61	
	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	459.04-		1,356,867.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,654.77
	211900 AAI DUE TO VENDOR (SYSTE		8,938.43-		
	Fund 48125 Liabilities Total		8,938.43-		8,654.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,339,733.52
	Fund 48125 Fund Equity Total				1,339,733.52
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		26,837.37		26,837.37
	Major Account 460000 Total		26,837.37		26,837.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,356.72		2,356.72
	Major Account 480000 Total		2,356.72		2,356.72
	Fund 48125 Revenues Total		29,194.09		29,194.09
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	47.03		47.03	
	521500 PUBLICATION & PRINT EXP	50.00		50.00	
	522200 CONFERENCE REGISTRATION EXPENS	180.00		180.00	
	532100 NON-CAPITALIZED EQUIP PU	437.02		437.02	
	533100 HOUSEHOLD AND INSTIT SUPPLIES	53.38		53.38	
	545000 LABORATORY SERVICES	16,310.69		16,310.69	
	545200 MEDICAL ASSESSMENT SERV	3,532.54		3,532.54	
	548700 REFUSE/RECYCLING	104.04		104.04	
	Major Account 520000 Total	20,714.70		20,714.70	
	Fund 48125 Expenditures Total	20,714.70		20,714.70	
	Fund 48125 Total	20,255.66	20,255.66	1,377,582.38	1,377,582.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,022.28		464,781.58	
	139901 AR INVOICED (SYSTEM)			275.00	
	Fund 28005 Assets Total	3,022.28		465,056.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,662.50		2,662.50
	Fund 28005 Liabilities Total		2,662.50		2,662.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,034.30
	Fund 28005 Fund Equity Total				462,034.30
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		3,225.00		3,225.00
	Major Account 470000 Total		3,225.00		3,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		793.76		793.76
	Major Account 480000 Total		793.76		793.76
	Fund 28005 Revenues Total		4,018.76		4,018.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.38		76.38	
	522100 DUES & SUBSCRIPTION EXP	2,777.50		2,777.50	
	547100 EDUCATIONAL SERVICES	345.00		345.00	
	Major Account 520000 Total	3,198.88		3,198.88	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	460.10		460.10	
	Major Account 570000 Total	460.10		460.10	
	Fund 28005 Expenditures Total	3,658.98		3,658.98	
	Fund 28005 Total	6,681.26	6,681.26	468,715.56	468,715.56

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111,758.77		6,870,267.63	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	68,902.61		96,396.74	
		139903 AR UNAPPLIED CASH (SYSTEM)	642.29		4,364.19-	
		Fund 21710 Assets Total	181,303.67		6,965,301.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		211,924.66		222,407.92
		Fund 21710 Liabilities Total		211,924.66		222,407.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,773,514.99
		Fund 21710 Fund Equity Total				6,773,514.99
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		150,897.68		150,897.68
		Major Account 450000 Total		150,897.68		150,897.68
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRANT-PAWNEE CITY		646,551.00		646,551.00
		465101 HANGAR LOAN REPAYMENT		23,498.00		23,498.00
		465102 FUEL LOAN REPAYMENT		1,718.33		1,718.33
		465104 PROJ REIMB-ALLIANCE		32,399.24		32,399.24
		Major Account 460000 Total		704,166.57		704,166.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,372.40		17,372.40
		472100 SALE OF SUP & MAT		3,022.27		3,022.27
		474100 GENERAL BUSINESS FEES		58.00		58.00
		Major Account 470000 Total		20,452.67		20,452.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,201.02		11,201.02
		482100 LAND USE REVENUE		93,684.75		93,684.75
		483200 BUILDING & SPACE RENTAL		10,627.50		10,627.50
		483300 EQUIPMENT LEASE OR RENTA		16,258.51		16,258.51
		483301 RECEIPTS/RES LEFT ENGINE		1,760.00		1,760.00
		483303 RECEIPTS/RES AVIONICS		160.00		160.00
		483304 RECEIPTS/RES REFURBISH		160.00		160.00
		484500 REIMB NON-GOVT SOURCES		26.03		26.03
		Major Account 480000 Total		133,877.81		133,877.81

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT 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		14,387.75		14,387.75
	Major Account 490000 Total		14,387.75		14,387.75
	Fund 21710 Revenues Total		1,023,782.48		1,023,782.48
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-YORK	58,932.15		58,932.15	
	511300 OVERTIME PAID - PILOTING	165.31		165.31	
	511400 ON CALL PAY	503.27		503.27	
	511800 COMPENSATORY TIME PAID	240.82		240.82	
	512100 VACATION LEAVE EXPENSE	6,539.82		6,539.82	
	512200 SICK LEAVE EXPENSE	3,955.30		3,955.30	
	512300 HOLIDAY LEAVE EXPENSE	3,694.79		3,694.79	
	515100 RETIREMENT EXP-ALLIANCE	5,543.49		5,543.49	
	515200 OASDI EXP-YORK	5,252.52		5,252.52	
	515400 LIFE & ACC INS-YORK	15.36		15.36	
	515500 HEALTH INS EXP-YORK	11,647.68		11,647.68	
	516300 EMPLOYEE ASSISTANCE PRO	234.84		234.84	
	Major Account 510000 Total	96,725.35		96,725.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	330.58		330.58	
	521177 POSTAGE EXP-DAVID CITY	76.14		76.14	
	521300 GORDON AWOS FRT	30.22		30.22	
	521401 PHONE & FAX CHGS	995.13		995.13	
	521402 EMAIL/DOMAIN CHGS	424.75		424.75	
	521403 WEB ACCESS/DATA EXPS	1,235.46		1,235.46	
	521405 CONFERENCE CALLS	37.13		37.13	
	521406 OCIO SERVICES	77.25		77.25	
	521500 PUBLICATION & PRINT EXP	309.70		309.70	
	522100 DUES & SUBSCRIPTION EXP	641.68		641.68	
	523201 NAT GAS EXP-MGR RES	102.32		102.32	
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,772.75		1,772.75	
	524100 RENT EXPENSE-LAND	830.74		830.74	
	524600 BUILDING RENTAL-OTHER AG TRVL	10,370.01		10,370.01	
	526100 REP & MAINT-REAL PROPERT	184.00		184.00	
	526101 R&M REAL PROP-FARM PROP	26,166.00		26,166.00	
	527810 MAINTENANCE & INSPECTIONS	1,734.59		1,734.59	
	531100 OFFICE SUPPLIES EXPENSE	241.31		241.31	
	533100 HOUSEHOLD & INSTIT EXP	55.47		55.47	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	696.72		696.72	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST/MAINT SUPP EXP-MILLARD	1,147.17		1,147.17	
	538101 GAS & OIL-SEALER	5,440.33		5,440.33	
	538102 OTHER VEH SUPP-EQUIPMENT	191.63		191.63	
	541100 ACCT & AUDITING SVC-ACCOUNTING	350.00		350.00	
	544100 MEDICAL SERVICES-PILOTS	120.00		120.00	
	548700 REFUSE/RECYCLING	117.45		117.45	
	554900 OTH CONTRACT SVCS-PILOT SVCS	1,027.82		1,027.82	
	558100 INVENTORIES FOR RESALE	2,772.25		2,772.25	
	Major Account 520000 Total	57,478.60		57,478.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-CRACKFILLING	1,646.04		1,646.04	
	571101 MEALS-CRACKFILLING	17.84		17.84	
	571102 LODGING-CRACKFILLING	157.94		157.94	
	571900 PILOTING-SAME DAY MEALS	42.68		42.68	
	572100 PILOTING-COMM. TRANSPORTATION	119.07		119.07	
	573100 TSB RNTL-AIRPORT DIRECTORIES	1,621.40		1,621.40	
	573177 TSB CAR RENTAL-UGFETB02	239.55		239.55	
	574500 PERSONAL VEHICLE MILEAGE	193.69		193.69	
	Major Account 570000 Total	4,038.21		4,038.21	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-HASTINGS	71,815.18		71,815.18	
	594101 AIP GRANT-FED SHARE-F3AIA19	811,657.00		811,657.00	
	599100 OTHER GOVERNMENT AID	12,689.13		12,689.13	
	Major Account 590000 Total	896,161.31		896,161.31	
	Fund 21710 Expenditures Total	1,054,403.47		1,054,403.47	
	Fund 21710 Total	1,235,707.14	1,235,707.14	8,019,705.39	8,019,705.39

Agency Number 027 DEPT OF TRANSPORTATION

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	13,048,706.57-		33,624,944.41	
		112100 PETTY CASH			2,150.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	766,546.37-		353,738.36	
		Fund 22700 Assets Total	13,815,252.94-		33,983,357.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,632,283.70		1,944,074.88
		211827 DUE TO VENDOR/RETAINAGE ROADS		8,991.21-		521,341.80
		211900 AAI DUE TO VENDOR (SYSTE		10,309,426.63		10,311,445.33
		213117 DEPOSITS BY LOCALS				6,497,009.98
		214115 PERFORMANCE GUARANTEE DEPOSITS		46,300.00-		547,550.00
		214116 ADVANCE ACCOUNT DEPOSITS		34,960.65		1,031,743.04
		215900 SALES TAX COLLECTIONS		96.41		2,069.66
		Fund 22700 Liabilities Total		11,921,476.18		20,855,234.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,864,852.06
		Fund 22700 Fund Equity Total				38,864,852.06
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		49,121,484.58		49,121,484.58
		461103 FEDERAL TRANSIT REIMBURSEMENT		271,643.00		271,643.00
		461601 REIMB.FROM LOCAL GOVERNMENT		131,319.40-		131,319.40-
		461700 OP GRANTS - OTHER		172,082.33		172,082.33
		Major Account 460000 Total		49,433,890.51		49,433,890.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,838.50		5,838.50
		471101 STATE SALES TAX COLL FEE		8.97		8.97
		472100 SALE OF SUP & MAT		108,104.77		108,104.77
		472200 REPROD & PUBLICATIONS		2,732.88		2,732.88
		473900 OTHER VEHICLE FEES		627.00		627.00
		474104 HOSPITAL INSPECTION FEE		1,390.00		1,390.00
		474105 MOBILE HOME INSPECTION FEE		1,880.00		1,880.00
		475100 REGISTRATION / LICENSE F		24,062.02-		24,062.02-
		475200 EXAMINATION FEES		245.00		245.00
		476101 EXCESS LIMITS PERMITS		236,685.00		236,685.00
		Major Account 470000 Total		333,450.10		333,450.10
Revenues	480000	Revenues - Miscellaneous				

Agency Number 027 DEPT OF TRANSPORTATION

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	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93,423.07		93,423.07
	482100 LAND USE REVENUE		5,290.00		5,290.00
	482300 RIGHT OF WAY REVENUE		38,069.84		38,069.84
	484545 SHIPPING - REVENUE		317.43		317.43
	484546 HANDLING - REVENUE		35.65		35.65
	484549 CONFERENCE REIM-OUTSIDE ENTITY		5,600.00		5,600.00
	484800 ROYALTY REVENUE		705.39		705.39
	485100 FINES FORFEITS & PENALTY		73,942.25		73,942.25
	485104 PROPERTY DAMAGES		125,404.78		125,404.78
	Major Account 480000 Total		342,788.41		342,788.41
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		75,760.00		75,760.00
	491300 SALE - SURP PROP/FIXED ASSET		20,437.85		20,437.85
	493100 OPERATING TRANSFERS IN		35,695,512.11		35,695,512.11
	493200 OPERATING TRANSFERS OUT		3,417,316.15		3,417,316.15
	Major Account 490000 Total		32,374,393.81		32,374,393.81
	Fund 22700 Revenues Total		82,484,522.83		82,484,522.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,834,896.17		5,834,896.17	
	511200 TEMPORARY SALARIES-WAGE	244,079.84		244,079.84	
	511300 OVERTIME PAYMENTS	326,824.09		326,824.09	
	511400 ON CALL PAY	6,864.20		6,864.20	
	511500 SHIFT DIFFERENTIAL PYMT	3,137.40		3,137.40	
	511600 PER DIEM PAYMENTS	360.00		360.00	
	511700 EMPLOYEE BONUSES	4,700.00		4,700.00	
	511800 COMPENSATORY TIME PAID	1,895.16		1,895.16	
	512100 VACATION LEAVE EXPENSE	773,638.74		773,638.74	
	512200 SICK LEAVE EXPENSE	351,945.36		351,945.36	
	512300 HOLIDAY LEAVE EXPENSE	366,134.42		366,134.42	
	512400 MILITARY LEAVE EXPENSE	3,445.87		3,445.87	
	512500 FUNERAL LEAVE EXPENSE	10,875.46		10,875.46	
	512600 CIVIL LEAVE EXPENSE	537.67		537.67	
	512700 INJURY LEAVE EXPENSE	4,280.28		4,280.28	
	515100 RETIREMENT PLANS EXPENSE	573,927.09		573,927.09	
	515200 FICA EXPENSE	554,209.55		554,209.55	
	515400 LIFE & ACCIDENT INS EXP	1,915.68		1,915.68	
	515500 HEALTH INSURANCE EXPENSE	1,922,402.82		1,922,402.82	
	516200 TUITION ASSISTANCE	9,834.50		9,834.50	

Agency Number 027 DEPT OF TRANSPORTATION

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				
	516300 EMPLOYEE ASSISTANCE PRO	25,956.00		25,956.00	
	516400 UNEMPLOYM COMP INS EXP	19,398.61		19,398.61	
	Major Account 510000 Total	11,041,258.91		11,041,258.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,199.31		6,199.31	
	521300 FREIGHT EXPENSE	2,761.78		2,761.78	
	521400 CIO CHARGES	542,071.93		542,071.93	
	521500 PUBLICATION & PRINT EXP	11,204.72		11,204.72	
	521900 AWARDS EXPENSE	277.38		277.38	
	522100 DUES & SUBSCRIPTION EXP	6,388.69		6,388.69	
	522200 CONFERENCE REGISTRATION	10,651.82		10,651.82	
	522500 EMPLOYEE MOVING EXPENSE	1,239.62		1,239.62	
	523201 NATURAL GAS	15,487.34		15,487.34	
	523202 ELECTRICITY	219,149.41		219,149.41	
	523203 WATER	19,504.67		19,504.67	
	523204 SEWER	14,406.22		14,406.22	
	523207 PROPANE	485.11		485.11	
	524100 RENT EXPENSE-LAND	450.00		450.00	
	524600 RENT EXPENSE-BUILDINGS	156.00		156.00	
	525100 RENT EXP-OFFICE EQUIP	153,082.78		153,082.78	
	525500 RENT EXP-OTHER PERS PROP	43,252.94		43,252.94	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	241,990.12		241,990.12	
	526102 REPAIR&MAINT-HWYS & BRIDGES	23,992.02		23,992.02	
	527100 REP & MAINT-OFFICE EQUIP	1,700.00		1,700.00	
	527200 REP & MAINT-MOTOR VEHICL	170,670.27		170,670.27	
	527500 REP & MAINT-COMM EQUIP	200.00		200.00	
	527800 REP & MAINT-OTHER PROPER	15,146.89		15,146.89	
	527900 PERSONAL COMPUT EQUIP R & M	1,485.71		1,485.71	
	531100 OFFICE SUPPLIES EXPENSE	35,126.87		35,126.87	
	531200 IT SUPPLIES	59.70		59.70	
	532100 NON-CAPITALIZED EQUIP PU	2,833.00		2,833.00	
	532109 NON-DEPR ROAD EQUIP<1500	25,196.90		25,196.90	
	532200 PERSONAL COMPUTING EQUIPMENT	347.08		347.08	
	533100 HOUSEHOLD & INSTIT EXP	49,627.48		49,627.48	
	533900 FOOD EXPENSE	443.47		443.47	
	534500 AGRICULTURAL SUPPLIES EX	21,223.91		21,223.91	
	534600 ED & RECREATIONAL SUP EX	1,314.26		1,314.26	
	534700 ENG TECH & COMM SUP EXP	24,092.88		24,092.88	
	534800 CONST & MAINT SUP EXP	4,465,808.79		4,465,808.79	

Agency Number 027 DEPT OF TRANSPORTATION

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				
	535100 MEDICAL SUPPLIES	312.28		312.28	
	537100 LABORATORY SUP EXP	1,872.10-		1,872.10-	
	538101 FUEL	601,242.33		601,242.33	
	538102 MOTOR OIL	15,146.88		15,146.88	
	538103 OTHER LUBRICANTS	7,995.41		7,995.41	
	538104 TIRES & TUBES	28,250.44		28,250.44	
	538105 MISC REPAIR PARTS & ACCESSORIE	359,693.41		359,693.41	
	539501 PURCHASING CARD CLEARING	78,362.21		78,362.21	
	541100 ACCTG & AUDITING SERVICES	5,733.15		5,733.15	
	541700 LEGAL RELATED EXPENSE	2,965.21		2,965.21	
	542100 SOS TEMP SERV - PERSONNEL	1,160.64		1,160.64	
	542500 ENG & ARCH SERVICES	3,743,760.77		3,743,760.77	
	543100 IT CONSULTING-APPLICATIONS	302,511.18		302,511.18	
	544200 NURSING SERVICES	6,396.00		6,396.00	
	547100 EDUCATIONAL SERVICES	5,229.76		5,229.76	
	547500 MAILING SERVICES	265.99		265.99	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	871,703.10		871,703.10	
	548600 PEST CONTROL	711.51		711.51	
	548700 REFUSE/RECYCLING	31,639.73		31,639.73	
	548800 FIRE EXTINGUISHERS	1,335.50		1,335.50	
	548900 WEED CONTROL	69,572.10		69,572.10	
	549100 LAUNDRY SERVICES	7,531.97		7,531.97	
	549200 JANITORIAL/SECURITY SRVS	138,654.20		138,654.20	
	549500 HAZARDOUS WASTE DISPOSAL	2,410.18		2,410.18	
	554100 DATA SERVICES	2,390.43		2,390.43	
	554900 OTHER CONTRACTUAL SERVICES	1,035,938.08		1,035,938.08	
	555310 COTS LICENSE FEES	1,381.41		1,381.41	
	555340 COTS MAINTENANCE	29,375.33		29,375.33	
	559100 OTHER OPERATING EXP	20,628.72		20,628.72	
	Major Account 520000 Total	13,498,454.89		13,498,454.89	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	35,653.01		35,653.01	
	571102 OUT STATE-BOARD/LODGING	997.31		997.31	
	571901 MEALS - ONE DAY - ROADS IN-STA	279.26		279.26	
	572102 OUT STATE-COMM TRANSPORT	1,219.66		1,219.66	
	574501 IN STATE-PERS VEH MILEAGE	4,494.33		4,494.33	
	574502 OUT STATE-PERS VEH MILEAG	420.51		420.51	
	575101 IN STATE-MISC TRAVEL EXP	30.00		30.00	
	Major Account 570000 Total	43,094.08		43,094.08	

Agency Number 027 DEPT OF TRANSPORTATION

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				
	582100 HEAVY EQUIPMENT	224,912.90		224,912.90	
	582404 LAB (M&T) EQUIPMENT	156,513.39		156,513.39	
	582406 ENGR & TECH EQUIP	103,670.50		103,670.50	
	583470 PERSONAL COMPUTING EQUIPMENT	975.37		975.37	
	583710 COTS LICENSE FEES	7,500.00		7,500.00	
	584200 VEHICLES & VEHICLE EQ	181,558.00		181,558.00	
	587051 INTERNAL REDISTRIB ROADS	7,525,442.81-		7,525,442.81-	
	587511 LAND, BLDGS, & OTHER STRUCT	1,754,076.25		1,754,076.25	
	587513 MISC COST OF ROW ACQUISITIONS	14,296.91		14,296.91	
	587515 RELOCATION ASSISTANCE	14,398.05		14,398.05	
	587521 HIGHWAY & BRIDGE CONTRACTS	80,362,049.88		80,362,049.88	
	587531 NEW CONSTRUCT BLDGS & OTHER	67,712.00		67,712.00	
	Major Account 580000 Total	<u>75,362,220.44</u>		<u>75,362,220.44</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	132,476.00		132,476.00	
	591106 PROG569 INCITY BUS FED	828,406.01		828,406.01	
	594100 SUBRECIPIENT PAYMENT-SEFA	520,727.79		520,727.79	
	595100 CONTRACTUAL AID	6,544,316.91		6,544,316.91	
	599104 HSO Recipient Govt Aid	50,856.03		50,856.03	
	599105 HSO Subrecipient Govt Aid	201,737.97		201,737.97	
	Major Account 590000 Total	<u>8,278,520.71</u>		<u>8,278,520.71</u>	
	Fund 22700 Expenditures Total	<u>108,223,549.03</u>		<u>108,223,549.03</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	2,297.08-		2,297.08-	
	Fund 22700 Adjustments Total	<u>2,297.08-</u>		<u>2,297.08-</u>	
	Fund 22700 Total	<u>94,405,999.01</u>	<u>94,405,999.01</u>	<u>142,204,609.58</u>	<u>142,204,609.58</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,855,489.43		37,551,001.54	
		Fund 22710 Assets Total	1,855,489.43		37,551,001.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,695,512.11
		Fund 22710 Fund Equity Total				35,695,512.11
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		8,193.00		8,193.00
		473504 TRIP & FUEL PERMITS		27,780.00		27,780.00
		Major Account 470000 Total		35,973.00		35,973.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,055.76		10,055.76
		Major Account 480000 Total		10,055.76		10,055.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		37,504,972.78		37,504,972.78
		493200 OPERATING TRANSFERS OUT		35,695,512.11-		35,695,512.11-
		Major Account 490000 Total		1,809,460.67		1,809,460.67
		Fund 22710 Revenues Total		1,855,489.43		1,855,489.43
		Fund 22710 Total	1,855,489.43	1,855,489.43	37,551,001.54	37,551,001.54

Agency Number 027 DEPT OF TRANSPORTATION
 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	108,577.10-		39,552,594.06	
	Fund 22740 Assets Total	108,577.10-		39,552,594.06	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,661,171.16
	Fund 22740 Fund Equity Total				39,661,171.16
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,904,528.18		4,904,528.18
	Major Account 450000 Total		4,904,528.18		4,904,528.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,548.74		68,548.74
	Major Account 480000 Total		68,548.74		68,548.74
	Fund 22740 Revenues Total		4,973,076.92		4,973,076.92
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,081,654.02		5,081,654.02	
	Major Account 580000 Total	5,081,654.02		5,081,654.02	
	Fund 22740 Expenditures Total	5,081,654.02		5,081,654.02	
	Fund 22740 Total	<u>4,973,076.92</u>	<u>4,973,076.92</u>	<u>44,634,248.08</u>	<u>44,634,248.08</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,270,589.41		60,316,219.57	
		Fund 22750 Assets Total	1,270,589.41		60,316,219.57	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59,045,630.16
		Fund 22750 Fund Equity Total				59,045,630.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100,395.59		100,395.59
		Major Account 480000 Total		100,395.59		100,395.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,179,864.40		1,179,864.40
		Major Account 490000 Total		1,179,864.40		1,179,864.40
		Fund 22750 Revenues Total		1,280,259.99		1,280,259.99
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	9,670.58		9,670.58	
		Major Account 580000 Total	9,670.58		9,670.58	
		Fund 22750 Expenditures Total	9,670.58		9,670.58	
		Fund 22750 Total	<u>1,280,259.99</u>	<u>1,280,259.99</u>	<u>60,325,890.15</u>	<u>60,325,890.15</u>

Agency Number 027 DEPT OF TRANSPORTATION

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	1,227,400.13-		5,967,508.21	
		Fund 26710 Assets Total	1,227,400.13-		5,967,508.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,194,908.34
		Fund 26710 Fund Equity Total				7,194,908.34
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		270,662.95		270,662.95
		Major Account 450000 Total		270,662.95		270,662.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,010.39		12,010.39
		Major Account 480000 Total		12,010.39		12,010.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		30,000.00
		Major Account 490000 Total		30,000.00		30,000.00
		Fund 26710 Revenues Total		312,673.34		312,673.34
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	1,540,073.47		1,540,073.47	
		Major Account 580000 Total	1,540,073.47		1,540,073.47	
		Fund 26710 Expenditures Total	1,540,073.47		1,540,073.47	
		Fund 26710 Total	<u>312,673.34</u>	<u>312,673.34</u>	<u>7,507,581.68</u>	<u>7,507,581.68</u>

Agency Number 027 DEPT OF TRANSPORTATION

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	478,654.22-		9,789,115.44	
	Fund 26720 Assets Total	478,654.22-		9,789,115.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,267,769.66
	Fund 26720 Fund Equity Total				10,267,769.66
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		256.50		256.50
	473201 RECREATION ROAD REG FEES		333,251.50		333,251.50
	Major Account 470000 Total		333,508.00		333,508.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,854.29		17,854.29
	Major Account 480000 Total		17,854.29		17,854.29
	Fund 26720 Revenues Total		351,362.29		351,362.29
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	830,016.51		830,016.51	
	Major Account 580000 Total	830,016.51		830,016.51	
	Fund 26720 Expenditures Total	830,016.51		830,016.51	
	Fund 26720 Total	351,362.29	351,362.29	10,619,131.95	10,619,131.95

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS 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				
	121300 LONG-TERM INVESTMENTS	14,387.75-		6,581,319.00	
	Fund 61700 Assets Total	14,387.75-		6,581,319.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,595,706.75
	Fund 61700 Fund Equity Total				6,595,706.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,387.75-		14,387.75-
	Major Account 490000 Total		14,387.75-		14,387.75-
	Fund 61700 Revenues Total		14,387.75-		14,387.75-
	Fund 61700 Total	14,387.75-	14,387.75-	6,581,319.00	6,581,319.00

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION
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	19.19		64,047.42	
	Fund 77570 Assets Total	19.19		64,047.42	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		19.19		64,047.42
	Fund 77570 Liabilities Total		19.19		64,047.42
	Fund 77570 Total	19.19	19.19	64,047.42	64,047.42

Agency Number 028 DEPT F VETERANS AFFAIRS

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	18,089.59		1,027,702.12	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	18,089.59		1,030,702.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,699.39		43,128.14
	211900 AAI DUE TO VENDOR (SYSTE		21,283.51-		21,468.16
	215100 DUE TO FUND - SHORT TERM		4.94		508.90-
	215102 NORFOLK OCCUPATION TAX		18.35		230.12
	Fund 22524 Liabilities Total		1,560.83-		64,317.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,734.18
	Fund 22524 Fund Equity Total				946,734.18
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY-OTHER FAC		836.76		836.76
	471120 MTNCE-INSURANCE		2,284.54		2,284.54
	471147 MAINTENANCE OF RESIDENTS		255,564.56		255,564.56
	472100 SALE OF SUP & MAT		618.49		618.49
	474100 GENERAL BUSINESS FEES		1.44		1.44
	Major Account 470000 Total		259,305.79		259,305.79
	Fund 22524 Revenues Total		259,305.79		259,305.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,800.45		60,800.45	
	511200 TEMPORARY SALARIES-WAGE	44,627.49		44,627.49	
	511300 OVERTIME PAYMENTS	25,150.04		25,150.04	
	511500 SHIFT DIFFERENTIAL PYMT	7,042.12		7,042.12	
	512100 VACATION LEAVE EXPENSE	6,933.38		6,933.38	
	512200 SICK LEAVE EXPENSE	1,758.05		1,758.05	
	512300 HOLIDAY LEAVE EXPENSE	3,357.76		3,357.76	
	512500 FUNERAL LEAVE EXPENSE	638.92		638.92	
	512700 INJURY LEAVE EXPENSE	185.42		185.42	
	515100 RETIREMENT PLANS EXPENSE	6,959.29		6,959.29	
	515200 FICA EXPENSE	10,878.07		10,878.07	
	515400 LIFE & ACCIDENT INS EXP	28.13		28.13	
	515500 HEALTH INSURANCE EXPENSE	22,796.72		22,796.72	
	Major Account 510000 Total	191,155.84		191,155.84	
Expenditures	520000 Operating Expenses				

Agency Number 028 DEPT F VETERANS AFFAIRS

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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	527300 REP & MAINT-MEDICAL EQUI	1,977.58		1,977.58	
	527600 REP & MAINT-HOUSE/INST E	457.10		457.10	
	531100 OFFICE SUPPLIES EXPENSE	51.74		51.74	
	532100 NON-CAPITALIZED EQUIP PU	659.50		659.50	
	533100 HOUSEHOLD & INSTIT EXP	2,092.89		2,092.89	
	533900 FOOD EXPENSE	40,214.76		40,214.76	
	533901 NUTRITIONAL SUPPLEMENTS	56.23		56.23	
	535101 MEDICAL SUPPLIES-OTHER	2,783.03		2,783.03	
	552102 MEMBERS WAGES	56.70		56.70	
	Major Account 520000 Total	<u>48,499.53</u>		<u>48,499.53</u>	
	Fund 22524 Expenditures Total	<u>239,655.37</u>		<u>239,655.37</u>	
	Fund 22524 Total	<u>257,744.96</u>	<u>257,744.96</u>	<u>1,270,357.49</u>	<u>1,270,357.49</u>

Agency Number 028 DEPT F 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	32,769.34		400,547.48	
		132200 DUE FROM OTHER GOVERNMENT	8,417.50-		127,656.25-	
		Fund 22820 Assets Total	24,351.84		272,891.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				248,539.39
		Fund 22820 Fund Equity Total				248,539.39
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		16,448.00		16,448.00
		Major Account 460000 Total		16,448.00		16,448.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		14,400.36		14,400.36
		Major Account 470000 Total		14,400.36		14,400.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		618.50		618.50
		Major Account 480000 Total		618.50		618.50
		Fund 22820 Revenues Total		31,466.86		31,466.86
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	121.75		121.75	
		526100 REP & MAINT REAL PROPERTY	1.50		1.50	
		527100 REP & MAINT-OFFICE EQUIP	27.11		27.11	
		527200 REP & MAINT-MOTOR VEHICL	3,970.84		3,970.84	
		531100 OFFICE SUPPLIES EXPENSE	171.76		171.76	
		532100 NON-CAPITALIZED EQUIP PU	1,230.27		1,230.27	
		533100 HOUSEHOLD & INSTIT EXP	7.26-		7.26-	
		534500 AGRICULTURAL SUPPLIES EX	1,599.05		1,599.05	
		Major Account 520000 Total	7,115.02		7,115.02	
		Fund 22820 Expenditures Total	7,115.02		7,115.02	
		Fund 22820 Total	31,466.86	31,466.86	280,006.25	280,006.25

Agency Number 028 DEPT F 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	98,121.58-		167.71	
	Fund 32280 Assets Total	98,121.58-		167.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,289.29
	Fund 32280 Fund Equity Total				98,289.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.71		167.71
	Major Account 480000 Total		167.71		167.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		98,289.29-		98,289.29-
	Major Account 490000 Total		98,289.29-		98,289.29-
	Fund 32280 Revenues Total		98,121.58-		98,121.58-
	Fund 32280 Total	98,121.58-	98,121.58-	167.71	167.71

Agency Number 028 DEPT F VETERANS AFFAIRS

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	2,096,166.64-		13,141.67	
		139901 AR INVOICED (SYSTEM)	4,741,193.48		4,741,193.48	
		Fund 42510 Assets Total	2,645,026.84		4,754,335.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,109,308.31
		Fund 42510 Fund Equity Total				2,109,308.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,741,193.48		4,741,193.48
		Major Account 460000 Total		4,741,193.48		4,741,193.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,833.36		3,833.36
		Major Account 480000 Total		3,833.36		3,833.36
		Fund 42510 Revenues Total		4,745,026.84		4,745,026.84
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	2,100,000.00		2,100,000.00	
		Major Account 580000 Total	2,100,000.00		2,100,000.00	
		Fund 42510 Expenditures Total	2,100,000.00		2,100,000.00	
		Fund 42510 Total	4,745,026.84	4,745,026.84	6,854,335.15	6,854,335.15

Agency Number 028 DEPT F VETERANS AFFAIRS

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	5,784.84		3,004,556.88	
	Fund 42540 Assets Total	5,784.84		3,004,556.88	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		8,955.04		16,961.33
	211900 AAI DUE TO VENDOR (SYSTE		1,114.10		1,276.12
	Fund 42540 Liabilities Total		10,069.14		18,124.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,990,716.88
	Fund 42540 Fund Equity Total				2,990,716.88
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		10,880.59		10,880.59
	Major Account 460000 Total		10,880.59		10,880.59
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		403,429.33		403,429.33
	471127 MEDICARE B		1,271.74		1,271.74
	Major Account 470000 Total		404,701.07		404,701.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,949.45		4,949.45
	Major Account 480000 Total		4,949.45		4,949.45
	Fund 42540 Revenues Total		420,531.11		420,531.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	190,186.48		190,186.48	
	511200 TEMPORARY SALARIES-WAGE	29,016.10		29,016.10	
	511300 OVERTIME PAYMENTS	27,043.75		27,043.75	
	511400 ON CALL PAY	289.51		289.51	
	511500 SHIFT DIFFERENTIAL PYMT	8,096.39		8,096.39	
	512100 VACATION LEAVE EXPENSE	30,381.19		30,381.19	
	512200 SICK LEAVE EXPENSE	14,837.85		14,837.85	
	512300 HOLIDAY LEAVE EXPENSE	11,754.03		11,754.03	
	512500 FUNERAL LEAVE EXPENSE	160.17		160.17	
	512700 INJURY LEAVE EXPENSE	31.87		31.87	
	512900 UNION ACTIVITY EXPENSE	30.83		30.83	
	515100 RETIREMENT PLANS EXPENSE	20,968.21		20,968.21	
	515200 FICA EXPENSE	22,152.72		22,152.72	
	515400 LIFE & ACCIDENT INS EXP	75.81		75.81	

Agency Number 028 DEPT F VETERANS AFFAIRS

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	61,261.34		61,261.34	
	Major Account 510000 Total	<u>416,286.25</u>		<u>416,286.25</u>	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,249.81		1,249.81	
	527300 REP & MAINT-MEDICAL EQUI	605.00		605.00	
	532100 NON-CAPITALIZED EQUIP PU	65.00		65.00	
	533100 HOUSEHOLD & INSTIT EXP	181.29		181.29	
	533900 FOOD EXPENSE	48.02		48.02	
	535100 MEDICAL SUPPLIES	278.78		278.78	
	535101 MEDICAL SUPPLIES-OTHER	2,573.06		2,573.06	
	542200 SOS TEMP SERV - OUTSIDE	1,024.00		1,024.00	
	547100 EDUCATIONAL SERVICES	2,430.00		2,430.00	
	552102 MEMBERS WAGES	74.20		74.20	
	Major Account 520000 Total	<u>8,529.16</u>		<u>8,529.16</u>	
	Fund 42540 Expenditures Total	<u>424,815.41</u>		<u>424,815.41</u>	
	Fund 42540 Total	<u>430,600.25</u>	<u>430,600.25</u>	<u>3,429,372.29</u>	<u>3,429,372.29</u>

Agency Number 028 DEPT F VETERANS AFFAIRS

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	4,218.32		3,063,710.73	
	141100 OFFICE SUPPLIES INVENTOR			17,545.76	
	141200 CONSTRUCTION SUPPLIES IN			1,654.17	
	141300 MEDICAL SUPPLIES INVENTO			43,200.49	
	141500 FOOD SUPPLIES INVENTORY			843.80	
	141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
	141800 ED & RECREATIONAL SUPPLIE			484.33	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL			2,466.70	
	142100 LABORATORY SUPPLIES			539.49	
	142900 MISCELLANEOUS SUPPLIES			74.78	
	Fund 42541 Assets Total	4,218.32		3,166,733.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		180.41		16,501.31
	211900 AAI DUE TO VENDOR (SYSTE		60,657.61		81,118.25
	Fund 42541 Liabilities Total		60,838.02		97,619.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,125,733.72
	Fund 42541 Fund Equity Total				3,125,733.72
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		17,678.15		17,678.15
	Major Account 460000 Total		17,678.15		17,678.15
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		365,900.58		365,900.58
	471127 MEDICARE B		1,297.01		1,297.01
	Major Account 470000 Total		367,197.59		367,197.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,876.41		6,876.41
	Major Account 480000 Total		6,876.41		6,876.41
	Fund 42541 Revenues Total		391,752.15		391,752.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	163,551.34		163,551.34	
	511200 TEMPORARY SALARIES-WAGE	9,767.09		9,767.09	
	511300 OVERTIME PAYMENTS	12,610.21		12,610.21	
	511400 ON CALL PAY	498.97		498.97	
	511500 SHIFT DIFFERENTIAL PYMT	2,340.60		2,340.60	

Agency Number 028 DEPT F VETERANS AFFAIRS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	25,330.93		25,330.93	
	512200 SICK LEAVE EXPENSE	4,152.60		4,152.60	
	512300 HOLIDAY LEAVE EXPENSE	10,258.67		10,258.67	
	512900 UNION ACTIVITY EXPENSE	8.21		8.21	
	515100 RETIREMENT PLANS EXPENSE	16,115.35		16,115.35	
	515200 FICA EXPENSE	16,197.55		16,197.55	
	515400 LIFE & ACCIDENT INS EXP	58.20		58.20	
	515500 HEALTH INSURANCE EXPENSE	48,153.35		48,153.35	
	Major Account 510000 Total	<u>309,043.07</u>		<u>309,043.07</u>	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	119.94		119.94	
	531100 OFFICE SUPPLIES EXPENSE	2,171.73		2,171.73	
	532100 NON-CAPITALIZED EQUIP PU	49.88		49.88	
	533100 HOUSEHOLD & INSTIT EXP	7,669.74		7,669.74	
	533102 ATTENDS & DISPOSABLE ITEMS	3,858.02		3,858.02	
	533900 FOOD EXPENSE	44.93		44.93	
	535100 MEDICAL SUPPLIES	70,021.96		70,021.96	
	535101 MEDICAL SUPPLIES-OTHER	11,907.26		11,907.26	
	542200 SOS TEMP SERV - OUTSIDE	17,797.07		17,797.07	
	544100 PHYSICIAN SERVICES	3,622.50		3,622.50	
	544500 PHARMACY SERVICES	2,168.00		2,168.00	
	544800 AMBULANCE SERVICES	3,556.00		3,556.00	
	544900 DENTAL SERVICES	1,559.00		1,559.00	
	545000 LABORATORY SERVICES	54.00		54.00	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		6,507.04	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		1,020.00	
	Major Account 520000 Total	<u>132,127.07</u>		<u>132,127.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	455.00		455.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,746.71		6,746.71	
	Major Account 570000 Total	<u>7,201.71</u>		<u>7,201.71</u>	
	Fund 42541 Expenditures Total	<u>448,371.85</u>		<u>448,371.85</u>	
	Fund 42541 Total	<u>452,590.17</u>	<u>452,590.17</u>	<u>3,615,105.43</u>	<u>3,615,105.43</u>

Agency Number 028 DEPT F VETERANS AFFAIRS

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	14,449.41		1,940,646.81	
		Fund 42542 Assets Total	14,449.41		1,940,646.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,178.54		28,599.12
		211900 AAI DUE TO VENDOR (SYSTE		342.61-		
		Fund 42542 Liabilities Total		5,835.93		28,599.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,903,434.21
		Fund 42542 Fund Equity Total				1,903,434.21
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		7,838.14		7,838.14
		Major Account 460000 Total		7,838.14		7,838.14
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		162,020.03		162,020.03
		471127 MEDICARE B		129.65		129.65
		Major Account 470000 Total		162,149.68		162,149.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,284.58		3,284.58
		Major Account 480000 Total		3,284.58		3,284.58
		Fund 42542 Revenues Total		173,272.40		173,272.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,246.71		72,246.71	
		511200 TEMPORARY SALARIES-WAGE	4,523.66		4,523.66	
		511300 OVERTIME PAYMENTS	9,416.42		9,416.42	
		511400 ON CALL PAY	311.99		311.99	
		511500 SHIFT DIFFERENTIAL PYMT	2,621.05		2,621.05	
		512100 VACATION LEAVE EXPENSE	8,728.41		8,728.41	
		512200 SICK LEAVE EXPENSE	2,471.20		2,471.20	
		512300 HOLIDAY LEAVE EXPENSE	4,305.03		4,305.03	
		515100 RETIREMENT PLANS EXPENSE	7,436.25		7,436.25	
		515200 FICA EXPENSE	7,213.98		7,213.98	
		515400 LIFE & ACCIDENT INS EXP	27.84		27.84	
		515500 HEALTH INSURANCE EXPENSE	28,773.82		28,773.82	
		Major Account 510000 Total	148,076.36		148,076.36	
Expenditures	520000	Operating Expenses				

Agency Number 028 DEPT F VETERANS AFFAIRS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	422.54		422.54	
	533100 HOUSEHOLD & INSTIT EXP	3,456.00		3,456.00	
	533102 ATTENDS & DISPOSABLE ITEMS	507.12		507.12	
	535100 MEDICAL SUPPLIES	8,569.16		8,569.16	
	535101 MEDICAL SUPPLIES-OTHER	3,370.74		3,370.74	
	547100 EDUCATIONAL SERVICES	250.00		250.00	
	552103 MEMBERS LOSSES	7.00		7.00	
	Major Account 520000 Total	<u>16,582.56</u>		<u>16,582.56</u>	
	Fund 42542 Expenditures Total	<u>164,658.92</u>		<u>164,658.92</u>	
	Fund 42542 Total	<u>179,108.33</u>	<u>179,108.33</u>	<u>2,105,305.73</u>	<u>2,105,305.73</u>

Agency Number 028 DEPT F VETERANS AFFAIRS

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	103,247.72		3,422,713.21	
		Fund 42543 Assets Total	103,247.72		3,422,713.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		1,999.81		1,943.09
		Fund 42543 Liabilities Total		1,999.81		4,759.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,316,706.12
		Fund 42543 Fund Equity Total				3,316,706.12
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		400,362.32		400,362.32
		471127 MEDICARE B		197.50		197.50
		Major Account 470000 Total		400,559.82		400,559.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,727.76		5,727.76
		Major Account 480000 Total		5,727.76		5,727.76
		Fund 42543 Revenues Total		406,287.58		406,287.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141,491.41		141,491.41	
		511200 TEMPORARY SALARIES-WAGE	11,098.17		11,098.17	
		511300 OVERTIME PAYMENTS	25,795.54		25,795.54	
		511400 ON CALL PAY	353.02		353.02	
		511500 SHIFT DIFFERENTIAL PYMT	5,796.76		5,796.76	
		512100 VACATION LEAVE EXPENSE	15,323.23		15,323.23	
		512200 SICK LEAVE EXPENSE	4,553.21		4,553.21	
		512300 HOLIDAY LEAVE EXPENSE	7,889.28		7,889.28	
		512700 INJURY LEAVE EXPENSE	278.13		278.13	
		515100 RETIREMENT PLANS EXPENSE	14,708.75		14,708.75	
		515200 FICA EXPENSE	15,167.36		15,167.36	
		515400 LIFE & ACCIDENT INS EXP	50.38		50.38	
		515500 HEALTH INSURANCE EXPENSE	37,559.29		37,559.29	
		Major Account 510000 Total	280,064.53		280,064.53	
Expenditures	520000	Operating Expenses				
		522601 PRE-EMPLOYMENT PHYSICALS	1,120.00		1,120.00	
		524700 RENT EXP-OTHER REAL PROP	199.00		199.00	
		525100 RENT EXP-OFFICE EQUIP	270.00		270.00	

Agency Number 028 DEPT F VETERANS AFFAIRS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	2,085.00		2,085.00	
	527600 REP & MAINT-HOUSE/INST E	389.00		389.00	
	533100 HOUSEHOLD & INSTIT EXP	1,158.40		1,158.40	
	533900 FOOD EXPENSE	489.41		489.41	
	534600 ED & RECREATIONAL SUP EX	43.88		43.88	
	535100 MEDICAL SUPPLIES	1,299.82		1,299.82	
	535101 MEDICAL SUPPLIES-OTHER	377.65		377.65	
	542200 SOS TEMP SERV - OUTSIDE	1,880.28		1,880.28	
	544900 DENTAL SERVICES	3,600.00		3,600.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,790.00		1,790.00	
	549100 LAUNDRY SERVICES	8,845.56		8,845.56	
	552102 MEMBERS WAGES	105.88		105.88	
	Major Account 520000 Total	<u>23,653.88</u>		<u>23,653.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149.76		149.76	
	573100 STATE-OWNED TRANSPORT	71.26		71.26	
	574500 PERSONAL VEHICLE MILEAGE	148.74		148.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	951.50		951.50	
	Major Account 570000 Total	<u>1,321.26</u>		<u>1,321.26</u>	
	Fund 42543 Expenditures Total	<u>305,039.67</u>		<u>305,039.67</u>	
	Fund 42543 Total	<u>408,287.39</u>	<u>408,287.39</u>	<u>3,727,752.88</u>	<u>3,727,752.88</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 028 DEPT F 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 F 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	198,476.44		718,747.38	
	132900 NSF ITEMS SUSPENSE	2.50		2.50	
	Fund 63200 Assets Total	<u>198,478.94</u>		<u>718,749.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520,270.94
	Fund 63200 Fund Equity Total				<u>520,270.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		977.57		977.57
	Major Account 480000 Total		<u>977.57</u>		<u>977.57</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		299,725.53		299,725.53
	Major Account 490000 Total		<u>299,725.53</u>		<u>299,725.53</u>
	Fund 63200 Revenues Total		<u>300,703.10</u>		<u>300,703.10</u>
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	3,160.03		3,160.03	
	599121 NVA SHELTER / RENT	7,655.08		7,655.08	
	599122 NVA SHELTER / HOUSE PAYMENT	6,003.97		6,003.97	
	599131 NVA FUEL / ELECTRIC EXPENSE	1,339.23		1,339.23	
	599132 NVA FUEL / GAS EXPENSE	477.78		477.78	
	599133 NVA FUEL / WATER EXPENSE	176.91		176.91	
	599134 NVA FUEL / GARBAGE EXPENSE	33.50		33.50	
	599135 NVA FUEL / PHONE EXPENSE	114.98		114.98	
	599152 NVA MED-SURG / HOSPITAL EXP	731.40		731.40	
	599153 NVA MED-SURG / DENTAL EXP	32,363.06		32,363.06	
	599158 NVA HEALTH INSURANCE PREMIUM	153.04		153.04	
	599161 NVA FUNERAL / BURIAL EXP	15,733.44		15,733.44	
	599162 NVA FUNERAL / CREMATION EXP	34,281.74		34,281.74	
	Major Account 590000 Total	<u>102,224.16</u>		<u>102,224.16</u>	
	Fund 63200 Expenditures Total	<u>102,224.16</u>		<u>102,224.16</u>	
	Fund 63200 Total	<u>300,703.10</u>	<u>300,703.10</u>	<u>820,974.04</u>	<u>820,974.04</u>

Agency Number 028 DEPT F VETERANS AFFAIRS

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	7,757.07		481,026.68	
	Fund 68220 Assets Total	7,757.07		481,026.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.75		1,698.29
	215100 DUE TO FUND - SHORT TERM		16.28		323.28
	215101 DUE TO FUND - GI OCCUPAT. TAX		59.99		1,703.35
	Fund 68220 Liabilities Total		56.46		3,724.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				469,601.15
	Fund 68220 Fund Equity Total				469,601.15
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		8,802.14		8,802.14
	474100 GENERAL BUSINESS FEES		5.65		5.65
	Major Account 470000 Total		8,807.79		8,807.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		804.36		804.36
	483400 OTHER RENTAL REVENUE		282.99		282.99
	484100 OPERATING DONATIONS & CO		736.02		736.02
	486400 CASH OVER ADJUSTMENT		2.54		2.54
	Major Account 480000 Total		1,825.91		1,825.91
	Fund 68220 Revenues Total		10,633.70		10,633.70
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	22.14		22.14	
	523000 VOLUNTEER EXPENSES	251.50		251.50	
	534600 ED & RECREATIONAL SUP EX	259.46		259.46	
	534800 CONST & MAINT SUP EXP	68.22		68.22	
	534900 MISCELLANEOUS SUP EXP	21.74		21.74	
	534901 SUPPLIES FOR RESALE	2,310.03		2,310.03	
	Major Account 520000 Total	2,933.09		2,933.09	
	Fund 68220 Expenditures Total	2,933.09		2,933.09	
	Fund 68220 Total	10,690.16	10,690.16	483,959.77	483,959.77

Agency Number 028 DEPT F VETERANS AFFAIRS

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	1,038.95		139,589.81	
	Fund 68221 Assets Total	1,038.95		139,589.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		102.20		125.70
	211900 AAI DUE TO VENDOR (SYSTE		134.80		916.81
	215100 DUE TO FUND - SHORT TERM		1.04		41.32
	Fund 68221 Liabilities Total		235.96		1,083.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,702.99
	Fund 68221 Fund Equity Total				137,702.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,278.18		2,278.18
	474100 GENERAL BUSINESS FEES		.06		.06
	Major Account 470000 Total		2,278.24		2,278.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.58		236.58
	483300 EQUIPMENT LEASE OR RENTA		13.65		13.65
	484100 OPERATING DONATIONS & CO		924.46		924.46
	Major Account 480000 Total		1,174.69		1,174.69
	Fund 68221 Revenues Total		3,452.93		3,452.93
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	95.24		95.24	
	533900 FOOD EXPENSE	396.19		396.19	
	534600 ED & RECREATIONAL SUP EX	350.00		350.00	
	534901 SUPPLIES FOR RESALE	1,740.52		1,740.52	
	559100 OTHER OPERATING EXP	67.99		67.99	
	Major Account 520000 Total	2,649.94		2,649.94	
	Fund 68221 Expenditures Total	2,649.94		2,649.94	
	Fund 68221 Total	3,688.89	3,688.89	142,239.75	142,239.75

Agency Number 028 DEPT F VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,339.24		29,743.32	
	Fund 68222 Assets Total	5,339.24		29,743.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,998.05		6,448.13
	215100 DUE TO FUND - SHORT TERM		1.50		16.26
	Fund 68222 Liabilities Total		5,999.55		6,464.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,939.24
	Fund 68222 Fund Equity Total				23,939.24
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		982.01		982.01
	Major Account 470000 Total		982.01		982.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.89		42.89
	484100 OPERATING DONATIONS & CO		850.70		850.70
	486400 CASH OVER ADJUSTMENT		.10		.10
	Major Account 480000 Total		893.69		893.69
	Fund 68222 Revenues Total		1,875.70		1,875.70
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	689.18		689.18	
	534600 ED & RECREATIONAL SUP EX	714.51		714.51	
	534901 SUPPLIES FOR RESALE	1,132.32		1,132.32	
	Major Account 520000 Total	2,536.01		2,536.01	
	Fund 68222 Expenditures Total	2,536.01		2,536.01	
	Fund 68222 Total	7,875.25	7,875.25	32,279.33	32,279.33

Agency Number 028 DEPT F VETERANS AFFAIRS

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	2,336.04-		125,587.98	
	Fund 68223 Assets Total	2,336.04-		125,587.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		1,757.14-		1,026.82
	215100 DUE TO FUND - SHORT TERM		13.49-		136.56
	Fund 68223 Liabilities Total		1,770.63-		1,229.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,924.01
	Fund 68223 Fund Equity Total				124,924.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,602.79		2,602.79
	474100 GENERAL BUSINESS FEES		2.16		2.16
	Major Account 470000 Total		2,604.95		2,604.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.40		218.40
	484100 OPERATING DONATIONS & CO		669.94		669.94
	486400 CASH OVER ADJUSTMENT		3.07		3.07
	Major Account 480000 Total		891.41		891.41
	Fund 68223 Revenues Total		3,496.36		3,496.36
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	244.02		244.02	
	Major Account 510000 Total	244.02		244.02	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.00		115.00	
	521800 CASH SHORT ADJUSTMENT	1.95		1.95	
	534600 ED & RECREATIONAL SUP EX	481.24		481.24	
	534901 SUPPLIES FOR RESALE	3,219.56		3,219.56	
	Major Account 520000 Total	3,817.75		3,817.75	
	Fund 68223 Expenditures Total	4,061.77		4,061.77	
	Fund 68223 Total	1,725.73	1,725.73	129,649.75	129,649.75

Agency Number 028 DEPT F VETERANS AFFAIRS

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	385.34		226,221.57	
	Fund 68260 Assets Total	385.34		226,221.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,805.21
	Fund 68260 Fund Equity Total				225,805.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.34		385.34
	Major Account 480000 Total		385.34		385.34
	Fund 68260 Revenues Total		385.34		385.34
	Fund 68260 Total	385.34	385.34	226,221.57	226,221.57

Agency Number 028 DEPT F VETERANS AFFAIRS

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	185.67		108,999.83	
	Fund 68413 Assets Total	185.67		108,999.83	
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		185.67		120,713.34
	Fund 68413 Liabilities Total		185.67		117,272.78-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	185.67	185.67	108,999.83	108,999.83

Agency Number 028 DEPT F VETERANS AFFAIRS

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	9,922.23-		35,657.39	
	Fund 68416 Assets Total	9,922.23-		35,657.39	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST		10,000.00-		69,495.71-
	215100 DUE TO FUND - SHORT TERM		77.77		35,899.17
	Fund 68416 Liabilities Total		9,922.23-		32,139.56-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	9,922.23-	9,922.23-	35,657.39	35,657.39

Agency Number 028 DEPT F VETERANS AFFAIRS

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	3.31		1,942.83	
	Fund 68417 Assets Total	3.31		1,942.83	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64
	215100 DUE TO FUND - SHORT TERM		3.31		4,146.96
	Fund 68417 Liabilities Total		3.31		5,633.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.31	3.31	1,942.83	1,942.83

Agency Number 028 DEPT F VETERANS AFFAIRS

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	313.28		183,919.46	
		Fund 68418 Assets Total	313.28		183,919.46	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,314.53
		214101 MEMBERS DEPOSIT INVESTED				165,419.74
		214102 MEMBERS INTEREST				69,198.89
		215100 DUE TO FUND - SHORT TERM		313.28		21,620.05
		Fund 68418 Liabilities Total		313.28		76,915.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	313.28	313.28	183,919.46	183,919.46

Agency Number 028 DEPT F VETERANS AFFAIRS
 Agency Division 000
 Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144,615.18		1,401,495.88	
		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	144,615.18		1,406,603.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,907.98		8,682.22
		211900 AAI DUE TO VENDOR (SYSTE		812.48		812.48
		215100 DUE TO FUND - SHORT TERM		7.26-		134.95
		215101 DUE TO FUND - GI OCCUPAT. TAX				867.14-
		Fund 22523 Liabilities Total		5,713.20		8,762.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,258,938.60
		Fund 22523 Fund Equity Total				1,258,938.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,310.73		1,310.73
		471116 MEAL & LNDRY-OTHER FAC		940.89		940.89
		471120 MTNCE-INSURANCE		7.22		7.22
		471147 MAINTENANCE OF RESIDENTS		256,608.38		256,608.38
		474100 GENERAL BUSINESS FEES		1.48		1.48
		Major Account 470000 Total		258,868.70		258,868.70
Revenues	480000	Revenues - Miscellaneous				
		483200 BUILDING & SPACE RENTAL		2,600.00		2,600.00
		Major Account 480000 Total		2,600.00		2,600.00
		Fund 22523 Revenues Total		261,468.70		261,468.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,363.89		64,363.89	
		511300 OVERTIME PAYMENTS	2,133.72		2,133.72	
		511500 SHIFT DIFFERENTIAL PYMT	621.00		621.00	
		512100 VACATION LEAVE EXPENSE	4,766.84		4,766.84	
		512200 SICK LEAVE EXPENSE	885.56		885.56	
		512300 HOLIDAY LEAVE EXPENSE	3,713.08		3,713.08	
		512600 CIVIL LEAVE EXPENSE	89.57		89.57	
		515100 RETIREMENT PLANS EXPENSE	5,733.88		5,733.88	
		515200 FICA EXPENSE	5,229.11		5,229.11	

Agency Number 028 DEPT F VETERANS AFFAIRS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	24.96		24.96	
	515500 HEALTH INSURANCE EXPENSE	23,620.60		23,620.60	
	Major Account 510000 Total	<u>111,182.21</u>		<u>111,182.21</u>	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	258.89		258.89	
	522100 DUES & SUBSCRIPTION EXP	220.00		220.00	
	522300 WARDS OF THE STATE EXP	562.50		562.50	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		1,020.00	
	527200 REP & MAINT-MOTOR VEHICL	18.54		18.54	
	527300 REP & MAINT-MEDICAL EQUI	182.98		182.98	
	533100 HOUSEHOLD & INSTIT EXP	4,998.62		4,998.62	
	544900 DENTAL SERVICES	7,058.00		7,058.00	
	547100 EDUCATIONAL SERVICES	150.00		150.00	
	552103 MEMBERS LOSSES	79.98		79.98	
	Major Account 520000 Total	<u>11,384.51</u>		<u>11,384.51</u>	
	Fund 22523 Expenditures Total	<u>122,566.72</u>		<u>122,566.72</u>	
	Fund 22523 Total	<u>267,181.90</u>	<u>267,181.90</u>	<u>1,529,169.81</u>	<u>1,529,169.81</u>

Agency Number 028 DEPT F VETERANS AFFAIRS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,294.44		766,644.96	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	3,294.44		769,644.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,141.69		13,255.91
		211900 AAI DUE TO VENDOR (SYSTE		2,227.10-		10,737.62
		215100 DUE TO FUND - SHORT TERM		106.44		272.38
		Fund 22528 Liabilities Total		6,021.03		24,265.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				748,105.64
		Fund 22528 Fund Equity Total				748,105.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,050.91		3,050.91
		471116 MEAL & LNDRY-OTHER FAC		1,049.72		1,049.72
		471120 MTNCE-INSURANCE		13.13		13.13
		471147 MAINTENANCE OF RESIDENTS		115,997.40		115,997.40
		472100 SALE OF SUP & MAT		505.64		505.64
		Major Account 470000 Total		120,616.80		120,616.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,257.37		1,257.37
		486400 CASH OVER ADJUSTMENT		12.30		12.30
		Major Account 480000 Total		1,269.67		1,269.67
		Fund 22528 Revenues Total		121,886.47		121,886.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,731.67		28,731.67	
		511300 OVERTIME PAYMENTS	5,989.16		5,989.16	
		511400 ON CALL PAY	638.67		638.67	
		511500 SHIFT DIFFERENTIAL PYMT	875.54		875.54	
		512100 VACATION LEAVE EXPENSE	3,097.66		3,097.66	
		512200 SICK LEAVE EXPENSE	573.42		573.42	
		512300 HOLIDAY LEAVE EXPENSE	1,738.69		1,738.69	
		515100 RETIREMENT PLANS EXPENSE	3,118.36		3,118.36	
		515200 FICA EXPENSE	2,912.95		2,912.95	
		515400 LIFE & ACCIDENT INS EXP	11.45		11.45	
		515500 HEALTH INSURANCE EXPENSE	9,034.74		9,034.74	
		Major Account 510000 Total	56,722.31		56,722.31	

Agency Number 028 DEPT F VETERANS AFFAIRS

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				
	521100 POSTAGE EXPENSE	13.18		13.18	
	521400 CIO CHARGES	5,524.79		5,524.79	
	522100 DUES & SUBSCRIPTION EXP	234.00		234.00	
	522600 JOB APPLICANT EXPENSE	9,650.54		9,650.54	
	525500 RENT EXP-OTHER PERS PROP	1,250.00		1,250.00	
	526100 REP & MAINT-REAL PROPERT	490.00		490.00	
	527200 REP & MAINT-MOTOR VEHICL	839.95		839.95	
	527300 REP & MAINT-MEDICAL EQUI	135.23		135.23	
	527600 REP & MAINT-HOUSE/INST E	1,371.28		1,371.28	
	531100 OFFICE SUPPLIES EXPENSE	1,738.94		1,738.94	
	533100 HOUSEHOLD & INSTIT EXP	5,556.07		5,556.07	
	533900 FOOD EXPENSE	16,468.73		16,468.73	
	534600 ED & RECREATIONAL SUP EX	202.52		202.52	
	535101 MEDICAL SUPPLIES-OTHER	2,261.85		2,261.85	
	544100 PHYSICIAN SERVICES	10,153.83		10,153.83	
	544101 PHYSICAL THERAPY CONTRACT	538.82		538.82	
	544500 PHARMACY SERVICES	5,856.89		5,856.89	
	544600 OPTICAL SERVICES	140.60		140.60	
	544900 DENTAL SERVICES	2,218.00		2,218.00	
	545000 LABORATORY SERVICES	145.25		145.25	
	548600 PEST CONTROL	1,300.00		1,300.00	
	549100 LAUNDRY SERVICES	418.00		418.00	
	552102 MEMBERS WAGES	5.25		5.25	
	554900 OTHER CONTRACTUAL SERVICES	412.50		412.50	
	Major Account 520000 Total	66,926.22		66,926.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	605.53		605.53	
	573100 STATE-OWNED TRANSPORT	203.50		203.50	
	575100 MISC TRAVEL EXPENSE	154.50		154.50	
	Major Account 570000 Total	963.53		963.53	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1.00		1.00	
	Major Account 580000 Total	1.00		1.00	
	Fund 22528 Expenditures Total	124,613.06		124,613.06	
	Fund 22528 Total	127,907.50	127,907.50	894,258.02	894,258.02

Agency Number 028 DEPT F VETERANS AFFAIRS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	165,242.72		1,438,572.87	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	165,242.72		1,441,572.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		2,622.36-		244.98
		215100 DUE TO FUND - SHORT TERM		5.07-		6,463.95
		Fund 22529 Liabilities Total		2,627.43-		6,709.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,266,993.39
		Fund 22529 Fund Equity Total				1,266,993.39
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		1,151.82		1,151.82
		471120 MTNCE-INSURANCE		160.65		160.65
		471147 MAINTENANCE OF RESIDENTS		248,575.35		248,575.35
		474100 GENERAL BUSINESS FEES		1.77		1.77
		Major Account 470000 Total		249,889.59		249,889.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,020.81		4,020.81
		Major Account 480000 Total		4,020.81		4,020.81
		Fund 22529 Revenues Total		253,910.40		253,910.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,771.97		29,771.97	
		511200 TEMPORARY SALARIES-WAGE	10,148.55		10,148.55	
		511300 OVERTIME PAYMENTS	5,756.13		5,756.13	
		511500 SHIFT DIFFERENTIAL PYMT	1,553.65		1,553.65	
		512100 VACATION LEAVE EXPENSE	1,480.91		1,480.91	
		512200 SICK LEAVE EXPENSE	641.77		641.77	
		512300 HOLIDAY LEAVE EXPENSE	1,694.58		1,694.58	
		512500 FUNERAL LEAVE EXPENSE	463.55		463.55	
		515100 RETIREMENT PLANS EXPENSE	2,959.15		2,959.15	
		515200 FICA EXPENSE	3,662.53		3,662.53	
		515400 LIFE & ACCIDENT INS EXP	13.26		13.26	
		515500 HEALTH INSURANCE EXPENSE	9,975.40		9,975.40	
		Major Account 510000 Total	68,121.45		68,121.45	
Expenditures	520000	Operating Expenses				

Agency Number 028 DEPT F VETERANS AFFAIRS

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				
	521500 PUBLICATION & PRINT EXP	25.20		25.20	
	521800 CASH SHORT ADJUSTMENT	2.50		2.50	
	532100 NON-CAPITALIZED EQUIP PU	2,092.60		2,092.60	
	533900 FOOD EXPENSE	23.50-		23.50-	
	535101 MEDICAL SUPPLIES-OTHER	2,754.59		2,754.59	
	549200 JANITORIAL/SECURITY SRVS	11,517.50		11,517.50	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		1,500.00	
	Major Account 520000 Total	<u>17,868.89</u>		<u>17,868.89</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	49.91		49.91	
	Major Account 570000 Total	<u>49.91</u>		<u>49.91</u>	
	Fund 22529 Expenditures Total	<u>86,040.25</u>		<u>86,040.25</u>	
	Fund 22529 Total	<u>251,282.97</u>	<u>251,282.97</u>	<u>1,527,613.12</u>	<u>1,527,613.12</u>

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	6,016.98		7,774,284.90	
	Fund 22910 Assets Total	6,016.98		7,774,284.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,768,267.92
	Fund 22910 Fund Equity Total				7,768,267.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,174.53		8,174.53
	Major Account 480000 Total		8,174.53		8,174.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,157.55-		2,157.55-
	Major Account 490000 Total		2,157.55-		2,157.55-
	Fund 22910 Revenues Total		6,016.98		6,016.98
	Fund 22910 Total	6,016.98	6,016.98	7,774,284.90	7,774,284.90

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	309,604.97-		29,990,007.89	
		Fund 22940 Assets Total	309,604.97-		29,990,007.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		533,118.08		533,118.08
		Fund 22940 Liabilities Total		533,118.08		533,118.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,299,612.86
		Fund 22940 Fund Equity Total				30,299,612.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,191.06		34,191.06
		Major Account 480000 Total		34,191.06		34,191.06
		Fund 22940 Revenues Total		34,191.06		34,191.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,152.63		4,152.63	
		512100 VACATION LEAVE EXPENSE	368.30		368.30	
		512200 SICK LEAVE EXPENSE	154.08		154.08	
		512300 HOLIDAY LEAVE EXPENSE	247.99		247.99	
		515100 RETIREMENT PLANS EXPENSE	368.64		368.64	
		515200 FICA EXPENSE	306.89		306.89	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	836.10		836.10	
		Major Account 510000 Total	6,435.59		6,435.59	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	90.00		90.00	
		534900 MISCELLANEOUS SUP EXP	499.99		499.99	
		Major Account 520000 Total	589.99		589.99	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	74.48		74.48	
		Major Account 570000 Total	74.48		74.48	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	869,814.05		869,814.05	
		Major Account 590000 Total	869,814.05		869,814.05	
		Fund 22940 Expenditures Total	876,914.11		876,914.11	
		Fund 22940 Total	567,309.14	567,309.14	30,866,922.00	30,866,922.00

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	23,226.80		13,364,949.43	
	Fund 22950 Assets Total	23,226.80		13,364,949.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,341,722.63
	Fund 22950 Fund Equity Total				13,341,722.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,226.80		23,226.80
	Major Account 480000 Total		23,226.80		23,226.80
	Fund 22950 Revenues Total		23,226.80		23,226.80
	Fund 22950 Total	23,226.80	23,226.80	13,364,949.43	13,364,949.43

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	1,241.55		728,884.56	
	Fund 25510 Assets Total	1,241.55		728,884.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,643.01
	Fund 25510 Fund Equity Total				727,643.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,241.55		1,241.55
	Major Account 480000 Total		1,241.55		1,241.55
	Fund 25510 Revenues Total		1,241.55		1,241.55
	Fund 25510 Total	1,241.55	1,241.55	728,884.56	728,884.56

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	89,005.42-		1,329,687.80	
	Fund 25520 Assets Total	89,005.42-		1,329,687.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		113.71		113.71
	Fund 25520 Liabilities Total		113.71		113.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,418,693.22
	Fund 25520 Fund Equity Total				1,418,693.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,569.64		2,569.64
	Major Account 480000 Total		2,569.64		2,569.64
	Fund 25520 Revenues Total		2,569.64		2,569.64
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	91,688.77		91,688.77	
	Major Account 590000 Total	91,688.77		91,688.77	
	Fund 25520 Expenditures Total	91,688.77		91,688.77	
	Fund 25520 Total	<u>2,683.35</u>	<u>2,683.35</u>	<u>1,421,376.57</u>	<u>1,421,376.57</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.63		976.98	
	Fund 25530 Assets Total	<u>1.63</u>		<u>976.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				975.35
	Fund 25530 Fund Equity Total				<u>975.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.63		1.63
	Major Account 480000 Total		<u>1.63</u>		<u>1.63</u>
	Fund 25530 Revenues Total		<u>1.63</u>		<u>1.63</u>
	Fund 25530 Total	<u>1.63</u>	<u>1.63</u>	<u>976.98</u>	<u>976.98</u>

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	11,401.01		396,489.33	
		Fund 25540 Assets Total	11,401.01		396,489.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				385,088.32
		Fund 25540 Fund Equity Total				385,088.32
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,070.00		4,070.00
	474157	COMMERCIAL APPLICATOR FEE		5,832.00		5,832.00
	474165	PRIVATE APPLICATOR LIC		862.00		862.00
		Major Account 470000 Total		10,764.00		10,764.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		637.01		637.01
		Major Account 480000 Total		637.01		637.01
		Fund 25540 Revenues Total		11,401.01		11,401.01
		Fund 25540 Total	11,401.01	11,401.01	396,489.33	396,489.33

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	6,871.99-		75,203.85	
	Fund 25550 Assets Total	6,871.99-		75,203.85	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				98,802.00-
	Fund 25550 Liabilities Total				98,802.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,877.84
	Fund 25550 Fund Equity Total				180,877.84
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,891.00		5,891.00
	Major Account 470000 Total		5,891.00		5,891.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.39		160.39
	Major Account 480000 Total		160.39		160.39
	Fund 25550 Revenues Total		6,051.39		6,051.39
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	12,923.38		12,923.38	
	Major Account 590000 Total	12,923.38		12,923.38	
	Fund 25550 Expenditures Total	12,923.38		12,923.38	
	Fund 25550 Total	6,051.39	6,051.39	88,127.23	88,127.23

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	.64		374.40	
		Fund 25560 Assets Total	.64		374.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				373.76
		Fund 25560 Fund Equity Total				373.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.64		.64
		Major Account 480000 Total		.64		.64
		Fund 25560 Revenues Total		.64		.64
		Fund 25560 Total	.64	.64	374.40	374.40

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	445.92		338,619.18	
	Fund 25590 Assets Total	445.92		338,619.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		140.02		140.02
	Fund 25590 Liabilities Total		140.02		140.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,173.26
	Fund 25590 Fund Equity Total				338,173.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		577.66		577.66
	Major Account 480000 Total		577.66		577.66
	Fund 25590 Revenues Total		577.66		577.66
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	190.51		190.51	
	522100 DUES & SUBSCRIPTION EXP	81.25		81.25	
	Major Account 520000 Total	271.76		271.76	
	Fund 25590 Expenditures Total	271.76		271.76	
	Fund 25590 Total	717.68	717.68	338,890.94	338,890.94

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	87,603.88-		181,622.10	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	<u>87,603.88-</u>		<u>196,842.10</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				284,445.98
	Fund 26600 Fund Equity Total				<u>284,445.98</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		391.00		391.00
	474100 GENERAL BUSINESS FEES		5,619.00		5,619.00
	Major Account 470000 Total		<u>6,010.00</u>		<u>6,010.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.37		456.37
	Major Account 480000 Total		<u>456.37</u>		<u>456.37</u>
	Fund 26600 Revenues Total		<u>6,466.37</u>		<u>6,466.37</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,245.23		4,245.23	
	512100 VACATION LEAVE EXPENSE	280.16		280.16	
	512200 SICK LEAVE EXPENSE	113.65		113.65	
	512300 HOLIDAY LEAVE EXPENSE	246.08		246.08	
	515100 RETIREMENT PLANS EXPENSE	365.79		365.79	
	515200 FICA EXPENSE	356.02		356.02	
	515400 LIFE & ACCIDENT INS EXP	1.44		1.44	
	515500 HEALTH INSURANCE EXPENSE	557.88		557.88	
	Major Account 510000 Total	<u>6,166.25</u>		<u>6,166.25</u>	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	19.00		19.00	
	Major Account 520000 Total	<u>19.00</u>		<u>19.00</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	87,885.00		87,885.00	
	Major Account 580000 Total	<u>87,885.00</u>		<u>87,885.00</u>	
	Fund 26600 Expenditures Total	<u>94,070.25</u>		<u>94,070.25</u>	
	Fund 26600 Total	<u>6,466.37</u>	<u>6,466.37</u>	<u>290,912.35</u>	<u>290,912.35</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,784.25		143,162.71	
	Fund 42910 Assets Total	32,784.25		143,162.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		875.00		875.00
	Fund 42910 Liabilities Total		875.00		875.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,378.46
	Fund 42910 Fund Equity Total				110,378.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,052.44		33,052.44
	Major Account 460000 Total		33,052.44		33,052.44
	Fund 42910 Revenues Total		33,052.44		33,052.44
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	875.00		875.00	
	Major Account 520000 Total	875.00		875.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	268.19		268.19	
	Major Account 570000 Total	268.19		268.19	
	Fund 42910 Expenditures Total	1,143.19		1,143.19	
	Fund 42910 Total	<u>33,927.44</u>	<u>33,927.44</u>	<u>144,305.90</u>	<u>144,305.90</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,314.47-		14,788.94	
	Fund 42921 Assets Total	21,314.47-		14,788.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,103.41
	Fund 42921 Fund Equity Total				36,103.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.94		17.94
	Major Account 480000 Total		17.94		17.94
	Fund 42921 Revenues Total		17.94		17.94
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	21,332.41		21,332.41	
	Major Account 520000 Total	21,332.41		21,332.41	
	Fund 42921 Expenditures Total	21,332.41		21,332.41	
	Fund 42921 Total	17.94	17.94	36,121.35	36,121.35

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,877.90-		87,642.52	
	Fund 45520 Assets Total	11,877.90-		87,642.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		530.66		530.66
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		530.66		15,530.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,520.42
	Fund 45520 Fund Equity Total				84,520.42
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	187.37		187.37	
	542500 ENG & ARCH SERVICES	11,484.50		11,484.50	
	555310 COTS LICENSE FEES	206.03		206.03	
	Major Account 520000 Total	11,877.90		11,877.90	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	530.66		530.66	
	Major Account 570000 Total	530.66		530.66	
	Fund 45520 Expenditures Total	12,408.56		12,408.56	
	Fund 45520 Total	530.66	530.66	100,051.08	100,051.08

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	7,235.07		1,065,745.06	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	84.86		161.72	
		139901 AR INVOICED (SYSTEM)	1,029.00-		743.50	
		Fund 21210 Assets Total	6,290.93		1,068,199.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				10,532.86
		Fund 21210 Liabilities Total				10,532.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,051,375.93
		Fund 21210 Fund Equity Total				1,051,375.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		12.00		12.00
		475100 REGISTRATION / LICENSE F		3.00		3.00
		475114 RECIPROCAL LICENSE		1,300.00		1,300.00
		475116 NEW LICENSES		5,140.00		5,140.00
		475117 REGISTRATION CODE TRNG		520.00		520.00
		475118 INSPECTION FEE		14,707.00		14,707.00
		475200 EXAMINATION FEES		3,510.00		3,510.00
		Major Account 470000 Total		25,192.00		25,192.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,813.77		1,813.77
		486600 CREDIT CARD CLEARING		85,144.00		85,144.00
		Major Account 480000 Total		86,957.77		86,957.77
		Fund 21210 Revenues Total		112,149.77		112,149.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,479.09		55,479.09	
		512100 VACATION LEAVE EXPENSE	4,757.69		4,757.69	
		512200 SICK LEAVE EXPENSE	1,756.94		1,756.94	
		512300 HOLIDAY LEAVE EXPENSE	3,136.46		3,136.46	
		515100 RETIREMENT PLANS EXPENSE	4,876.91		4,876.91	
		515200 FICA EXPENSE	4,464.27		4,464.27	
		515400 LIFE & ACCIDENT INS EXP	18.24		18.24	
		515500 HEALTH INSURANCE EXPENSE	20,137.42		20,137.42	
		516300 EMPLOYEE ASSISTANCE PRO	234.84		234.84	
		Major Account 510000 Total	94,861.86		94,861.86	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	449.11		449.11	
	522100 DUES & SUBSCRIPTION EXP	450.00		450.00	
	524600 RENT EXPENSE-BUILDINGS	1,558.17		1,558.17	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
	524900 RENT EXP-DEPR SURCHARGE	410.93		410.93	
	527200 REP & MAINT-MOTOR VEHICL	195.18		195.18	
	531100 OFFICE SUPPLIES EXPENSE	1,479.98		1,479.98	
	533100 HOUSEHOLD & INSTIT EXP	3,431.61		3,431.61	
	559100 OTHER OPERATING EXP	42.43		42.43	
	Major Account 520000 Total	<u>8,932.55</u>		<u>8,932.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,722.06		1,722.06	
	573100 STATE-OWNED TRANSPORT	24.79		24.79	
	574500 PERSONAL VEHICLE MILEAGE	317.58		317.58	
	Major Account 570000 Total	<u>2,064.43</u>		<u>2,064.43</u>	
	Fund 21210 Expenditures Total	<u>105,858.84</u>		<u>105,858.84</u>	
	Fund 21210 Total	<u>112,149.77</u>	<u>112,149.77</u>	<u>1,174,058.56</u>	<u>1,174,058.56</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	27,822.89-		105,088.63	
	139901 AR INVOICED (SYSTEM)	17,500.00		17,500.00	
	Fund 23110 Assets Total	10,322.89-		122,588.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,877.14		1,877.14
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		1,877.14		3,252.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,536.02
	Fund 23110 Fund Equity Total				131,536.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,689.13		12,689.13
	Major Account 460000 Total		12,689.13		12,689.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,500.00		17,500.00
	Major Account 470000 Total		17,500.00		17,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.80		281.80
	Major Account 480000 Total		281.80		281.80
	Fund 23110 Revenues Total		30,470.93		30,470.93
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	4,362.29		4,362.29	
	Major Account 510000 Total	4,362.29		4,362.29	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	15,000.00		15,000.00	
	523201 NATURAL GAS	96.22		96.22	
	523202 ELECTRICITY	860.00		860.00	
	523204 SEWER	242.00		242.00	
	523207 PROPANE	204.26		204.26	
	526100 REP & MAINT-REAL PROPERTY	3,537.60		3,537.60	
	533100 HOUSEHOLD & INSTIT EXP	118.99		118.99	
	534800 CONST & MAINT SUP EXP	2,884.14		2,884.14	
	538100 VEHICLE & EQUIP SUP EXP	238.90		238.90	
	541100 ACCTG & AUDITING SERVICES	57.57		57.57	
	549100 LAUNDRY SERVICES	2,187.82		2,187.82	

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				
	554100 DATA SERVICES	96.02		96.02	
	559100 OTHER OPERATING EXP	12,785.15		12,785.15	
	Major Account 520000 Total	<u>38,308.67</u>		<u>38,308.67</u>	
	Fund 23110 Expenditures Total	<u>42,670.96</u>		<u>42,670.96</u>	
	Fund 23110 Total	<u>32,348.07</u>	<u>32,348.07</u>	<u>165,259.59</u>	<u>165,259.59</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	19,716.97-		236,424.15	
		Fund 23112 Assets Total	19,716.97-		236,424.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,141.12
		Fund 23112 Fund Equity Total				256,141.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		465.22		465.22
		Major Account 480000 Total		465.22		465.22
		Fund 23112 Revenues Total		465.22		465.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,180.05		10,180.05	
		511800 COMPENSATORY TIME PAID	135.83		135.83	
		512100 VACATION LEAVE EXPENSE	395.93		395.93	
		512200 SICK LEAVE EXPENSE	347.27		347.27	
		512300 HOLIDAY LEAVE EXPENSE	555.89		555.89	
		515100 RETIREMENT PLANS EXPENSE	869.70		869.70	
		515200 FICA EXPENSE	826.51		826.51	
		515400 LIFE & ACCIDENT INS EXP	3.31		3.31	
		515500 HEALTH INSURANCE EXPENSE	2,467.01		2,467.01	
		516300 EMPLOYEE ASSISTANCE PRO	55.62		55.62	
		Major Account 510000 Total	15,837.12		15,837.12	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	717.00		717.00	
		521400 CIO CHARGES	692.61		692.61	
		531100 OFFICE SUPPLIES EXPENSE	49.91		49.91	
		532100 NON-CAPITALIZED EQUIP PU	752.00		752.00	
		533900 FOOD EXPENSE	351.12		351.12	
		554900 OTHER CONTRACTUAL SERVICES	1,430.00		1,430.00	
		559100 OTHER OPERATING EXP	26.00		26.00	
		Major Account 520000 Total	4,018.64		4,018.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	34.37		34.37	
		573100 STATE-OWNED TRANSPORT	242.06		242.06	
		Major Account 570000 Total	276.43		276.43	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	50.00		50.00	

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	590000 Government Aid				
	Major Account 590000 Total	<u>50.00</u>		<u>50.00</u>	
	Fund 23112 Expenditures Total	<u>20,182.19</u>		<u>20,182.19</u>	
	Fund 23112 Total	<u>465.22</u>	<u>465.22</u>	<u>256,606.34</u>	<u>256,606.34</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	1.11		649.81	
	Fund 23114 Assets Total	1.11		649.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				648.70
	Fund 23114 Fund Equity Total				648.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.11		1.11
	Major Account 480000 Total		1.11		1.11
	Fund 23114 Revenues Total		1.11		1.11
	Fund 23114 Total	1.11	1.11	649.81	649.81

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	961.34		270,947.71	
		Fund 23115 Assets Total	961.34		270,947.71	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		907.76-		8,196.42
		Fund 23115 Liabilities Total		907.76-		8,196.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,882.19
		Fund 23115 Fund Equity Total				260,882.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		38.60		38.60
		Major Account 470000 Total		38.60		38.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		451.72		451.72
		483100 HOUSING & DORM RENTAL RE		10,625.33		10,625.33
		483101 RENTAL REVENUE -NONTAXABLE		665.00		665.00
		486600 CREDIT CARD CLEARING		3,891.64-		3,891.64-
		Major Account 480000 Total		7,850.41		7,850.41
		Fund 23115 Revenues Total		7,889.01		7,889.01
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	618.21		618.21	
		523201 NATURAL GAS	171.88		171.88	
		527600 REP & MAINT-HOUSE/INST E	227.00		227.00	
		532200 PERSONAL COMPUTING EQUIPMENT	47.00		47.00	
		533100 HOUSEHOLD & INSTIT EXP	49.17		49.17	
		549200 JANITORIAL/SECURITY SRVS	4,162.79		4,162.79	
		554100 DATA SERVICES	474.60		474.60	
		555410 CUSTOMIZED LICENSE FEES	19.88		19.88	
		559100 OTHER OPERATING EXP	249.38		249.38	
		Major Account 520000 Total	6,019.91		6,019.91	
		Fund 23115 Expenditures Total	6,019.91		6,019.91	
		Fund 23115 Total	6,981.25	6,981.25	276,967.62	276,967.62

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,218.19		2,537.94	
	Fund 23117 Assets Total	2,218.19		2,537.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		615.02-		
	Fund 23117 Liabilities Total		615.02-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295.27-
	Fund 23117 Fund Equity Total				295.27-
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	2,833.21-		2,833.21-	
	Major Account 520000 Total	2,833.21-		2,833.21-	
	Fund 23117 Expenditures Total	2,833.21-		2,833.21-	
	Fund 23117 Total	615.02-	615.02-	295.27-	295.27-

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	1,811.37		1,063,584.99	
	Fund 23120 Assets Total	1,811.37		1,063,584.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,061,773.62
	Fund 23120 Fund Equity Total				1,061,773.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,811.37		1,811.37
	Major Account 480000 Total		1,811.37		1,811.37
	Fund 23120 Revenues Total		1,811.37		1,811.37
	Fund 23120 Total	1,811.37	1,811.37	1,063,584.99	1,063,584.99

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	30,621.93		42,553.80	
		Fund 43112 Assets Total	30,621.93		42,553.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,696.51		16,696.51
		Fund 43112 Liabilities Total		16,696.51		16,696.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,931.87
		Fund 43112 Fund Equity Total				11,931.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		100,000.00		100,000.00
		Major Account 460000 Total		100,000.00		100,000.00
		Fund 43112 Revenues Total		100,000.00		100,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	14,836.41		14,836.41	
		512100 VACATION LEAVE EXPENSE	2,824.93		2,824.93	
		512200 SICK LEAVE EXPENSE	87.94		87.94	
		512300 HOLIDAY LEAVE EXPENSE	909.60		909.60	
		515100 RETIREMENT PLANS EXPENSE	1,397.18		1,397.18	
		515200 OASDI EXPENSE	1,306.64		1,306.64	
		515400 LIFE & ACCIDENT INS EXP	4.56		4.56	
		515500 HEALTH INSURANCE EXPENSE	3,019.64		3,019.64	
		516300 EMPLOYEE ASSISTANCE	71.07		71.07	
		Major Account 510000 Total	24,457.97		24,457.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	4.11		4.11	
		526100 REP & MAINT-REAL PROPERT	2,250.00		2,250.00	
		542100 SOS TEMP SERV - PERSONNEL	1,159.01		1,159.01	
		542500 ENG & ARCH SERVICES	18,567.37		18,567.37	
		543500 MGT CONSULTANT SERVICES	35,301.78		35,301.78	
		545000 LABORATORY SERVICES	788.93		788.93	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		200.00	
		548700 REFUSE/RECYCLING	1,139.24		1,139.24	
		554900 OTHER CONTRACTURAL SERVICE	1,833.45		1,833.45	
		559100 OTHER OPERATING EXPENSE	2,500.00		2,500.00	
		Major Account 520000 Total	61,425.87		61,425.87	
Expenditures	570000	Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	190.74		190.74	
	Major Account 570000 Total	190.74		190.74	
	Fund 43112 Expenditures Total	86,074.58		86,074.58	
	Fund 43112 Total	116,696.51	116,696.51	128,628.38	128,628.38

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	161,827.80		268,158.76	
		Fund 43113 Assets Total	161,827.80		268,158.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		141,667.00		152,347.00
		Fund 43113 Liabilities Total		141,667.00		152,347.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,650.96
		Fund 43113 Fund Equity Total				95,650.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		195,510.66		195,510.66
		Major Account 460000 Total		195,510.66		195,510.66
		Fund 43113 Revenues Total		195,510.66		195,510.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,160.08		2,160.08	
		512100 VACATION LEAVE EXPENSE	194.47		194.47	
		512200 SICK LEAVE EXPENSE	70.01		70.01	
		512300 HOLIDAY LEAVE EXPENSE	128.61		128.61	
		515100 RETIREMENT PLANS EXPENS	191.06		191.06	
		515200 OASDI EXPENSE	177.15		177.15	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENS	742.03		742.03	
		516300 EMPLOYEE ASSISTANCE PROG	12.36		12.36	
		Major Account 510000 Total	3,676.73		3,676.73	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	17,450.00		17,450.00	
		538100 VEHICLE & EQUIP SUP EXP	116.19		116.19	
		542100 SOS TEMP SERV - PERSONNEL	1,759.94		1,759.94	
		Major Account 520000 Total	19,326.13		19,326.13	
Expenditures	580000	Capital Outlay				
		584200 VEHICLE & VEHICLE EQUIPMENT	152,347.00		152,347.00	
		Major Account 580000 Total	152,347.00		152,347.00	
		Fund 43113 Expenditures Total	175,349.86		175,349.86	
		Fund 43113 Total	337,177.66	337,177.66	443,508.62	443,508.62

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	432,352.86		1,371,536.68	
		Fund 43114 Assets Total	432,352.86		1,371,536.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,117.27		1,117.27
		211900 AAI DUE TO VENDOR (SYSTE		609,524.19		610,424.48
		Fund 43114 Liabilities Total		610,641.46		611,541.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				938,283.53
		Fund 43114 Fund Equity Total				938,283.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,018,409.82		1,018,409.82
		Major Account 460000 Total		1,018,409.82		1,018,409.82
		Fund 43114 Revenues Total		1,018,409.82		1,018,409.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	89,088.09		89,088.09	
		511800 COMPENSATORY TIME	633.68		633.68	
		512100 VACATION LEAVE EXPENSE	6,838.15		6,838.15	
		512200 SICK LEAVE EXPENSE	4,750.69		4,750.69	
		512300 HOLIDAY LEAVE EXPENSE	5,424.54		5,424.54	
		512700 INJURY LEAVE EXPENSE	125.88		125.88	
		515100 RETIREMENT PLANS EXPENSE	7,856.50		7,856.50	
		515200 FICA EXPENSE	7,585.74		7,585.74	
		515400 LIFE&ACCIDENT INS EXP	29.52		29.52	
		515500 HEALTH INSURANCE EXPENSE	20,666.72		20,666.72	
		516300 EMPLOYEE ASSISTANCE	440.89		440.89	
		Major Account 510000 Total	143,440.40		143,440.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.69		13.69	
		521400 COMMUNICATIONS EXPENSE	464.65		464.65	
		522200 CONFERENCE REGISTRATION	75.33		75.33	
		523201 NATURAL GAS	5,128.24		5,128.24	
		523202 ELECTRICITY	64,365.95		64,365.95	
		523203 WATER	2,286.29		2,286.29	
		523204 SEWER	662.76		662.76	
		523207 PROPANE	99.75		99.75	
		524600 RENT EXPENSE - BUILDINGS	7,181.86		7,181.86	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	679,758.59		679,758.59	
	527200 REP & MAINT-MOTOR VEHICL	381.98		381.98	
	527600 REP & MAINT-HOUSE/INST	1,527.33		1,527.33	
	527800 REP & MAINT-OTHER PROPER	735.00		735.00	
	531100 OFFICE SUPPLIES EXPENSE	427.99		427.99	
	532100 NON-CAPITALIZED EQUIP	334.67		334.67	
	533100 HOUSEHOLD & INSTIT EXP	6,762.73		6,762.73	
	534500 AGRICULTURAL SUPPLIES EXP	815.47		815.47	
	534600 ED & RECREATIONAL SUP EX	9,600.00		9,600.00	
	534800 CONST & MAINT SUP EXP	24,798.33		24,798.33	
	538100 VEHICLE & EQUIP SUP EXP	4,280.15		4,280.15	
	541100 ACCTG & AUDITING SERVICES	602.94		602.94	
	542100 SOS TEMP SERV - PERSO	5,279.74		5,279.74	
	542200 SOS-TEMP SERVICES OUTSIDE	216.00		216.00	
	542500 ENG & ARCH SERVICES	159,907.21		159,907.21	
	543500 MGT & CONSULT SERVICES	21,573.57		21,573.57	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,761.50		6,761.50	
	548700 REFUSE SERVICE	4,396.83		4,396.83	
	548900 WEED CONTROL	105.41		105.41	
	549100 LAUNDRY/UNIFORM SERVICES	274.26		274.26	
	549200 JANITORIAL SERVICES	13,724.23		13,724.23	
	Major Account 520000 Total	1,022,542.45		1,022,542.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,249.44		1,249.44	
	572100 COMMERCIAL TRANSPORTATION	635.60		635.60	
	573100 STATE-OWNED TRANSPORT	97.41		97.41	
	575100 MISC TRAVEL EXP	25.00		25.00	
	Major Account 570000 Total	2,007.45		2,007.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	28,708.12		28,708.12	
	Major Account 580000 Total	28,708.12		28,708.12	
	Fund 43114 Expenditures Total	1,196,698.42		1,196,698.42	
	Fund 43114 Total	1,629,051.28	1,629,051.28	2,568,235.10	2,568,235.10

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,614.19		196,045.09	
		Fund 43115 Assets Total	90,614.19		196,045.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,367.61		2,367.61
		Fund 43115 Liabilities Total		2,367.61		2,367.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,430.90
		Fund 43115 Fund Equity Total				105,430.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		104,000.00		104,000.00
		Major Account 460000 Total		104,000.00		104,000.00
		Fund 43115 Revenues Total		104,000.00		104,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,322.80		5,322.80	
		511800 COMPENSATORY TIME PAID	198.10		198.10	
		512100 VACATION LEAVE EXPENSE	235.55		235.55	
		512200 SICK LEAVE EXPENSE	233.22		233.22	
		512300 HOLIDAY LEAVE EXPENSE	332.90		332.90	
		512500 FUNERAL LEAVE EXPENSE	286.06		286.06	
		515100 RETIREMENT PLANS EXPENSE	494.84		494.84	
		515200 FICA EXPENSE	425.73		425.73	
		515400 LIFE & ACCIDENT INS EXPENSE	1.92		1.92	
		515500 HEALTH INSURANCE EXPENSE	3,279.44		3,279.44	
		516300 EMPLOYEE ASSISTANCE	24.72		24.72	
		Major Account 510000 Total	10,835.28		10,835.28	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT - REAL PROPERT	1,410.00		1,410.00	
		531100 OFFICE SUPPLIES EXPENSE	44.30		44.30	
		534800 CONST & MAINT SUP EXP	2,926.80		2,926.80	
		538100 VEHICLE & EQUIP SUP EXP	97.70		97.70	
		541100 ACCTG & AUDITING SERVICES	12.05		12.05	
		Major Account 520000 Total	4,490.85		4,490.85	
Expenditures	570000	Travel Expenses				
		573100 STATE OWNED TRANSPORT	427.29		427.29	
		Major Account 570000 Total	427.29		427.29	
		Fund 43115 Expenditures Total	15,753.42		15,753.42	

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43115 ARNG SECURITY AND ESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 43115 Total	<u>106,367.61</u>	<u>106,367.61</u>	<u>211,798.51</u>	<u>211,798.51</u>

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		7,333.33		7,333.33
	Major Account 460000 Total		7,333.33		7,333.33
	Fund 43117 Revenues Total		7,333.33		7,333.33
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,333.33		7,333.33	
	Major Account 520000 Total	7,333.33		7,333.33	
	Fund 43117 Expenditures Total	7,333.33		7,333.33	
	Fund 43117 Total	7,333.33	7,333.33	7,333.33	7,333.33

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	521,089.48		568,787.23	
		139901 AR INVOICED (SYSTEM)	37,201.19		37,201.19	
		Fund 43120 Assets Total	558,290.67		605,988.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		252,002.12		252,002.12
		Fund 43120 Liabilities Total		252,002.12		252,002.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,697.75
		Fund 43120 Fund Equity Total				47,697.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		910,887.43		910,887.43
		Major Account 460000 Total		910,887.43		910,887.43
		Fund 43120 Revenues Total		910,887.43		910,887.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,083.10		54,083.10	
		511300 OVERTIME PAYMENTS	195.90		195.90	
		511400 ON CALL PAY	761.15		761.15	
		511800 COMPENSATORY TIME PAID	1,107.46		1,107.46	
		512100 VACATION LEAVE EXPENSE	7,013.41		7,013.41	
		512200 SICK LEAVE EXPENSE	2,792.38		2,792.38	
		512300 HOLIDAY LEAVE EXPENSE	3,518.80		3,518.80	
		512400 MILITARY LEAVE EXPENSE	768.80		768.80	
		515100 RETIREMENT PLANS EXPENSE	5,259.07		5,259.07	
		515200 FICA EXPENSE	4,951.40		4,951.40	
		515400 LIFE & ACCIDENT INS EXP	18.68		18.68	
		515500 HEALTH INSURANCE EXPENSE	14,721.67		14,721.67	
		516300 EMPLOYEE ASSISTANCE PRO	251.82		251.82	
		Major Account 510000 Total	95,443.64		95,443.64	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,473.05		1,473.05	
		521400 CIO CHARGES	3,758.21		3,758.21	
		521500 PUBLICATION & PRINT EXP	131.73		131.73	
		522100 DUES & SUBSCRIPTION EXP	888.00		888.00	
		522200 CONFERENCE REGISTRATION	2,248.50		2,248.50	
		523202 ELECTRICITY	1,165.78		1,165.78	
		524600 RENT EXPENSE-BUILDINGS	12.00		12.00	

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				
	526100 REP & MAINT-REAL PROPERT	1,399.36		1,399.36	
	527200 REP & MAINT-MOTOR VEHICL	995.92		995.92	
	527600 REP & MAINT-HOUSE/INST E	10,044.00		10,044.00	
	531100 OFFICE SUPPLIES EXPENSE	548.91		548.91	
	534900 MISCELLANEOUS SUP EXP	14.98		14.98	
	538100 VEHICLE & EQUIP SUP EXP	1,503.00		1,503.00	
	541100 ACCTG & AUDITING SERVICES	875.00		875.00	
	542100 SOS TEMP SERV - PERSONNEL	214.33-		214.33-	
	549200 JANITORIAL/SECURITY SRVS	187.54-		187.54-	
	554900 OTHER CONTRACTUAL SERVICES	143,617.19		143,617.19	
	556100 INSURANCE EXPENSE	172.55-		172.55-	
	559100 OTHER OPERATING EXP	22,500.00		22,500.00	
	Major Account 520000 Total	188,269.65		188,269.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	953.34		953.34	
	572100 COMMERCIAL TRANSPORTATIO	584.45		584.45	
	573100 STATE-OWNED TRANSPORT	556.17		556.17	
	574500 PERSONAL VEHICLE MILEAGE	64.74		64.74	
	575100 MISC TRAVEL EXPENSE	117.00		117.00	
	Major Account 570000 Total	2,275.70		2,275.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	318,584.89		318,584.89	
	599100 OTHER GOVERNMENT AID	25.00		25.00	
	Major Account 590000 Total	318,609.89		318,609.89	
	Fund 43120 Expenditures Total	604,598.88		604,598.88	
	Fund 43120 Total	1,162,889.55	1,162,889.55	1,210,587.30	1,210,587.30

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	245.47		245.47	
	Fund 43122 Assets Total	245.47		245.47	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,650.89		20,650.89
	Major Account 460000 Total		20,650.89		20,650.89
	Fund 43122 Revenues Total		20,650.89		20,650.89
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	20,405.42		20,405.42	
	Major Account 590000 Total	20,405.42		20,405.42	
	Fund 43122 Expenditures Total	20,405.42		20,405.42	
	Fund 43122 Total	20,650.89	20,650.89	20,650.89	20,650.89

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	53,517.45-		52,238.77	
		139901 AR INVOICED (SYSTEM)	90,750.00		90,750.00	
		Fund 43131 Assets Total	37,232.55		142,988.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,207.87		1,207.87
		Fund 43131 Liabilities Total		1,207.87		1,207.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,756.22
		Fund 43131 Fund Equity Total				105,756.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		90,750.00		90,750.00
		Major Account 460000 Total		90,750.00		90,750.00
		Fund 43131 Revenues Total		90,750.00		90,750.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,231.39		14,231.39	
		512100 VACATION LEAVE EXPENSE	1,786.67		1,786.67	
		512200 SICK LEAVE EXPENSE	1,499.66		1,499.66	
		512300 HOLIDAY LEAVE EXPENSE	988.34		988.34	
		512400 MILITARY LEAVE EXPENSE	928.30		928.30	
		515100 RETIREMENT PLANS EXPENSE	1,455.36		1,455.36	
		515200 OASDI EXPENSE	1,348.97		1,348.97	
		515400 LIFE & ACCIDENT INS. EXP.	5.20		5.20	
		515500 HEALTH INSURANCE EXP.	5,164.87		5,164.87	
		516300 EMPLOYEE ASSISTANCE PROGRAM	101.97		101.97	
		Major Account 510000 Total	27,510.73		27,510.73	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	1,224.39		1,224.39	
		523202 ELECTRICITY	24,155.55		24,155.55	
		523203 WATER	1,207.87		1,207.87	
		548700 REFUSE/RECYCLING	444.33		444.33	
		549200 JANITORIAL AND SECURITY SERV	182.45		182.45	
		Major Account 520000 Total	27,214.59		27,214.59	
		Fund 43131 Expenditures Total	54,725.32		54,725.32	
		Fund 43131 Total	91,957.87	91,957.87	197,714.09	197,714.09

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	412.50		12,274.96	
	Fund 43132 Assets Total	412.50		12,274.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,862.46
	Fund 43132 Fund Equity Total				11,862.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,600.00		10,600.00
	Major Account 460000 Total		10,600.00		10,600.00
	Fund 43132 Revenues Total		10,600.00		10,600.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	5,953.41		5,953.41	
	512100 VACATION LEAVE EXPENSE	712.90		712.90	
	512200 SICK LEAVE EXPENSE	419.88		419.88	
	512300 HOLIDAY LEAVE EXPENSE	375.89		375.89	
	515100 RETIREMENT PLANS EXPE	558.74		558.74	
	515200 OASDI EXPENSE	534.46		534.46	
	515400 LIFE & ACCIDENT INS E	1.92		1.92	
	515500 HEALTH INSURANCE EXP.	1,605.58		1,605.58	
	516300 EMPLOYEE ASSISTANCE PROGRAM	24.72		24.72	
	Major Account 510000 Total	10,187.50		10,187.50	
	Fund 43132 Expenditures Total	10,187.50		10,187.50	
	Fund 43132 Total	10,600.00	10,600.00	22,462.46	22,462.46

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	195,663.60-		100,351.59	
		139901 AR INVOICED (SYSTEM)	210,000.00		210,000.00	
		Fund 43133 Assets Total	14,336.40		310,351.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,015.19
		Fund 43133 Fund Equity Total				296,015.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		210,000.00		210,000.00
		Major Account 460000 Total		210,000.00		210,000.00
		Fund 43133 Revenues Total		210,000.00		210,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,647.14		114,647.14	
		511300 OVERTIME PAYMENTS	9,375.73		9,375.73	
		511800 COMPENSATORY TIME PAID	3,173.41		3,173.41	
		512100 VACATION LEAVE EXPENSE	14,448.02		14,448.02	
		512200 SICK LEAVE EXPENSE	1,227.22		1,227.22	
		512300 HOLIDAY LEAVE EXPENSE	5,685.37		5,685.37	
		512400 MILITARY LLEAVE EXPENSE	1,749.18		1,749.18	
		512500 FUNERAL LEAVE EXPENSE	565.57		565.57	
		515100 RETIREMENT PLANS EXPENSE	12,049.44		12,049.44	
		515200 OASDI EXPENSE	11,324.08		11,324.08	
		515400 LIFE & ACCIDENT INS.	34.56		34.56	
		515500 HEALTH INSURANCE EXPENSE	20,877.12		20,877.12	
		516300 EMPLOYEE ASSISTANCE PROGRAM	506.76		506.76	
		Major Account 510000 Total	195,663.60		195,663.60	
		Fund 43133 Expenditures Total	195,663.60		195,663.60	
		Fund 43133 Total	210,000.00	210,000.00	506,015.19	506,015.19

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	25,675.04		40,097.13	
	Fund 43134 Assets Total	25,675.04		40,097.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,422.09
	Fund 43134 Fund Equity Total				14,422.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,000.00		60,000.00
	Major Account 460000 Total		60,000.00		60,000.00
	Fund 43134 Revenues Total		60,000.00		60,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,397.47		14,397.47	
	511200 TEMPORARY SALARIES-WAGE	1,083.31		1,083.31	
	511300 OVERTIME PAYMENTS	1,152.49		1,152.49	
	511500 DIFFERENTIAL PYMT	264.45		264.45	
	511800 COMPENSATORY TIME PAID	1,462.91		1,462.91	
	512100 VACATION LEAVE EXPENSE	1,180.16		1,180.16	
	512200 SICK LEAVE EXPENSE	154.97		154.97	
	512300 HOLIDAY LEAVE EXPENSE	875.68		875.68	
	512400 MILITARY LEAVE EXPENSE	805.46		805.46	
	515100 RETIREMENT PLANS EXPENSE	1,462.16		1,462.16	
	515200 OASDI EXPENSE	1,531.94		1,531.94	
	515400 LIFE & ACCIDENT INS EXP	7.68		7.68	
	515500 HEALTH INSURANCE EXPENSE	3,873.68		3,873.68	
	516300 EMPLOYEE ASSISTANCE	148.32		148.32	
	Major Account 510000 Total	28,400.68		28,400.68	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	916.04		916.04	
	541100 ACCTG & AUDITING SERVICES	8.24		8.24	
	559100 OTHER OPERATING EXP	5,000.00		5,000.00	
	Major Account 520000 Total	5,924.28		5,924.28	
	Fund 43134 Expenditures Total	34,324.96		34,324.96	
	Fund 43134 Total	60,000.00	60,000.00	74,422.09	74,422.09

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	4,133.80-			
	Fund 43261 Assets Total	4,133.80-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,133.80-		
	Fund 43261 Liabilities Total		4,133.80-		
	Fund 43261 Total	4,133.80-	4,133.80-		

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	130,757.46		115,083.36	
		Fund 43264 Assets Total	130,757.46		115,083.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				245,840.82
		Fund 43264 Fund Equity Total				245,840.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		600.00		600.00
		Major Account 460000 Total		600.00		600.00
		Fund 43264 Revenues Total		600.00		600.00
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	101,770.77		101,770.77	
		541100 ACCTG & AUDITING SERVICES	16.59		16.59	
		554900 OTHER CONTRACTUAL SERVICE	25,276.64		25,276.64	
		555340 COTS MAINTENANCE	4,293.46		4,293.46	
		Major Account 520000 Total	131,357.46		131,357.46	
		Fund 43264 Expenditures Total	131,357.46		131,357.46	
		Fund 43264 Total	600.00	600.00	246,440.82	246,440.82

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	4,828.05-		17,255.75	
	Fund 43265 Assets Total	4,828.05-		17,255.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,139.31		7,139.31
	Fund 43265 Liabilities Total		7,139.31		7,139.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,083.80
	Fund 43265 Fund Equity Total				22,083.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,189.31-		2,189.31-
	Major Account 460000 Total		2,189.31-		2,189.31-
	Fund 43265 Revenues Total		2,189.31-		2,189.31-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,393.56		3,393.56	
	512100 VACATION LEAVE EXPENSE	425.52		425.52	
	512200 SICK LEAVE EXPENSE	211.70		211.70	
	512300 HOLIDAY LEAVE EXPENSE	213.82		213.82	
	515100 RETIREMENT PLANS EXPENSE	317.84		317.84	
	515200 FICA EXPENSE	323.63		323.63	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	516300 EMPLOYEE ASSISTANCE PRO	49.44		49.44	
	Major Account 510000 Total	4,936.47		4,936.47	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,727.19		3,727.19	
	541100 ACCTG & AUDITING SERVICES	1.23		1.23	
	542190 SOS TEMP SERV - IT STAFF	3,958.94-		3,958.94-	
	547100 EDUCATIONAL /STAFF TRAINING SE	4,950.00		4,950.00	
	Major Account 520000 Total	4,719.48		4,719.48	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	122.10		122.10	
	Major Account 570000 Total	122.10		122.10	
	Fund 43265 Expenditures Total	9,778.05		9,778.05	
	Fund 43265 Total	4,950.00	4,950.00	27,033.80	27,033.80

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	5.93		3,483.35	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>5.93</u>		<u>3,503.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,497.40
		Fund 23210 Fund Equity Total				<u>3,497.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.93		5.93
		Major Account 480000 Total		<u>5.93</u>		<u>5.93</u>
		Fund 23210 Revenues Total		<u>5.93</u>		<u>5.93</u>
		Fund 23210 Total	<u>5.93</u>	<u>5.93</u>	<u>3,503.33</u>	<u>3,503.33</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	18,263,637.35		25,711,040.00	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	18,263,637.35		25,712,503.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,641.14		6,641.14
		214101 DEPOSITS				222,591.24
		Fund 23220 Liabilities Total		6,641.14		229,232.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,226,274.57
		Fund 23220 Fund Equity Total				7,226,274.57
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		400.00		400.00
		474117 SUB-LEASE FEE		370.10		370.10
		Major Account 470000 Total		770.10		770.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,288.58		13,288.58
		Major Account 480000 Total		13,288.58		13,288.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		18,729,993.00		18,729,993.00
		Major Account 490000 Total		18,729,993.00		18,729,993.00
		Fund 23220 Revenues Total		18,744,051.68		18,744,051.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,783.41		110,783.41	
		511600 PER DIEM PAYMENTS	550.00		550.00	
		512100 VACATION LEAVE EXPENSE	24,636.50		24,636.50	
		512200 SICK LEAVE EXPENSE	20,236.99		20,236.99	
		512500 FUNERAL LEAVE EXPENSE	243.81		243.81	
		515100 RETIREMENT PLANS EXPENSE	11,673.85		11,673.85	
		515200 FICA EXPENSE	11,178.32		11,178.32	
		515400 LIFE & ACCIDENT INS EXP	18.34		18.34	
		515500 HEALTH INSURANCE EXPENSE	16,778.76		16,778.76	
		516300 EMPLOYEE ASSISTANCE PRO	234.84		234.84	
		Major Account 510000 Total	196,334.82		196,334.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,384.52		1,384.52	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,065.55		3,065.55	
	521500 PUBLICATION & PRINT EXP	724.49		724.49	
	521502 PRINTING-BUS CARDS, FORMS	144.21		144.21	
	521503 PHOTOCOPIER EXPENSE	500.97		500.97	
	522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
	522200 CONFERENCE REGISTRATION	225.00		225.00	
	523101 BUILDING NATURAL GAS EXPENSE	28.56		28.56	
	523102 BUILDING ELECTRICITY	661.66		661.66	
	523103 BUILDING WATER EXPENSE	143.79		143.79	
	524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
	525100 RENT EXP-OFFICE EQUIP	301.80		301.80	
	525500 RENT EXP-OTHER PERS PROP	140.95		140.95	
	526100 REP & MAINT-REAL PROPERT	33,576.80		33,576.80	
	526101 REP & MAINT - CEDAR CUTTING	23,005.00		23,005.00	
	526102 REP & MAINT - IRRIG	98,628.23		98,628.23	
	526103 REP & MAINT - DIRTWK	20,341.46		20,341.46	
	526104 REP & MAINT - CONSERV	7,967.20		7,967.20	
	526105 REP & MAINT - MISC	1,115.70		1,115.70	
	526106 REP & MAINT - PRESCRIBED BURNS	1,823.60		1,823.60	
	527200 REP & MAINT-MOTOR VEHICL	1,361.33		1,361.33	
	531100 OFFICE SUPPLIES EXPENSE	1,205.74		1,205.74	
	531200 IT SUPPLIES	17.12		17.12	
	534500 AGRICULTURAL SUPPLIES EX	55,884.58		55,884.58	
	535100 MEDICAL SUPPLIES	23.23		23.23	
	538100 VEHICLE & EQUIP SUP EXP	2,590.31		2,590.31	
	541500 LEGAL SERVICES EXPENSE	100.00		100.00	
	542500 ENG & ARCH SERVICES	1,650.00		1,650.00	
	548501 LAWN AND LANDSCAPE EXPENSE	246.00		246.00	
	548600 PEST CONTROL	33.00		33.00	
	548700 REFUSE/RECYCLING	42.00		42.00	
	549201 JANITORIAL SERVICES EXPENSE	556.00		556.00	
	549202 RUG RENTAL SERVICES EXPENSE	106.62		106.62	
	554100 DATA SERVICES	67.22		67.22	
	554900 OTHER CONTRACTUAL SERVICES	2,400.70		2,400.70	
	554901 COURIER EXPENSES	223.26		223.26	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559150 REAL ESTATE TAXES EXPENSE	27,789.10		27,789.10	
	Major Account 520000 Total	288,175.70		288,175.70	
Expenditures	570000 Travel Expenses				

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	570000	Travel Expenses				
	571100	BOARD & LODGING	2,061.31		2,061.31	
	574500	PERSONAL VEHICLE MILEAGE	483.64		483.64	
		Major Account 570000 Total	<u>2,544.95</u>		<u>2,544.95</u>	
		Fund 23220 Expenditures Total	<u>487,055.47</u>		<u>487,055.47</u>	
		Fund 23220 Total	<u>18,750,692.82</u>	<u>18,750,692.82</u>	<u>26,199,558.63</u>	<u>26,199,558.63</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	164.89-		46,737.89	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	164.89-		46,819.08	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,983.91
		Fund 23230 Fund Equity Total				46,983.91
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		24.00		24.00
		474100 GENERAL BUSINESS FEES		1,047.50		1,047.50
		Major Account 470000 Total		1,071.50		1,071.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.38		80.38
		Major Account 480000 Total		80.38		80.38
		Fund 23230 Revenues Total		1,151.88		1,151.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	778.42		778.42	
		512100 VACATION LEAVE EXPENSE	18.55		18.55	
		512200 SICK LEAVE EXPENSE	6.96		6.96	
		515100 RETIREMENT PLANS EXPENSE	60.20		60.20	
		515200 FICA EXPENSE	57.29		57.29	
		515400 LIFE & ACCIDENT INS EXP	.19		.19	
		515500 HEALTH INSURANCE EXPENSE	189.39		189.39	
		Major Account 510000 Total	1,111.00		1,111.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	172.50		172.50	
		521400 CIO CHARGES	33.27		33.27	
		Major Account 520000 Total	205.77		205.77	
		Fund 23230 Expenditures Total	1,316.77		1,316.77	
		Fund 23230 Total	1,151.88	1,151.88	48,135.85	48,135.85

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	20.29		11,910.93	
		121300 LONG-TERM INVESTMENTS	1,816.75-		303,032.71	
		Fund 63280 Assets Total	<u>1,796.46-</u>		<u>314,943.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				316,740.10
		Fund 63280 Fund Equity Total				<u>316,740.10</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.29		20.29
		Major Account 480000 Total		<u>20.29</u>		<u>20.29</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,816.75-		1,816.75-
		Major Account 490000 Total		<u>1,816.75-</u>		<u>1,816.75-</u>
		Fund 63280 Revenues Total		<u>1,796.46-</u>		<u>1,796.46-</u>
		Fund 63280 Total	<u>1,796.46-</u>	<u>1,796.46-</u>	<u>314,943.64</u>	<u>314,943.64</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	157,904.94		1,542,076.61	
	Fund 63320 Assets Total	157,904.94		1,542,076.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,384,171.67
	Fund 63320 Fund Equity Total				1,384,171.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,104.34		2,104.34
	482102 UNIVERSITY RENT		83,389.46		83,389.46
	482103 UNIV-AG SCHOOL RENT		56,831.07		56,831.07
	483402 UNIV LAND MGT		9,265.50		9,265.50
	483403 UNIV-AG LAND MGT		6,314.57		6,314.57
	Major Account 480000 Total		157,904.94		157,904.94
	Fund 63320 Revenues Total		157,904.94		157,904.94
	Fund 63320 Total	157,904.94	157,904.94	1,542,076.61	1,542,076.61

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	299,725.53-		49,992,881.67	
	Fund 63330 Assets Total	299,725.53-		49,992,881.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,292,607.20
	Fund 63330 Fund Equity Total				50,292,607.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		299,725.53-		299,725.53-
	Major Account 490000 Total		299,725.53-		299,725.53-
	Fund 63330 Revenues Total		299,725.53-		299,725.53-
	Fund 63330 Total	299,725.53-	299,725.53-	49,992,881.67	49,992,881.67

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	269,185.83		472,449.31	
		121300 LONG-TERM INVESTMENTS	4,365,386.68		729,419,615.37	
		Fund 63340 Assets Total	4,096,200.85		729,892,064.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				733,988,265.53
		Fund 63340 Fund Equity Total				733,988,265.53
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		196,530.07		196,530.07
		Major Account 450000 Total		196,530.07		196,530.07
Revenues	480000	Revenues - Miscellaneous				
		484822 FEDERAL MINERAL DEPOSIT		584.19		584.19
		484823 OIL & GAS ROYALTIES		56,992.70		56,992.70
		484824 SAND & GRAVEL ROYALTIES		8,006.46		8,006.46
		484828 WATER ROYALTIES		217.49		217.49
		484829 TIMBER SALES		1,104.92		1,104.92
		485100 FINES FORFEITS & PENALTI		3,000.00		3,000.00
		485110 FINES		2,750.00		2,750.00
		Major Account 480000 Total		72,655.76		72,655.76
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,365,386.68		4,365,386.68
		Major Account 490000 Total		4,365,386.68		4,365,386.68
		Fund 63340 Revenues Total		4,096,200.85		4,096,200.85
		Fund 63340 Total	4,096,200.85	4,096,200.85	729,892,064.68	729,892,064.68

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	686.65		403,114.71	
	121300 LONG-TERM INVESTMENTS	7,667.08		1,278,797.71	
	Fund 63350 Assets Total	<u>6,980.43</u>		<u>1,681,912.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,688,892.85
	Fund 63350 Fund Equity Total				<u>1,688,892.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		686.65		686.65
	Major Account 480000 Total		<u>686.65</u>		<u>686.65</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,667.08		7,667.08
	Major Account 490000 Total		<u>7,667.08</u>		<u>7,667.08</u>
	Fund 63350 Revenues Total		<u>6,980.43</u>		<u>6,980.43</u>
	Fund 63350 Total	<u>6,980.43</u>	<u>6,980.43</u>	<u>1,681,912.42</u>	<u>1,681,912.42</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	200.78		117,870.37	
	121300 LONG-TERM INVESTMENTS	16,878.52		2,815,265.58	
	Fund 65130 Assets Total	<u>16,677.74</u>		<u>2,933,135.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,949,813.69
	Fund 65130 Fund Equity Total				<u>2,949,813.69</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.78		200.78
	Major Account 480000 Total		<u>200.78</u>		<u>200.78</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,878.52		16,878.52
	Major Account 490000 Total		<u>16,878.52</u>		<u>16,878.52</u>
	Fund 65130 Revenues Total		<u>16,677.74</u>		<u>16,677.74</u>
	Fund 65130 Total	<u>16,677.74</u>	<u>16,677.74</u>	<u>2,933,135.95</u>	<u>2,933,135.95</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	11,121.96		316,507.66	
		Fund 23280 Assets Total	11,121.96		316,507.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				305,385.70
		Fund 23280 Fund Equity Total				305,385.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		521.96		521.96
		482160 LAND LEASE		100.00		100.00
		482300 RIGHT OF WAY REVENUE		10,500.00		10,500.00
		Major Account 480000 Total		11,121.96		11,121.96
		Fund 23280 Revenues Total		11,121.96		11,121.96
		Fund 23280 Total	11,121.96	11,121.96	316,507.66	316,507.66

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,445,887.59-		32,574,665.64	
	Fund 23290 Assets Total	1,445,887.59-		32,574,665.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,814.81-		3,239.30
	Fund 23290 Liabilities Total		83,814.81-		3,239.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,933,499.12
	Fund 23290 Fund Equity Total				33,933,499.12
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		4.82		4.82
	Major Account 470000 Total		4.82		4.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,259.83		50,259.83
	Major Account 480000 Total		50,259.83		50,259.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,157.55		2,157.55
	Major Account 490000 Total		2,157.55		2,157.55
	Fund 23290 Revenues Total		52,422.20		52,422.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,415.40		13,415.40	
	511800 COMPENSATORY TIME PAID	85.31		85.31	
	512100 VACATION LEAVE EXPENSE	3,216.02		3,216.02	
	512200 SICK LEAVE EXPENSE	496.69		496.69	
	512300 HOLIDAY LEAVE EXPENSE	940.49		940.49	
	512500 FUNERAL LEAVE EXPENSE	563.96		563.96	
	515100 RETIREMENT PLANS EXPENSE	1,401.58		1,401.58	
	515200 FICA EXPENSE	1,339.19		1,339.19	
	515400 LIFE & ACCIDENT INS EXP	4.80		4.80	
	515500 HEALTH INSURANCE EXPENSE	3,556.62		3,556.62	
	Major Account 510000 Total	25,020.06		25,020.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.65		122.65	
	521400 CIO CHARGES	616.53		616.53	
	521412 COM EXPENSE - VOICE/DATA	307.42		307.42	
	522900 EMPLOYEE PARKING EXP	120.00		120.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	33.87		33.87	
	523202 ELECTRICITY	195.06		195.06	
	523203 WATER	117.22		117.22	
	523204 SEWER	37.89		37.89	
	526100 REP & MAINT-REAL PROPERT	1,025.00		1,025.00	
	527200 REP & MAINT-MOTOR VEHICL	47.74		47.74	
	533132 SANITATION JANITORIAL	228.04		228.04	
	543100 IT CONSULTING-APPLICATIONS	3,169.82		3,169.82	
	547101 MEDIA/ADVERTISING SERV	2,580.00		2,580.00	
	549200 JANITORIAL/SECURITY SRVS	279.39		279.39	
	555100 DATA PROC SOFTW LIC FEE	104.84		104.84	
	556100 INSURANCE EXPENSE	908.43		908.43	
	Major Account 520000 Total	<u>9,893.90</u>		<u>9,893.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.00		182.00	
	Major Account 570000 Total	<u>182.00</u>		<u>182.00</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,364,399.02		1,364,399.02	
	599300 1099-AID-INCOME	15,000.00		15,000.00	
	Major Account 590000 Total	<u>1,379,399.02</u>		<u>1,379,399.02</u>	
	Fund 23290 Expenditures Total	<u>1,414,494.98</u>		<u>1,414,494.98</u>	
	Fund 23290 Total	<u>31,392.61-</u>	<u>31,392.61-</u>	<u>33,989,160.62</u>	<u>33,989,160.62</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,837.31		256,510.39	
	139901 AR INVOICED (SYSTEM)	80.00		80.00	
	Fund 23295 Assets Total	<u>2,917.31</u>		<u>256,590.39</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,673.08
	Fund 23295 Fund Equity Total				<u>253,673.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.31		432.31
	483200 BUILDING & SPACE RENTAL		2,485.00		2,485.00
	Major Account 480000 Total		<u>2,917.31</u>		<u>2,917.31</u>
	Fund 23295 Revenues Total		<u>2,917.31</u>		<u>2,917.31</u>
	Fund 23295 Total	<u>2,917.31</u>	<u>2,917.31</u>	<u>256,590.39</u>	<u>256,590.39</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,189.32		19,907,833.24	
		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	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 23320 Assets Total	87,189.32		20,001,323.06	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		1,372.40		6,070.11
		211215 BOW COOKBOOKS				632.25
		211700 REC'D - NOT VOUCHERED (S		5,120.00		5,120.00
		211900 AAI DUE TO VENDOR (SYSTE		57,317.94		76,281.28
		213132 FEDERAL DUCK STAMP		795.00		1,060.00
		215125 YEAR-END CLEARING		341,968.88-		17.37
		215127 LIFETIME PERMIT CS PROJECT		3,509.50-		36,326.00
		215911 SALES TAX COLLECTIONS		146.64-		23,752.94
		Fund 23320 Liabilities Total		281,019.68-		149,259.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,483,854.11
		Fund 23320 Fund Equity Total				19,483,854.11
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMNTS		207,356.49		207,356.49
		461113 DJ REIMBURSEMENTS		193,361.21		193,361.21
		461700 OP GRANTS - OTHER		10,500.00		10,500.00
		Major Account 460000 Total		411,217.70		411,217.70
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		137.65		137.65
		472180 RESALE ITEMS (NONTAXABLE)		24.00		24.00
		472181 RESALE ITEMS (TAXABLE)		607.98		607.98
		472210 SUBSCRIPTIONS (NONTAXABLE)		929.81		929.81
		472211 SUBSCRIPTIONS (TAXABLE)		8,969.10		8,969.10
		472220 OTHER PUBLICATIONS (NONTAXABLE)		2,743.82		2,743.82
		472221 OTHER PUBLICATIONS (TAXABLE)		491.36		491.36
		472224 FISH-HUNT-BOAT GUIDE ADS		5,575.00		5,575.00
		472226 PHOTO LIBRARY		180.42		180.42

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472232 DISPLAY MAGAZINE ADS		4,150.00		4,150.00
	472340 INDR FRARM-TARGET(NONTAX)		1.50		1.50
	472341 INDR FRARM-TARGET(TAX)		40.50		40.50
	474100 GENERAL BUSINESS FEES		79.03		79.03
	474101 REBATE		179.58		179.58
	474103 PERMIT ISSUE FEES		77,010.50		77,010.50
	474104 REBATES - OTHER		2,454.73		2,454.73
	475111 BOAT REGISTRATION/CERTIFICATE		123,462.05		123,462.05
	475113 RESIDENT AIS STAMP		19,400.00		19,400.00
	475114 NONRESIDENT AIS STAMP		12,935.00		12,935.00
	476101 MISC PERMITS		1,588.00		1,588.00
	476108 COMBO HUNT/FISH DUPLICATE		259.50		259.50
	476110 GENERAL HUNT ROLLUP		5,358.00		5,358.00
	476111 NONRESIDENT ANNUAL HUNT		10,058.00		10,058.00
	476112 ANNUAL HUNT		1,755.00		1,755.00
	476113 COMBO RESIDENT HUNT/FISH		34,136.00		34,136.00
	476114 DUPLICATE HUNT PERMITS		60.00		60.00
	476115 NONRESIDENT FUR HARVEST		224.00		224.00
	476116 FUR HARVEST		465.00		465.00
	476117 NONRESIDENT YOUTH HUNT		45.00		45.00
	476119 BANDS, TAGS, ETC		7.50		7.50
	476121 NONRESIDENT 3-DAY FISH		34,703.00		34,703.00
	476122 3-DAY FISH		936.00		936.00
	476123 NONRESIDENT ANNUAL FISH		75,989.00		75,989.00
	476124 ANNUAL FISH		314,316.00		314,316.00
	476126 DUPLICATE FISH PERMITS		840.00		840.00
	476129 PADDLEFISH APPS		24,108.00		24,108.00
	476131 NONRESIDENT BIG GAME - DEER		430,745.00		430,745.00
	476132 BIG GAME - DEER		273,326.00		273,326.00
	476133 DUPLICATE DEER PERMIT		90.00		90.00
	476137 NONRESIDENT BIG GAME - ANTELOP		10,032.00		10,032.00
	476138 BIG GAME - ANTELOPE		26,793.00		26,793.00
	476139 DUPLICATE ANTELOPE PERMIT		30.00		30.00
	476141 BIG GAME-BIGHORN SHEEP APP		14,703.00		14,703.00
	476143 ELK APP FEE		280.00		280.00
	476144 BIG GAME - ELK		26,928.00		26,928.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		2,388.00		2,388.00
	476146 DEER STATEWIDE BUCK		22,355.00		22,355.00
	476147 DEER NONRES ANTLERLESS SC		28,006.00		28,006.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476149 DEER STATEWIDE ANY BUCK RES		850.00		850.00
	476151 NONRESIDENT LANDOWNER BIG GAM		3,943.50		3,943.50
	476152 LANDOWNER BIG GAME-ANTELOPE		3,536.00		3,536.00
	476153 LANDOWNER BIG GAME - DEER		3,638.00		3,638.00
	476154 LANDOWNER BIG GAME-ELK		35.00		35.00
	476159 ANTELOPE APP FEE		2,453.00		2,453.00
	476186 TROUT TAGS		204.00		204.00
	476189 HUNTER ED CARD FEES		100.00		100.00
	476198 APPRENTICE HUNT ED CERT		90.00		90.00
	476201 DEPLOYED MILITARY		15.00		15.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		6,045.00		6,045.00
	476203 FISH 1-DAY NONRESIDENT		44,829.00		44,829.00
	476204 FISH 1-DAY		18,746.00		18,746.00
	476205 HUNT 2-DAY NONRESIDENT		2,560.00		2,560.00
	476207 COMBO LOTTERY APP FEE		8,825.00		8,825.00
	476212 LIFETIME HUNT (6-15)		1,413.50		1,413.50
	476213 LIFETIME HUNT (16-45)		352.00		352.00
	476214 LIFETIME HUNT (46 +)		257.00		257.00
	476217 LIFETIME FISH (6-15)		2,034.50		2,034.50
	476218 LIFETIME FISH (16-45)		2,442.00		2,442.00
	476219 LIFETIME FISH (46 +)		939.00		939.00
	476222 LIFETIME COMBO F/H (6-15)		5,838.00		5,838.00
	476223 LIFETIME COMBO F/H (16-45)		3,525.00		3,525.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		1,112.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		1,357.00
	476241 LIFETIME DUPLICATE PAPER		100.00		100.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		598.00
	476251 NON-RES PADDLEFISH SNAGGING		3,760.00		3,760.00
	476253 RESIDENT PADDLEFISH SNAGGING		34,891.00		34,891.00
	476261 RESIDENT YOUTH DEER		1,170.00		1,170.00
	476262 NONRESIDENT YOUTH DEER		255.00		255.00
	476265 RESIDENT YOUTH ANTELOPE		15.00		15.00
	476270 RESIDENT DEER SPECIAL		4,224.00		4,224.00
	476271 NONRESIDENT DEER SPECIAL		2,077.00		2,077.00
	476272 NON-RES LANDOWNER ANTELOPE		1,496.00		1,496.00
	476273 HUNT 3-Year		126.00		126.00
	476275 FISH 3-Year		8,680.00		8,680.00
	476276 FISH 3-YEAR NONRESIDENT		474.00		474.00
	476277 FISH/HUNT 3-Year		2,511.00		2,511.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476283 HUNT 5-Year Nonresident		754.00		754.00
	476284 FISH 5-Year		8,446.00		8,446.00
	476285 FISH 5-Year Nonresident		708.00		708.00
	476286 FISH/HUNT 5-Year		1,410.00		1,410.00
	476293 RES SUPERTAG LOTTERY APP		4,490.00		4,490.00
	476294 NONRES SUPERTAG LOTTERY APP		5,840.00		5,840.00
	476295 RES COMBO LOTTERY APP		1,650.00		1,650.00
	476296 NONRES COMBO LOTTERY APP		3,000.00		3,000.00
	476297 DEER APPLICATION FEE		672.00		672.00
	Major Account 470000 Total		1,802,382.53		1,802,382.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,314.07		34,314.07
	482150 HAY INCOME		55.00		55.00
	483361 INDR ARCH-BOW/ARW(TAX)		467.50		467.50
	483381 INDR FRARM-GUN (TAX)		346.50		346.50
	483411 INDR ARCH-LANE HR(TAX)		825.00		825.00
	483413 INDR ARCH-LANE<16(TAX)		609.00		609.00
	483415 INDR FRARM-LANE HR(TAX)		660.00		660.00
	483417 INDR FRARM-LN<16HR(TAX)		385.00		385.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,820.00		1,820.00
	483420 OTDR ARCHERY (NONTAX)		69.00		69.00
	483421 OTDR ARCHERY (TAX)		6.00		6.00
	483425 INDR ARCH-FAMILY (TAX)		300.00		300.00
	483429 INDR FRARM-INDVL (TAX)		600.00		600.00
	483430 INDR FRARM-FAMILY (NONTAX)		250.00		250.00
	483431 INDR FRARM-FAMILY (TAX)		750.00		750.00
	483439 SHOOT PKG-YOUTH (TAX)		300.00		300.00
	483440 SPCL PROG-INDVL(NONTAX)		3,589.25		3,589.25
	483442 OTDR ARCHERY INDV(NONTAX)		40.00		40.00
	483443 OTDR ARCHERY INDV(TAX)		240.00		240.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		60.00
	484100 OPERATING DONATIONS & CO		125.00		125.00
	484115 MISCELLANEOUS		2,670.86		2,670.86
	485100 FINES FORFEITS & PENALTI		12,406.00		12,406.00
	486300 CLEARING ACCOUNT		26.16		26.16
	486400 CASH OVER ADJUSTMENT		145.09		145.09
	486500 MISCELLANEOUS ADJUSTMENT		3,823.75		3,823.75
	486600 CREDIT CARD CLEARING		47,817.10		47,817.10
	Major Account 480000 Total		112,700.28		112,700.28

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Fund 23320 Revenues Total		2,326,300.51		2,326,300.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	729,696.73		729,696.73	
	511200 TEMPORARY SALARIES-WAGE	117,013.08		117,013.08	
	511300 OVERTIME PAYMENTS	3,416.64		3,416.64	
	511700 EMPLOYEE BONUSES	710.00		710.00	
	511800 COMPENSATORY TIME PAID	16,091.20		16,091.20	
	512100 VACATION LEAVE EXPENSE	71,876.54		71,876.54	
	512200 SICK LEAVE EXPENSE	18,292.56		18,292.56	
	512300 HOLIDAY LEAVE EXPENSE	51,486.03		51,486.03	
	512500 FUNERAL LEAVE EXPENSE	3,817.53		3,817.53	
	512700 INJURY LEAVE EXPENSE	380.05		380.05	
	515100 RETIREMENT PLANS EXPENS	64,931.01		64,931.01	
	515200 OASDI EXPENSE	71,586.52		71,586.52	
	515400 LIFE & ACCIDENT INS EXP	391.77		391.77	
	515500 HEALTH INSURANCE EXPENS	215,202.53		215,202.53	
	516100 EMPLOYEE RELOCATION	2,636.76		2,636.76	
	Major Account 510000 Total	1,367,528.95		1,367,528.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,477.56		20,477.56	
	521400 DATA PROCESSING EXP	38,108.61		38,108.61	
	521412 COM EXPENSE - VOICE/DATA	19,849.19		19,849.19	
	521502 PRINTING	13,748.26		13,748.26	
	521800 CASH SHORT ADJUSTMENT	127.51		127.51	
	521900 AWARDS EXPENSE	211.04		211.04	
	522100 DUES & SUBSCRIPTION EXP	11,247.41		11,247.41	
	522200 CONFERENCE REGISTRATION	1,986.00		1,986.00	
	522900 EMPLOYEE PARKING EXP	36.00		36.00	
	523000 VOLUNTEER TOKENS	373.14		373.14	
	523201 Natural Gas	1,102.58		1,102.58	
	523202 ELECTRICITY	35,338.55		35,338.55	
	523203 WATER	356.65		356.65	
	523204 SEWER	101.65		101.65	
	523207 PROPANE	384.76		384.76	
	524600 RENT EXPENSE-BUILDINGS	27,107.90		27,107.90	
	524700 RENT EXP-OTHER REAL PRO	3,130.00		3,130.00	
	524900 RENT EXP-DEPR SURCHARGE	721.05		721.05	
	525100 RENT EXP-OFFICE EQUIP	51.00		51.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER REAL PROPERTY	3,017.49		3,017.49	
	525556 CONSTRUCTION EQUIPMENT	1,985.00		1,985.00	
	526101 BLDG-STRUC MAINT AND RE	3,491.74		3,491.74	
	526102 LAND MAINT AND REPAIR	1,282.55		1,282.55	
	527200 REP & MAINT-MOTOR VEHICL	9,493.37		9,493.37	
	527800 REPAIR & MAINT OTHER PROPERTY	313.78		313.78	
	527879 CONST MAINT & SHOP	3,736.17		3,736.17	
	527900 PERSONAL COMPUT EQUIP R & M	633.99		633.99	
	531100 OFFICE SUPPLIES EXPENSE	5,641.30		5,641.30	
	531200 IT SUPPLIES	1,089.84		1,089.84	
	532100 NON EXPENDABLE PROPERTY	8,492.83		8,492.83	
	532200 PERSONAL COMPUTING EQUIP	3,096.93		3,096.93	
	532250 NETWORKING EQUIP	25.97		25.97	
	533101 CLOTHING	7,823.29		7,823.29	
	533132 SANITATION JANITORIAL	3,463.09		3,463.09	
	533133 FOOD SERV INSTITUTIONAL	2,233.00		2,233.00	
	533900 FOOD EXPENSE	885.26		885.26	
	534500 AGRICULTURAL SUPP EXP	53,219.40		53,219.40	
	534600 ED & RECREATIONAL SUP E	25,300.74		25,300.74	
	534800 CONSTRUCTION MAINT SUPPLIES	30,106.32		30,106.32	
	534900 MISCELLANEOUS SUP EXPEN	6.29		6.29	
	534947 LAW ENF SUPPLIES	1,412.15		1,412.15	
	535100 MEDICAL SUPPLIES	596.52		596.52	
	537100 LABORATORY SUPPLY EXPENSE	217.25		217.25	
	538100 VEHICLE & EQUIP SUP EXP	38,843.56		38,843.56	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,758.95		3,758.95	
	541100 ACCTG & AUDITING SERVIC	8,329.88		8,329.88	
	543100 IT CONSULTING-APPLICATIONS	35,703.10		35,703.10	
	545000 LABORATORY SERVICES	2,732.25		2,732.25	
	547101 Media/Advertising	1,867.13		1,867.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00		300.00	
	548502 FACILITY MAINT	2,422.50		2,422.50	
	548600 PEST CONTROL	74.76		74.76	
	548700 REFUSE/RECYCLING	3,547.25		3,547.25	
	548900 WEED CONTROL	598.00		598.00	
	549200 JANITORIAL SERVICES	1,091.13		1,091.13	
	549600 CONSTRUCTION SERVICES	932.40		932.40	
	554900 OTHER CONTRACTUAL SERVICE	8,917.82		8,917.82	
	554901 Security Services	480.74		480.74	

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				
	555310 COTS LICENSE FEES	550.98		550.98	
	555430 CUSTOMIZED INSTALLATION	4,130.00		4,130.00	
	555510 SAAS SUBSCRIPTION FEES	260.54		260.54	
	556200 TORT PREMIUMS	805.00		805.00	
	559100 OTHER OPERATING EXP	25,491.18		25,491.18	
	Major Account 520000 Total	482,860.30		482,860.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,198.95		11,198.95	
	571600 MEALS-NOT TRAVEL STATUS	11.66		11.66	
	571900 MEALS-ONE DAY TRAVEL	1,650.57		1,650.57	
	572100 COMMERCIAL TRANSPORTATION	669.04		669.04	
	574500 PERSONAL VEHICLE MILEAGE	908.08		908.08	
	575100 MISC TRAVEL EXPENSE	109.55		109.55	
	Major Account 570000 Total	14,547.85		14,547.85	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIP	2,319.72		2,319.72	
	584200 VEHICLES & VEHICLE EQ	84,990.00		84,990.00	
	Major Account 580000 Total	87,309.72		87,309.72	
Expenditures	590000 Government Aid				
	599161 OTHER CONTRACTUAL SERVICE	5,844.69		5,844.69	
	Major Account 590000 Total	5,844.69		5,844.69	
	Fund 23320 Expenditures Total	1,958,091.51		1,958,091.51	
	Fund 23320 Total	2,045,280.83	2,045,280.83	21,959,414.57	21,959,414.57

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,021,555.02		21,000,148.13	
		112100 PETTY CASH			37,300.00	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE	286.50		737.07	
		139901 AR INVOICED (SYSTEM)	1,319.25-		1,162.00	
		Fund 23330 Assets Total	2,020,522.27		21,054,347.20	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE				7,464.00
		211217 MUSEUM PASS		1,480.00		2,808.00
		211700 REC'D - NOT VOUCHERED (S		108,088.05		107,313.99
		211900 AAI DUE TO VENDOR (SYSTE		173,670.87		204,482.50
		213135 SEATING TAX		1.55-		134.39
		213137 SAC ADMISSIONS		2,785.50		31,967.00
		215125 YEAR-END CLEARING		1,498,915.22-		
		215126 GAME AND PARKS BUCK		2,540.00-		107,743.10
		215911 SALES TAX COLLECTIONS		9,145.91		97,034.63
		215912 LODGING TAX COLLECTIONS		4,762.73		85,333.35
		Fund 23330 Liabilities Total		1,201,523.71-		644,280.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,188,020.26
		Fund 23330 Fund Equity Total				17,188,020.26
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		145.86		145.86
		461500 OP GRANTS - STATE AGENCI		5,062.50		5,062.50
		Major Account 460000 Total		5,208.36		5,208.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		943.50		943.50
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,268.34		1,268.34
		472111 CAFÉ/RESTAURANT (TAXABLE)		95,972.04		95,972.04
		472121 RESTAURANT/BUFFET (TAXABLE)		7,313.52		7,313.52
		472130 CATERING (NONTAXABLE)		10,991.25		10,991.25
		472131 CATERING (TAXABLE)		7,291.22		7,291.22
		472141 CATERING-BUFFET (TAXABLE)		2,173.67		2,173.67
		472160 GROCERY STORE		8,672.24		8,672.24
		472161 GROCERY (TAXABLE)		8,636.52		8,636.52
		472170 SNACK ITEMS		9,683.39		9,683.39
		472171 SNACKS (TAXABLE)		124,589.18		124,589.18

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)		2,764.22		2,764.22
	472181 RESALE ITEMS (TAXABLE)		119,232.31		119,232.31
	472191 COOKOUT (TAXABLE)		17,129.86		17,129.86
	472200 REPROD & PUBLICATIONS		305.00		305.00
	472229 GAS/OIL RESALE		22,147.43		22,147.43
	474100 GENERAL BUSINESS FEES		3,407.41		3,407.41
	474101 REBATE		179.58		179.58
	474102 PARK RESERVATION FEE		77,312.00		77,312.00
	474103 PERMIT ISSUE FEES		1,818.00		1,818.00
	474104 PCARD REBATE		6,221.29		6,221.29
	474110 RESERVATION FEE NONTAX		875.00		875.00
	476104 RETURNED CHECK FEE		80.00		80.00
	476132 BIG GAME - DEER		34.00-		34.00-
	476176 PARK ENTRY DAILY NONRES		206,113.00		206,113.00
	476177 PARK ENTRY ANNUAL NONRES		102,810.50		102,810.50
	476178 PARK ENTRY DUPLICATE NONRES		18,045.00		18,045.00
	476179 PARK ENTRY DROP BOX NONRES		14,507.00		14,507.00
	476181 PARK ENTRY DAILY		241,856.00		241,856.00
	476182 PARK ENTRY ANNUAL		551,304.00		551,304.00
	476183 PARK ENTRY ANNUAL DUPLICATE		118,320.00		118,320.00
	476199 DROP BOX		42,910.77		42,910.77
	Major Account 470000 Total		1,824,839.24		1,824,839.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,522.12		30,522.12
	482100 LAND USE REVENUE		1,500.00		1,500.00
	482110 TENT/TRAILER CAMPING (NONTAX)		4,952.00		4,952.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,288,608.99		1,288,608.99
	482120 RENTAL PICNIC SHELTERS (NONTAX)		3,163.30		3,163.30
	482140 CABIN LOT LEASE		2,496.00		2,496.00
	482150 HAYING INCOME		75.00		75.00
	483210 CABINS (NONTAXABLE)		55,089.27		55,089.27
	483211 CABINS (TAXABLE/SALES TAX)		1,051,182.24		1,051,182.24
	483220 SWIM POOL (NONTAXABLE)		1,462.00		1,462.00
	483221 SWIM POOL (TAXABLE)		362,450.43		362,450.43
	483231 ENTRANCE ADMISSIONS (TAXABLE)		37,479.06		37,479.06
	483240 ADV CABIN DEPOSITS		310.62		310.62
	483250 CONCESSIONS (NONTAXABLE)		55,996.60		55,996.60
	483310 HORSE RIDES (NONTAXABLE)		432.00		432.00
	483311 HORSE RIDES (TAXABLE)		112,609.47		112,609.47

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483320 BOATS OTHER REC ITEMS(NONTAX)		569.00		569.00
	483321 BOATS OTHER REC ITEMS(TAXABLE)		103,232.97		103,232.97
	483330 VENDING MACHINES (NONTAXABLE)		39,506.24		39,506.24
	483331 VENDING MACHINES (TAXABLE)		44.30		44.30
	483351 STABLE RENTAL (TAXABLE)		6,755.65		6,755.65
	483400 OTHER RENTAL REVENUE		945.99		945.99
	483401 Other Rental Rev(TAXABLE)		985.77		985.77
	484100 OPERATING DONATIONS & CO		34.00		34.00
	484115 MISCELLANEOUS		89.57		89.57
	484117 GIFTS/GRATUITIES		1,102.42		1,102.42
	484200 CAPITAL DONATIONS & Cont		165,081.00		165,081.00
	484500 REIMB NON-GOVT SOURCES		9,844.31-		9,844.31-
	484600 OP GRANTS NON-GOVT SOURCE		4,343.90-		4,343.90-
	485191 PROPERTY DAMAGES		100.00		100.00
	486300 CLEARING ACCOUNT		1,135,972.77-		1,135,972.77-
	486400 CASH OVER ADJUSTMENT		12,938.89-		12,938.89-
	486500 MISCELLANEOUS ADJUSTMENT		29,077.43		29,077.43
	486502 ANNUAL EXCHANGE		495.00-		495.00-
	486600 CREDIT CARD CLEARING		2,086,899.11		2,086,899.11
	Major Account 480000 Total		4,279,157.68		4,279,157.68
	Fund 23330 Revenues Total		6,109,205.28		6,109,205.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	141,753.87		141,753.87	
	511200 TEMPORARY SALARIES-WAGE	972,894.26		972,894.26	
	511300 OVERTIME PAYMENTS	13,494.79		13,494.79	
	511500 SHIFT DIFFERENTIAL PYMT	350.40		350.40	
	511700 EMPLOYEE BONUSES	1,710.00		1,710.00	
	511800 COMPENSATORY TIME PAID	1,723.37		1,723.37	
	511900 SUPPLEMENTAL	926.08		926.08	
	512100 VACATION LEAVE EXPENSE	11,030.55		11,030.55	
	512200 SICK LEAVE EXPENSE	4,611.42		4,611.42	
	512300 HOLIDAY LEAVE EXPENSE	9,548.64		9,548.64	
	512500 FUNERAL LEAVE EXPENSE	229.25		229.25	
	515100 RETIREMENT PLANS EXPENSE	12,797.09		12,797.09	
	515200 FICA EXPENSE	87,362.51		87,362.51	
	515400 LIFE & ACCIDENT INS EXP	66.68		66.68	
	515500 HEALTH INSURANCE EXPENSE	67,725.96		67,725.96	
	516400 UNEMPLOYM COMP INS EXP	15,258.62		15,258.62	
	Major Account 510000 Total	1,341,483.49		1,341,483.49	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,084.81		4,084.81	
	521300 FREIGHT EXPENSE	3,754.38		3,754.38	
	521400 CIO CHARGES	21,199.76		21,199.76	
	521412 COM EXPENSE - VOICE/DATA	23,445.71		23,445.71	
	521500 PUBLICATION & PRINT EXP	31.44		31.44	
	521501 PULBICATIONS	18,894.50		18,894.50	
	521502 PRINTING	5,571.62		5,571.62	
	521503 ADVERTISING EXPENSE	5,530.26		5,530.26	
	521800 CASH SHORT ADJUSTMENT	1,835.26		1,835.26	
	521900 AWARDS EXPENSE	91.64		91.64	
	522100 FEES	2,524.33		2,524.33	
	522200 CONFERENCE REGISTRATION	2,293.00		2,293.00	
	522900 EMPLOYEE PARKING EXP	36.00		36.00	
	523000 VOL TOKENS	754.09		754.09	
	523201 NATURAL GAS	12,193.21		12,193.21	
	523202 ELECTRICITY	109,357.47		109,357.47	
	523203 WATER	4,932.56		4,932.56	
	523204 SEWER	28.54		28.54	
	523207 PROPANE	1,988.27		1,988.27	
	523500 PROMPT PAY INTEREST	19.40		19.40	
	524600 RENT EXPENSE-BUILDINGS	3,996.12		3,996.12	
	524700 RENT EXP-OTHER REAL PROP	1,525.00		1,525.00	
	525500 RENT EXP-OTHER PERS PROP	1,290.84		1,290.84	
	525556 RENT CONST EQUIP	901.08		901.08	
	526101 BLDG-STRUC MAINT AND REPAIR	34,123.02		34,123.02	
	526102 LAND MAINT & REPAIR	6,535.55		6,535.55	
	527200 REP & MAINT-MOTOR VEHICL	11,679.71		11,679.71	
	527400 REP & MAINT-DATA PROC	89.99		89.99	
	527500 REP & MAINT-COMM EQUIP	189.50		189.50	
	527600 REP & MAINT-HOUSE/INST E	1,172.12		1,172.12	
	527700 REP & MAINT-PHOTO/MEDIA	968.80		968.80	
	527800 REP & MAINT-OTHER PROPER	279.00		279.00	
	527879 CONST MAINT & SHOP	16,095.22		16,095.22	
	527900 PERSONAL COMPUT EQUIP R & M	471.81		471.81	
	531100 OFFICE SUPPLIES EXPENSE	8,379.77		8,379.77	
	531200 IT SUPPLIES	1,202.60		1,202.60	
	532100 NON-CAPITALIZED EQUIP PU	43,615.43		43,615.43	
	532200 PERSONAL COMPUTING EQUIPMENT	1,184.04		1,184.04	
	532250 NETWORKING EQUIP	25.97		25.97	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533101 CLOTHING	4,502.42		4,502.42	
	533132 JANITORIAL & INSTIT SUPPLIES	91,271.24		91,271.24	
	533133 FOOD SERVICE SUPPLIES	66,488.95		66,488.95	
	533900 FOOD	1,789.89		1,789.89	
	534500 AGRICULTURAL SUPPLIES EX	29,828.60		29,828.60	
	534600 REC EDUCATIONAL SUPPLIES	37,105.43		37,105.43	
	534800 CONST & MAINT SUP EXP	104,276.11		104,276.11	
	534900 MISCELLANEOUS SUP EXP	2,600.74		2,600.74	
	534946 RESALE ITEMS	53,247.08		53,247.08	
	534947 LAW ENF SUPPLIES	518.85		518.85	
	535100 MEDICAL SUPPLIES	78.23		78.23	
	538100 VEHICLE & EQUIP SUP EXP	29,660.68		29,660.68	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,416.48		6,416.48	
	541100 ACCTG & AUDITING SERVICES	306.10		306.10	
	542500 ENG & ARCH SERVICES	17,193.00		17,193.00	
	543100 IT CONSULTING-APPLICATIONS	8,925.77		8,925.77	
	543300 IT CONSULTING-OTHER	82,946.64		82,946.64	
	545000 LAB TESTS	2,749.00		2,749.00	
	546800 VETERINARY SERVICES	2,754.12		2,754.12	
	547101 MEDIA/ADVERTISING SERVICES	5,187.13		5,187.13	
	548502 FACILITY MAINTENANCE	5,850.00		5,850.00	
	548600 PEST CONTROL	3,717.35		3,717.35	
	548700 REFUSE/RECYCLING	33,779.26		33,779.26	
	548800 FIRE EXTINGUISHERS	520.00		520.00	
	549100 LAUNDRY SERVICES	5,452.89		5,452.89	
	549200 JANITORIAL SERVICES	3,350.43		3,350.43	
	549600 CONSTRUCTION SERVICES	105,668.29		105,668.29	
	554900 OTHER CONTRACTUAL SERVICES	27,840.98		27,840.98	
	554901 MGMT CONSULTANT SVS	302.67		302.67	
	555310 COTS LICENSE FEES	30.95		30.95	
	555430 CUSTOMIZED INSTALLATION	4,130.00		4,130.00	
	555510 SAAS SUBSCRIPTION FEES	56.36		56.36	
	559100 OTHER OPERATING EXP	39,544.23		39,544.23	
	Major Account 520000 Total	1,130,381.69		1,130,381.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,357.53		9,357.53	
	572100 COMMERCIAL TRANSPORTATION	261.95		261.95	
	574500 PERSONAL VEHICLE MILEAGE	78.01		78.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.00		356.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	13.95		13.95	
	Major Account 570000 Total	<u>10,067.44</u>		<u>10,067.44</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	298,951.28		298,951.28	
	583470 PERSONAL COMPUTING EQUIPMENT	596.40		596.40	
	584200 VEHICLES & VEHICLE EQ	105,679.00		105,679.00	
	Major Account 580000 Total	<u>405,226.68</u>		<u>405,226.68</u>	
	Fund 23330 Expenditures Total	<u>2,887,159.30</u>		<u>2,887,159.30</u>	
	Fund 23330 Total	<u>4,907,681.57</u>	<u>4,907,681.57</u>	<u>23,941,506.50</u>	<u>23,941,506.50</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107,232.30-		9,220,037.57	
		Fund 23340 Assets Total	107,232.30-		9,220,037.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,831.93		8,278.81
		Fund 23340 Liabilities Total		7,831.93		8,278.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,326,822.99
		Fund 23340 Fund Equity Total				9,326,822.99
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		377,531.51		377,531.51
		Major Account 460000 Total		377,531.51		377,531.51
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)		77.00		77.00
		474101 PLAN REVIEW FEE		179.59		179.59
		474104 PCARD REBATE		606.36		606.36
		476164 LIFETIME HABITAT STAMP		6,250.00		6,250.00
		476171 HABITAT STAMP		95,125.00		95,125.00
		476173 STATE WATERFOWL STAMP		2,590.00		2,590.00
		476175 LIFETIME STATE WATERFOWL STAMP		1,000.00		1,000.00
		476279 HABITAT STAMP 3-YEAR		1,905.00		1,905.00
		476281 STATE WATERFOWL STAMP 3-Year		330.00		330.00
		476288 HABITAT STAMP 5-Year		1,128.00		1,128.00
		476290 STATE WATERFOWL STAMP 5-Year		207.00		207.00
		Major Account 470000 Total		109,397.95		109,397.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,199.66		16,199.66
		482151 CROP INCOME		5,727.92		5,727.92
		486500 Miscellaneous Adjustments		94.05-		94.05-
		Major Account 480000 Total		21,833.53		21,833.53
		Fund 23340 Revenues Total		508,762.99		508,762.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	44,803.92		44,803.92	
		511200 TEMPORARY SALARIES-WAGE	35,840.68		35,840.68	
		511300 OVERTIME PAYMENTS	245.74		245.74	
		512100 VACATION LEAVE EXPENSE	4,642.29		4,642.29	
		512200 SICK LEAVE EXPENSE	573.78		573.78	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,621.39		2,621.39	
	512500 FUNERAL LEAVE EXPENSE	41.07		41.07	
	515100 RETIREMENT PLANS EXPENS	3,963.18		3,963.18	
	515200 OASDI EXPENSE	6,269.19		6,269.19	
	515400 LIFE & ACCIDENT INS EXP	12.27		12.27	
	515500 HEALTH INSURANCE EXPENS	18,275.38		18,275.38	
	516400 UNEMPLOYM COMP INS EXP	10.15-		10.15-	
	Major Account 510000 Total	117,278.74		117,278.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.42		200.42	
	521300 FREIGHT EXPENSE	475.00		475.00	
	521400 CIO CHARGES	989.23		989.23	
	521412 COM EXPENSE - VOICE/DATA	399.13		399.13	
	521502 PRINTING	518.07		518.07	
	522100 DUES & SUBSCRIPTION EXP	46.00		46.00	
	522200 CONFERENCE REGISTRATION FEES	350.00		350.00	
	523201 NATURAL GAS	102.41		102.41	
	523202 ELECTRICITY	2,283.55		2,283.55	
	523203 WATER	3,979.50		3,979.50	
	524600 RENT EXPENSE-BUILDINGS	472.93		472.93	
	526102 LAND MAINT AND REPAIR	3,375.92		3,375.92	
	527200 REP & MAINT-MOTOR VEHICL	8,645.97		8,645.97	
	527879 CONST MAINT & SHOP	11,882.35		11,882.35	
	527900 PERSONAL COMPUT EQUIP R & M	73.72		73.72	
	531100 OFFICE SUPPLIES EXPENSE	35.58		35.58	
	531200 IT SUPPLIES	208.46		208.46	
	532100 NON CAPITALIZED EQUIP PURCH	2,018.70		2,018.70	
	533101 CLOTHING	1,032.07		1,032.07	
	533132 CLEANING SUPPLIES	170.32		170.32	
	534500 AGRICULTURAL SUPPLIES E	11,201.74		11,201.74	
	534600 ED & RECREATIONAL SUP EX	406.87		406.87	
	534700 ENG TECH & COMM SUP EXP	36.05		36.05	
	534800 CONST & MAINT SUP EXP	21,766.73		21,766.73	
	538100 VEHICLE & EQUIP SUP EXP	18,288.36		18,288.36	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,503.88		1,503.88	
	541100 ACCTG & AUDITING SERVICES	2,843.90		2,843.90	
	541700 LEGAL RELATED EXPENSE	4,262.24		4,262.24	
	548501 TREE CLEARING	12,794.35		12,794.35	
	548900 WEED CONTROL	10,467.41		10,467.41	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVI	13,502.75		13,502.75	
	555310 COTS LICENSE FEES	309.55		309.55	
	Major Account 520000 Total	<u>134,643.16</u>		<u>134,643.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,228.69		1,228.69	
	Major Account 570000 Total	<u>1,228.69</u>		<u>1,228.69</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	147,697.68		147,697.68	
	Major Account 580000 Total	<u>147,697.68</u>		<u>147,697.68</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	222,914.41		222,914.41	
	599300 DISTRIBUTION OF AID	64.54		64.54	
	Major Account 590000 Total	<u>222,978.95</u>		<u>222,978.95</u>	
	Fund 23340 Expenditures Total	<u>623,827.22</u>		<u>623,827.22</u>	
	Fund 23340 Total	<u>516,594.92</u>	<u>516,594.92</u>	<u>9,843,864.79</u>	<u>9,843,864.79</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	21,792.19-		503,729.54	
		132100 DUE FROM OTHER FUNDS			55,800.00	
		Fund 23350 Assets Total	21,792.19-		559,529.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,277.06		21,277.06
		215911 SALES TAX COLLECTIONS				.50
		Fund 23350 Liabilities Total		21,277.06		21,277.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				581,321.23
		Fund 23350 Fund Equity Total				581,321.23
Revenues	470000	Revenues - Sales & Charges				
		471113 DATA BASE SALES		360.00		360.00
		474104 PCARD REBATE		44.13		44.13
		Major Account 470000 Total		404.13		404.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		914.37		914.37
		484114 NON-GAME DONATIONS		2,755.00		2,755.00
		Major Account 480000 Total		3,669.37		3,669.37
		Fund 23350 Revenues Total		4,073.50		4,073.50
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.92		5.92	
		521400 CIO CHARGES	3,368.51		3,368.51	
		521412 COM EXPENSE - VOICE/DATA	251.77		251.77	
		523201 NATURAL GAS	5.70		5.70	
		523202 ELECTRICITY	341.63		341.63	
		524600 RENT EXPENSE-BUILDINGS	204.00		204.00	
		531100 OFFICE SUPPLIES EXPENSE	354.77		354.77	
		532100 NON EXPENDABLE PROPERTY	119.10		119.10	
		534800 CONST/MAINT SUPPLIES	322.08-		322.08-	
		538100 VEH EQUIP SUPPLIES EXP	877.70		877.70	
		538182 LICENSE MOTOR VEH	12.49		12.49	
		555310 COTS LICENSE FEES	18,000.00		18,000.00	
		555430 CUSTOMIZED INSTALLATION	23,050.00		23,050.00	
		Major Account 520000 Total	46,269.51		46,269.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	525.34		525.34	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	150.90		150.90	
	574500 PERSONAL VEHICLE MILEAGE	61.00		61.00	
	575100 MISC TRAVEL EXPENSE	136.00		136.00	
	Major Account 570000 Total	<u>873.24</u>		<u>873.24</u>	
	Fund 23350 Expenditures Total	<u>47,142.75</u>		<u>47,142.75</u>	
	Fund 23350 Total	<u>25,350.56</u>	<u>25,350.56</u>	<u>606,672.29</u>	<u>606,672.29</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	177.48		104,193.36	
		Fund 23360 Assets Total	177.48		104,193.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,015.88
		Fund 23360 Fund Equity Total				104,015.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.48		177.48
		Major Account 480000 Total		177.48		177.48
		Fund 23360 Revenues Total		177.48		177.48
		Fund 23360 Total	177.48	177.48	104,193.36	104,193.36

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	83,539.85-		154.61	
	Fund 23370 Assets Total	83,539.85-		154.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,694.46
	Fund 23370 Fund Equity Total				83,694.46
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		11.81		11.81
	Major Account 470000 Total		11.81		11.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.80		142.80
	Major Account 480000 Total		142.80		142.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		83,694.46-		83,694.46-
	Major Account 490000 Total		83,694.46-		83,694.46-
	Fund 23370 Revenues Total		83,539.85-		83,539.85-
	Fund 23370 Total	83,539.85-	83,539.85-	154.61	154.61

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	82,753.47		2,106,037.42	
		Fund 23380 Assets Total	82,753.47		2,106,037.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,496.78		9,496.78
		211900 AAI DUE TO VENDOR (SYSTE		217.21		496.95
		Fund 23380 Liabilities Total		9,713.99		9,993.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,004.21
		Fund 23380 Fund Equity Total				2,023,004.21
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		109,086.56
		Major Account 450000 Total		109,086.56		109,086.56
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		39.94		39.94
		Major Account 470000 Total		39.94		39.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,304.59		3,304.59
		Major Account 480000 Total		3,304.59		3,304.59
		Fund 23380 Revenues Total		112,431.09		112,431.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,031.88		2,031.88	
		511200 TEMPORARY SALARIES-WAGE	4,342.86		4,342.86	
		511300 OVERTIME PAYMENTS	30.93		30.93	
		512100 VACATION LEAVE EXPENSE	42.87		42.87	
		512200 SICK LEAVE EXPENSE	10.00		10.00	
		512300 HOLIDAY LEAVE EXPENSE	106.65		106.65	
		515100 RETIREMENT PLANS EXPENSE	164.12		164.12	
		515200 FICA EXPENSE	490.28		490.28	
		515400 LIFE & ACCIDENT INS EXP	.29		.29	
		515500 HEALTH INSURANCE EXPENSE	331.12		331.12	
		Major Account 510000 Total	7,551.00		7,551.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.26		5.26	
		526101 BLDG-STRUC MAINT AND REPAIR	2,335.00		2,335.00	
		527879 CONST MAINT & SHOP	58.49		58.49	

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				
	527900 PERSONAL COMPUT EQUIP R & M	18.43		18.43	
	534500 AGRICULTURAL SUPPLIES EX	156.34		156.34	
	534800 CONST & MAINT SUP EXP	11,181.00		11,181.00	
	538100 VEHICLE & EQUIP SUP EXP	891.09		891.09	
	542500 ENG & ARCH SERVICES	8,632.00		8,632.00	
	549600 CONSTRUCTION SERVICES	8,563.00		8,563.00	
	Major Account 520000 Total	<u>31,840.61</u>		<u>31,840.61</u>	
	Fund 23380 Expenditures Total	<u>39,391.61</u>		<u>39,391.61</u>	
	Fund 23380 Total	<u>122,145.08</u>	<u>122,145.08</u>	<u>2,145,429.03</u>	<u>2,145,429.03</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	356,649.80		9,548,266.04	
		Fund 23410 Assets Total	356,649.80		9,548,266.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,191,616.24
		Fund 23410 Fund Equity Total				9,191,616.24
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		69,078.78		69,078.78
		Major Account 460000 Total		69,078.78		69,078.78
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		5.69		5.69
		476191 AQUATIC HABITAT STAMP		299,539.00		299,539.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		8,094.00		8,094.00
		476227 LIFETIME AQUATIC STAMP		10,200.00		10,200.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		5,859.00		5,859.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		5,452.00		5,452.00
		Major Account 470000 Total		329,149.69		329,149.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,427.92		15,427.92
		Major Account 480000 Total		15,427.92		15,427.92
		Fund 23410 Revenues Total		413,656.39		413,656.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,719.30		3,719.30	
		512100 VACATION LEAVE EXPENSE	38.16		38.16	
		512300 HOLIDAY LEAVE EXPENSE	191.23		191.23	
		515100 RETIREMENT PLANS EXPENSE	295.68		295.68	
		515200 FICA EXPENSE	290.82		290.82	
		515400 LIFE & ACCIDENT INS EXP	.80		.80	
		515500 HEALTH INSURANCE EXPENSE	384.40		384.40	
		Major Account 510000 Total	4,920.39		4,920.39	
Expenditures	520000	Operating Expenses				
		522200 CONFRENCE REGISTRATION	480.00		480.00	
		533900 FOOD EXPENSE	1.99		1.99	
		534800 CONST & MAINT SUP EXP	53.36		53.36	
		542500 ENG & ARCH SERVICES	1,516.25		1,516.25	
		549600 CONSTRUCTION SERVICES	48,729.82		48,729.82	
		554900 OTHER CONTRACTUAL SERVICES	1,083.07		1,083.07	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>51,864.49</u>		<u>51,864.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	199.38		199.38	
	571600 MEALS NOT TRAVEL STATUS	5.80		5.80	
	571900 MEALS-ONE DAY TRAVEL	16.53		16.53	
	Major Account 570000 Total	<u>221.71</u>		<u>221.71</u>	
	Fund 23410 Expenditures Total	<u>57,006.59</u>		<u>57,006.59</u>	
	Fund 23410 Total	<u>413,656.39</u>	<u>413,656.39</u>	<u>9,605,272.63</u>	<u>9,605,272.63</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.70		8,571.35	
	Fund 23420 Assets Total	23.70		8,571.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,547.65
	Fund 23420 Fund Equity Total				8,547.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.70		23.70
	Major Account 480000 Total		23.70		23.70
	Fund 23420 Revenues Total		23.70		23.70
	Fund 23420 Total	23.70	23.70	8,571.35	8,571.35

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	48.81		28,652.91	
	Fund 23421 Assets Total	48.81		28,652.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,604.10
	Fund 23421 Fund Equity Total				28,604.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.81		48.81
	Major Account 480000 Total		48.81		48.81
	Fund 23421 Revenues Total		48.81		48.81
	Fund 23421 Total	48.81	48.81	28,652.91	28,652.91

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	4.05		2,377.95	
		121300 LONG-TERM INVESTMENTS			1,050,527.11	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>4.05</u>		<u>1,575,474.68</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,575,470.63
		Fund 23430 Fund Equity Total				<u>1,575,470.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.05		4.05
		Major Account 480000 Total		<u>4.05</u>		<u>4.05</u>
		Fund 23430 Revenues Total		<u>4.05</u>		<u>4.05</u>
		Fund 23430 Total	<u>4.05</u>	<u>4.05</u>	<u>1,575,474.68</u>	<u>1,575,474.68</u>

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	1,469.64		87,047.87	
		Fund 23450 Assets Total	1,469.64		87,047.87	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				85,578.23
		Fund 23450 Fund Equity Total				85,578.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.89		142.89
		484100 OPERATING DONATIONS & CO		3,960.42		3,960.42
		Major Account 480000 Total		4,103.31		4,103.31
		Fund 23450 Revenues Total		4,103.31		4,103.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,160.84		1,160.84	
		512100 VACATION LEAVE EXPENSE	111.25		111.25	
		512200 SICK LEAVE EXPENSE	58.65		58.65	
		512300 HOLIDAY LEAVE EXPENSE	59.41		59.41	
		515100 RETIREMENT PLANS EXPENSE	104.11		104.11	
		515200 FICA EXPENSE	106.34		106.34	
		515400 LIFE & ACCIDENT INS EXP	.46		.46	
		Major Account 510000 Total	1,601.06		1,601.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.85		.85	
		534500 AGRICULTURAL SUPPLIES	1,031.76		1,031.76	
		Major Account 520000 Total	1,032.61		1,032.61	
		Fund 23450 Expenditures Total	2,633.67		2,633.67	
		Fund 23450 Total	4,103.31	4,103.31	89,681.54	89,681.54

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	718,961.86-		13,935,297.44	
		Fund 23460 Assets Total	718,961.86-		13,935,297.44	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,654,259.30
		Fund 23460 Fund Equity Total				14,654,259.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,633.94		25,633.94
		Major Account 480000 Total		25,633.94		25,633.94
		Fund 23460 Revenues Total		25,633.94		25,633.94
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	17,288.75		17,288.75	
		549600 CONSTRUCTION SERVICES	77,182.00		77,182.00	
		Major Account 520000 Total	94,470.75		94,470.75	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	650,125.05		650,125.05	
		Major Account 580000 Total	650,125.05		650,125.05	
		Fund 23460 Expenditures Total	744,595.80		744,595.80	
		Fund 23460 Total	25,633.94	25,633.94	14,679,893.24	14,679,893.24

Agency Number 033 GAME & 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	579,696.80		9,741,036.46	
	Fund 23470 Assets Total	579,696.80		9,741,036.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,161,339.66
	Fund 23470 Fund Equity Total				9,161,339.66
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		619,291.86		619,291.86
	452165 ATV Transfer to G&Ps		131,608.94		131,608.94
	Major Account 450000 Total		750,900.80		750,900.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,378.88		15,378.88
	Major Account 480000 Total		15,378.88		15,378.88
	Fund 23470 Revenues Total		766,279.68		766,279.68
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	21,898.85		21,898.85	
	542500 ENG & ARCH SERVICES	3,859.25		3,859.25	
	549600 CONSTRUCTION SERVICES	160,824.78		160,824.78	
	Major Account 520000 Total	186,582.88		186,582.88	
	Fund 23470 Expenditures Total	186,582.88		186,582.88	
	Fund 23470 Total	766,279.68	766,279.68	9,927,619.34	9,927,619.34

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,953.57		155,153.84	
		132200 DUE FROM OTHER GOVERNMENT	2,845.00			
		Fund 23480 Assets Total	<u>22,798.57</u>		<u>155,153.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				132,355.27
		Fund 23480 Fund Equity Total				<u>132,355.27</u>
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		22,587.92		22,587.92
		Major Account 470000 Total		<u>22,587.92</u>		<u>22,587.92</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.65		210.65
		Major Account 480000 Total		<u>210.65</u>		<u>210.65</u>
		Fund 23480 Revenues Total		<u>22,798.57</u>		<u>22,798.57</u>
		Fund 23480 Total	<u>22,798.57</u>	<u>22,798.57</u>	<u>155,153.84</u>	<u>155,153.84</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,333.08-		510,680.72	
		Fund 43320 Assets Total	105,333.08-		510,680.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,050.17		21,050.17
		215100 DUE TO FUND - SHORT TERM				136,400.00
		Fund 43320 Liabilities Total		21,050.17		157,450.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				479,613.80
		Fund 43320 Fund Equity Total				479,613.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,844.96		11,844.96
		461112 PR REIMBURSEMENTS		247,265.12		247,265.12
		461113 DJ REIMBURSEMENTS		40,204.26		40,204.26
		461114 OTHER FED REIMBURSEMENTS		8,421.30		8,421.30
		461116 STATE WILDLIFE GRANT		90,206.35		90,206.35
		Major Account 460000 Total		397,941.99		397,941.99
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		258.15		258.15
		Major Account 470000 Total		258.15		258.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,394.34		1,394.34
		486500 Miscellaneous Adjustment		104.05		104.05
		Major Account 480000 Total		1,498.39		1,498.39
		Fund 43320 Revenues Total		399,698.53		399,698.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	25,560.37		25,560.37	
		511200 TEMPORARY SALARIES-WAGE	20,141.72		20,141.72	
		511300 OVERTIME PAYMENTS	2,347.74		2,347.74	
		512100 VACATION LEAVE EXPENSE	3,139.68		3,139.68	
		512200 SICK LEAVE EXPENSE	1,179.41		1,179.41	
		512300 HOLIDAY LEAVE EXPENSE	2,125.86		2,125.86	
		515100 RETIREMENT PLANS EXPENS	2,481.98		2,481.98	
		515200 OASDI EXPENSE	3,850.46		3,850.46	
		515400 LIFE & ACCIDENT INS EXP	9.07		9.07	
		515500 HEALTH INSURANCE EXPENS	11,106.14		11,106.14	
		Major Account 510000 Total	71,942.43		71,942.43	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	472.76		472.76	
	521400 DATA PROCESSING EXPENSE	111.20		111.20	
	521412 COM EXPENSE - VOICE/DATA	251.25		251.25	
	521502 PRINTING	175.76		175.76	
	522100 DUES & SUBSCRIPTION EXP	17.00		17.00	
	522200 CONFRENCE REGISTRATION	100.00		100.00	
	523202 ELECTRICITY	310.83		310.83	
	524600 RENT EXPENSE-BUILDINGS	11,440.86		11,440.86	
	527200 REP & MAINT-MOTOR VEH I	225.11		225.11	
	527879 CONST MAINT & SHOP EQUIP	529.97		529.97	
	527900 PERSONAL COMPUT EQUIP R & M	36.86		36.86	
	531200 IT SUPPLIES	24.99		24.99	
	532100 non-CAPITALIZED EQUIP PU	342.00		342.00	
	533101 CLOTHING	184.38		184.38	
	533132 JANITORIAL INST SUPPLIES	45.19		45.19	
	534500 AGRICULTURAL SUP EXP	11,245.97		11,245.97	
	534600 ED & RECREATIONAL SUP EXP	1,527.00		1,527.00	
	534800 CONST & MAINT SUP EXP	1,231.63		1,231.63	
	537100 LAB SUPPLIES	968.05		968.05	
	538100 GAS AND OIL	2,412.06		2,412.06	
	545000 LABORATORY SERVICES	8,465.43		8,465.43	
	548501 TREE CLEARING	14,465.55		14,465.55	
	549600 CONSTRUCTION SERVICES	116,096.18		116,096.18	
	554900 CONTRACTUAL SERVICES	153,435.55		153,435.55	
	Major Account 520000 Total	324,115.58		324,115.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	722.77		722.77	
	Major Account 570000 Total	722.77		722.77	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	121,599.66		121,599.66	
	599300 1099 REPORTABLE DIST OF AID	7,701.34		7,701.34	
	Major Account 590000 Total	129,301.00		129,301.00	
	Fund 43320 Expenditures Total	526,081.78		526,081.78	
	Fund 43320 Total	420,748.70	420,748.70	1,036,762.50	1,036,762.50

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	2,472.45		122,678.79	
	Fund 43321 Assets Total	2,472.45		122,678.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				125,151.24
	Fund 43321 Fund Equity Total				125,151.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.31		37.31
	Major Account 480000 Total		37.31		37.31
	Fund 43321 Revenues Total		37.31		37.31
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,331.40		2,331.40	
	515200 FICA EXPENSE	178.36		178.36	
	Major Account 510000 Total	2,509.76		2,509.76	
	Fund 43321 Expenditures Total	2,509.76		2,509.76	
	Fund 43321 Total	37.31	37.31	125,188.55	125,188.55

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	429.18		251,963.49	
	Fund 43322 Assets Total	429.18		251,963.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				251,534.31
	Fund 43322 Fund Equity Total				251,534.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		429.18		429.18
	Major Account 480000 Total		429.18		429.18
	Fund 43322 Revenues Total		429.18		429.18
	Fund 43322 Total	429.18	429.18	251,963.49	251,963.49

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	6,347.00-		4,618.43	
		Fund 43330 Assets Total	6,347.00-		4,618.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,965.43
		Fund 43330 Fund Equity Total				10,965.43
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		317,543.30		317,543.30
		Major Account 460000 Total		317,543.30		317,543.30
		Fund 43330 Revenues Total		317,543.30		317,543.30
Expenditures	520000	Operating Expenses				
		541100 ACCTING & AUDITING SERVICES	350.00		350.00	
		542500 ENG & ARCH SERVICES	6,000.00		6,000.00	
		Major Account 520000 Total	6,350.00		6,350.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	139,377.30		139,377.30	
		599161 DISTRIBUTION OF AID	178,163.00		178,163.00	
		Major Account 590000 Total	317,540.30		317,540.30	
		Fund 43330 Expenditures Total	323,890.30		323,890.30	
		Fund 43330 Total	317,543.30	317,543.30	328,508.73	328,508.73

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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			174,102.58	
		Fund 43340 Assets Total			174,102.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,102.58
		Fund 43340 Fund Equity Total				174,102.58
		Fund 43340 Total			174,102.58	174,102.58

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	294.83-		47,348.67	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	<u>294.83-</u>		<u>49,948.23</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,243.06
	Fund 23400 Fund Equity Total				<u>50,243.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.29		81.29
	484100 OPERATING DONATIONS & CO		3.00		3.00
	Major Account 480000 Total		<u>84.29</u>		<u>84.29</u>
	Fund 23400 Revenues Total		<u>84.29</u>		<u>84.29</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	250.00		250.00	
	Major Account 520000 Total	<u>250.00</u>		<u>250.00</u>	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	129.12		129.12	
	Major Account 580000 Total	<u>129.12</u>		<u>129.12</u>	
	Fund 23400 Expenditures Total	<u>379.12</u>		<u>379.12</u>	
	Fund 23400 Total	<u>84.29</u>	<u>84.29</u>	<u>50,327.35</u>	<u>50,327.35</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	158,703.67		163,050.56	
		139901 AR INVOICED (SYSTEM)	120,000.00-			
		Fund 43450 Assets Total	38,703.67		163,050.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		402.87-		
		Fund 43450 Liabilities Total		402.87-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,944.02
		Fund 43450 Fund Equity Total				123,944.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		120,071.25		120,071.25
		Major Account 460000 Total		120,071.25		120,071.25
		Fund 43450 Revenues Total		120,071.25		120,071.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,779.11		36,779.11	
		512100 VACATION LEAVE EXPENSE	2,842.64		2,842.64	
		512200 SICK LEAVE EXPENSE	1,525.57		1,525.57	
		512300 HOLIDAY LEAVE EXPENSE	2,436.67		2,436.67	
		515100 RETIREMENT PLANS EXPENSE	3,266.57		3,266.57	
		515200 FICA EXPENSE	3,042.34		3,042.34	
		515400 LIFE & ACCIDENT INS EXP	11.73		11.73	
		515500 HEALTH INSURANCE EXPENSE	10,263.39		10,263.39	
		Major Account 510000 Total	60,168.02		60,168.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	154.89		154.89	
		522200 CONFERENCE REGISTRATION	94.50		94.50	
		523000 VOLUNTEER EXPENSE	22.28		22.28	
		532100 NON-CAPITALIZED EQUIP PU	356.00		356.00	
		Major Account 520000 Total	627.67		627.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	417.05		417.05	
		573100 STATE-OWNED TRANSPORT	72.18		72.18	
		574500 PERSONAL VEHICLE MILEAGE	61.04		61.04	
		Major Account 570000 Total	550.27		550.27	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,618.75		19,618.75	
	Major Account 590000 Total	19,618.75		19,618.75	
	Fund 43450 Expenditures Total	80,964.71		80,964.71	
	Fund 43450 Total	<u>119,668.38</u>	<u>119,668.38</u>	<u>244,015.27</u>	<u>244,015.27</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	29.42		130,121.76	
	Fund 68340 Assets Total	29.42		130,121.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,092.34
	Fund 68340 Fund Equity Total				130,092.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.97		221.97
	484100 OPERATING DONATIONS & CO		100.00		100.00
	Major Account 480000 Total		321.97		321.97
	Fund 68340 Revenues Total		321.97		321.97
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	292.55		292.55	
	Major Account 520000 Total	292.55		292.55	
	Fund 68340 Expenditures Total	292.55		292.55	
	Fund 68340 Total	321.97	321.97	130,414.31	130,414.31

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	51,604.76-		123,725.64	
	139901 AR INVOICED (SYSTEM)	643,063.19		721,752.98	
	Fund 73410 Assets Total	<u>591,458.43</u>		<u>845,478.62</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		140,148.48		128,666.07-
	211900 AAI DUE TO VENDOR (SYSTE		450,773.48		454,362.95
	215100 DUE TO FUND - SHORT TERM		536.47		519,781.74
	Fund 73410 Liabilities Total		<u>591,458.43</u>		<u>845,478.62</u>
	Fund 73410 Total	<u>591,458.43</u>	<u>591,458.43</u>	<u>845,478.62</u>	<u>845,478.62</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	353.70-		132,949.32	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	<u>353.70-</u>		<u>134,274.47</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		28.88		160.61
	Fund 23500 Liabilities Total		<u>28.88</u>		<u>160.61</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,496.44
	Fund 23500 Fund Equity Total				<u>134,496.44</u>
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		195.00		195.00
	472202 NON-LICENSE PUBLICATION		6.50		6.50
	472203 KEG REGISTRATION		450.00		450.00
	472206 ALCOHOL SERVER TRAINING PRGM		370.00		370.00
	Major Account 470000 Total		<u>1,021.50</u>		<u>1,021.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.29		226.29
	Major Account 480000 Total		<u>226.29</u>		<u>226.29</u>
	Fund 23500 Revenues Total		<u>1,247.79</u>		<u>1,247.79</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.52		85.52	
	521500 PUBLICATION & PRINT EXP	1,420.16		1,420.16	
	559100 OTHER OPERATING EXP	124.69		124.69	
	Major Account 520000 Total	<u>1,630.37</u>		<u>1,630.37</u>	
	Fund 23500 Expenditures Total	<u>1,630.37</u>		<u>1,630.37</u>	
	Fund 23500 Total	<u>1,276.67</u>	<u>1,276.67</u>	<u>135,904.84</u>	<u>135,904.84</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	152,218.01-		141,189.43	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	152,218.01-		141,516.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,126.75-		
	Fund 23610 Liabilities Total		2,126.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,607.35
	Fund 23610 Fund Equity Total				291,607.35
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		31,174.80		31,174.80
	Major Account 450000 Total		31,174.80		31,174.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,390.00		1,390.00
	474102 FINGERPRINTING REVENUE		165.00		165.00
	Major Account 470000 Total		1,555.00		1,555.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		496.78		496.78
	Major Account 480000 Total		496.78		496.78
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 23610 Revenues Total		116,773.42-		116,773.42-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,928.71		13,928.71	
	511600 PER DIEM PAYMENTS	527.25		527.25	
	512100 VACATION LEAVE EXPENSE	2,266.14		2,266.14	
	512200 SICK LEAVE EXPENSE	604.50		604.50	
	512300 HOLIDAY LEAVE EXPENSE	644.21		644.21	
	515100 RETIREMENT PLANS EXPENSE	1,155.68		1,155.68	
	515200 FICA EXPENSE	1,310.44		1,310.44	
	515400 LIFE & ACCIDENT INS EXP	3.12		3.12	
	515500 HEALTH INSURANCE EXPENSE	1,408.78		1,408.78	
	516300 EMPLOYEE ASSISTANCE PRO	61.80		61.80	

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				
	Major Account 510000 Total	21,910.63		21,910.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		.46	
	521400 CIO CHARGES	335.13		335.13	
	521500 PUBLICATION & PRINT EXP	6.78		6.78	
	522100 DUES & SUBSCRIPTION EXP	6,000.00		6,000.00	
	524600 RENT EXPENSE-BUILDINGS	590.85		590.85	
	524900 RENT EXP-DEPR SURCHARGE	197.38		197.38	
	525500 RENT EXP-OTHER PERS PROP	237.00		237.00	
	534900 MISCELLANEOUS SUP EXP	10.00		10.00	
	545001 FINGERPRINT SERVICES	90.50		90.50	
	Major Account 520000 Total	7,468.10		7,468.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,021.12		2,021.12	
	574500 PERSONAL VEHICLE MILEAGE	1,917.99		1,917.99	
	Major Account 570000 Total	3,939.11		3,939.11	
	Fund 23610 Expenditures Total	33,317.84		33,317.84	
	Fund 23610 Total	118,900.17	118,900.17	174,833.93	174,833.93

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	29.78		15,395.21	
		Fund 23620 Assets Total	29.78		15,395.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,365.43
		Fund 23620 Fund Equity Total				15,365.43
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		7,481.36		7,481.36
		Major Account 450000 Total		7,481.36		7,481.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.77		29.77
		Major Account 480000 Total		29.77		29.77
		Fund 23620 Revenues Total		7,511.13		7,511.13
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	7,481.35		7,481.35	
		Major Account 590000 Total	7,481.35		7,481.35	
		Fund 23620 Expenditures Total	7,481.35		7,481.35	
		Fund 23620 Total	7,511.13	7,511.13	22,876.56	22,876.56

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	455,042.06-		5,495,177.18	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	1,485.00		1,489.00	
		Fund 23730 Assets Total	453,557.06-		5,498,754.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,612.09-		19,139.77
		214100 DEPOSITS		225.00		1,949.00
		Fund 23730 Liabilities Total		12,387.09-		21,088.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,918,836.14
		Fund 23730 Fund Equity Total				5,918,836.14
Revenues	470000	Revenues - Sales & Charges				
		471101 LSS & ROL FEES		2,070.00		2,070.00
		472200 REPROD & PUBLICATIONS		7.00		7.00
		474100 GENERAL BUSINESS FEES		400.00		400.00
		474101 INSURANCE ASSESSMENTS		1,086.00		1,086.00
		Major Account 470000 Total		3,563.00		3,563.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,661.11		8,661.11
		486600 CREDIT CARD CLEARING		135.00-		135.00-
		Major Account 480000 Total		8,526.11		8,526.11
		Fund 23730 Revenues Total		12,089.11		12,089.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	234,012.20		234,012.20	
		512100 VACATION LEAVE EXPENSE	19,797.58		19,797.58	
		512200 SICK LEAVE EXPENSE	9,135.29		9,135.29	
		512500 FUNERAL LEAVE EXPENSE	141.49		141.49	
		515100 RETIREMENT PLANS EXPENSE	12,751.51		12,751.51	
		515200 FICA EXPENSE	18,883.03		18,883.03	
		515400 LIFE & ACCIDENT INS EXP	42.47		42.47	
		515500 HEALTH INSURANCE EXPENSE	33,586.57		33,586.57	
		Major Account 510000 Total	328,350.14		328,350.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,326.82		7,326.82	
		521400 CIO CHARGES	10,347.84		10,347.84	
		521500 PUBLICATION & PRINT EXP	1,713.56		1,713.56	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,617.62		2,617.62	
	524600 RENT EXPENSE-BUILDINGS	53,344.59		53,344.59	
	524601 RENT EXPENSE - PARKING	54.50		54.50	
	531100 OFFICE SUPPLIES EXPENSE	1,059.06		1,059.06	
	532200 PERSONAL COMPUTING EQUIPMENT	277.82		277.82	
	534600 ED & RECREATIONAL SUP EX	906.07		906.07	
	534900 MISCELLANEOUS SUP EXP	1,187.00		1,187.00	
	541100 ACCTG & AUDITING SERVICES	175.00		175.00	
	541500 LEGAL SERVICES EXPENSE	22,940.61		22,940.61	
	541700 LEGAL RELATED EXPENSE	167.67		167.67	
	543200 IT CONSULTING-HW/SW SUPP	2,385.00		2,385.00	
	549200 JANITORIAL/SECURITY SRVS	9,350.00		9,350.00	
	554900 OTHER CONTRACTUAL SERVICES	36.40		36.40	
	555310 COTS LICENSE FEES	3,537.00		3,537.00	
	559100 OTHER OPERATING EXP	2,497.84		2,497.84	
	Major Account 520000 Total	119,924.40		119,924.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	941.30		941.30	
	573100 STATE-OWNED TRANSPORT	94.89		94.89	
	574500 PERSONAL VEHICLE MILEAGE	2,697.04		2,697.04	
	575100 MISC TRAVEL EXPENSE	88.00		88.00	
	Major Account 570000 Total	3,821.23		3,821.23	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,163.31		1,163.31	
	Major Account 580000 Total	1,163.31		1,163.31	
	Fund 23730 Expenditures Total	453,259.08		453,259.08	
	Fund 23730 Total	297.98	297.98	5,952,014.02	5,952,014.02

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	26,396.48		2,602,771.07	
	Fund 63730 Assets Total	26,396.48		2,602,771.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,203.21		16,787.96
	Fund 63730 Liabilities Total		15,203.21		16,787.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,627,582.80
	Fund 63730 Fund Equity Total				2,627,582.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,528.03		4,528.03
	Major Account 480000 Total		4,528.03		4,528.03
	Fund 63730 Revenues Total		4,528.03		4,528.03
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	125.00		125.00	
	Major Account 520000 Total	125.00		125.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72		17,455.72	
	592101 BOOKS	5,003.62		5,003.62	
	592102 GENERAL SUPPLIES/TOOLS	327.71		327.71	
	592103 SPECIAL SUPPLIES/TOOLS	19.76		19.76	
	592104 SPECIAL FEES	30.00		30.00	
	592106 MILEAGE	3,711.91		3,711.91	
	592109 TUITION-STATE	19,454.00		19,454.00	
	Major Account 590000 Total	46,002.72		46,002.72	
	Fund 63730 Expenditures Total	46,127.72		46,127.72	
	Fund 63730 Total	19,731.24	19,731.24	2,648,898.79	2,648,898.79

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,277.27-		1,836,108.11	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	34.32		559.54	
		Fund 23910 Assets Total	84,242.95-		1,837,305.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,381.78-		4,852.13
		215100 DUE TO FUND - SHORT TERM		6.22		8.74
		Fund 23910 Liabilities Total		1,375.56-		4,860.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,915,311.88
		Fund 23910 Fund Equity Total				1,915,311.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		88.88		88.88
		474100 GENERAL BUSINESS FEES		110,637.00		110,637.00
		474101 SURCHARGE		7,929.68		7,929.68
		474102 Auction Markets		71,356.00		71,356.00
		474103 PACKING HOUSE		37,447.00		37,447.00
		474104 RFL REGISTERED FED LOTS		28,750.00		28,750.00
		474108 EXPIRED AND REINSTATED		1,435.00		1,435.00
		474109 ADD FREEZE		25.00		25.00
		474110 ADD LOCATION		30.00		30.00
		474112 BRANDS-NEW		4,115.00		4,115.00
		474113 BRANDS-RENEWAL		15,900.00		15,900.00
		474114 BRANDS-TRANSFER		2,680.00		2,680.00
		474115 BRANDS-DUPLICATE CERTIFIC		2.00		2.00
		474116 GRAZING PERMITS		240.00-		240.00-
		474118 OUT-OF-STATE BRANDING PERMIT		300.00		300.00
		Major Account 470000 Total		280,455.56		280,455.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,562.73		3,562.73
		484500 REIMB NON-GOVT SOURCES		792.30		792.30
		486600 CREDIT CARD CLEARING		2,368.00		2,368.00
		Major Account 480000 Total		6,723.03		6,723.03
		Fund 23910 Revenues Total		287,178.59		287,178.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	167,417.64		167,417.64	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511106 INTERMITTENT SALARIES	32,197.22		32,197.22	
	511800 COMPENSATORY TIME PAID	24,500.74		24,500.74	
	512100 VACATION LEAVE EXPENSE	6,569.34		6,569.34	
	512200 SICK LEAVE EXPENSE	758.96		758.96	
	512500 FUNERAL LEAVE EXPENSE	451.10		451.10	
	515100 RETIREMENT PLANS EXPENSE	14,715.53		14,715.53	
	515200 FICA EXPENSE	16,494.04		16,494.04	
	515400 LIFE & ACCIDENT INS EXP	48.96		48.96	
	515500 HEALTH INSURANCE EXPENSE	51,475.40		51,475.40	
	516300 EMPLOYEE ASSISTANCE PRO	630.36		630.36	
	Major Account 510000 Total	315,259.29		315,259.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.49		144.49	
	521200 COM EXPENSE - VOICE/DATA	2,168.37		2,168.37	
	521300 FREIGHT EXPENSE	574.45		574.45	
	521500 PUBLICATION & PRINT EXP	2.92		2.92	
	523201 NATURAL GAS	30.83		30.83	
	523202 ELECTRICITY	410.17		410.17	
	523203 WATER	64.26		64.26	
	523204 SEWER	4.14		4.14	
	524600 RENT EXPENSE-BUILDINGS	2,018.59		2,018.59	
	525100 RENT EXP-OFFICE EQUIP	597.00		597.00	
	526100 REP & MAINT-REAL PROPERT	35.00		35.00	
	527200 REP & MAINT-MOTOR VEHICL	63.80		63.80	
	527400 REP & MAINT-DATA PROC	255.00		255.00	
	531100 OFFICE SUPPLIES EXPENSE	418.69		418.69	
	533100 HOUSEHOLD & INSTIT EXP	40.00		40.00	
	533135 CLEANING SUPPLIES	26.39		26.39	
	534500 AGRICULTURAL SUPPLIES EX	1,256.89		1,256.89	
	538182 OIL	40.95		40.95	
	538184 FLUIDS	1.70		1.70	
	538185 GASOLINE	1,323.67		1,323.67	
	541500 LEGAL SERVICES EXPENSE	125.00		125.00	
	541700 LEGAL RELATED EXPENSE	30.00		30.00	
	542100 SOS TEMP SERV - PERSONNEL	2,365.32		2,365.32	
	548700 REFUSE/RECYCLING	45.50		45.50	
	549200 JANITORIAL/SECURITY SRVS	450.00		450.00	
	556300 SURETY & NOTARY BONDS	44.00		44.00	
	559100 OTHER OPERATING EXP	8,415.06		8,415.06	

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				
	Major Account 520000 Total	20,952.19		20,952.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,843.83		1,843.83	
	572100 COMMERCIAL TRANSPORTATIO	914.92		914.92	
	574500 PERSONAL VEHICLE MILEAGE	31,057.05		31,057.05	
	575100 MISC TRAVEL EXPENSE	18.70		18.70	
	Major Account 570000 Total	33,834.50		33,834.50	
	Fund 23910 Expenditures Total	370,045.98		370,045.98	
	Fund 23910 Total	285,803.03	285,803.03	2,207,351.34	2,207,351.34

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,084.95-		37,751.00	
	Fund 73910 Assets Total	<u>2,084.95-</u>		<u>37,751.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,896.06-		
	214101 ESTRAY DEPOSITS		729.25		36,741.33
	215100 DUE TO FUND - SHORT TERM		81.86		1,009.67
	Fund 73910 Liabilities Total		<u>2,084.95-</u>		<u>37,751.00</u>
	Fund 73910 Total	<u>2,084.95-</u>	<u>2,084.95-</u>	<u>37,751.00</u>	<u>37,751.00</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	541,592.69-		308,629.57	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	541,592.69-		309,371.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.96		37.96
	Fund 24010 Liabilities Total		37.96		37.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,964.20
	Fund 24010 Fund Equity Total				850,964.20
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,886.50		5,886.50
	475102 DEALER LICENSES		900.00		900.00
	475104 SALESMAN LICENSES		2,260.00		2,260.00
	475106 MANUFACTURER LICENSES		850.00		850.00
	475107 FACTORY REP LICENSES		200.00		200.00
	475115 CHANGE OF NAME		10.00		10.00
	475116 CHANGE OF ADDRESS		50.00		50.00
	475117 SPECIAL PERMIT		1,050.00		1,050.00
	475118 TRAILER DEALER LIC		675.00		675.00
	Major Account 470000 Total		11,881.50		11,881.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,480.80		1,480.80
	486500 MISCELLANEOUS ADJUSTMENT		373.04		373.04
	Major Account 480000 Total		1,853.84		1,853.84
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 24010 Revenues Total		486,264.66-		486,264.66-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,552.13		27,552.13	
	511600 PER DIEM PAYMENTS	400.00		400.00	
	512100 VACATION LEAVE EXPENSE	3,954.57		3,954.57	
	512200 SICK LEAVE EXPENSE	1,082.48		1,082.48	
	512300 HOLIDAY LEAVE EXPENSE	1,741.09		1,741.09	
	512500 FUNERAL LEAVE EXPENSE	293.89		293.89	
	515100 RETIREMENT PLANS EXPENSE	2,592.67		2,592.67	

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				
	515200 FICA EXPENSE	2,461.90		2,461.90	
	515400 LIFE & ACCIDENT INS EXP	8.64		8.64	
	515500 HEALTH INSURANCE EXPENSE	7,669.38		7,669.38	
	516300 EMPLOYEE ASSISTANCE PRO	111.24		111.24	
	Major Account 510000 Total	<u>47,867.99</u>		<u>47,867.99</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	193.59		193.59	
	521200 COM EXPENSE - VOICE/DATA	20.00		20.00	
	521400 CIO CHARGES	724.96		724.96	
	521500 PUBLICATION & PRINT EXP	1,551.04		1,551.04	
	524600 RENT EXPENSE-BUILDINGS	853.69		853.69	
	524900 RENT EXP-DEPR SURCHARGE	319.64		319.64	
	541700 LEGAL RELATED EXPENSE	2,150.00		2,150.00	
	559100 OTHER OPERATING EXP	38.25		38.25	
	Major Account 520000 Total	<u>5,851.17</u>		<u>5,851.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	421.83		421.83	
	573100 STATE-OWNED TRANSPORT	1,225.00		1,225.00	
	Major Account 570000 Total	<u>1,646.83</u>		<u>1,646.83</u>	
	Fund 24010 Expenditures Total	<u>55,365.99</u>		<u>55,365.99</u>	
	Fund 24010 Total	<u>486,226.70-</u>	<u>486,226.70-</u>	<u>364,737.50</u>	<u>364,737.50</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	240,430.59-		1,560,437.48	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	240,430.59-		1,565,368.62	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		61.53		61.53
		215900 SALES TAX COLLECTIONS		.65		7.60
		Fund 24110 Liabilities Total		62.18		164.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,805,697.26
		Fund 24110 Fund Equity Total				1,805,697.26
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		34.35		34.35
		474120 SALESPERSON TRANSFER FEES		900.00		900.00
		474130 BROKER TRANSFER FEES		275.00		275.00
		474140 PROFESSIONAL CORP		375.00		375.00
		474150 LTD. LIABILITY CO		900.00		900.00
		474160 CERTIFICATION OF LICENSURE		225.00		225.00
		475120 NEW BROKER LICENSE FEE		1,015.00		1,015.00
		475130 NEW SALESPRSN LICENSE FEE		5,635.00		5,635.00
		475150 NEW BRANCH OFFICE FEES		250.00		250.00
		475160 BROKER RENEWAL FEES		580.00		580.00
		475170 SALESPERSON RENEWAL FEES		1,380.00		1,380.00
		475220 PROMOTIONAL LAND REG		2,145.00		2,145.00
		475320 EXAMINATION FEES		18,750.00		18,750.00
		475340 APPLICATION FEE		10,125.00		10,125.00
		Major Account 470000 Total		42,589.35		42,589.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,113.68		3,113.68
		484500 REIMB NON-GOVT SOURCES		630.00		630.00
		485910 OTHER FINES, FOR & PENALTY		1,400.00		1,400.00
		486600 CREDIT CARD CLEARING		8,690.00		8,690.00
		Major Account 480000 Total		13,833.68		13,833.68
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-

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Fund 24110 Revenues Total		143,576.97-		143,576.97-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,931.59		34,931.59	
	511600 PER DIEM PAYMENTS	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	3,973.02		3,973.02	
	512200 SICK LEAVE EXPENSE	373.40		373.40	
	512300 HOLIDAY LEAVE EXPENSE	2,091.64		2,091.64	
	512500 FUNERAL LEAVE EXPENSE	152.62		152.62	
	515100 RETIREMENT PLANS EXPENSE	3,109.12		3,109.12	
	515200 FICA EXPENSE	2,902.41		2,902.41	
	515400 LIFE & ACCIDENT INS EXP	10.56		10.56	
	515500 HEALTH INSURANCE EXPENSE	11,697.44		11,697.44	
	516300 EMPLOYEE ASSISTANCE PRO	135.96		135.96	
	Major Account 510000 Total	59,877.76		59,877.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,503.26		1,503.26	
	521410 Data Processing Expense	376.45		376.45	
	521420 Communication V/D Expense	1,111.14		1,111.14	
	521500 PUBLICATION & PRINT EXP	148.21		148.21	
	524600 RENT EXPENSE-BUILDINGS	2,486.88		2,486.88	
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	524900 RENT EXP-DEPR SURCHARGE	1,054.69		1,054.69	
	531100 OFFICE SUPPLIES EXPENSE	171.15		171.15	
	533900 FOOD EXPENSE	49.20		49.20	
	541500 LEGAL SERVICES EXPENSE	3,963.00		3,963.00	
	541700 LEGAL RELATED EXPENSE	326.64		326.64	
	547100 EDUCATIONAL SERVICES	12,320.00		12,320.00	
	554900 OTHER CONTRACTUAL SERVICES	970.86		970.86	
	559100 OTHER OPERATING EXP	10,190.39		10,190.39	
	Major Account 520000 Total	34,871.87		34,871.87	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,006.84		2,006.84	
	574500 PERSONAL VEHICLE MILEAGE	159.33		159.33	
	Major Account 570000 Total	2,166.17		2,166.17	
	Fund 24110 Expenditures Total	96,915.80		96,915.80	
	Fund 24110 Total	143,514.79-	143,514.79-	1,662,284.42	1,662,284.42

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	5,429.97-		138,657.28	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	5,429.97-		138,933.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,363.59
		Fund 24510 Fund Equity Total				144,363.59
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		135.00
		475122 LICENSE APPLICATION		120.00		120.00
		475125 RENEWAL		1,350.00		1,350.00
		475132 LICENSE ISSUANCE		10.00		10.00
		475136 BOOTH PERMIT APPLICATION		45.00		45.00
		475142 LICENSE ISSUANCE		30.00		30.00
		475145 RENEWAL		150.00		150.00
		475146 NEW SHOP INSPECTION		270.00		270.00
		475220 STUDENT/EXAMINATION		990.00		990.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		50.00
		476120 CERTIFICATION		50.00		50.00
		Major Account 470000 Total		3,200.00		3,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.22		249.22
		485121 RESTORATION		1,400.00		1,400.00
		Major Account 480000 Total		1,649.22		1,649.22
		Fund 24510 Revenues Total		4,849.22		4,849.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,518.03		4,518.03	
		512100 VACATION LEAVE EXPENSE	1,429.68		1,429.68	
		512300 HOLIDAY LEAVE EXPENSE	314.02		314.02	
		515100 RETIREMENT PLANS EXPENSE	468.87		468.87	
		515200 FICA EXPENSE	430.65		430.65	
		515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
		515500 HEALTH INSURANCE EXPENSE	1,893.76		1,893.76	
		Major Account 510000 Total	9,056.93		9,056.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.97		88.97	
		521400 CIO CHARGES	117.02		117.02	

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				
	521500 PUBLICATION & PRINT EXP	52.57		52.57	
	522900 EMPLOYEE PARKING EXP	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	459.17		459.17	
	524900 RENT EXP-DEPR SURCHARGE	146.93		146.93	
	Major Account 520000 Total	<u>894.66</u>		<u>894.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.54		90.54	
	573100 STATE-OWNED TRANSPORT	237.06		237.06	
	Major Account 570000 Total	<u>327.60</u>		<u>327.60</u>	
	Fund 24510 Expenditures Total	<u>10,279.19</u>		<u>10,279.19</u>	
	Fund 24510 Total	<u>4,849.22</u>	<u>4,849.22</u>	<u>149,212.81</u>	<u>149,212.81</u>

Agency Number 046 DEPT OF 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	5,455.69		99,456.93	
	Fund 24680 Assets Total	5,455.69		99,456.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,001.24
	Fund 24680 Fund Equity Total				94,001.24
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,298.56		5,298.56
	Major Account 470000 Total		5,298.56		5,298.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.13		157.13
	Major Account 480000 Total		157.13		157.13
	Fund 24680 Revenues Total		5,455.69		5,455.69
	Fund 24680 Total	5,455.69	5,455.69	99,456.93	99,456.93

Agency Number 046 DEPT OF 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	175,435.24-		2,402,997.56	
		132200 DUE FROM OTHER GOVERNMENT			1,097.00	
		132900 NSF ITEMS SUSPENSE	889.61		1,016.66	
		139901 AR INVOICED (SYSTEM)	21,335.76-		196,081.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)			434.40-	
		Fund 24690 Assets Total	195,881.39-		2,600,758.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,190.40		6,208.48
		211900 AAI DUE TO VENDOR (SYSTE		12,942.80		12,942.80
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		22.35		777.35
		Fund 24690 Liabilities Total		16,155.55		19,947.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,792,847.75
		Fund 24690 Fund Equity Total				2,792,847.75
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,000.00		2,000.00
		Major Account 460000 Total		2,000.00		2,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,003.49		1,003.49
		471106 REV FROM OFFENDERS - SVCS		16,078.79		16,078.79
		471107 MISC SERVICES		8.58		8.58
		471108 SAFEKEEPERS SERVICES		135,310.48		135,310.48
		472100 SALE OF SUP & MAT		5,974.11		5,974.11
		472105 TAXABLE SALES COPIES		3,001.97		3,001.97
		Major Account 470000 Total		161,377.42		161,377.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,164.32		5,164.32
		483100 HOUSING & DORM RENTAL RE		190,747.88		190,747.88
		484100 OPERATING DONATIONS & CO		67.96-		67.96-
		484500 REIMB NON-GOVT SOURCES		814.40		814.40
		484502 RESTITUTION PAID-OFFENDER		4,802.44		4,802.44
		486400 CASH OVER ADJUSTMENT		4.01		4.01
		Major Account 480000 Total		201,465.09		201,465.09
		Fund 24690 Revenues Total		364,842.51		364,842.51
Expenditures	520000	Operating Expenses				

Agency Number 046 DEPT OF 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>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,267.80		2,267.80	
	535104 DRUGS	62,844.36		62,844.36	
	538102 GAS/OIL FSP & CSI	3,190.40		3,190.40	
	539300 THIRD PARTY REIMB	1,600.00-		1,600.00-	
	554905 CONTRACT MEDICAL - SER FEES	499,501.89		499,501.89	
	559100 OTHER OPERATING EXP	10,675.00		10,675.00	
	Major Account 520000 Total	<u>576,879.45</u>		<u>576,879.45</u>	
	Fund 24690 Expenditures Total	<u>576,879.45</u>		<u>576,879.45</u>	
	Fund 24690 Total	<u>380,998.06</u>	<u>380,998.06</u>	<u>3,177,637.86</u>	<u>3,177,637.86</u>

Agency Number 046 DEPT OF 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	20,795.82-		49,221.59	
	Fund 24691 Assets Total	20,795.82-		49,221.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,017.41
	Fund 24691 Fund Equity Total				70,017.41
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		10,615.98		10,615.98
	483101 INMATE MAINT ALLOCATION		31,411.80-		31,411.80-
	Major Account 480000 Total		20,795.82-		20,795.82-
	Fund 24691 Revenues Total		20,795.82-		20,795.82-
	Fund 24691 Total	20,795.82-	20,795.82-	49,221.59	49,221.59

Agency Number 046 DEPT OF 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	64,187.75		313,241.62	
		139901 AR INVOICED (SYSTEM)			42,937.01	
		Fund 48130 Assets Total	64,187.75		356,178.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		338.17		10,746.77
		211900 AAI DUE TO VENDOR (SYSTE		35,829.88		35,829.88
		Fund 48130 Liabilities Total		36,168.05		46,576.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				281,582.28
		Fund 48130 Fund Equity Total				281,582.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		89,092.38		89,092.38
		461500 OP GRANTS - STATE AGENCI		3,104.40		3,104.40
		Major Account 460000 Total		92,196.78		92,196.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.29		472.29
		486500 MISCELLANEOUS ADJUSTMENT		1,779.61		1,779.61
		Major Account 480000 Total		2,251.90		2,251.90
		Fund 48130 Revenues Total		94,448.68		94,448.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,222.87		10,222.87	
		511300 OVERTIME PAYMENTS	7.68		7.68	
		512100 VACATION LEAVE EXPENSE	436.06		436.06	
		512300 HOLIDAY LEAVE EXPENSE	285.69		285.69	
		515100 RETIREMENT PLANS EXPENSE	946.11		946.11	
		515200 FICA EXPENSE	766.34		766.34	
		515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
		515500 HEALTH INSURANCE EXPENSE	2,925.60		2,925.60	
		Major Account 510000 Total	15,593.23		15,593.23	
Expenditures	520000	Operating Expenses				
		521401 OCIO - COMMUNICATIONS	32,579.29		32,579.29	
		534601 EDUCATIONAL	1,915.47		1,915.47	
		542100 SOS TEMP SERV - PERSONNEL	3,250.59		3,250.59	
		555100 DATA PROC SOFTW LIC FEE	13,090.40		13,090.40	
		Major Account 520000 Total	50,835.75		50,835.75	
		Fund 48130 Expenditures Total	66,428.98		66,428.98	

Agency Number 046 DEPT OF 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				
		Fund 48130 Total	<u>130,616.73</u>	<u>130,616.73</u>	<u>422,607.61</u>	<u>422,607.61</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 046 DEPT OF 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			3,629.24	
		Fund 48132 Assets Total			3,629.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,629.24
		Fund 48132 Fund Equity Total				3,629.24
		Fund 48132 Total			3,629.24	3,629.24

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 046 DEPT OF 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	.13		.13	
	Fund 48133 Assets Total	.13		.13	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.13
	Major Account 480000 Total		.13		.13
	Fund 48133 Revenues Total		.13		.13
	Fund 48133 Total	.13	.13	.13	.13

Agency Number 046 DEPT OF 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	3.31		1,697.86-	
	Fund 48138 Assets Total	3.31		1,697.86-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,084.00
	Fund 48138 Liabilities Total				6,084.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,785.17-
	Fund 48138 Fund Equity Total				7,785.17-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.31		3.31
	Major Account 480000 Total		3.31		3.31
	Fund 48138 Revenues Total		3.31		3.31
	Fund 48138 Total	3.31	3.31	1,697.86-	1,697.86-

Agency Number 046 DEPT OF 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	332,911.12-		12,921,083.25	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	625,112.64		1,994,468.06	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
		145100 RAW MATERIALS	136,374.85-		1,819,686.28	
		145200 WORK-IN-PROCESS	14,502.98-		55,553.92	
		145300 FINISHED GOODS	149,277.00		1,197,691.88	
		145400 INVENTORY IN TRANSIT	5,230.57-		14,928.51-	
		Fund 52510 Assets Total	285,370.12		17,982,346.88	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		3,729.61		410,802.32
		211900 AAI DUE TO VENDOR (SYSTE		34,214.51-		177,210.39
		215100 DUE TO FUND - SHORT TERM		7,945.00		8,140.51
		Fund 52510 Liabilities Total		22,539.90-		596,219.47
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				14,053,217.39
		Fund 52510 Fund Equity Total				17,078,217.39
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		31,411.80		31,411.80
		Major Account 460000 Total		31,411.80		31,411.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,043.55		11,043.55
		471109 LAUNDRY SERVICES		260,314.93		260,314.93
		471111 WORK CREW SERVICES		90,201.91		90,201.91
		472100 SALE OF SUP & MAT		928,723.72		928,723.72
		472106 CASH CREDIT		769.00-		769.00-
		472200 REPROD & PUBLICATIONS		20,033.38		20,033.38
		Major Account 470000 Total		1,309,548.49		1,309,548.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,510.83		21,510.83
		483401 PV RENT AND UTIL		6,023.30		6,023.30
		484501 PRIVATE VENTURE		1,236.31		1,236.31
		486500 MISCELLANEOUS ADJUSTMENT		513.29		513.29
		Major Account 480000 Total		29,283.73		29,283.73

Agency Number 046 DEPT OF 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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,427.38		1,427.38
	Major Account 490000 Total		1,427.38		1,427.38
	Fund 52510 Revenues Total		1,371,671.40		1,371,671.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	192,324.22		192,324.22	
	511200 TEMPORARY SALARIES-WAGE	1,596.68		1,596.68	
	511300 OVERTIME PAYMENTS	16,953.98		16,953.98	
	511301 HOLIDAY WORK - DCS	2,677.95		2,677.95	
	511800 COMPENSATORY TIME PAID	2,174.91		2,174.91	
	512100 VACATION LEAVE EXPENSE	49,290.41		49,290.41	
	512200 SICK LEAVE EXPENSE	14,294.66		14,294.66	
	512300 HOLIDAY LEAVE EXPENSE	12,464.50		12,464.50	
	512500 FUNERAL LEAVE EXPENSE	1,495.10		1,495.10	
	515100 RETIREMENT PLANS EXPENSE	21,840.84		21,840.84	
	515200 FICA EXPENSE	20,293.88		20,293.88	
	515400 LIFE & ACCIDENT INS EXP	70.87		70.87	
	515500 HEALTH INSURANCE EXPENSE	74,850.69		74,850.69	
	Major Account 510000 Total	410,328.69		410,328.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,204.48		7,204.48	
	521300 FREIGHT EXPENSE	1,845.38		1,845.38	
	521301 FREIGHT ON INVENTORY	821.67		821.67	
	521400 CIO CHARGES	637.66		637.66	
	521500 PUBLICATION & PRINT EXP	9,293.77		9,293.77	
	522100 DUES & SUBSCRIPTION EXP	989.00		989.00	
	523201 NATURAL GAS	9,483.36		9,483.36	
	523202 ELECTRICITY	22,884.49		22,884.49	
	523203 WATER	3,721.33		3,721.33	
	523204 SEWER	6,251.14		6,251.14	
	524600 RENT EXPENSE-BUILDINGS	411.54		411.54	
	525500 RENT EXP-OTHER PERS PROP	1,416.75		1,416.75	
	526100 REP & MAINT-REAL PROPERT	5,657.20		5,657.20	
	526104 R & M CONT-BLDGS	1,700.00		1,700.00	
	527200 REP & MAINT-MOTOR VEHICL	4,196.39		4,196.39	
	527600 REP & MAINT-HOUSE/INST E	5,060.00		5,060.00	
	527800 REP & MAINT-OTHER PROPER	6,558.52		6,558.52	
	531100 OFFICE SUPPLIES EXPENSE	2,246.48		2,246.48	
	532100 NON-CAPITALIZED EQUIP PU	27.84		27.84	

Agency Number 046 DEPT OF 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				
	532200 PERSONAL COMPUTING EQUIPMENT	209.97		209.97	
	533100 HOUSEHOLD & INSTIT EXP	2,256.73		2,256.73	
	533103 CLEANING SUPPLIES	667.57		667.57	
	534800 CONST & MAINT SUP EXP	2,301.15		2,301.15	
	534801 MAINTENANCE FUEL AND OIL	266.00		266.00	
	534904 CI SHOP SUPPLIES	19,550.86		19,550.86	
	534905 SMALL TOOLS	2,762.10		2,762.10	
	534906 RAW MATERIALS	332,364.90		332,364.90	
	534909 OPERATIONAL SUPPLIES	36,895.52		36,895.52	
	535103 GEN-MEDICAL SUPPLIES	242.64		242.64	
	538100 VEHICLE & EQUIP SUP EXP	201.76		201.76	
	538102 GAS/OIL FSP & CSI	8,719.94		8,719.94	
	548600 PEST CONTROL	55.00		55.00	
	548700 REFUSE/RECYCLING	793.88		793.88	
	549200 JANITORIAL/SECURITY SRVS	237.98		237.98	
	554900 OTHER CONTRACTUAL SERVICES	329.65		329.65	
	555100 DATA PROC SOFTW LIC FEE	5,485.00		5,485.00	
	555200 SOFTWARE - NEW PURCHASES	995.00		995.00	
	559100 OTHER OPERATING EXP	12,825.10		12,825.10	
	559101 TRANS COSTS STATE WARDS	28.86-		28.86-	
	559103 INMATE WAGES	106,383.34		106,383.34	
	559105 RESEARCH & DEV EXP	202.09		202.09	
	559111 MISC CHARGES, NOT FREIGHT	24.46		24.46	
	Major Account 520000 Total	624,148.78		624,148.78	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	48.11		48.11	
	571900 MEALS-ONE DAY TRAVEL	52.69		52.69	
	573100 STATE-OWNED TRANSPORT	8,387.23		8,387.23	
	Major Account 570000 Total	8,488.03		8,488.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	30,550.00		30,550.00	
	Major Account 580000 Total	30,550.00		30,550.00	
	Fund 52510 Expenditures Total	1,073,515.50		1,073,515.50	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	332,464.39-		332,464.39-	
	814200 ISSUES, TRANSFERS, ADJ	1,152.47		1,152.47	
	815100 COST OF GOODS SOLD	724,074.36		724,074.36	

Agency Number 046 DEPT OF 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>
Adjustments	800000 Adjustments				
	815200 DIRECT LABOR	22,792.64-		22,792.64-	
	815300 OVERHEAD COSTS	379,723.92-		379,723.92-	
	Fund 52510 Adjustments Total	<u>9,754.12-</u>		<u>9,754.12-</u>	
	Fund 52510 Total	<u>1,349,131.50</u>	<u>1,349,131.50</u>	<u>19,046,108.26</u>	<u>19,046,108.26</u>

Agency Number 046 DEPT OF 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	17,952.82-		825,245.55	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	937.00		11,825.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,114.48	
		Fund 52700 Assets Total	17,015.82-		844,560.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,167.63-		1,288.50
		211900 AAI DUE TO VENDOR (SYSTE		2,679.87		2,679.87
		Fund 52700 Liabilities Total		512.24		3,968.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				858,120.22
		Fund 52700 Fund Equity Total				858,120.22
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		4,971.00		4,971.00
		Major Account 470000 Total		4,971.00		4,971.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,460.76		1,460.76
		Major Account 480000 Total		1,460.76		1,460.76
		Fund 52700 Revenues Total		6,431.76		6,431.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,469.89		8,469.89	
		511300 OVERTIME PAYMENTS	242.83		242.83	
		512100 VACATION LEAVE EXPENSE	2,229.77		2,229.77	
		512200 SICK LEAVE EXPENSE	288.76		288.76	
		512300 HOLIDAY LEAVE EXPENSE	582.90		582.90	
		515100 RETIREMENT PLANS EXPENSE	884.65		884.65	
		515200 FICA EXPENSE	797.22		797.22	
		515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
		515500 HEALTH INSURANCE EXPENSE	4,082.12		4,082.12	
		Major Account 510000 Total	17,581.02		17,581.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.47		8.47	
		521300 FREIGHT EXPENSE	2,950.00		2,950.00	
		522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
		523201 NATURAL GAS	92.99		92.99	
		523202 ELECTRICITY	402.11		402.11	

Agency Number 046 DEPT OF 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				
	525500 RENT EXP-OTHER PERS PROP	45.00		45.00	
	526104 R & M CONT-BLDGS	78.00		78.00	
	527200 REP & MAINT-MOTOR VEHICL	31.70		31.70	
	534800 CONST & MAINT SUP EXP	19.78		19.78	
	538100 VEHICLE & EQUIP SUP EXP	910.81		910.81	
	538102 GAS/OIL FSP & CSI	903.86		903.86	
	548600 PEST CONTROL	20.00		20.00	
	548700 REFUSE/RECYCLING	166.53		166.53	
	554900 OTHER CONTRACTUAL SERVICES	29.85		29.85	
	Major Account 520000 Total	<u>5,719.10</u>		<u>5,719.10</u>	
Expenditures	570000 Travel Expenses				
	571104 BOARD & LODGING FSP SCREEN	163.10		163.10	
	572100 COMMERCIAL TRANSPORTATIO	496.60		496.60	
	Major Account 570000 Total	<u>659.70</u>		<u>659.70</u>	
	Fund 52700 Expenditures Total	<u>23,959.82</u>		<u>23,959.82</u>	
	Fund 52700 Total	<u>6,944.00</u>	<u>6,944.00</u>	<u>868,520.35</u>	<u>868,520.35</u>

Agency Number 046 DEPT OF 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	23,792.78-		204,445.98	
	139901 AR INVOICED (SYSTEM)	900.00		1,158.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	<u>22,892.78-</u>		<u>220,003.98</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,800.00-		8,000.00
	Fund 52701 Liabilities Total		<u>15,800.00-</u>		<u>8,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				219,096.76
	Fund 52701 Fund Equity Total				<u>219,096.76</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		900.00		900.00
	Major Account 470000 Total		<u>900.00</u>		<u>900.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		339.80		339.80
	Major Account 480000 Total		<u>339.80</u>		<u>339.80</u>
	Fund 52701 Revenues Total		<u>1,239.80</u>		<u>1,239.80</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	225.00		225.00	
	538100 VEHICLE & EQUIP SUP EXP	107.58		107.58	
	558100 INVENTORIES FOR RESALE	8,000.00		8,000.00	
	Major Account 520000 Total	<u>8,332.58</u>		<u>8,332.58</u>	
	Fund 52701 Expenditures Total	<u>8,332.58</u>		<u>8,332.58</u>	
	Fund 52701 Total	<u>14,560.20-</u>	<u>14,560.20-</u>	<u>228,336.56</u>	<u>228,336.56</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	219.52		501,497.01	
	145100 RAW MATERIALS	107,185.78		343,230.00	
	Fund 54610 Assets Total	107,405.30		844,727.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		134,213.54		243,574.92
	211900 AAI DUE TO VENDOR (SYSTE		25,399.14-		17,596.20
	Fund 54610 Liabilities Total		108,814.40		261,171.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584,964.99
	Fund 54610 Fund Equity Total				584,964.99
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		138,699.57		138,699.57
	Major Account 470000 Total		138,699.57		138,699.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		883.02		883.02
	Major Account 480000 Total		883.02		883.02
	Fund 54610 Revenues Total		139,582.59		139,582.59
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	11,808.00-		11,808.00-	
	533102 INMATE CLOTHING	8,730.00		8,730.00	
	533106 STAFF CLOTHING	577.30		577.30	
	534906 RAW MATERIALS	238,899.81		238,899.81	
	Major Account 520000 Total	236,399.11		236,399.11	
	Fund 54610 Expenditures Total	236,399.11		236,399.11	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	91,470.24-		91,470.24-	
	814200 ISSUES, TRANSFERS, ADJ	3,937.18-		3,937.18-	
	Fund 54610 Adjustments Total	95,407.42-		95,407.42-	
	Fund 54610 Total	248,396.99	248,396.99	985,718.70	985,718.70

Agency Number 046 DEPT OF 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	126,645.85		3,796,306.70	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	126,645.85		3,836,306.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		237,007.70		237,007.70
	Fund 64612 Liabilities Total		237,007.70		237,007.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,709,660.85
	Fund 64612 Fund Equity Total				3,709,660.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,680.07		6,680.07
	484900 OTHER PRIVATE SOURCES		521,065.03		521,065.03
	484988 ELECTRONIC FEES		18,040.50		18,040.50
	484989 WORK RELEASE PAY		310,298.50		310,298.50
	484991 INMATE PAYROLL		256,034.20		256,034.20
	484992 PRIVATE VENTURE PAY		41,294.53		41,294.53
	484993 OTHER PAY BY DCS		2,812.95		2,812.95
	484995 OTHER PRIVATE SOURCES		8,551.36		8,551.36
	484998 CONFISCATED		232.14-		232.14-
	486500 MISCELLANEOUS ADJUSTMENT		4,709.47		4,709.47
	Major Account 480000 Total		1,169,254.47		1,169,254.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,577.50		2,577.50
	493200 OPERATING TRANSFERS OUT		22,136.52-		22,136.52-
	Major Account 490000 Total		19,559.02-		19,559.02-
	Fund 64612 Revenues Total		1,149,695.45		1,149,695.45
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	129.64-		129.64-	
	559100 OTHER OPERATING EXP	272,871.15		272,871.15	
	559187 MEDIA PURCHASE	42,220.00		42,220.00	
	559188 ELECTRONIC REC FEES	66,699.00		66,699.00	
	559189 SAVINGS DEPOSITS	27,596.94		27,596.94	
	559192 FAMILY SUPPORT	158,589.55		158,589.55	
	559193 RELEASE MONEY	71,699.67		71,699.67	
	559194 GATE PAY	5,710.00		5,710.00	
	559195 DCS	23,318.47		23,318.47	

Agency Number 046 DEPT OF 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				
	559196 CLUBS	1,335.12		1,335.12	
	559197 STORES	388,783.18		388,783.18	
	559198 MAINTENANCE	201,363.86		201,363.86	
	Major Account 520000 Total	<u>1,260,057.30</u>		<u>1,260,057.30</u>	
	Fund 64612 Expenditures Total	<u>1,260,057.30</u>		<u>1,260,057.30</u>	
	Fund 64612 Total	<u>1,386,703.15</u>	<u>1,386,703.15</u>	<u>5,096,364.00</u>	<u>5,096,364.00</u>

Agency Number 046 DEPT OF 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	4,668.08		101,830.42	
	Fund 64613 Assets Total	4,668.08		101,830.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		653.63		653.63
	Fund 64613 Liabilities Total		653.63		653.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,162.34
	Fund 64613 Fund Equity Total				97,162.34
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		845.70		845.70
	486500 MISCELLANEOUS ADJUSTMENT		4,187.93		4,187.93
	Major Account 480000 Total		5,033.63		5,033.63
	Fund 64613 Revenues Total		5,033.63		5,033.63
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,019.18		1,019.18	
	Major Account 520000 Total	1,019.18		1,019.18	
	Fund 64613 Expenditures Total	1,019.18		1,019.18	
	Fund 64613 Total	5,687.26	5,687.26	102,849.60	102,849.60

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 046 DEPT OF 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			12,078.75	
		112100 PETTY CASH			600.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT OF 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	42,307.16		1,044,231.68	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	42,307.16		1,044,803.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		119,916.05		443,060.88
	211900 AAI DUE TO VENDOR (SYSTE		36,725.91-		23,534.61
	215100 DUE TO FUND - SHORT TERM		1,856.67-		8,476.93
	Fund 64641 Liabilities Total		81,333.47		475,072.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				608,757.19
	Fund 64641 Fund Equity Total				608,757.19
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		36.70		36.70
	471107 MISC SERVICES		174.93		174.93
	472100 SALE OF SUP & MAT		89,521.44		89,521.44
	472102 TOKEN SALES		3,696.09		3,696.09
	472103 NONTAXABLE SALES-SUP/SVC		277,637.19		277,637.19
	Major Account 470000 Total		371,066.35		371,066.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,678.19		1,678.19
	486400 CASH OVER ADJUSTMENT		3.58		3.58
	486500 MISCELLANEOUS ADJUSTMENT		465.00		465.00
	Major Account 480000 Total		2,146.77		2,146.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,577.50-		2,577.50-
	Major Account 490000 Total		2,577.50-		2,577.50-
	Fund 64641 Revenues Total		370,635.62		370,635.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,665.86		41,665.86	
	511300 OVERTIME PAYMENTS	6,839.14		6,839.14	
	511500 SHIFT DIFFERENTIAL PYMT	87.39		87.39	
	511800 COMPENSATORY TIME PAID	627.54		627.54	
	512100 VACATION LEAVE EXPENSE	3,068.06		3,068.06	
	512200 SICK LEAVE EXPENSE	422.00		422.00	
	512300 HOLIDAY LEAVE EXPENSE	2,350.89		2,350.89	
	515100 RETIREMENT PLANS EXPENSE	4,123.01		4,123.01	

Agency Number 046 DEPT OF 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				
	515200 FICA EXPENSE	3,824.49		3,824.49	
	515400 LIFE & ACCIDENT INS EXP	17.95		17.95	
	515500 HEALTH INSURANCE EXPENSE	15,196.16		15,196.16	
	Major Account 510000 Total	<u>78,222.49</u>		<u>78,222.49</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	35.00		35.00	
	521800 CASH SHORT ADJUSTMENT	22.37		22.37	
	531100 OFFICE SUPPLIES EXPENSE	331.33		331.33	
	533100 HOUSEHOLD & INSTIT EXP	333.54		333.54	
	533108 CANTEEN RESALE	816.60		816.60	
	533157 CANTEEN RESALE-JULY	215,480.97		215,480.97	
	533165 CANTEEN RESALE-MAR	23.98		23.98	
	533166 CANTEEN RESALE-APR	362.30		362.30	
	533167 CANTEEN RESALE -MAY	14,142.17		14,142.17	
	533168 CANTEEN RESALE-JUNE	100,389.36		100,389.36	
	533170 SPECIAL ORDER PURCHASES	226.42		226.42	
	Major Account 520000 Total	<u>331,439.44</u>		<u>331,439.44</u>	
	Fund 64641 Expenditures Total	<u>409,661.93</u>		<u>409,661.93</u>	
	Fund 64641 Total	<u>451,969.09</u>	<u>451,969.09</u>	<u>1,454,465.23</u>	<u>1,454,465.23</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,616.46		103,094.48	
		Fund 64650 Assets Total	2,616.46		103,094.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,042.04		14,259.28
		211900 AAI DUE TO VENDOR (SYSTE		13,263.56-		
		215100 DUE TO FUND - SHORT TERM		879.34		1,593.51-
		Fund 64650 Liabilities Total		1,657.82		12,665.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,470.07
		Fund 64650 Fund Equity Total				89,470.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		98.10		98.10
		471101 SALE OF SERVICES		750.00		750.00
		471106 REV FROM OFFENDERS FOR SER		244.44		244.44
		471107 MISC SERVICES		9.25		9.25
		Major Account 470000 Total		1,101.79		1,101.79
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		76.00		76.00
		Major Account 480000 Total		76.00		76.00
		Fund 64650 Revenues Total		1,177.79		1,177.79
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	325.58		325.58	
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		533900 FOOD EXPENSE	108.30		108.30	
		534602 RECREATIONAL	559.35-		559.35-	
		554900 OTHER CONTRACTUAL SERVICES	194.62		194.62	
		Major Account 520000 Total	219.15		219.15	
		Fund 64650 Expenditures Total	219.15		219.15	
		Fund 64650 Total	2,835.61	2,835.61	103,313.63	103,313.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	2,784.69-		108,614.35	
		Fund 64651 Assets Total	2,784.69-		108,614.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,319.32-		10,705.72
		211900 AAI DUE TO VENDOR (SYSTE		1,979.98		3,860.88
		Fund 64651 Liabilities Total		3,339.34-		14,566.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,493.10
		Fund 64651 Fund Equity Total				93,493.10
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		22.16		22.16
		472100 SALE OF SUP & MAT		30,771.40		30,771.40
		Major Account 470000 Total		30,793.56		30,793.56
		Fund 64651 Revenues Total		30,793.56		30,793.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,315.45		2,315.45	
		511800 COMPENSATORY TIME PAID	74.74		74.74	
		512100 VACATION LEAVE EXPENSE	645.97		645.97	
		512300 HOLIDAY LEAVE EXPENSE	161.06		161.06	
		515100 RETIREMENT PLANS EXPENSE	239.40		239.40	
		515200 FICA EXPENSE	183.86		183.86	
		515400 LIFE & ACCIDENT INS EXP	.94		.94	
		515500 HEALTH INSURANCE EXPENSE	1,944.59		1,944.59	
		Major Account 510000 Total	5,566.01		5,566.01	
Expenditures	520000	Operating Expenses				
		533108 CANTEEN RESALE	24,672.90		24,672.90	
		Major Account 520000 Total	24,672.90		24,672.90	
		Fund 64651 Expenditures Total	30,238.91		30,238.91	
		Fund 64651 Total	27,454.22	27,454.22	138,853.26	138,853.26

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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				
		139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF 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	58,538.97-		1,340,885.22	
		Fund 64658 Assets Total	58,538.97-		1,340,885.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,863.08		35,940.95
		211900 AAI DUE TO VENDOR (SYSTE		2,313.29		9,672.50
		Fund 64658 Liabilities Total		6,176.37		45,613.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,359,987.11
		Fund 64658 Fund Equity Total				1,359,987.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,421.17		8,421.17
		471101 DUES		27.00		27.00
		471107 MISC SERVICES		109.58		109.58
		471113 POP CAN RECYCLING		811.22		811.22
		Major Account 470000 Total		9,368.97		9,368.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,782.75		2,782.75
		Major Account 480000 Total		2,782.75		2,782.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,538.30		4,538.30
		Major Account 490000 Total		4,538.30		4,538.30
		Fund 64658 Revenues Total		16,690.02		16,690.02
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	18.85		18.85	
		521902 AWARDS EXP - INMATES	711.50		711.50	
		522100 DUES & SUBSCRIPTION EXP	1,690.43		1,690.43	
		522101 MAGAZINE SUBSCRIPTIONS	521.28		521.28	
		525500 RENT EXP-OTHER PERS PROP	740.00		740.00	
		526100 REP & MAINT-REAL PROPERT	1,305.00		1,305.00	
		527500 REP & MAINT-COMM EQUIP	160.00		160.00	
		527600 REP & MAINT-HOUSE/INST E	346.41		346.41	
		527700 REP & MAINT-PHOTO/MEDIA	5,522.84		5,522.84	
		531100 OFFICE SUPPLIES EXPENSE	1,677.09		1,677.09	
		532101 HOUSE & INST EQ	749.99		749.99	
		533100 HOUSEHOLD & INSTIT EXP	14,856.20		14,856.20	
		533900 FOOD EXPENSE	54.69		54.69	

Agency Number 046 DEPT OF 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>
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	600.00		600.00	
	534602 RECREATIONAL	13,097.47		13,097.47	
	534603 RECREATIONAL LIBRARY MATERIALS	3,426.82		3,426.82	
	534604 NON SPORTING EQUIP	4,128.78		4,128.78	
	534800 CONST & MAINT SUP EXP	1,051.02		1,051.02	
	554900 OTHER CONTRACTUAL SERVICES	29,113.99		29,113.99	
	559100 OTHER OPERATING EXP	1,633.00		1,633.00	
	Major Account 520000 Total	<u>81,405.36</u>		<u>81,405.36</u>	
	Fund 64658 Expenditures Total	<u>81,405.36</u>		<u>81,405.36</u>	
	Fund 64658 Total	<u>22,866.39</u>	<u>22,866.39</u>	<u>1,422,290.58</u>	<u>1,422,290.58</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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	937.74		12,691.84	
		Fund 64659 Assets Total	937.74		12,691.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,629.58
		Fund 64659 Fund Equity Total				13,629.58
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		139.58		139.58
		Major Account 480000 Total		139.58		139.58
		Fund 64659 Revenues Total		139.58		139.58
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	11.46		11.46	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,065.86		1,065.86	
		Major Account 520000 Total	1,077.32		1,077.32	
		Fund 64659 Expenditures Total	1,077.32		1,077.32	
		Fund 64659 Total	139.58	139.58	13,769.16	13,769.16

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 046 DEPT OF 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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14.35-
	Fund 64660 Liabilities Total				14.35-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.35
	Fund 64660 Fund Equity Total				14.35
	Fund 64660 Total				

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	618.62		255,185.26	
	Fund 24710 Assets Total	618.62		255,185.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,566.64
	Fund 24710 Fund Equity Total				254,566.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		618.62		618.62
	Major Account 480000 Total		618.62		618.62
	Fund 24710 Revenues Total		618.62		618.62
	Fund 24710 Total	618.62	618.62	255,185.26	255,185.26

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 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	16,413.80-		5,586.20	
		Fund 64710 Assets Total	16,413.80-		5,586.20	
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		34.81		34.81
		484500 REIMB NON-GOVT SOURCES		15,816.76		15,816.76
		Major Account 480000 Total		15,851.57		15,851.57
		Fund 64710 Revenues Total		15,851.57		15,851.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,507.64		17,507.64	
		511200 TEMPORARY SALARIES-WAGE	385.60		385.60	
		511300 OVERTIME PAYMENTS	567.51		567.51	
		511500 SHIFT DIFFERENTIAL PYMT	52.05		52.05	
		512100 VACATION LEAVE EXPENSE	2,373.15		2,373.15	
		512200 SICK LEAVE EXPENSE	166.94		166.94	
		512300 HOLIDAY LEAVE EXPENSE	1,038.66		1,038.66	
		515100 RETIREMENT PLANS EXPENSE	1,625.33		1,625.33	
		515200 OASDI EXPENSE	1,525.30		1,525.30	
		515400 LIFE & ACCIDENT INS EXP	5.28		5.28	
		515500 HEALTH INSURANCE EXPENSE	6,936.02		6,936.02	
		516300 EMPLOYEE ASSISTANCE PRO	81.89		81.89	
		Major Account 510000 Total	32,265.37		32,265.37	
		Fund 64710 Expenditures Total	32,265.37		32,265.37	
		Fund 64710 Total	15,851.57	15,851.57	37,851.57	37,851.57

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	118.34		19,444.31	
	Fund 64730 Assets Total	118.34		19,444.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,325.97
	Fund 64730 Fund Equity Total				19,325.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.34		118.34
	Major Account 480000 Total		118.34		118.34
	Fund 64730 Revenues Total		118.34		118.34
	Fund 64730 Total	118.34	118.34	19,444.31	19,444.31

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,625.84		87,656.92	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 24810 Assets Total	<u>1,625.84</u>		<u>87,956.92</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,331.08
		Fund 24810 Fund Equity Total				<u>86,331.08</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,200.00		1,200.00
		Major Account 470000 Total		<u>1,200.00</u>		<u>1,200.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.42		145.42
		Major Account 480000 Total		<u>145.42</u>		<u>145.42</u>
		Fund 24810 Revenues Total		<u>1,345.42</u>		<u>1,345.42</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	284.72		284.72	
		515100 RETIREMENT PLANS EXPENSE	22.78		22.78	
		515200 FICA EXPENSE	20.21		20.21	
		515400 LIFE & ACCIDENT INS EXP	.04		.04	
		515500 HEALTH INSURANCE EXPENSE	49.43		49.43	
		Major Account 510000 Total	<u>377.18</u>		<u>377.18</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	657.60-		657.60-	
		Major Account 570000 Total	<u>657.60-</u>		<u>657.60-</u>	
		Fund 24810 Expenditures Total	<u>280.42-</u>		<u>280.42-</u>	
		Fund 24810 Total	<u>1,345.42</u>	<u>1,345.42</u>	<u>87,676.50</u>	<u>87,676.50</u>

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	14,037.06		14,168,374.88	
	Fund 24820 Assets Total	14,037.06		14,168,374.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,750.00-		
	Fund 24820 Liabilities Total		6,750.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,147,587.82
	Fund 24820 Fund Equity Total				14,147,587.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,787.06		19,787.06
	Major Account 480000 Total		19,787.06		19,787.06
	Fund 24820 Revenues Total		19,787.06		19,787.06
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,000.00-		1,000.00-	
	Major Account 590000 Total	1,000.00-		1,000.00-	
	Fund 24820 Expenditures Total	1,000.00-		1,000.00-	
	Fund 24820 Total	<u>13,037.06</u>	<u>13,037.06</u>	<u>14,167,374.88</u>	<u>14,167,374.88</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	265,275.60-		453.40	
	Fund 24830 Assets Total	265,275.60-		453.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				265,729.00
	Fund 24830 Fund Equity Total				265,729.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		453.40		453.40
	Major Account 480000 Total		453.40		453.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		265,729.00-		265,729.00-
	Major Account 490000 Total		265,729.00-		265,729.00-
	Fund 24830 Revenues Total		265,275.60-		265,275.60-
	Fund 24830 Total	265,275.60-	265,275.60-	453.40	453.40

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP 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	237,969.01-		253,694.02	
		Fund 24840 Assets Total	237,969.01-		253,694.02	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				491,663.03
		Fund 24840 Fund Equity Total				491,663.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.03		174.03
		Major Account 480000 Total		174.03		174.03
		Fund 24840 Revenues Total		174.03		174.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	296.33		296.33	
		515100 RETIREMENT PLANS EXPENSE	22.18		22.18	
		515200 FICA EXPENSE	22.47		22.47	
		515400 LIFE & ACCIDENT INS EXP	.03		.03	
		Major Account 510000 Total	341.01		341.01	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	237,802.03		237,802.03	
		Major Account 590000 Total	237,802.03		237,802.03	
		Fund 24840 Expenditures Total	238,143.04		238,143.04	
		Fund 24840 Total	174.03	174.03	491,837.06	491,837.06

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	19.64		11,530.61	
	Fund 44810 Assets Total	19.64		11,530.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,510.97
	Fund 44810 Fund Equity Total				11,510.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.64		19.64
	Major Account 480000 Total		19.64		19.64
	Fund 44810 Revenues Total		19.64		19.64
	Fund 44810 Total	19.64	19.64	11,530.61	11,530.61

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	17.56		10,309.72	
	Fund 64810 Assets Total	17.56		10,309.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,292.16
	Fund 64810 Fund Equity Total				10,292.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.56		17.56
	Major Account 480000 Total		17.56		17.56
	Fund 64810 Revenues Total		17.56		17.56
	Fund 64810 Total	17.56	17.56	10,309.72	10,309.72

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	31.35		18,406.21	
	Fund 64811 Assets Total	31.35		18,406.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,374.86
	Fund 64811 Fund Equity Total				18,374.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.35		31.35
	Major Account 480000 Total		31.35		31.35
	Fund 64811 Revenues Total		31.35		31.35
	Fund 64811 Total	31.35	31.35	18,406.21	18,406.21

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	6.48		3,803.04	
		Fund 64820 Assets Total	6.48		3,803.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,796.56
		Fund 64820 Fund Equity Total				3,796.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.48		6.48
		Major Account 480000 Total		6.48		6.48
		Fund 64820 Revenues Total		6.48		6.48
		Fund 64820 Total	6.48	6.48	3,803.04	3,803.04

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	545.90		320,482.38	
		Fund 24990 Assets Total	545.90		320,482.38	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				319,936.48
		Fund 24990 Fund Equity Total				319,936.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		545.90		545.90
		Major Account 480000 Total		545.90		545.90
		Fund 24990 Revenues Total		545.90		545.90
		Fund 24990 Total	545.90	545.90	320,482.38	320,482.38

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	653,254.60-		5,876,428.78	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	310.00		310.00	
	139901 AR INVOICED (SYSTEM)	1,473.25-		101.75	
	Fund 25010 Assets Total	654,417.85-		5,916,840.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,647.49		5,647.49
	Fund 25010 Liabilities Total		5,647.49		5,647.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,571,258.38
	Fund 25010 Fund Equity Total				6,571,258.38
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		526.83-		526.83-
	Major Account 450000 Total		526.83-		526.83-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		230.23-		230.23-
	Major Account 460000 Total		230.23-		230.23-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		311,938.33		311,938.33
	471179 OTHER SERVICES		208.44-		208.44-
	474100 GENERAL BUSINESS FEES		15,520.00-		15,520.00-
	Major Account 470000 Total		296,209.89		296,209.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,055.38		14,055.38
	485100 FINES FORFEITS & PENALTI		423.23-		423.23-
	486300 CLEARING ACCOUNT		64,395.55-		64,395.55-
	486600 CREDIT CARD CLEARING		31,902.17		31,902.17
	Major Account 480000 Total		18,861.23-		18,861.23-
	Fund 25010 Revenues Total		276,591.60		276,591.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,437.31		69,437.31	
	511200 TEMPORARY SALARIES-WAGE	69,386.81		69,386.81	
	511300 OVERTIME PAYMENTS	2,328.34		2,328.34	
	511900 SUPPLEMENTAL	175.00		175.00	
	515100 RETIREMENT PLANS EXPENSE	5,028.26		5,028.26	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,766.71		9,766.71	
	515400 LIFE & ACCIDENT INS EXP	218.28		218.28	
	515500 HEALTH INSURANCE EXPENSE	12,070.73		12,070.73	
	516400 UNEMPLOYM COMP INS EXP	6,038.00		6,038.00	
	Major Account 510000 Total	174,449.44		174,449.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	362.14		362.14	
	521200 COM EXPENSE - VOICE/DATA	9,865.56		9,865.56	
	521400 CIO CHARGES	1,531.27		1,531.27	
	521500 PUBLICATION & PRINT EXP	33,888.72		33,888.72	
	522100 DUES & SUBSCRIPTION EXP	20,601.10		20,601.10	
	522200 CONFERENCE REGISTRATION	5,927.00		5,927.00	
	522600 JOB APPLICANT EXPENSE	157.15		157.15	
	523203 WATER	1,878.43		1,878.43	
	523219 OTHER UTILITY	18,509.35		18,509.35	
	524700 RENT EXP-OTHER REAL PROP	6,325.00		6,325.00	
	525100 RENT EXP-OFFICE EQUIP	12,254.17		12,254.17	
	525500 RENT EXP-OTHER PERS PROP	678.95		678.95	
	526100 REP & MAINT-REAL PROPERT	19,289.22		19,289.22	
	527200 REP & MAINT-MOTOR VEHICL	2,760.93		2,760.93	
	527600 REP & MAINT-HOUSE/INST E	248.00		248.00	
	527800 REP & MAINT-OTHER PROPER	4,681.91		4,681.91	
	531100 OFFICE SUPPLIES EXPENSE	7,520.16		7,520.16	
	532100 NON-CAPITALIZED EQUIP PU	87,012.13		87,012.13	
	533100 HOUSEHOLD & INSTIT EXP	5,067.40		5,067.40	
	533900 FOOD EXPENSE	2,886.46		2,886.46	
	534500 AGRICULTURAL SUPPLIES EX	3,264.36		3,264.36	
	534600 ED & RECREATIONAL SUP EX	27,127.01		27,127.01	
	534800 CONST & MAINT SUP EXP	25,109.39		25,109.39	
	534900 MISCELLANEOUS SUP EXP	5.70		5.70	
	535100 MEDICAL SUPPLIES	60.40		60.40	
	538100 VEHICLE & EQUIP SUP EXP	1,030.87		1,030.87	
	541500 LEGAL SERVICES EXPENSE	8,536.00		8,536.00	
	546900 OTHER MEDICAL SERVICES	560.00		560.00	
	548600 PEST CONTROL	690.00		690.00	
	548700 REFUSE/RECYCLING	1,917.78		1,917.78	
	554900 OTHER CONTRACTUAL SERVICES	21,507.95		21,507.95	
	555100 DATA PROC SOFTW LIC FEE	114,301.67		114,301.67	
	556100 INSURANCE EXPENSE	234,849.85		234,849.85	

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				
	559100 OTHER OPERATING EXP	54,711.60		54,711.60	
	Major Account 520000 Total	<u>735,106.23</u>		<u>735,106.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,899.96		14,899.96	
	571900 MEALS-ONE DAY TRAVEL	34.98		34.98	
	572100 COMMERCIAL TRANSPORTATIO	4,170.93		4,170.93	
	573100 STATE-OWNED TRANSPORT	77.00		77.00	
	574500 PERSONAL VEHICLE MILEAGE	7,191.33		7,191.33	
	575100 MISC TRAVEL EXPENSE	881.07		881.07	
	Major Account 570000 Total	<u>27,101.27</u>		<u>27,101.27</u>	
	Fund 25010 Expenditures Total	<u>936,656.94</u>		<u>936,656.94</u>	
	Fund 25010 Total	<u>282,239.09</u>	<u>282,239.09</u>	<u>6,853,497.47</u>	<u>6,853,497.47</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	510,077.71-		4,565,470.80	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	1,769.20		2,327.20	
	Fund 25030 Assets Total	508,308.51-		4,602,798.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,115.62		13,915.92
	Fund 25030 Liabilities Total		13,115.62		13,915.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,110,306.21
	Fund 25030 Fund Equity Total				5,110,306.21
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		21.80-		21.80-
	Major Account 450000 Total		21.80-		21.80-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		20,289.48		20,289.48
	471140 OTHER STUDENT FEES		1,366.06		1,366.06
	474100 GENERAL BUSINESS FEES		40.00-		40.00-
	Major Account 470000 Total		21,615.54		21,615.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,258.40		8,258.40
	484900 OTHER PRIVATE SOURCES		85.25		85.25
	486300 CLEARING ACCOUNT		20,083.00-		20,083.00-
	486600 CREDIT CARD CLEARING		121,393.57		121,393.57
	Major Account 480000 Total		109,654.22		109,654.22
	Fund 25030 Revenues Total		131,247.96		131,247.96
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	15,840.86		15,840.86	
	511900 SUPPLEMENTAL	915.00		915.00	
	515200 FICA EXPENSE	1,179.97		1,179.97	
	515501 HEALTH/FACULTY - 10 MO P	1,291.58		1,291.58	
	516400 UNEMPLOYM COMP INS EXP	917.92		917.92	
	Major Account 510000 Total	20,145.33		20,145.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	305.19		305.19	
	521200 COM EXPENSE - VOICE/DATA	13,762.57		13,762.57	

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				
	521400 CIO CHARGES	39.23		39.23	
	521500 PUBLICATION & PRINT EXP	11,436.66		11,436.66	
	521700 1099 ROYALTY PAYMENTS	965.00		965.00	
	522100 DUES & SUBSCRIPTION EXP	50,321.81		50,321.81	
	522200 CONFERENCE REGISTRATION	215.00		215.00	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		1,000.00	
	522600 JOB APPLICANT EXPENSE	2,575.38		2,575.38	
	523201 NATURAL GAS	4,261.68		4,261.68	
	523202 ELECTRICITY	24,926.82		24,926.82	
	523203 WATER	4,917.74		4,917.74	
	523204 SEWER	691.19		691.19	
	525100 RENT EXP-OFFICE EQUIP	4,155.43		4,155.43	
	525200 RENT EXP-DATA PROC EQUIP	480.57		480.57	
	525500 RENT EXP-OTHER PERS PROP	105.75		105.75	
	526100 REP & MAINT-REAL PROPERT	1,865.00		1,865.00	
	531100 OFFICE SUPPLIES EXPENSE	1,101.85		1,101.85	
	532100 NON-CAPITALIZED EQUIP PU	3,882.10		3,882.10	
	533100 HOUSEHOLD & INSTIT EXP	10,096.60		10,096.60	
	533900 FOOD EXPENSE	915.40		915.40	
	534500 AGRICULTURAL SUPPLIES EX	9,451.62		9,451.62	
	534600 ED & RECREATIONAL SUP EX	16,505.41		16,505.41	
	534800 CONST & MAINT SUP EXP	786.02		786.02	
	537100 LABORATORY SUP EXP	30.00		30.00	
	538100 VEHICLE & EQUIP SUP EXP	71.69		71.69	
	541700 LEGAL RELATED EXPENSE	14.07		14.07	
	543100 IT CONSULTING-APPLICATIONS	34,416.50		34,416.50	
	543500 MGT CONSULTANT SERVICES	750.00		750.00	
	548600 PEST CONTROL	710.00		710.00	
	548700 REFUSE/RECYCLING	2,636.00		2,636.00	
	554900 OTHER CONTRACTUAL SERVICES	71,340.78		71,340.78	
	555100 DATA PROC SOFTW LIC FEE	79,074.87		79,074.87	
	556100 INSURANCE EXPENSE	177,050.92		177,050.92	
	559100 OTHER OPERATING EXP	87,412.84		87,412.84	
	Major Account 520000 Total	618,271.69		618,271.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,261.72		2,261.72	
	572100 COMMERCIAL TRANSPORTATIO	419.46		419.46	
	573100 STATE-OWNED TRANSPORT	1,290.71		1,290.71	
	574500 PERSONAL VEHICLE MILEAGE	1,486.81		1,486.81	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	227.21		227.21	
	Major Account 570000 Total	<u>5,685.91</u>		<u>5,685.91</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		6,549.16	
	Major Account 580000 Total	<u>6,549.16</u>		<u>6,549.16</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,020.00		2,020.00	
	Major Account 590000 Total	<u>2,020.00</u>		<u>2,020.00</u>	
	Fund 25030 Expenditures Total	<u>652,672.09</u>		<u>652,672.09</u>	
	Fund 25030 Total	<u>144,363.58</u>	<u>144,363.58</u>	<u>5,255,470.09</u>	<u>5,255,470.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,553,508.54-		15,234,677.63	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	711.47		4,057.09	
	Fund 25040 Assets Total	1,552,797.07-		15,290,044.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,391.69		12,043.62
	Fund 25040 Liabilities Total		8,391.69		12,043.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,839,189.90
	Fund 25040 Fund Equity Total				16,839,189.90
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		94.87-		94.87-
	Major Account 450000 Total		94.87-		94.87-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		105,148.57		105,148.57
	471140 OTHER STUDENT FEES		2,134.07		2,134.07
	471179 OTHER SERVICES		723.90-		723.90-
	474100 GENERAL BUSINESS FEES		211,678.27		211,678.27
	Major Account 470000 Total		318,237.01		318,237.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,250.20		37,250.20
	485100 FINES FORFEITS & PENALTI		220.00		220.00
	486300 CLEARING ACCOUNT		124,976.17		124,976.17
	Major Account 480000 Total		162,446.37		162,446.37
	Fund 25040 Revenues Total		480,588.51		480,588.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	901,267.20		901,267.20	
	511200 TEMPORARY SALARIES-WAGE	94,712.15		94,712.15	
	511300 OVERTIME PAYMENTS	50.63		50.63	
	515100 RETIREMENT PLANS EXPENSE	71,692.18		71,692.18	
	515200 FICA EXPENSE	72,668.39		72,668.39	
	515400 LIFE & ACCIDENT INS EXP	2,142.11		2,142.11	
	515500 HEALTH INSURANCE EXPENSE	109,187.30		109,187.30	
	515501 HEALTH/FACULTY - 10 MO P	1,291.58		1,291.58	
	516400 UNEMPLOYM COMP INS EXP	16.00		16.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,253,027.54		1,253,027.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.75		29.75	
	521101	POSTAGE CHARGES	83.46		83.46	
	521200	COM EXPENSE - VOICE/DATA	11,909.71		11,909.71	
	521300	FREIGHT EXPENSE	793.36		793.36	
	521400	CIO CHARGES	343.53		343.53	
	521500	PUBLICATION & PRINT EXP	25,446.96		25,446.96	
	521700	1099 ROYALTY PAYMENTS	499.00		499.00	
	522100	DUES & SUBSCRIPTION EXP	86,110.07		86,110.07	
	522200	CONFERENCE REGISTRATION	5,536.00		5,536.00	
	522500	EMPLOYEE MOVING EXPENSE	4,020.82		4,020.82	
	522600	JOB APPLICANT EXPENSE	4,822.39		4,822.39	
	523201	NATURAL GAS	11,579.72		11,579.72	
	523202	ELECTRICITY	59,758.82		59,758.82	
	523203	WATER	5,416.13		5,416.13	
	523204	SEWER	5,602.16		5,602.16	
	524700	RENT EXP-OTHER REAL PROP	755.00		755.00	
	525100	RENT EXP-OFFICE EQUIP	7,012.75		7,012.75	
	525500	RENT EXP-OTHER PERS PROP	832.45		832.45	
	526100	REP & MAINT-REAL PROPERT	98,323.00		98,323.00	
	527200	REP & MAINT-MOTOR VEHICL	4,270.58		4,270.58	
	527400	REP & MAINT-DATA PROC	1,306.00		1,306.00	
	527600	REP & MAINT-HOUSE/INST E	6,773.09		6,773.09	
	527800	REP & MAINT-OTHER PROPER	16,445.01		16,445.01	
	531100	OFFICE SUPPLIES EXPENSE	17,709.32		17,709.32	
	532100	NON-CAPITALIZED EQUIP PU	45,163.87		45,163.87	
	533100	HOUSEHOLD & INSTIT EXP	2,220.78		2,220.78	
	533900	FOOD EXPENSE	8,987.91		8,987.91	
	534500	AGRICULTURAL SUPPLIES EX	272.16		272.16	
	534600	ED & RECREATIONAL SUP EX	5,591.95		5,591.95	
	534800	CONST & MAINT SUP EXP	2,508.09		2,508.09	
	535100	MEDICAL SUPPLIES	1,171.52		1,171.52	
	537100	LABORATORY SUP EXP	266.73		266.73	
	538100	VEHICLE & EQUIP SUP EXP	1,786.10		1,786.10	
	541500	LEGAL SERVICES EXPENSE	10,095.50		10,095.50	
	543100	IT CONSULTING-APPLICATIONS	960.00		960.00	
	546900	OTHER MEDICAL SERVICES	3,000.00		3,000.00	
	548700	REFUSE/RECYCLING	1,886.18		1,886.18	

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				
	554900 OTHER CONTRACTUAL SERVICES	14,312.66		14,312.66	
	555100 DATA PROC SOFTW LIC FEE	62,641.36		62,641.36	
	555200 SOFTWARE - NEW PURCHASES	4,446.71		4,446.71	
	556100 INSURANCE EXPENSE	58,329.71		58,329.71	
	559100 OTHER OPERATING EXP	126,143.10		126,143.10	
	Major Account 520000 Total	<u>725,163.41</u>		<u>725,163.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,960.07		6,960.07	
	571900 MEALS-ONE DAY TRAVEL	27.61		27.61	
	572100 COMMERCIAL TRANSPORTATIO	3,134.75		3,134.75	
	573100 STATE-OWNED TRANSPORT	3,816.51		3,816.51	
	574500 PERSONAL VEHICLE MILEAGE	9,371.04		9,371.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.70		124.70	
	575100 MISC TRAVEL EXPENSE	601.64		601.64	
	Major Account 570000 Total	<u>24,036.32</u>		<u>24,036.32</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	39,550.00		39,550.00	
	Major Account 580000 Total	<u>39,550.00</u>		<u>39,550.00</u>	
	Fund 25040 Expenditures Total	<u>2,041,777.27</u>		<u>2,041,777.27</u>	
	Fund 25040 Total	<u>488,980.20</u>	<u>488,980.20</u>	<u>17,331,822.03</u>	<u>17,331,822.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,660.50-		2,957,631.78	
	Fund 25041 Assets Total	48,660.50-		2,957,631.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,400.00-		
	Fund 25041 Liabilities Total		1,400.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,004,892.28
	Fund 25041 Fund Equity Total				3,004,892.28
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	47,325.00		47,325.00	
	Major Account 520000 Total	47,325.00		47,325.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	64.50-		64.50-	
	Major Account 580000 Total	64.50-		64.50-	
	Fund 25041 Expenditures Total	47,260.50		47,260.50	
	Fund 25041 Total	1,400.00-	1,400.00-	3,004,892.28	3,004,892.28

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	47.87		28,064.96	
	Fund 25050 Assets Total	47.87		28,064.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,017.09
	Fund 25050 Fund Equity Total				28,017.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.87		47.87
	Major Account 480000 Total		47.87		47.87
	Fund 25050 Revenues Total		47.87		47.87
	Fund 25050 Total	47.87	47.87	28,064.96	28,064.96

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	1,169.34		592,247.13	
	Fund 25070 Assets Total	1,169.34		592,247.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,077.79
	Fund 25070 Fund Equity Total				591,077.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,169.34		1,169.34
	Major Account 480000 Total		1,169.34		1,169.34
	Fund 25070 Revenues Total		1,169.34		1,169.34
	Fund 25070 Total	1,169.34	1,169.34	592,247.13	592,247.13

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	29.25		17,173.60	
	Fund 25080 Assets Total	29.25		17,173.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,144.35
	Fund 25080 Fund Equity Total				17,144.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.25		29.25
	Major Account 480000 Total		29.25		29.25
	Fund 25080 Revenues Total		29.25		29.25
	Fund 25080 Total	29.25	29.25	17,173.60	17,173.60

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	12,417.33-		1,002,894.74	
	Fund 25090 Assets Total	12,417.33-		1,002,894.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,312.07
	Fund 25090 Fund Equity Total				1,015,312.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,732.67		1,732.67
	Major Account 480000 Total		1,732.67		1,732.67
	Fund 25090 Revenues Total		1,732.67		1,732.67
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	14,150.00		14,150.00	
	Major Account 520000 Total	14,150.00		14,150.00	
	Fund 25090 Expenditures Total	14,150.00		14,150.00	
	Fund 25090 Total	1,732.67	1,732.67	1,017,044.74	1,017,044.74

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	22,485.50		173,667.49	
		Fund 45040 Assets Total	<u>22,485.50</u>		<u>173,667.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,181.99
		Fund 45040 Fund Equity Total				<u>151,181.99</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		274.40		274.40
		484900 OTHER PRIVATE SOURCES		22,211.10		22,211.10
		Major Account 480000 Total		<u>22,485.50</u>		<u>22,485.50</u>
		Fund 45040 Revenues Total		<u>22,485.50</u>		<u>22,485.50</u>
		Fund 45040 Total	<u>22,485.50</u>	<u>22,485.50</u>	<u>173,667.49</u>	<u>173,667.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	408,212.09-		89,431.60	
		139901 AR INVOICED (SYSTEM)	10,000.00-			
		Fund 49000 Assets Total	<u>418,212.09-</u>		<u>89,431.60</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				507,643.69
		Fund 49000 Fund Equity Total				<u>507,643.69</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,051.00		1,051.00	
		511200 TEMPORARY SALARIES-WAGE	2,000.00		2,000.00	
		515200 FICA EXPENSE	80.41		80.41	
		Major Account 510000 Total	<u>3,131.41</u>		<u>3,131.41</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	62.95		62.95	
		554900 OTHER CONTRACTUAL SERVICES	250.10		250.10	
		Major Account 520000 Total	<u>313.05</u>		<u>313.05</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	414,767.63		414,767.63	
		Major Account 590000 Total	<u>414,767.63</u>		<u>414,767.63</u>	
		Fund 49000 Expenditures Total	<u>418,212.09</u>		<u>418,212.09</u>	
		Fund 49000 Total	<u><u>418,212.09</u></u>		<u><u>507,643.69</u></u>	<u><u>507,643.69</u></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	103.92		61,739.24	
	Fund 49200 Assets Total	103.92		61,739.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,635.32
	Fund 49200 Fund Equity Total				61,635.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.92		103.92
	Major Account 480000 Total		103.92		103.92
	Fund 49200 Revenues Total		103.92		103.92
	Fund 49200 Total	103.92	103.92	61,739.24	61,739.24

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	120.46		2,379.02	
	Fund 49300 Assets Total	120.46		2,379.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,258.56
	Fund 49300 Fund Equity Total				2,258.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.16		21.16
	484900 OTHER PRIVATE SOURCES		15,000.00		15,000.00
	Major Account 480000 Total		15,021.16		15,021.16
	Fund 49300 Revenues Total		15,021.16		15,021.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,890.11		8,890.11	
	511200 TEMPORARY SALARIES-WAGE	3,075.00		3,075.00	
	515100 RETIREMENT PLANS EXPENSE	711.20		711.20	
	515200 FICA EXPENSE	865.48		865.48	
	515400 LIFE & ACCIDENT INS EXP	17.96		17.96	
	515500 HEALTH INSURANCE EXPENSE	1,041.00		1,041.00	
	Major Account 510000 Total	14,600.75		14,600.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	299.95		299.95	
	Major Account 570000 Total	299.95		299.95	
	Fund 49300 Expenditures Total	14,900.70		14,900.70	
	Fund 49300 Total	15,021.16	15,021.16	17,279.72	17,279.72

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	4,113.09		267,815.48	
	Fund 55010 Assets Total	4,113.09		267,815.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		743.95		743.95
	Fund 55010 Liabilities Total		743.95		743.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,702.39
	Fund 55010 Fund Equity Total				263,702.39
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		550.45-		550.45-
	Major Account 450000 Total		550.45-		550.45-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464.28		464.28
	484500 REIMB NON-GOVT SOURCES		225,000.00		225,000.00
	486300 CLEARING ACCOUNT		12,003.07-		12,003.07-
	Major Account 480000 Total		213,461.21		213,461.21
	Fund 55010 Revenues Total		212,910.76		212,910.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,231.29		90,231.29	
	511200 TEMPORARY SALARIES-WAGE	20,557.53		20,557.53	
	511300 OVERTIME PAYMENTS	126.00		126.00	
	511900 SUPPLEMENTAL	250.00		250.00	
	515100 RETIREMENT PLANS EXPENSE	4,960.77		4,960.77	
	515200 FICA EXPENSE	7,100.21		7,100.21	
	515400 LIFE & ACCIDENT INS EXP	322.61		322.61	
	515500 HEALTH INSURANCE EXPENSE	22,461.23		22,461.23	
	Major Account 510000 Total	146,009.64		146,009.64	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	30.00		30.00	
	523203 WATER	3,112.24		3,112.24	
	523219 OTHER UTILITY	12,339.56		12,339.56	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		2,300.00	
	526100 REP & MAINT-REAL PROPERT	6,290.18		6,290.18	
	527100 REP & MAINT-OFFICE EQUIP	67.50		67.50	
	527800 REP & MAINT-OTHER PROPER	1,041.74		1,041.74	
	531100 OFFICE SUPPLIES EXPENSE	446.97		446.97	

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				
	533100 HOUSEHOLD & INSTIT EXP	2,106.84		2,106.84	
	534800 CONST & MAINT SUP EXP	6,895.58		6,895.58	
	548700 REFUSE/RECYCLING	1,278.52		1,278.52	
	554900 OTHER CONTRACTUAL SERVICES	2,030.62		2,030.62	
	556100 INSURANCE EXPENSE	24,172.17		24,172.17	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	<u>63,361.92</u>		<u>63,361.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	170.06		170.06	
	Major Account 570000 Total	<u>170.06</u>		<u>170.06</u>	
	Fund 55010 Expenditures Total	<u>209,541.62</u>		<u>209,541.62</u>	
	Fund 55010 Total	<u>213,654.71</u>	<u>213,654.71</u>	<u>477,357.10</u>	<u>477,357.10</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	3,934.03		2,309,569.16	
	Fund 55011 Assets Total	3,934.03		2,309,569.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,305,635.13
	Fund 55011 Fund Equity Total				2,305,635.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,934.03		3,934.03
	Major Account 480000 Total		3,934.03		3,934.03
	Fund 55011 Revenues Total		3,934.03		3,934.03
	Fund 55011 Total	3,934.03	3,934.03	2,309,569.16	2,309,569.16

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	126,762.98-		355,305.93	
	Fund 55030 Assets Total	126,762.98-		355,305.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180.83		297.43
	Fund 55030 Liabilities Total		180.83		297.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				481,952.31
	Fund 55030 Fund Equity Total				481,952.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		845.44		845.44
	Major Account 480000 Total		845.44		845.44
	Fund 55030 Revenues Total		845.44		845.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,939.40		31,939.40	
	511200 TEMPORARY SALARIES-WAGE	2,173.50		2,173.50	
	511900 SUPPLEMENTAL	200.00		200.00	
	515100 RETIREMENT PLANS EXPENSE	2,144.38		2,144.38	
	515200 FICA EXPENSE	2,330.65		2,330.65	
	515400 LIFE & ACCIDENT INS EXP	130.91		130.91	
	515500 HEALTH INSURANCE EXPENSE	12,333.24		12,333.24	
	Major Account 510000 Total	51,252.08		51,252.08	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	965.00		965.00	
	523201 NATURAL GAS	1,923.31		1,923.31	
	523202 ELECTRICITY	12,137.46		12,137.46	
	523203 WATER	1,344.71		1,344.71	
	523204 SEWER	498.68		498.68	
	526100 REP & MAINT-REAL PROPERT	2,833.38		2,833.38	
	531100 OFFICE SUPPLIES EXPENSE	110.71		110.71	
	532100 NON-CAPITALIZED EQUIP PU	2,310.65		2,310.65	
	533100 HOUSEHOLD & INSTIT EXP	2,918.77		2,918.77	
	534800 CONST & MAINT SUP EXP	547.87		547.87	
	542500 ENG & ARCH SERVICES	980.00		980.00	
	549100 LAUNDRY SERVICES	2,317.50		2,317.50	
	554900 OTHER CONTRACTUAL SERVICES	4,352.55		4,352.55	
	556100 INSURANCE EXPENSE	42,046.58		42,046.58	

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				
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	76,537.17		76,537.17	
	Fund 55030 Expenditures Total	127,789.25		127,789.25	
	Fund 55030 Total	1,026.27	1,026.27	483,095.18	483,095.18

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	248,904.66-		992,814.36	
		Fund 55031 Assets Total	248,904.66-		992,814.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,241,719.02
		Fund 55031 Fund Equity Total				1,241,719.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,095.34		1,095.34
		484500 REIMB NON-GOVT SOURCES		250,000.00-		250,000.00-
		Major Account 480000 Total		248,904.66-		248,904.66-
		Fund 55031 Revenues Total		248,904.66-		248,904.66-
		Fund 55031 Total	248,904.66-	248,904.66-	992,814.36	992,814.36

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC 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	2,104.11		769,710.20	
	Fund 55032 Assets Total	2,104.11		769,710.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				767,606.09
	Fund 55032 Fund Equity Total				767,606.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,104.11		2,104.11
	Major Account 480000 Total		2,104.11		2,104.11
	Fund 55032 Revenues Total		2,104.11		2,104.11
	Fund 55032 Total	2,104.11	2,104.11	769,710.20	769,710.20

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	457,117.44-		441,142.11	
		Fund 55040 Assets Total	457,117.44-		441,142.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,473.51-		1,271.46
		Fund 55040 Liabilities Total		5,473.51-		1,271.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				891,514.58
		Fund 55040 Fund Equity Total				891,514.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,757.20		1,757.20
		486300 CLEARING ACCOUNT		14,402.59-		14,402.59-
		Major Account 480000 Total		12,645.39-		12,645.39-
		Fund 55040 Revenues Total		12,645.39-		12,645.39-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,827.09		98,827.09	
		511200 TEMPORARY SALARIES-WAGE	15,347.74		15,347.74	
		511900 SUPPLEMENTAL	200.00		200.00	
		515100 RETIREMENT PLANS EXPENSE	7,444.87		7,444.87	
		515200 FICA EXPENSE	7,873.90		7,873.90	
		515400 LIFE & ACCIDENT INS EXP	366.86		366.86	
		515500 HEALTH INSURANCE EXPENSE	28,921.69		28,921.69	
		Major Account 510000 Total	158,982.15		158,982.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	49.94		49.94	
		521300 FREIGHT EXPENSE	4.91		4.91	
		521400 CIO CHARGES	709.48		709.48	
		521500 PUBLICATION & PRINT EXP	84.33		84.33	
		521700 1099 ROYALTY PAYMENTS	2,399.40		2,399.40	
		522100 DUES & SUBSCRIPTION EXP	1,595.00		1,595.00	
		523201 NATURAL GAS	4,053.66		4,053.66	
		523202 ELECTRICITY	57,090.33		57,090.33	
		523203 WATER	1,560.09		1,560.09	
		523204 SEWER	3,212.44		3,212.44	
		525500 RENT EXP-OTHER PERS PROP	238.00		238.00	
		526100 REP & MAINT-REAL PROPERT	73,846.25		73,846.25	
		527200 REP & MAINT-MOTOR VEHICL	1,806.74		1,806.74	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	1,306.00		1,306.00	
	527600 REP & MAINT-HOUSE/INST E	14,018.87		14,018.87	
	532100 NON-CAPITALIZED EQUIP PU	2,149.49		2,149.49	
	533100 HOUSEHOLD & INSTIT EXP	4,485.97		4,485.97	
	533900 FOOD EXPENSE	47.13		47.13	
	534800 CONST & MAINT SUP EXP	14,757.97		14,757.97	
	542500 ENG & ARCH SERVICES	2,024.00		2,024.00	
	543100 IT CONSULTING-APPLICATIONS	960.00		960.00	
	548700 REFUSE/RECYCLING	3,463.80		3,463.80	
	549100 LAUNDRY SERVICES	130.00		130.00	
	554900 OTHER CONTRACTUAL SERVICES	7,035.92		7,035.92	
	555100 DATA PROC SOFTW LIC FEE	41,657.32		41,657.32	
	555200 SOFTWARE - NEW PURCHASES	10,375.65		10,375.65	
	556100 INSURANCE EXPENSE	29,703.70		29,703.70	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	<u>280,016.39</u>		<u>280,016.39</u>	
	Fund 55040 Expenditures Total	<u>438,998.54</u>		<u>438,998.54</u>	
	Fund 55040 Total	<u>18,118.90-</u>	<u>18,118.90-</u>	<u>880,140.65</u>	<u>880,140.65</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	239,223.35-		5,586,918.34	
		Fund 55041 Assets Total	239,223.35-		5,586,918.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,826,141.69
		Fund 55041 Fund Equity Total				5,826,141.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,776.65		10,776.65
		484900 OTHER PRIVATE SOURCES		250,000.00-		250,000.00-
		Major Account 480000 Total		239,223.35-		239,223.35-
		Fund 55041 Revenues Total		239,223.35-		239,223.35-
		Fund 55041 Total	239,223.35-	239,223.35-	5,586,918.34	5,586,918.34

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	100.00-			
	Fund 55042 Assets Total	100.00-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100.00
	Fund 55042 Fund Equity Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		100.00-		100.00-
	Major Account 480000 Total		100.00-		100.00-
	Fund 55042 Revenues Total		100.00-		100.00-
	Fund 55042 Total	100.00-	100.00-		

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		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	745,971.59-		716,251.85	
	Fund 55044 Assets Total	745,971.59-		716,251.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,462,223.44
	Fund 55044 Fund Equity Total				1,462,223.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,028.41		4,028.41
	484900 OTHER PRIVATE SOURCES		750,000.00-		750,000.00-
	Major Account 480000 Total		745,971.59-		745,971.59-
	Fund 55044 Revenues Total		745,971.59-		745,971.59-
	Fund 55044 Total	745,971.59-	745,971.59-	716,251.85	716,251.85

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	6,559.12		3,022,901.91	
	Fund 55050 Assets Total	6,559.12		3,022,901.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,016,342.79
	Fund 55050 Fund Equity Total				3,016,342.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,559.12		6,559.12
	Major Account 480000 Total		6,559.12		6,559.12
	Fund 55050 Revenues Total		6,559.12		6,559.12
	Fund 55050 Total	6,559.12	6,559.12	3,022,901.91	3,022,901.91

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	33,313.00-		170,767.68	
		Fund 55070 Assets Total	33,313.00-		170,767.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				204,080.68
		Fund 55070 Fund Equity Total				204,080.68
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	33,313.00		33,313.00	
		Major Account 520000 Total	33,313.00		33,313.00	
		Fund 55070 Expenditures Total	33,313.00		33,313.00	
		Fund 55070 Total			204,080.68	204,080.68

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	1.00-		599,661.58	
		Fund 55080 Assets Total	1.00-		599,661.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				599,662.58
		Fund 55080 Fund Equity Total				599,662.58
Expenditures	580000	Capital Outlay				
		588001 LAND	1.00		1.00	
		Major Account 580000 Total	1.00		1.00	
		Fund 55080 Expenditures Total	1.00		1.00	
		Fund 55080 Total			599,662.58	599,662.58

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	632.77		371,483.21	
		Fund 64960 Assets Total	632.77		371,483.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				370,850.44
		Fund 64960 Fund Equity Total				370,850.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		632.77		632.77
		Major Account 480000 Total		632.77		632.77
		Fund 64960 Revenues Total		632.77		632.77
		Fund 64960 Total	632.77	632.77	371,483.21	371,483.21

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	2,515.64		116,960.69	
	Fund 64980 Assets Total	2,515.64		116,960.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,476.33
	Fund 64980 Fund Equity Total				119,476.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.36		167.36
	Major Account 480000 Total		167.36		167.36
	Fund 64980 Revenues Total		167.36		167.36
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,683.00		2,683.00	
	Major Account 520000 Total	2,683.00		2,683.00	
	Fund 64980 Expenditures Total	2,683.00		2,683.00	
	Fund 64980 Total	167.36	167.36	119,643.69	119,643.69

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,016.89-		644,704.79	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>1,016.89-</u>		<u>661,726.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				662,743.68
		Fund 65010 Fund Equity Total				<u>662,743.68</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,052.99		1,052.99
		Major Account 480000 Total		<u>1,052.99</u>		<u>1,052.99</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,816.75		1,816.75
		Major Account 490000 Total		<u>1,816.75</u>		<u>1,816.75</u>
		Fund 65010 Revenues Total		<u>2,869.74</u>		<u>2,869.74</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,099.20		3,099.20	
		Major Account 520000 Total	<u>3,099.20</u>		<u>3,099.20</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	87.78		87.78	
		572100 COMMERCIAL TRANSPORTATIO	699.65		699.65	
		Major Account 570000 Total	<u>787.43</u>		<u>787.43</u>	
		Fund 65010 Expenditures Total	<u>3,886.63</u>		<u>3,886.63</u>	
		Fund 65010 Total	<u>2,869.74</u>	<u>2,869.74</u>	<u>665,613.42</u>	<u>665,613.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74,193.62-		316,372.33	
	139901 AR INVOICED (SYSTEM)	1,103.01-			
	Fund 65030 Assets Total	75,296.63-		316,372.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,582.62-		
	Fund 65030 Liabilities Total		2,582.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,086.34
	Fund 65030 Fund Equity Total				389,086.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		695.53		695.53
	484900 OTHER PRIVATE SOURCES		250.00-		250.00-
	Major Account 480000 Total		445.53		445.53
	Fund 65030 Revenues Total		445.53		445.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,753.34		28,753.34	
	511200 TEMPORARY SALARIES-WAGE	66.50		66.50	
	515100 RETIREMENT PLANS EXPENSE	2,040.26		2,040.26	
	515200 FICA EXPENSE	2,148.42		2,148.42	
	515400 LIFE & ACCIDENT INS EXP	85.51		85.51	
	515500 HEALTH INSURANCE EXPENSE	1,654.21		1,654.21	
	Major Account 510000 Total	34,748.24		34,748.24	
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	82.40		82.40	
	533900 FOOD EXPENSE	18,050.26		18,050.26	
	534600 ED & RECREATIONAL SUP EX	19,191.14		19,191.14	
	542500 ENG & ARCH SERVICES	1,087.50		1,087.50	
	Major Account 520000 Total	38,411.30		38,411.30	
	Fund 65030 Expenditures Total	73,159.54		73,159.54	
	Fund 65030 Total	2,137.09-	2,137.09-	389,531.87	389,531.87

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	448.06-		156,619.65	
		Fund 65040 Assets Total	448.06-		156,619.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,067.71
		Fund 65040 Fund Equity Total				157,067.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.82		279.82
		Major Account 480000 Total		279.82		279.82
		Fund 65040 Revenues Total		279.82		279.82
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		531100 OFFICE SUPPLIES EXPENSE	24.26		24.26	
		533100 HOUSEHOLD & INSTIT EXP	7.61-		7.61-	
		533900 FOOD EXPENSE	27.73		27.73	
		534600 ED & RECREATIONAL SUP EX	283.50		283.50	
		Major Account 520000 Total	727.88		727.88	
		Fund 65040 Expenditures Total	727.88		727.88	
		Fund 65040 Total	279.82	279.82	157,347.53	157,347.53

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,760.55		688,954.71	
	139901 AR INVOICED (SYSTEM)	4,009.99-			
	Fund 65050 Assets Total	<u>1,249.44-</u>		<u>688,954.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				690,204.15
	Fund 65050 Fund Equity Total				<u>690,204.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,194.22		1,194.22
	Major Account 480000 Total		<u>1,194.22</u>		<u>1,194.22</u>
	Fund 65050 Revenues Total		<u>1,194.22</u>		<u>1,194.22</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	346.00		346.00	
	533100 HOUSEHOLD & INSTIT EXP	10.00		10.00	
	534600 ED & RECREATIONAL SUP EX	1,493.81		1,493.81	
	Major Account 520000 Total	<u>1,849.81</u>		<u>1,849.81</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	482.72		482.72	
	574500 PERSONAL VEHICLE MILEAGE	111.13		111.13	
	Major Account 570000 Total	<u>593.85</u>		<u>593.85</u>	
	Fund 65050 Expenditures Total	<u>2,443.66</u>		<u>2,443.66</u>	
	Fund 65050 Total	<u>1,194.22</u>	<u>1,194.22</u>	<u>691,398.37</u>	<u>691,398.37</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	215,793.77		490,401.73	
		Fund 65060 Assets Total	215,793.77		490,401.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106.92-		
		Fund 65060 Liabilities Total		106.92-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				274,501.04
		Fund 65060 Fund Equity Total				274,501.04
Revenues	460000	Intergovernmental Revenues				
		463300 CAP GRANTS - LOCAL GOVER		250,000.00		250,000.00
		Major Account 460000 Total		250,000.00		250,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		306.99		306.99
		484900 OTHER PRIVATE SOURCES		567.50		567.50
		Major Account 480000 Total		874.49		874.49
		Fund 65060 Revenues Total		250,874.49		250,874.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,489.98		22,489.98	
		511200 TEMPORARY SALARIES-WAGE	1,840.00		1,840.00	
		511900 SUPPLEMENTAL	50.00		50.00	
		515100 RETIREMENT PLANS EXPENSE	1,799.20		1,799.20	
		515200 FICA EXPENSE	1,759.93		1,759.93	
		515400 LIFE & ACCIDENT INS EXP	67.97		67.97	
		515500 HEALTH INSURANCE EXPENSE	4,056.28		4,056.28	
		Major Account 510000 Total	32,063.36		32,063.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.49		49.49	
		521500 PUBLICATION & PRINT EXP	615.00		615.00	
		521900 AWARDS EXPENSE	166.57		166.57	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		532100 NON-CAPITALIZED EQUIP PU	814.00-		814.00-	
		533100 HOUSEHOLD & INSTIT EXP	13.46		13.46	
		534600 ED & RECREATIONAL SUP EX	664.40		664.40	
		547100 EDUCATIONAL SERVICES	300.00		300.00	
		Major Account 520000 Total	1,144.92		1,144.92	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,584.32		1,584.32	
	572100 COMMERCIAL TRANSPORTATIO	59.20		59.20	
	574500 PERSONAL VEHICLE MILEAGE	108.00		108.00	
	575100 MISC TRAVEL EXPENSE	14.00		14.00	
	Major Account 570000 Total	<u>1,765.52</u>		<u>1,765.52</u>	
	Fund 65060 Expenditures Total	<u>34,973.80</u>		<u>34,973.80</u>	
	Fund 65060 Total	<u>250,767.57</u>	<u>250,767.57</u>	<u>525,375.53</u>	<u>525,375.53</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	20.56		12,071.47	
	Fund 65070 Assets Total	<u>20.56</u>		<u>12,071.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,050.91
	Fund 65070 Fund Equity Total				<u>12,050.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.56		20.56
	Major Account 480000 Total		<u>20.56</u>		<u>20.56</u>
	Fund 65070 Revenues Total		<u>20.56</u>		<u>20.56</u>
	Fund 65070 Total	<u>20.56</u>	<u>20.56</u>	<u>12,071.47</u>	<u>12,071.47</u>

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	7.18		712.04	
		Fund 65090 Assets Total	7.18		712.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				704.86
		Fund 65090 Fund Equity Total				704.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.18		7.18
		Major Account 480000 Total		7.18		7.18
		Fund 65090 Revenues Total		7.18		7.18
		Fund 65090 Total	7.18	7.18	712.04	712.04

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	1,100,445.16		1,300,864.12	
	Fund 76552 Assets Total	1,100,445.16		1,300,864.12	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		90,690.17		90,721.82
	211900 AAI DUE TO VENDOR (SYSTE		1,908.91-		12,833.47
	213100 DUE TO GOVERNMENT		1,114,885.86		1,119,476.12
	215100 DUE TO FUND - SHORT TERM		13,356.57-		167,698.10
	Fund 76552 Liabilities Total		1,190,310.55		1,390,729.51
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		89,865.39-		89,865.39-
	Major Account 480000 Total		89,865.39-		89,865.39-
	Fund 76552 Revenues Total		89,865.39-		89,865.39-
	Fund 76552 Total	1,100,445.16	1,100,445.16	1,300,864.12	1,300,864.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,111,120.83-		20,473,924.14	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)			1,988.25	
		Fund 25020 Assets Total	1,111,120.83-		20,876,937.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,603.42-		10,635.33
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		42,603.42-		11,833.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,933,620.63
		Fund 25020 Fund Equity Total				21,933,620.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		82,726.00-		82,726.00-
		472100 SALE OF SUP & MAT		10.59-		10.59-
		474100 GENERAL BUSINESS FEES		40.03		40.03
		Major Account 470000 Total		82,696.56-		82,696.56-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,011.11		45,011.11
		486300 CLEARING ACCOUNT		378,931.92		378,931.92
		486351 NSF ITEMS SUSPENSE		1,996.00-		1,996.00-
		Major Account 480000 Total		421,947.03		421,947.03
Revenues	490000	Other Financing Sources				
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		282,783.50-
		Major Account 490000 Total		282,783.50-		282,783.50-
		Fund 25020 Revenues Total		56,466.97		56,466.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	222,615.68		222,615.68	
		511200 TEMPORARY SALARIES-WAGE	20,033.33		20,033.33	
		511300 OVERTIME PAYMENTS	183.00		183.00	
		511900 SUPPLEMENTAL	30.00		30.00	
		515100 RETIREMENT PLANS EXPENSE	14,567.86		14,567.86	
		515200 FICA EXPENSE	17,149.71		17,149.71	
		515400 LIFE & ACCIDENT INS EXP	398.97		398.97	
		515500 HEALTH INSURANCE EXPENSE	63,434.05		63,434.05	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	2,314.62		2,314.62	
		Major Account 510000 Total	340,727.22		340,727.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,241.61		1,241.61	
		521200 COM EXPENSE - VOICE/DATA	3.98		3.98	
		521300 FREIGHT EXPENSE	209.71		209.71	
		521500 PUBLICATION & PRINT EXP	7,615.84		7,615.84	
		521900 AWARDS EXPENSE	125.60		125.60	
		522100 DUES & SUBSCRIPTION EXP	78,637.73		78,637.73	
		522200 CONFERENCE REGISTRATION	3,348.72		3,348.72	
		522400 SUBSISTENCE	1,150.89		1,150.89	
		522500 EMPLOYEE MOVING EXPENSE	7,500.00		7,500.00	
		522600 JOB APPLICANT EXPENSE	2,368.71		2,368.71	
		523201 NATURAL GAS	11,394.05		11,394.05	
		523202 ELECTRICITY	117,957.54		117,957.54	
		523203 WATER	12,159.53		12,159.53	
		523204 SEWER	11,860.92		11,860.92	
		523600 INTEREST EXPENSE	60.44		60.44	
		525100 RENT EXP-OFFICE EQUIP	112.53		112.53	
		525200 RENT EXP-DATA PROC EQUIP	40.00		40.00	
		525500 RENT EXP-OTHER PERS PROP	1,570.05		1,570.05	
		526100 REP & MAINT-REAL PROPERT	121,940.55		121,940.55	
		527100 REP & MAINT-OFFICE EQUIP	40.00		40.00	
		527800 REP & MAINT-OTHER PROPER	65.00		65.00	
		531100 OFFICE SUPPLIES EXPENSE	12,888.51		12,888.51	
		533100 HOUSEHOLD & INSTIT EXP	683.89		683.89	
		533900 FOOD EXPENSE	1,382.75		1,382.75	
		534600 ED & RECREATIONAL SUP EX	23,849.15		23,849.15	
		534800 CONST & MAINT SUP EXP	46,972.24		46,972.24	
		534900 MISCELLANEOUS SUP EXP	5.31		5.31	
		534901 DATA PROCESSING SUPPLIES	113,207.83		113,207.83	
		535100 MEDICAL SUPPLIES	1,260.00		1,260.00	
		537100 LABORATORY SUP EXP	1,982.25		1,982.25	
		538100 VEHICLE & EQUIP SUP EXP	2,044.69		2,044.69	
		542500 ENG & ARCH SERVICES	1,150.00		1,150.00	
		547100 EDUCATIONAL SERVICES	600.00		600.00	
		549200 JANITORIAL/SECURITY SRVS	1,921.29		1,921.29	
		554900 OTHER CONTRACTUAL SERVICES	10,888.45		10,888.45	
		554901 CONTRACTED SVCS - SAL REIMB	299.87		299.87	

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				
	554903 CONTRACTED SVCS - SUB CONTRACT	715.33		715.33	
	555200 SOFTWARE - NEW PURCHASES	31,650.41		31,650.41	
	559100 OTHER OPERATING EXP	46,053.38		46,053.38	
	Major Account 520000 Total	676,958.75		676,958.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,889.73		14,889.73	
	571103 BOARD & LODGING-FOREIGN	4,907.63		4,907.63	
	571600 MEALS-NOT TRAVEL STATUS	285.00		285.00	
	572100 COMMERCIAL TRANSPORTATIO	614.67		614.67	
	572103 COMERCIAL FARES-FOREIGN	202.17		202.17	
	574500 PERSONAL VEHICLE MILEAGE	8,363.70		8,363.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	826.35		826.35	
	575100 MISC TRAVEL EXPENSE	789.38		789.38	
	575103 MISC TVL EXP-FOREIGN	106.63		106.63	
	Major Account 570000 Total	30,985.26		30,985.26	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	59,328.15		59,328.15	
	Major Account 580000 Total	59,328.15		59,328.15	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	16,985.00		16,985.00	
	Major Account 590000 Total	16,985.00		16,985.00	
	Fund 25020 Expenditures Total	1,124,984.38		1,124,984.38	
	Fund 25020 Total	13,863.55	13,863.55	22,001,921.49	22,001,921.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,863,516.76-		170,706,477.16	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS			8,000,000.00	
		139901 AR INVOICED (SYSTEM)	218,193.17-		6,919.16	
		Fund 25110 Assets Total	11,081,709.93-		179,013,596.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		321,662.65		471,021.08
		Fund 25110 Liabilities Total		321,662.65		471,021.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,945,947.82
		Fund 25110 Fund Equity Total				189,945,947.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		604,746.12-		604,746.12-
		472100 SALE OF SUP & MAT		417.32-		417.32-
		Major Account 470000 Total		605,163.44-		605,163.44-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		449,185.00		449,185.00
		486300 CLEARING ACCOUNT		3,351,780.96		3,351,780.96
		486351 NSF ITEMS SUSPENSE		33,050.09-		33,050.09-
		Major Account 480000 Total		3,767,915.87		3,767,915.87
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		48,289.83		48,289.83
		493106 TRANS IN-DEF R&M FUND		2,750,000.02		2,750,000.02
		493204 TRANS OUT-PLANT IMPROVEME		3,216,000.00-		3,216,000.00-
		493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		1,477,306.76-
		Major Account 490000 Total		1,895,016.91-		1,895,016.91-
		Fund 25110 Revenues Total		1,267,735.52		1,267,735.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,653,501.69		3,653,501.69	
		511200 TEMPORARY SALARIES-WAGE	377,237.25		377,237.25	
		511300 OVERTIME PAYMENTS	35,987.91		35,987.91	
		511900 SUPPLEMENTAL	2,673.00		2,673.00	
		515100 RETIREMENT PLANS EXPENSE	249,553.80		249,553.80	
		515200 FICA EXPENSE	287,776.51		287,776.51	
		515400 LIFE & ACCIDENT INS EXP	6,758.75		6,758.75	
		515500 HEALTH INSURANCE EXPENSE	803,356.88		803,356.88	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	39,436.75		39,436.75	
	Major Account 510000 Total	5,456,282.54		5,456,282.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,149.61		2,149.61	
	521200 COM EXPENSE - VOICE/DATA	36,461.05		36,461.05	
	521300 FREIGHT EXPENSE	360.85		360.85	
	521500 PUBLICATION & PRINT EXP	45,418.17		45,418.17	
	521900 AWARDS EXPENSE	3,672.77		3,672.77	
	522100 DUES & SUBSCRIPTION EXP	385,293.31		385,293.31	
	522200 CONFERENCE REGISTRATION	42,732.05		42,732.05	
	522400 SUBSISTENCE	3,377.46		3,377.46	
	522500 EMPLOYEE MOVING EXPENSE	37,486.58		37,486.58	
	522600 JOB APPLICANT EXPENSE	5,410.55		5,410.55	
	523201 NATURAL GAS	1,712,062.99		1,712,062.99	
	523202 ELECTRICITY	1,075,616.96		1,075,616.96	
	523203 WATER	109,070.60		109,070.60	
	523204 SEWER	658.36		658.36	
	523219 OTHER UTILITY	118,481.25		118,481.25	
	524100 RENT EXPENSE-LAND	6,455.00		6,455.00	
	524600 RENT EXPENSE-BUILDINGS	533,988.56		533,988.56	
	524700 RENT EXP-OTHER REAL PROP	13,385.00		13,385.00	
	525100 RENT EXP-OFFICE EQUIP	3,589.63		3,589.63	
	525500 RENT EXP-OTHER PERS PROP	11,785.77		11,785.77	
	526100 REP & MAINT-REAL PROPERT	30,590.43		30,590.43	
	527100 REP & MAINT-OFFICE EQUIP	16,019.58		16,019.58	
	527200 REP & MAINT-MOTOR VEHICL	510.20		510.20	
	527300 REP & MAINT-MEDICAL EQUI	79,666.87		79,666.87	
	527600 REP & MAINT-HOUSE/INST E	265.97		265.97	
	527800 REP & MAINT-OTHER PROPER	441.80		441.80	
	527801 REP AG SHOP CONST EQUIP	6,319.03		6,319.03	
	531100 OFFICE SUPPLIES EXPENSE	106,096.95		106,096.95	
	533100 HOUSEHOLD & INSTIT EXP	18,510.66		18,510.66	
	533900 FOOD EXPENSE	39,601.53		39,601.53	
	534500 AGRICULTURAL SUPPLIES EX	7,296.77		7,296.77	
	534600 ED & RECREATIONAL SUP EX	35,160.83		35,160.83	
	534800 CONST & MAINT SUP EXP	64,234.77		64,234.77	
	534900 MISCELLANEOUS SUP EXP	831.88		831.88	
	534901 DATA PROCESSING SUPPLIES	537,818.02		537,818.02	
	535100 MEDICAL SUPPLIES	2,803.46		2,803.46	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	182,397.96		182,397.96	
	538100 VEHICLE & EQUIP SUP EXP	9,484.61		9,484.61	
	542500 ENG & ARCH SERVICES	1,230.00		1,230.00	
	543100 IT CONSULTING-APPLICATIONS	1,350.00		1,350.00	
	545000 LABORATORY SERVICES	11,421.76		11,421.76	
	547100 EDUCATIONAL SERVICES	7,550.00		7,550.00	
	549200 JANITORIAL/SECURITY SRVS	26,236.99		26,236.99	
	554900 OTHER CONTRACTUAL SERVICES	340,791.01		340,791.01	
	554902 CONTRACTED SVCS - SCHLRLY PUB	125.00		125.00	
	555200 SOFTWARE - NEW PURCHASES	260,822.24		260,822.24	
	559100 OTHER OPERATING EXP	765.73		765.73	
	Major Account 520000 Total	5,935,800.57		5,935,800.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	144,244.92		144,244.92	
	571103 BOARD & LODGING-FOREIGN	33,764.34		33,764.34	
	571900 MEALS-ONE DAY TRAVEL	160.74		160.74	
	572100 COMMERCIAL TRANSPORTATIO	32,079.91		32,079.91	
	572103 COMERCIAL FARES-FOREIGN	9,434.07		9,434.07	
	573100 STATE-OWNED TRANSPORT	66.00		66.00	
	574500 PERSONAL VEHICLE MILEAGE	33,712.82		33,712.82	
	574503 MILEAGE ALLOW-FOREIGN	722.79		722.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,924.83		14,924.83	
	575100 MISC TRAVEL EXPENSE	5,758.06		5,758.06	
	575103 MISC TVL EXP-FOREIGN	829.11		829.11	
	Major Account 570000 Total	275,697.59		275,697.59	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	60,842.99		60,842.99	
	588003 BUILDINGS	6,151.00		6,151.00	
	588004 EQUIPMENT	935,825.51		935,825.51	
	Major Account 580000 Total	1,002,819.50		1,002,819.50	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	507.90		507.90	
	Major Account 590000 Total	507.90		507.90	
	Fund 25110 Expenditures Total	12,671,108.10		12,671,108.10	
	Fund 25110 Total	1,589,398.17	1,589,398.17	191,684,704.42	191,684,704.42

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	24,545.60		61,198.84	
	Fund 25120 Assets Total	24,545.60		61,198.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,653.24
	Fund 25120 Fund Equity Total				36,653.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		24,545.60		24,545.60
	Major Account 490000 Total		24,545.60		24,545.60
	Fund 25120 Revenues Total		24,545.60		24,545.60
	Fund 25120 Total	24,545.60	24,545.60	61,198.84	61,198.84

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	75.09		44,080.93	
	Fund 25130 Assets Total	75.09		44,080.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,005.84
	Fund 25130 Fund Equity Total				44,005.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.09		75.09
	Major Account 480000 Total		75.09		75.09
	Fund 25130 Revenues Total		75.09		75.09
	Fund 25130 Total	75.09	75.09	44,080.93	44,080.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,825,657.49-		15,815,270.59	
	112100 PETTY CASH			175,000.00	
	Fund 25140 Assets Total	5,825,657.49-		15,990,270.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171,191.44		331,692.16
	Fund 25140 Liabilities Total		171,191.44		331,692.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,655,427.36
	Fund 25140 Fund Equity Total				21,655,427.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,111.95		5,111.95
	Major Account 460000 Total		5,111.95		5,111.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		306,891.30-		306,891.30-
	Major Account 470000 Total		306,891.30-		306,891.30-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,396.88		62,396.88
	486100 LOAN INTEREST		6.38		6.38
	486300 CLEARING ACCOUNT		1,569,482.21		1,569,482.21
	486301 SECURITY DEPOSITS		591.00-		591.00-
	486351 NSF ITEMS SUSPENSE		16,417.62-		16,417.62-
	Major Account 480000 Total		1,614,876.85		1,614,876.85
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		662,523.50-
	Major Account 490000 Total		662,523.50-		662,523.50-
	Fund 25140 Revenues Total		650,574.00		650,574.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,458,645.01		3,458,645.01	
	511200 TEMPORARY SALARIES-WAGE	431,574.52		431,574.52	
	511300 OVERTIME PAYMENTS	6,086.80		6,086.80	
	511900 SUPPLEMENTAL	4,101.64		4,101.64	
	515100 RETIREMENT PLANS EXPENSE	256,897.55		256,897.55	
	515200 FICA EXPENSE	280,021.10		280,021.10	
	515400 LIFE & ACCIDENT INS EXP	5,439.92		5,439.92	
	515500 HEALTH INSURANCE EXPENSE	466,204.60		466,204.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	3,298.84		3,298.84	
		Major Account 510000 Total	4,912,269.98		4,912,269.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15,764.20		15,764.20	
		521200 COM EXPENSE - VOICE/DATA	8,198.94		8,198.94	
		521300 FREIGHT EXPENSE	2,399.38		2,399.38	
		521400 CIO CHARGES	10.83		10.83	
		521500 PUBLICATION & PRINT EXP	21,420.85		21,420.85	
		521900 AWARDS EXPENSE	4,805.85		4,805.85	
		522100 DUES & SUBSCRIPTION EXP	138,110.11		138,110.11	
		522200 CONFERENCE REGISTRATION	37,986.88		37,986.88	
		522400 SUBSISTENCE	1,606.15		1,606.15	
		522500 EMPLOYEE MOVING EXPENSE	13,149.86		13,149.86	
		522600 JOB APPLICANT EXPENSE	701.01		701.01	
		523201 NATURAL GAS	35,785.72		35,785.72	
		523202 ELECTRICITY	266,769.52		266,769.52	
		523203 WATER	32,190.08		32,190.08	
		523204 SEWER	13,501.03		13,501.03	
		524600 RENT EXPENSE-BUILDINGS	2,587.00		2,587.00	
		525100 RENT EXP-OFFICE EQUIP	1,007.39		1,007.39	
		525500 RENT EXP-OTHER PERS PROP	1,176.32		1,176.32	
		526100 REP & MAINT-REAL PROPERT	84,361.21		84,361.21	
		527100 REP & MAINT-OFFICE EQUIP	1,205.65		1,205.65	
		527200 REP & MAINT-MOTOR VEHICL	80.98		80.98	
		527300 REP & MAINT-MEDICAL EQUI	3,150.00		3,150.00	
		527800 REP & MAINT-OTHER PROPER	994.00		994.00	
		531100 OFFICE SUPPLIES EXPENSE	10,380.51		10,380.51	
		533100 HOUSEHOLD & INSTIT EXP	4,989.50		4,989.50	
		533900 FOOD EXPENSE	9,739.37		9,739.37	
		534500 AGRICULTURAL SUPPLIES EX	20.00		20.00	
		534600 ED & RECREATIONAL SUP EX	34,407.73		34,407.73	
		534800 CONST & MAINT SUP EXP	34,088.49		34,088.49	
		534900 MISCELLANEOUS SUP EXP	2,672.96		2,672.96	
		534901 DATA PROCESSING SUPPLIES	149,463.11		149,463.11	
		535100 MEDICAL SUPPLIES	1,199.80		1,199.80	
		537100 LABORATORY SUP EXP	16,179.84		16,179.84	
		538100 VEHICLE & EQUIP SUP EXP	219.81		219.81	
		541700 LEGAL RELATED EXPENSE	60.00		60.00	
		545000 LABORATORY SERVICES	2,380.00		2,380.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	10,450.00		10,450.00	
	549200 JANITORIAL/SECURITY SRVS	62.40		62.40	
	554900 OTHER CONTRACTUAL SERVICES	37,994.03		37,994.03	
	554903 CONTRACTED SVCS - SUB CONTRACT	7,510.57		7,510.57	
	555200 SOFTWARE - NEW PURCHASES	55,330.91		55,330.91	
	559100 OTHER OPERATING EXP	268,702.48		268,702.48	
	Major Account 520000 Total	<u>1,332,792.81</u>		<u>1,332,792.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,004.18		18,004.18	
	571103 BOARD & LODGING-FOREIGN	2,264.58		2,264.58	
	572100 COMMERCIAL TRANSPORTATIO	2,533.68		2,533.68	
	572103 COMERCIAL FARES-FOREIGN	479.48		479.48	
	574500 PERSONAL VEHICLE MILEAGE	4,048.96		4,048.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,877.31		13,877.31	
	575100 MISC TRAVEL EXPENSE	1,184.61		1,184.61	
	575103 MISC TVL EXP-FOREIGN	58.97		58.97	
	Major Account 570000 Total	<u>42,451.77</u>		<u>42,451.77</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	359,908.37		359,908.37	
	Major Account 580000 Total	<u>359,908.37</u>		<u>359,908.37</u>	
	Fund 25140 Expenditures Total	<u>6,647,422.93</u>		<u>6,647,422.93</u>	
	Fund 25140 Total	<u>821,765.44</u>	<u>821,765.44</u>	<u>22,637,693.52</u>	<u>22,637,693.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,726,404.85-		47,957,410.08	
		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)	1,500.00		84,902.47	
		Fund 25150 Assets Total	5,724,904.85-		54,085,812.55	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		551,861.52-		349,337.73
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		551,861.52-		5,350,003.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,908,852.85
		Fund 25150 Fund Equity Total				53,908,852.85
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		41,666.67
		Major Account 450000 Total		41,666.67		41,666.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		624,299.79-		624,299.79-
		472200 REPROD & PUBLICATIONS		1,500.00		1,500.00
		Major Account 470000 Total		622,799.79-		622,799.79-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		473,181.08		473,181.08
		486300 CLEARING ACCOUNT		2,520,484.50		2,520,484.50
		486351 NSF ITEMS SUSPENSE		104.24-		104.24-
		Major Account 480000 Total		2,993,561.34		2,993,561.34
Revenues	490000	Other Financing Sources				
		493202 TRANS OUT-LOAN FUND MATCH		7,054.00-		7,054.00-
		493206 TRANS OUT-DEF R&M FUND		327,386.26-		327,386.26-
		Major Account 490000 Total		334,440.26-		334,440.26-
		Fund 25150 Revenues Total		2,077,987.96		2,077,987.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,975,396.04		3,975,396.04	
		511200 TEMPORARY SALARIES-WAGE	46,123.59		46,123.59	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	128.53		128.53	
	515200 FICA EXPENSE	93.09		93.09	
	515400 LIFE & ACCIDENT INS EXP	1.82		1.82	
	515500 HEALTH INSURANCE EXPENSE	134.19		134.19	
	515900 EMPLOYEE BENEFITS EXP-UN	786,554.67		786,554.67	
	Major Account 510000 Total	4,808,431.93		4,808,431.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,378.11		14,378.11	
	521200 COM EXPENSE - VOICE/DATA	2,465.16		2,465.16	
	521300 FREIGHT EXPENSE	36,442.53		36,442.53	
	521500 PUBLICATION & PRINT EXP	17,378.54		17,378.54	
	521900 AWARDS EXPENSE	170.00		170.00	
	522100 DUES & SUBSCRIPTION EXP	34,866.11		34,866.11	
	522200 CONFERENCE REGISTRATION	332.00		332.00	
	522400 SUBSISTENCE	806.00		806.00	
	522500 EMPLOYEE MOVING EXPENSE	2,150.00		2,150.00	
	522600 JOB APPLICANT EXPENSE	1,978.07		1,978.07	
	523202 ELECTRICITY	306.01		306.01	
	524100 RENT EXPENSE-LAND	23.25		23.25	
	524600 RENT EXPENSE-BUILDINGS	30,683.92		30,683.92	
	525500 RENT EXP-OTHER PERS PROP	4,130.06		4,130.06	
	526100 REP & MAINT-REAL PROPERT	75,437.52		75,437.52	
	527100 REP & MAINT-OFFICE EQUIP	340.44		340.44	
	527300 REP & MAINT-MEDICAL EQUI	10,125.18		10,125.18	
	531100 OFFICE SUPPLIES EXPENSE	89,766.84		89,766.84	
	533100 HOUSEHOLD & INSTIT EXP	179.95		179.95	
	533900 FOOD EXPENSE	1,068.47		1,068.47	
	534600 ED & RECREATIONAL SUP EX	43,664.03		43,664.03	
	534800 CONST & MAINT SUP EXP	10,172.26		10,172.26	
	534900 MISCELLANEOUS SUP EXP	304.11		304.11	
	534901 DATA PROCESSING SUPPLIES	53,874.07		53,874.07	
	535100 MEDICAL SUPPLIES	236,146.54		236,146.54	
	537100 LABORATORY SUP EXP	790,780.37		790,780.37	
	538100 VEHICLE & EQUIP SUP EXP	2,499.16		2,499.16	
	541700 LEGAL RELATED EXPENSE	30,988.99		30,988.99	
	545000 LABORATORY SERVICES	216.00		216.00	
	547100 EDUCATIONAL SERVICES	2,910.00		2,910.00	
	549200 JANITORIAL/SECURITY SRVS	3,726.83		3,726.83	
	554900 OTHER CONTRACTUAL SERVICES	351,193.20		351,193.20	

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				
	555200 SOFTWARE - NEW PURCHASES	21,836.96		21,836.96	
	556100 INSURANCE EXPENSE	197,443.00		197,443.00	
	559100 OTHER OPERATING EXP	20,634.66		20,634.66	
	Major Account 520000 Total	<u>2,089,418.34</u>		<u>2,089,418.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,970.94		17,970.94	
	571600 MEALS-NOT TRAVEL STATUS	7,322.22		7,322.22	
	572100 COMMERCIAL TRANSPORTATIO	1,171.64		1,171.64	
	574500 PERSONAL VEHICLE MILEAGE	5,993.73		5,993.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,218.91		12,218.91	
	575100 MISC TRAVEL EXPENSE	893.34		893.34	
	Major Account 570000 Total	<u>45,570.78</u>		<u>45,570.78</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	275,207.39		275,207.39	
	Major Account 580000 Total	<u>275,207.39</u>		<u>275,207.39</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	32,402.85		32,402.85	
	Major Account 590000 Total	<u>32,402.85</u>		<u>32,402.85</u>	
	Fund 25150 Expenditures Total	<u>7,251,031.29</u>		<u>7,251,031.29</u>	
	Fund 25150 Total	<u>1,526,126.44</u>	<u>1,526,126.44</u>	<u>61,336,843.84</u>	<u>61,336,843.84</u>

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	2,755,607.84		6,042,886.30	
		Fund 25200 Assets Total	2,755,607.84		6,042,886.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,750,000.00		2,750,000.00
		Fund 25200 Liabilities Total		2,750,000.00		2,750,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,287,278.46
		Fund 25200 Fund Equity Total				3,287,278.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,607.84		5,607.84
		Major Account 480000 Total		5,607.84		5,607.84
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,750,000.00		2,750,000.00
		Major Account 490000 Total		2,750,000.00		2,750,000.00
		Fund 25200 Revenues Total		2,755,607.84		2,755,607.84
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	2,750,000.00		2,750,000.00	
		Major Account 520000 Total	2,750,000.00		2,750,000.00	
		Fund 25200 Expenditures Total	2,750,000.00		2,750,000.00	
		Fund 25200 Total	<u>5,505,607.84</u>	<u>5,505,607.84</u>	<u>8,792,886.30</u>	<u>8,792,886.30</u>

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	49,365.70-		18,494,570.76	
	Fund 25210 Assets Total	49,365.70-		18,494,570.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,024.98		71,024.98
	Fund 25210 Liabilities Total		71,024.98		71,024.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,543,936.46
	Fund 25210 Fund Equity Total				18,543,936.46
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		466,000.00		466,000.00
	493204 TRANS OUT-PLANT IMPROVEME		48,289.83-		48,289.83-
	Major Account 490000 Total		417,710.17		417,710.17
	Fund 25210 Revenues Total		417,710.17		417,710.17
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	2,356.90		2,356.90	
	Major Account 520000 Total	2,356.90		2,356.90	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	535,743.95		535,743.95	
	Major Account 580000 Total	535,743.95		535,743.95	
	Fund 25210 Expenditures Total	538,100.85		538,100.85	
	Fund 25210 Total	488,735.15	488,735.15	19,032,671.61	19,032,671.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	917,070.19-		6,684,931.47	
		Fund 25220 Assets Total	917,070.19-		6,684,931.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		334.12-		
		Fund 25220 Liabilities Total		334.12-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,601,667.54
		Fund 25220 Fund Equity Total				7,601,667.54
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		59.20		59.20
		Major Account 480000 Total		59.20		59.20
		Fund 25220 Revenues Total		59.20		59.20
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	897,081.27		897,081.27	
	588004	EQUIPMENT	19,714.00		19,714.00	
		Major Account 580000 Total	916,795.27		916,795.27	
		Fund 25220 Expenditures Total	916,795.27		916,795.27	
		Fund 25220 Total	<u>274.92-</u>	<u>274.92-</u>	<u>7,601,726.74</u>	<u>7,601,726.74</u>

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	287,305.22-		4,279,535.61	
	Fund 25230 Assets Total	287,305.22-		4,279,535.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		458,808.93		479,813.16
	Fund 25230 Liabilities Total		458,808.93		479,813.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,545,836.60
	Fund 25230 Fund Equity Total				4,545,836.60
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,757.00		1,757.00	
	526100 REP & MAINT-REAL PROPERT	564,041.87		564,041.87	
	527800 REP & MAINT-OTHER PROPER	14,985.50		14,985.50	
	534600 ED & RECREATIONAL SUP EX	5,793.92		5,793.92	
	534901 DATA PROCESSING SUPPLIES	48,120.00		48,120.00	
	535100 MEDICAL SUPPLIES	304.20		304.20	
	542500 ENG & ARCH SERVICES	111,111.66		111,111.66	
	Major Account 520000 Total	746,114.15		746,114.15	
	Fund 25230 Expenditures Total	746,114.15		746,114.15	
	Fund 25230 Total	458,808.93	458,808.93	5,025,649.76	5,025,649.76

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	552,770.67-		6,335,891.14	
		Fund 25250 Assets Total	552,770.67-		6,335,891.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		195,123.15		195,123.15
		Fund 25250 Liabilities Total		195,123.15		195,123.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,888,661.81
		Fund 25250 Fund Equity Total				6,888,661.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,875.38		11,875.38
		Major Account 480000 Total		11,875.38		11,875.38
		Fund 25250 Revenues Total		11,875.38		11,875.38
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	118,536.32		118,536.32	
		534800 CONST & MAINT SUP EXP	97,835.23		97,835.23	
		542500 ENG & ARCH SERVICES	25,650.00		25,650.00	
		Major Account 520000 Total	242,021.55		242,021.55	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	461,928.50		461,928.50	
		588004 EQUIPMENT	55,819.15		55,819.15	
		Major Account 580000 Total	517,747.65		517,747.65	
		Fund 25250 Expenditures Total	759,769.20		759,769.20	
		Fund 25250 Total	<u>206,998.53</u>	<u>206,998.53</u>	<u>7,095,660.34</u>	<u>7,095,660.34</u>

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	448.19		263,120.22	
	Fund 32500 Assets Total	448.19		263,120.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,672.03
	Fund 32500 Fund Equity Total				262,672.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		448.19		448.19
	Major Account 480000 Total		448.19		448.19
	Fund 32500 Revenues Total		448.19		448.19
	Fund 32500 Total	448.19	448.19	263,120.22	263,120.22

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	3.42		2,008.96	
	Fund 32510 Assets Total	3.42		2,008.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,005.54
	Fund 32510 Fund Equity Total				2,005.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.42		3.42
	Major Account 480000 Total		3.42		3.42
	Fund 32510 Revenues Total		3.42		3.42
	Fund 32510 Total	3.42	3.42	2,008.96	2,008.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	243,913.48-		1,075,003.44	
		Fund 45150 Assets Total	243,913.48-		1,075,003.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,951.77-		375.58
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		26,951.77-		500,375.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				791,589.57
		Fund 45150 Fund Equity Total				791,589.57
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		45,960.54		45,960.54
		Major Account 480000 Total		45,960.54		45,960.54
		Fund 45150 Revenues Total		45,960.54		45,960.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149,163.63		149,163.63	
		511200 TEMPORARY SALARIES-WAGE	19,355.08		19,355.08	
		515100 RETIREMENT PLANS EXPENSE	275.50		275.50	
		515200 FICA EXPENSE	234.93		234.93	
		515400 LIFE & ACCIDENT INS EXP	5.09		5.09	
		515500 HEALTH INSURANCE EXPENSE	506.03		506.03	
		515900 EMPLOYEE BENEFITS EXP-UN	33,629.76		33,629.76	
		Major Account 510000 Total	203,170.02		203,170.02	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5.00		5.00	
		535100 MEDICAL SUPPLIES	208.00		208.00	
		537100 LABORATORY SUP EXP	9,515.63		9,515.63	
		547100 EDUCATIONAL SERVICES	46.95		46.95	
		554900 OTHER CONTRACTUAL SERVICES	4,200.00		4,200.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	43,838.75		43,838.75	
		Major Account 520000 Total	57,814.33		57,814.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,596.90		1,596.90	
		572100 COMMERCIAL TRANSPORTATIO	16.00		16.00	
		575100 MISC TRAVEL EXPENSE	325.00		325.00	
		Major Account 570000 Total	1,937.90		1,937.90	
		Fund 45150 Expenditures Total	262,922.25		262,922.25	

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 45150 Total	<u>19,008.77</u>	<u>19,008.77</u>	<u>1,337,925.69</u>	<u>1,337,925.69</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	216,080.75		723,698.24	
		139901 AR INVOICED (SYSTEM)	936,168.52		1,179,986.02	
		Fund 45170 Assets Total	1,152,249.27		1,903,684.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,732.83-		56,635.29
		215100 DUE TO FUND - SHORT TERM				8,000,000.00
		Fund 45170 Liabilities Total		19,732.83-		8,056,635.29
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				6,625,808.13-
		Fund 45170 Fund Equity Total				7,324,933.13-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,138,394.15		6,138,394.15
		Major Account 460000 Total		6,138,394.15		6,138,394.15
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		1,099.44		1,099.44
		486400 CASH OVER ADJUSTMENT		76.70-		76.70-
		Major Account 480000 Total		1,022.74		1,022.74
		Fund 45170 Revenues Total		6,139,416.89		6,139,416.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	945,167.93		945,167.93	
		511200 TEMPORARY SALARIES-WAGE	1,840,742.07		1,840,742.07	
		511300 OVERTIME PAYMENTS	42,574.26		42,574.26	
		511900 SUPPLEMENTAL	10.00		10.00	
		515100 RETIREMENT PLANS EXPENSE	108,537.59		108,537.59	
		515200 FICA EXPENSE	163,619.17		163,619.17	
		515400 LIFE & ACCIDENT INS EXP	2,613.20		2,613.20	
		515500 HEALTH INSURANCE EXPENSE	257,618.51		257,618.51	
		Major Account 510000 Total	3,360,882.73		3,360,882.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.01		23.01	
		521200 COM EXPENSE - VOICE/DATA	62.22		62.22	
		521300 FREIGHT EXPENSE	448.53		448.53	
		521500 PUBLICATION & PRINT EXP	7,467.82		7,467.82	
		522000 1099 AWARDS	61,700.00		61,700.00	
		522100 DUES & SUBSCRIPTION EXP	5,621.26		5,621.26	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	23,405.12		23,405.12	
	522400 SUBSISTENCE	6,394.95		6,394.95	
	522500 EMPLOYEE MOVING EXPENSE	1,398.68		1,398.68	
	522600 JOB APPLICANT EXPENSE	90.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	2,590.32		2,590.32	
	524700 RENT EXP-OTHER REAL PROP	6,321.00		6,321.00	
	525100 RENT EXP-OFFICE EQUIP	16,531.89		16,531.89	
	525400 RENT EXP-COMM EQUIP	6,426.96		6,426.96	
	525500 RENT EXP-OTHER PERS PROP	3,877.46		3,877.46	
	527200 REP & MAINT-MOTOR VEHICL	16.47		16.47	
	527300 REP & MAINT-MEDICAL EQUI	4,556.24		4,556.24	
	527800 REP & MAINT-OTHER PROPER	55.00		55.00	
	531100 OFFICE SUPPLIES EXPENSE	2,712.34		2,712.34	
	533100 HOUSEHOLD & INSTIT EXP	94.52		94.52	
	533900 FOOD EXPENSE	21,323.44		21,323.44	
	534500 AGRICULTURAL SUPPLIES EX	3,412.04		3,412.04	
	534600 ED & RECREATIONAL SUP EX	4,693.39		4,693.39	
	534800 CONST & MAINT SUP EXP	441.97		441.97	
	534901 DATA PROCESSING SUPPLIES	2,379.94		2,379.94	
	535100 MEDICAL SUPPLIES	3,511.71		3,511.71	
	537100 LABORATORY SUP EXP	163,880.10		163,880.10	
	538100 VEHICLE & EQUIP SUP EXP	414.80		414.80	
	543500 MGT CONSULTANT SERVICES	8,184.00		8,184.00	
	545000 LABORATORY SERVICES	10,667.44		10,667.44	
	547100 EDUCATIONAL SERVICES	5,485.65		5,485.65	
	554900 OTHER CONTRACTUAL SERVICES	275,669.65		275,669.65	
	554902 CONTRACTED SVCS - SCHLRLY PUB	328.85		328.85	
	554903 CONTRACTED SVCS - SUB CONTRACT	475,789.39		475,789.39	
	555200 SOFTWARE - NEW PURCHASES	953.11		953.11	
	559100 OTHER OPERATING EXP	70.00		70.00	
	Major Account 520000 Total	1,126,999.27		1,126,999.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56,925.90		56,925.90	
	571103 BOARD & LODGING-FOREIGN	5,408.01		5,408.01	
	571900 MEALS-ONE DAY TRAVEL	62.16		62.16	
	572100 COMMERCIAL TRANSPORTATIO	17,952.50		17,952.50	
	572103 COMERCIAL FARES-FOREIGN	4,029.42		4,029.42	
	574500 PERSONAL VEHICLE MILEAGE	10,906.51		10,906.51	
	574503 MILEAGE ALLOW-FOREIGN	128.18		128.18	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,512.12		39,512.12	
	575100 MISC TRAVEL EXPENSE	2,062.18		2,062.18	
	575103 MISC TVL EXP-FOREIGN	82.00		82.00	
	Major Account 570000 Total	<u>137,068.98</u>		<u>137,068.98</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	202,824.49		202,824.49	
	588004 EQUIPMENT	139,659.32		139,659.32	
	Major Account 580000 Total	<u>342,483.81</u>		<u>342,483.81</u>	
	Fund 45170 Expenditures Total	<u>4,967,434.79</u>		<u>4,967,434.79</u>	
	Fund 45170 Total	<u>6,119,684.06</u>	<u>6,119,684.06</u>	<u>6,871,119.05</u>	<u>6,871,119.05</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

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

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	585,940.16		641,739.93	
		Fund 45180 Assets Total	585,940.16		641,739.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,098.72		13,757.11
		215100 DUE TO FUND - SHORT TERM				2,100,000.00
		Fund 45180 Liabilities Total		12,098.72		2,113,757.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,045,858.62-
		Fund 45180 Fund Equity Total				2,045,858.62-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		823,002.77		823,002.77
		Major Account 460000 Total		823,002.77		823,002.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,619.20-		10,619.20-
		Major Account 480000 Total		10,619.20-		10,619.20-
		Fund 45180 Revenues Total		812,383.57		812,383.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,370.80		74,370.80	
		511200 TEMPORARY SALARIES-WAGE	81,825.20		81,825.20	
		511900 SUPPLEMENTAL	3.50		3.50	
		515100 RETIREMENT PLANS EXPENSE	8,163.73		8,163.73	
		515200 FICA EXPENSE	10,616.32		10,616.32	
		515400 LIFE & ACCIDENT INS EXP	174.74		174.74	
		515500 HEALTH INSURANCE EXPENSE	13,232.28		13,232.28	
		Major Account 510000 Total	188,386.57		188,386.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	166.79		166.79	
		521500 PUBLICATION & PRINT EXP	72.40		72.40	
		522100 DUES & SUBSCRIPTION EXP	1,337.50		1,337.50	
		522200 CONFERENCE REGISTRATION	1,695.00		1,695.00	
		524600 RENT EXPENSE-BUILDINGS	341.24		341.24	
		525500 RENT EXP-OTHER PERS PROP	84.26		84.26	
		531100 OFFICE SUPPLIES EXPENSE	496.53		496.53	
		533900 FOOD EXPENSE	392.15		392.15	
		538100 VEHICLE & EQUIP SUP EXP	126.82		126.82	
		554900 OTHER CONTRACTUAL SERVICES	20,981.50		20,981.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT	2,522.73		2,522.73	
	Major Account 520000 Total	28,216.92		28,216.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,182.87		4,182.87	
	571900 MEALS-ONE DAY TRAVEL	4.99		4.99	
	572100 COMMERCIAL TRANSPORTATIO	298.51		298.51	
	574500 PERSONAL VEHICLE MILEAGE	2,301.63		2,301.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,087.89		2,087.89	
	575100 MISC TRAVEL EXPENSE	102.75		102.75	
	Major Account 570000 Total	8,978.64		8,978.64	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	12,960.00		12,960.00	
	Major Account 590000 Total	12,960.00		12,960.00	
	Fund 45180 Expenditures Total	238,542.13		238,542.13	
	Fund 45180 Total	824,482.29	824,482.29	880,282.06	880,282.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,486.15		273,302.62	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	<u>36,486.15</u>		<u>273,332.62</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		286.15-		
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		<u>286.15-</u>		<u>275,000.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,439.68-
		Fund 49100 Fund Equity Total				<u>38,439.68-</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,286.01		37,286.01
		Major Account 460000 Total		<u>37,286.01</u>		<u>37,286.01</u>
		Fund 49100 Revenues Total		<u>37,286.01</u>		<u>37,286.01</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	325.00		325.00	
		515200 FICA EXPENSE	24.86		24.86	
		Major Account 510000 Total	<u>349.86</u>		<u>349.86</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	163.85		163.85	
		Major Account 570000 Total	<u>163.85</u>		<u>163.85</u>	
		Fund 49100 Expenditures Total	<u>513.71</u>		<u>513.71</u>	
		Fund 49100 Total	<u>36,999.86</u>	<u>36,999.86</u>	<u>273,846.33</u>	<u>273,846.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,340,446.02-		15,609,777.92	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	3,523.07		11,888.07	
	Fund 55020 Assets Total	2,336,922.95-		15,622,665.99	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		152,357.09-		57,949.16
	Fund 55020 Liabilities Total		152,357.09-		65,030.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,742,201.84
	Fund 55020 Fund Equity Total				17,742,201.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		41,068.87		41,068.87
	472100 SALE OF SUP & MAT		4,112.88		4,112.88
	476100 OTHER LIC PERM & FEES		25.07		25.07
	Major Account 470000 Total		45,206.82		45,206.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,294.49		30,294.49
	484500 REIMB NON-GOVT SOURCES		7,182.49		7,182.49
	486300 CLEARING ACCOUNT		348,655.52		348,655.52
	Major Account 480000 Total		386,132.50		386,132.50
	Fund 55020 Revenues Total		431,339.32		431,339.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	716,504.79		716,504.79	
	511200 TEMPORARY SALARIES-WAGE	142,902.30		142,902.30	
	511300 OVERTIME PAYMENTS	1,024.25		1,024.25	
	511900 SUPPLEMENTAL	405.25		405.25	
	515100 RETIREMENT PLANS EXPENSE	50,660.54		50,660.54	
	515200 FICA EXPENSE	63,685.12		63,685.12	
	515400 LIFE & ACCIDENT INS EXP	1,167.12		1,167.12	
	515500 HEALTH INSURANCE EXPENSE	132,920.92		132,920.92	
	Major Account 510000 Total	1,109,270.29		1,109,270.29	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	22,298.11		22,298.11	
	521300 FREIGHT EXPENSE	655.93		655.93	
	521500 PUBLICATION & PRINT EXP	9,050.29		9,050.29	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	129.50		129.50	
	522100 DUES & SUBSCRIPTION EXP	40,330.45		40,330.45	
	522200 CONFERENCE REGISTRATION	4,141.47		4,141.47	
	522400 SUBSISTENCE	8,734.94		8,734.94	
	522600 JOB APPLICANT EXPENSE	282.54		282.54	
	523201 NATURAL GAS	8,320.02		8,320.02	
	523202 ELECTRICITY	87,450.14		87,450.14	
	523203 WATER	2,951.03		2,951.03	
	523204 SEWER	3,518.23		3,518.23	
	523600 INTEREST EXPENSE	58.27		58.27	
	524600 RENT EXPENSE-BUILDINGS	2,750.00		2,750.00	
	525100 RENT EXP-OFFICE EQUIP	12,545.12		12,545.12	
	525500 RENT EXP-OTHER PERS PROP	2,959.29		2,959.29	
	526100 REP & MAINT-REAL PROPERT	44,714.80		44,714.80	
	527200 REP & MAINT-MOTOR VEHICL	1,480.82		1,480.82	
	527400 REP & MAINT-DATA PROC	14,510.24		14,510.24	
	527600 REP & MAINT-HOUSE/INST E	465.00		465.00	
	527700 REP & MAINT-PHOTO/MEDIA	11,788.00		11,788.00	
	527800 REP & MAINT-OTHER PROPER	320.00		320.00	
	531100 OFFICE SUPPLIES EXPENSE	3,895.44		3,895.44	
	533100 HOUSEHOLD & INSTIT EXP	214,081.49		214,081.49	
	533900 FOOD EXPENSE	37,185.27		37,185.27	
	534600 ED & RECREATIONAL SUP EX	167,306.01		167,306.01	
	534800 CONST & MAINT SUP EXP	9,367.31		9,367.31	
	534900 MISCELLANEOUS SUP EXP	3,661.99		3,661.99	
	534901 DATA PROCESSING SUPPLIES	122,899.12		122,899.12	
	535100 MEDICAL SUPPLIES	600.24		600.24	
	537100 LABORATORY SUP EXP	18,528.57		18,528.57	
	538100 VEHICLE & EQUIP SUP EXP	5,277.65		5,277.65	
	539951 PURCHASES FOR RESALE	332.08		332.08	
	542500 ENG & ARCH SERVICES	3,340.00		3,340.00	
	545000 LABORATORY SERVICES	549.60		549.60	
	547100 EDUCATIONAL SERVICES	2,650.00		2,650.00	
	549200 JANITORIAL/SECURITY SRVS	4,529.00		4,529.00	
	554900 OTHER CONTRACTUAL SERVICES	31,750.21		31,750.21	
	555200 SOFTWARE - NEW PURCHASES	326,690.45		326,690.45	
	559100 OTHER OPERATING EXP	147,463.11		147,463.11	
	Major Account 520000 Total	1,379,561.73		1,379,561.73	
Expenditures	570000 Travel Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,384.09		10,384.09	
	571103 BOARD & LODGING-FOREIGN	4,566.19		4,566.19	
	571600 MEALS-NOT TRAVEL STATUS	1,590.06		1,590.06	
	572100 COMMERCIAL TRANSPORTATIO	1,246.36		1,246.36	
	572103 COMERCIAL FARES-FOREIGN	477.19		477.19	
	574500 PERSONAL VEHICLE MILEAGE	4,455.11		4,455.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,763.50		4,763.50	
	575100 MISC TRAVEL EXPENSE	983.21		983.21	
	575103 MISC TVL EXP-FOREIGN	15.67		15.67	
	Major Account 570000 Total	<u>28,481.38</u>		<u>28,481.38</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	22,012.35		22,012.35	
	588004 EQUIPMENT	78,929.43		78,929.43	
	Major Account 580000 Total	<u>100,941.78</u>		<u>100,941.78</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	2,350.00-		2,350.00-	
	Major Account 590000 Total	<u>2,350.00-</u>		<u>2,350.00-</u>	
	Fund 55020 Expenditures Total	<u>2,615,905.18</u>		<u>2,615,905.18</u>	
	Fund 55020 Total	<u>278,982.23</u>	<u>278,982.23</u>	<u>18,238,571.17</u>	<u>18,238,571.17</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	6,475,149.25-		164,549,341.86	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	51,819.43		215,294.90	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	6,423,329.82-		164,841,596.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		556,126.41		1,084,785.74
	Fund 55110 Liabilities Total		556,126.41		1,084,785.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,736,266.54
	Fund 55110 Fund Equity Total				170,736,266.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,816.55		2,816.55
	Major Account 460000 Total		2,816.55		2,816.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,645,911.67		2,645,911.67
	472100 SALE OF SUP & MAT		7,867,463.70		7,867,463.70
	472200 REPROD & PUBLICATIONS		10,870.62-		10,870.62-
	474100 GENERAL BUSINESS FEES		3,249.75		3,249.75
	476100 OTHER LIC PERM & FEES		181,415.08		181,415.08
	Major Account 470000 Total		10,687,169.58		10,687,169.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		310,768.05		310,768.05
	483100 HOUSING & DORM RENTAL RE		17,962.50-		17,962.50-
	483200 BUILDING & SPACE RENTAL		22,499.54		22,499.54
	484106 INDIRECT COST-PRIVATE		8,000.00		8,000.00
	484800 ROYALTY REVENUE		6,516.44		6,516.44
	486300 CLEARING ACCOUNT		12,769,888.66		12,769,888.66
	486301 SECURITY DEPOSITS		250.00-		250.00-
	Major Account 480000 Total		13,099,460.19		13,099,460.19
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		1,243,298.00		1,243,298.00
	493204 TRANS OUT-PLANT IMPROVEME		1,243,298.00-		1,243,298.00-
	Major Account 490000 Total				
	Fund 55110 Revenues Total		23,789,446.32		23,789,446.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,656,004.54		8,656,004.54	
	511200 TEMPORARY SALARIES-WAGE	1,539,768.92		1,539,768.92	
	511300 OVERTIME PAYMENTS	95,153.34		95,153.34	
	511900 SUPPLEMENTAL	15,900.66		15,900.66	
	515100 RETIREMENT PLANS EXPENSE	579,717.16		579,717.16	
	515200 FICA EXPENSE	647,093.26		647,093.26	
	515400 LIFE & ACCIDENT INS EXP	13,496.75		13,496.75	
	515500 HEALTH INSURANCE EXPENSE	1,411,083.52		1,411,083.52	
	515501 HEALTH INSURANCE NAS	4,066.00		4,066.00	
	Major Account 510000 Total	12,962,284.15		12,962,284.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,536.92		20,536.92	
	521200 COM EXPENSE - VOICE/DATA	57,533.72		57,533.72	
	521300 FREIGHT EXPENSE	5,532.02		5,532.02	
	521400 CIO CHARGES	13.00		13.00	
	521500 PUBLICATION & PRINT EXP	115,867.66		115,867.66	
	521700 1099 ROYALTY PAYMENTS	31,787.15		31,787.15	
	521900 AWARDS EXPENSE	2,866.07		2,866.07	
	522000 1099 AWARDS	12,269.60		12,269.60	
	522100 DUES & SUBSCRIPTION EXP	1,100,708.04		1,100,708.04	
	522200 CONFERENCE REGISTRATION	26,236.80		26,236.80	
	522400 SUBSISTENCE	195,770.38		195,770.38	
	522500 EMPLOYEE MOVING EXPENSE	2,182.85		2,182.85	
	522600 JOB APPLICANT EXPENSE	5,865.77		5,865.77	
	523201 NATURAL GAS	857.07		857.07	
	523202 ELECTRICITY	39,373.23		39,373.23	
	523203 WATER	12,083.45		12,083.45	
	524100 RENT EXPENSE-LAND	972.75		972.75	
	524600 RENT EXPENSE-BUILDINGS	174,961.33		174,961.33	
	524700 RENT EXP-OTHER REAL PROP	9,483.05		9,483.05	
	525100 RENT EXP-OFFICE EQUIP	463.80		463.80	
	525500 RENT EXP-OTHER PERS PROP	154,194.82		154,194.82	
	525501 AG CONST & SHOP EQ RENTAL	10,712.02		10,712.02	
	526100 REP & MAINT-REAL PROPERT	828,545.46		828,545.46	
	527100 REP & MAINT-OFFICE EQUIP	723.76		723.76	
	527200 REP & MAINT-MOTOR VEHICL	9,389.06		9,389.06	
	527300 REP & MAINT-MEDICAL EQUI	229,762.65		229,762.65	
	527400 REP & MAINT-DATA PROC	38,355.24		38,355.24	
	527600 REP & MAINT-HOUSE/INST E	7,046.20		7,046.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	295,111.43		295,111.43	
	527801 REP AG SHOP CONST EQUIP	93,248.24		93,248.24	
	531100 OFFICE SUPPLIES EXPENSE	81,581.80		81,581.80	
	533100 HOUSEHOLD & INSTIT EXP	70,256.40		70,256.40	
	533900 FOOD EXPENSE	371,448.51		371,448.51	
	534500 AGRICULTURAL SUPPLIES EX	351,557.59		351,557.59	
	534600 ED & RECREATIONAL SUP EX	362,470.53		362,470.53	
	534700 ENG TECH & COMM SUP EXP	1,426.93		1,426.93	
	534800 CONST & MAINT SUP EXP	313,119.54		313,119.54	
	534900 MISCELLANEOUS SUP EXP	31,498.56		31,498.56	
	534901 DATA PROCESSING SUPPLIES	376,362.52		376,362.52	
	535100 MEDICAL SUPPLIES	304,220.87		304,220.87	
	537100 LABORATORY SUP EXP	278,182.59		278,182.59	
	538100 VEHICLE & EQUIP SUP EXP	129,195.68		129,195.68	
	539200 DEBT SERVICE EXPENSE	2,327,348.11		2,327,348.11	
	539951 PURCHASES FOR RESALE	1,811,330.53		1,811,330.53	
	541100 ACCTG & AUDITING SERVICES	1,685.00		1,685.00	
	541700 LEGAL RELATED EXPENSE	8,424.91		8,424.91	
	542500 ENG & ARCH SERVICES	38,450.00		38,450.00	
	543100 IT CONSULTING-APPLICATIONS	7,334.00		7,334.00	
	543500 MGT CONSULTANT SERVICES	90,500.00		90,500.00	
	545000 LABORATORY SERVICES	13,732.35		13,732.35	
	547100 EDUCATIONAL SERVICES	177,421.92		177,421.92	
	549200 JANITORIAL/SECURITY SRVS	58,644.82		58,644.82	
	554900 OTHER CONTRACTUAL SERVICES	1,600,490.43		1,600,490.43	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.75		2,167.75	
	555200 SOFTWARE - NEW PURCHASES	624,373.86		624,373.86	
	556100 INSURANCE EXPENSE	27,515.61		27,515.61	
	559100 OTHER OPERATING EXP	1,946,352.04		1,946,352.04	
	Major Account 520000 Total	14,889,546.39		14,889,546.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	206,339.71		206,339.71	
	571103 BOARD & LODGING-FOREIGN	15,015.00		15,015.00	
	571900 MEALS-ONE DAY TRAVEL	223.15		223.15	
	572100 COMMERCIAL TRANSPORTATIO	505,898.72		505,898.72	
	572103 COMERCIAL FARES-FOREIGN	645.86		645.86	
	573100 STATE-OWNED TRANSPORT	4,264.00		4,264.00	
	574500 PERSONAL VEHICLE MILEAGE	20,716.75		20,716.75	
	574503 MILEAGE ALLOW-FOREIGN	143.39		143.39	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,065.30		11,065.30	
	575100 MISC TRAVEL EXPENSE	17,654.83		17,654.83	
	575103 MISC TVL EXP-FOREIGN	481.45		481.45	
	Major Account 570000 Total	<u>782,448.16</u>		<u>782,448.16</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	70,000.00		70,000.00	
	588003 BUILDINGS	1,091,944.36		1,091,944.36	
	588004 EQUIPMENT	643,010.28		643,010.28	
	Major Account 580000 Total	<u>1,804,954.64</u>		<u>1,804,954.64</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,155.11		17,155.11	
	599100 OTHER GOVERNMENT AID	61,506.00		61,506.00	
	599102 NON-TAXABLE STIPENDS	247,533.73		247,533.73	
	599104 STUDENT TUITION	3,474.37		3,474.37	
	Major Account 590000 Total	<u>329,669.21</u>		<u>329,669.21</u>	
	Fund 55110 Expenditures Total	<u>30,768,902.55</u>		<u>30,768,902.55</u>	
	Fund 55110 Total	<u>24,345,572.73</u>	<u>24,345,572.73</u>	<u>195,610,498.60</u>	<u>195,610,498.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,519,262.12-		7,807,104.83	
	132100 DUE FROM OTHER FUNDS			19,100,000.00	
	139901 AR INVOICED (SYSTEM)	43,597.62		128,086.34	
	Fund 55140 Assets Total	2,475,664.50-		27,035,191.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,301.70		433,115.53
	Fund 55140 Liabilities Total		9,301.70		433,115.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,087,041.84
	Fund 55140 Fund Equity Total				29,087,041.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,065.05		6,065.05
	Major Account 460000 Total		6,065.05		6,065.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		277,688.82		277,688.82
	472100 SALE OF SUP & MAT		11,703.86-		11,703.86-
	474100 GENERAL BUSINESS FEES		1,920.00		1,920.00
	476100 OTHER LIC PERM & FEES		35,158.02		35,158.02
	Major Account 470000 Total		303,062.98		303,062.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,566.10		18,566.10
	483100 HOUSING & DORM RENTAL RE		768.38		768.38
	484101 RESTRICTED-DONATIONS		306,169.77		306,169.77
	486300 CLEARING ACCOUNT		1,274,131.65		1,274,131.65
	486301 SECURITY DEPOSITS		5,870.00-		5,870.00-
	Major Account 480000 Total		1,593,765.90		1,593,765.90
	Fund 55140 Revenues Total		1,902,893.93		1,902,893.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,592,381.37		1,592,381.37	
	511200 TEMPORARY SALARIES-WAGE	438,274.46		438,274.46	
	511300 OVERTIME PAYMENTS	5,575.11		5,575.11	
	511900 SUPPLEMENTAL	2,855.46		2,855.46	
	515100 RETIREMENT PLANS EXPENSE	102,071.73		102,071.73	
	515200 FICA EXPENSE	138,151.91		138,151.91	
	515400 LIFE & ACCIDENT INS EXP	2,571.98		2,571.98	
	515500 HEALTH INSURANCE EXPENSE	227,777.04		227,777.04	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	307.35		307.35	
		Major Account 510000 Total	2,509,966.41		2,509,966.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	248.74		248.74	
		521200 COM EXPENSE - VOICE/DATA	53,534.89		53,534.89	
		521300 FREIGHT EXPENSE	528.38		528.38	
		521400 CIO CHARGES	235.46		235.46	
		521500 PUBLICATION & PRINT EXP	23,184.80		23,184.80	
		521900 AWARDS EXPENSE	385.00		385.00	
		522100 DUES & SUBSCRIPTION EXP	23,848.54		23,848.54	
		522200 CONFERENCE REGISTRATION	20,294.99		20,294.99	
		522400 SUBSISTENCE	34,606.00		34,606.00	
		522600 JOB APPLICANT EXPENSE	1,565.28		1,565.28	
		523201 NATURAL GAS	13,070.51		13,070.51	
		523202 ELECTRICITY	16,787.13		16,787.13	
		523203 WATER	6,432.30		6,432.30	
		523204 SEWER	7,393.89		7,393.89	
		524600 RENT EXPENSE-BUILDINGS	7,237.00		7,237.00	
		525100 RENT EXP-OFFICE EQUIP	915.91		915.91	
		525500 RENT EXP-OTHER PERS PROP	15,053.54		15,053.54	
		526100 REP & MAINT-REAL PROPERT	816.00		816.00	
		527100 REP & MAINT-OFFICE EQUIP	27,930.08		27,930.08	
		527600 REP & MAINT-HOUSE/INST E	362.25		362.25	
		527800 REP & MAINT-OTHER PROPER	7,203.00		7,203.00	
		531100 OFFICE SUPPLIES EXPENSE	13,913.40		13,913.40	
		533100 HOUSEHOLD & INSTIT EXP	4,023.87		4,023.87	
		533900 FOOD EXPENSE	18,499.90		18,499.90	
		534600 ED & RECREATIONAL SUP EX	35,903.18		35,903.18	
		534800 CONST & MAINT SUP EXP	1,590.70		1,590.70	
		534900 MISCELLANEOUS SUP EXP	30,149.98		30,149.98	
		534901 DATA PROCESSING SUPPLIES	83,008.42		83,008.42	
		535100 MEDICAL SUPPLIES	6,288.87		6,288.87	
		537100 LABORATORY SUP EXP	9,102.39		9,102.39	
		538100 VEHICLE & EQUIP SUP EXP	4,665.29		4,665.29	
		539951 PURCHASES FOR RESALE	238,607.68		238,607.68	
		541100 ACCTG & AUDITING SERVICES	3,500.00		3,500.00	
		542500 ENG & ARCH SERVICES	1,575.00		1,575.00	
		543100 IT CONSULTING-APPLICATIONS	1,382.38		1,382.38	
		545000 LABORATORY SERVICES	5,741.00		5,741.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	1,650.00		1,650.00	
	549200 JANITORIAL/SECURITY SRVS	3,626.10		3,626.10	
	554900 OTHER CONTRACTUAL SERVICES	176,631.28		176,631.28	
	555200 SOFTWARE - NEW PURCHASES	504,452.83		504,452.83	
	559100 OTHER OPERATING EXP	380,186.07		380,186.07	
	Major Account 520000 Total	<u>1,786,132.03</u>		<u>1,786,132.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,782.64		9,782.64	
	571103 BOARD & LODGING-FOREIGN	3,439.43		3,439.43	
	572100 COMMERCIAL TRANSPORTATIO	351.55		351.55	
	572103 COMERCIAL FARES-FOREIGN	7,368.51		7,368.51	
	574500 PERSONAL VEHICLE MILEAGE	2,957.02		2,957.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,945.23		16,945.23	
	575100 MISC TRAVEL EXPENSE	715.59		715.59	
	575103 MISC TVL EXP-FOREIGN	5,254.52		5,254.52	
	Major Account 570000 Total	<u>46,814.49</u>		<u>46,814.49</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	14,362.20		14,362.20	
	Major Account 580000 Total	<u>14,362.20</u>		<u>14,362.20</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	30,585.00		30,585.00	
	Major Account 590000 Total	<u>30,585.00</u>		<u>30,585.00</u>	
	Fund 55140 Expenditures Total	<u>4,387,860.13</u>		<u>4,387,860.13</u>	
	Fund 55140 Total	<u>1,912,195.63</u>	<u>1,912,195.63</u>	<u>31,423,051.30</u>	<u>31,423,051.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,558,420.78		68,951,868.55	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	168,665.20-		2,701,646.23	
	Fund 55150 Assets Total	6,389,755.58		76,653,514.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,703.72-		62,773.08
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		47,703.72-		5,562,773.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,653,282.40
	Fund 55150 Fund Equity Total				64,653,282.40
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,164,765.59		8,164,765.59
	Major Account 460000 Total		8,164,765.59		8,164,765.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		264,533.24		264,533.24
	472100 SALE OF SUP & MAT		21,135.32-		21,135.32-
	472200 REPROD & PUBLICATIONS		190.00		190.00
	476100 OTHER LIC PERM & FEES		110,181.71		110,181.71
	Major Account 470000 Total		353,769.63		353,769.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,840.35		11,840.35
	483100 HOUSING & DORM RENTAL RE		331.44-		331.44-
	484104 INDIRECT COST-LOCAL		13,420.00-		13,420.00-
	486300 CLEARING ACCOUNT		7,808,137.61		7,808,137.61
	486600 CREDIT CARD CLEARING		374,326.84		374,326.84
	Major Account 480000 Total		8,180,553.36		8,180,553.36
	Fund 55150 Revenues Total		16,699,088.58		16,699,088.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,740,446.68		2,740,446.68	
	511200 TEMPORARY SALARIES-WAGE	61,622.49		61,622.49	
	511300 OVERTIME PAYMENTS	17,384.08		17,384.08	
	515100 RETIREMENT PLANS EXPENSE	833.85		833.85	
	515200 FICA EXPENSE	859.55		859.55	
	515400 LIFE & ACCIDENT INS EXP	15.67		15.67	
	515500 HEALTH INSURANCE EXPENSE	1,467.76		1,467.76	

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	510000 Personal Services				
	515900 EMPLOYEE BENEFITS EXP-UN	1,329,788.03		1,329,788.03	
	516400 UNEMPLOYM COMP INS EXP	7,363.72		7,363.72	
	Major Account 510000 Total	4,159,781.83		4,159,781.83	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	17,165.93		17,165.93	
	521300 FREIGHT EXPENSE	903.34		903.34	
	521500 PUBLICATION & PRINT EXP	29,193.73		29,193.73	
	521900 AWARDS EXPENSE	3,388.70		3,388.70	
	522000 1099 AWARDS	1,600.00		1,600.00	
	522100 DUES & SUBSCRIPTION EXP	254,634.16		254,634.16	
	522200 CONFERENCE REGISTRATION	50.00		50.00	
	522500 EMPLOYEE MOVING EXPENSE	5,751.67		5,751.67	
	522600 JOB APPLICANT EXPENSE	1,723.27		1,723.27	
	523201 NATURAL GAS	581.03		581.03	
	523202 ELECTRICITY	8,501.47		8,501.47	
	523203 WATER	28,516.94		28,516.94	
	523500 PROMPT PAY INTEREST	106.36		106.36	
	524600 RENT EXPENSE-BUILDINGS	52,040.13		52,040.13	
	525100 RENT EXP-OFFICE EQUIP	9,088.02		9,088.02	
	525400 RENT EXP-COMM EQUIP	32,451.05		32,451.05	
	525500 RENT EXP-OTHER PERS PROP	7,823.79		7,823.79	
	526100 REP & MAINT-REAL PROPERT	17,910.30		17,910.30	
	527100 REP & MAINT-OFFICE EQUIP	45,974.14		45,974.14	
	527300 REP & MAINT-MEDICAL EQUI	84,096.32		84,096.32	
	527400 REP & MAINT-DATA PROC	447,149.86		447,149.86	
	527700 REP & MAINT-PHOTO/MEDIA	12,787.00		12,787.00	
	527800 REP & MAINT-OTHER PROPER	1,565.00		1,565.00	
	531100 OFFICE SUPPLIES EXPENSE	40,108.67		40,108.67	
	533100 HOUSEHOLD & INSTIT EXP	882.86		882.86	
	533900 FOOD EXPENSE	2,454.78		2,454.78	
	534600 ED & RECREATIONAL SUP EX	202,586.61		202,586.61	
	534800 CONST & MAINT SUP EXP	24,040.63		24,040.63	
	534900 MISCELLANEOUS SUP EXP	1,157.93		1,157.93	
	534901 DATA PROCESSING SUPPLIES	79,781.22		79,781.22	
	535100 MEDICAL SUPPLIES	77,579.26		77,579.26	
	537100 LABORATORY SUP EXP	185,709.19		185,709.19	
	538100 VEHICLE & EQUIP SUP EXP	90.81		90.81	
	539951 PURCHASES FOR RESALE	369,991.28		369,991.28	
	541700 LEGAL RELATED EXPENSE	3,834.20		3,834.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	8,500.00		8,500.00	
	543100 IT CONSULTING-APPLICATIONS	10,800.00		10,800.00	
	545000 LABORATORY SERVICES	1,829.02		1,829.02	
	547100 EDUCATIONAL SERVICES	10,293.67		10,293.67	
	554900 OTHER CONTRACTUAL SERVICES	1,494,804.02		1,494,804.02	
	555200 SOFTWARE - NEW PURCHASES	206,854.17		206,854.17	
	556100 INSURANCE EXPENSE	11,205.00		11,205.00	
	559100 OTHER OPERATING EXP	1,186,459.89		1,186,459.89	
	Major Account 520000 Total	4,981,965.42		4,981,965.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,845.86		19,845.86	
	571103 BOARD & LODGING-FOREIGN	1,683.66		1,683.66	
	571600 MEALS-NOT TRAVEL STATUS	22,277.17		22,277.17	
	572100 COMMERCIAL TRANSPORTATIO	1,825.92		1,825.92	
	572103 COMERCIAL FARES-FOREIGN	62.74		62.74	
	574500 PERSONAL VEHICLE MILEAGE	5,634.73		5,634.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,188.52		7,188.52	
	575100 MISC TRAVEL EXPENSE	1,350.47		1,350.47	
	575103 MISC TVL EXP-FOREIGN	1.44		1.44	
	Major Account 570000 Total	59,870.51		59,870.51	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	823,755.96		823,755.96	
	588004 EQUIPMENT	236,255.56		236,255.56	
	Major Account 580000 Total	1,060,011.52		1,060,011.52	
	Fund 55150 Expenditures Total	10,261,629.28		10,261,629.28	
	Fund 55150 Total	16,651,384.86	16,651,384.86	86,915,144.06	86,915,144.06

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	111,654.24		524,812.02	
		Fund 55190 Assets Total	111,654.24		524,812.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		361.96		3,995.29
		Fund 55190 Liabilities Total		361.96		3,995.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				409,524.45
		Fund 55190 Fund Equity Total				409,524.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		805.15		805.15
		486300 CLEARING ACCOUNT		153,298.43		153,298.43
		Major Account 480000 Total		154,103.58		154,103.58
		Fund 55190 Revenues Total		154,103.58		154,103.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,221.01		25,221.01	
		511200 TEMPORARY SALARIES-WAGE	3,075.08		3,075.08	
		515100 RETIREMENT PLANS EXPENSE	2,017.71		2,017.71	
		515200 FICA EXPENSE	1,977.44		1,977.44	
		515400 LIFE & ACCIDENT INS EXP	43.66		43.66	
		515500 HEALTH INSURANCE EXPENSE	4,837.94		4,837.94	
		Major Account 510000 Total	37,172.84		37,172.84	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		531100 OFFICE SUPPLIES EXPENSE	35.16		35.16	
		533100 HOUSEHOLD & INSTIT EXP	49.98		49.98	
		537100 LABORATORY SUP EXP	106.98		106.98	
		538100 VEHICLE & EQUIP SUP EXP	471.18		471.18	
		554900 OTHER CONTRACTUAL SERVICES	3,718.51		3,718.51	
		559100 OTHER OPERATING EXP	10.00		10.00	
		Major Account 520000 Total	4,821.49		4,821.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	165.23		165.23	
		571103 BOARD & LODGING-FOREIGN	423.25		423.25	
		572103 COMERCIAL FARES-FOREIGN	67.54		67.54	
		574500 PERSONAL VEHICLE MILEAGE	69.55		69.55	
		575100 MISC TRAVEL EXPENSE	32.00		32.00	

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	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	59.40		59.40	
	Major Account 570000 Total	816.97		816.97	
	Fund 55190 Expenditures Total	42,811.30		42,811.30	
	Fund 55190 Total	154,465.54	154,465.54	567,623.32	567,623.32

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	700,379.48-		2,808,472.97	
	Fund 64920 Assets Total	700,379.48-		2,808,472.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,072.02-		
	Fund 64920 Liabilities Total		25,072.02-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,483,780.43
	Fund 64920 Fund Equity Total				3,483,780.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,893.65		6,893.65
	Major Account 480000 Total		6,893.65		6,893.65
	Fund 64920 Revenues Total		6,893.65		6,893.65
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	504,567.65		504,567.65	
	588004 EQUIPMENT	177,633.46		177,633.46	
	Major Account 580000 Total	682,201.11		682,201.11	
	Fund 64920 Expenditures Total	682,201.11		682,201.11	
	Fund 64920 Total	18,178.37-	18,178.37-	3,490,674.08	3,490,674.08

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	218,021.73		2,339,377.43	
	139901 AR INVOICED (SYSTEM)	337,975.16		308.99	
	Fund 65020 Assets Total	119,953.43		2,339,686.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,680.93		971.33
	Fund 65020 Liabilities Total		6,680.93		971.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,451,987.59
	Fund 65020 Fund Equity Total				2,451,987.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,500.00		2,500.00
	461500 OP GRANTS - STATE AGENCI		1,705.68		1,705.68
	Major Account 460000 Total		4,205.68		4,205.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,731.00		3,731.00
	Major Account 470000 Total		3,731.00		3,731.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,943.40		2,943.40
	484101 RESTRICTED-DONATIONS		250.00		250.00
	484900 OTHER PRIVATE SOURCES		12,000.00		12,000.00
	486300 CLEARING ACCOUNT		238,973.51		238,973.51
	Major Account 480000 Total		253,666.91		253,666.91
	Fund 65020 Revenues Total		254,141.59		254,141.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175,553.39		175,553.39	
	511200 TEMPORARY SALARIES-WAGE	56,585.51		56,585.51	
	511900 SUPPLEMENTAL	25.00		25.00	
	515100 RETIREMENT PLANS EXPENSE	9,088.86		9,088.86	
	515200 FICA EXPENSE	10,794.15		10,794.15	
	515400 LIFE & ACCIDENT INS EXP	168.87		168.87	
	515500 HEALTH INSURANCE EXPENSE	18,175.68		18,175.68	
	Major Account 510000 Total	270,391.46		270,391.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.80		2.80	
	521300 FREIGHT EXPENSE	41.03		41.03	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	171.00		171.00	
	522000 1099 AWARDS	1,250.00		1,250.00	
	522100 DUES & SUBSCRIPTION EXP	436.00		436.00	
	522200 CONFERENCE REGISTRATION	395.00		395.00	
	522400 SUBSISTENCE	214.90		214.90	
	522600 JOB APPLICANT EXPENSE	44.00		44.00	
	524600 RENT EXPENSE-BUILDINGS	1,550.00		1,550.00	
	524700 RENT EXP-OTHER REAL PROP	449.00		449.00	
	525100 RENT EXP-OFFICE EQUIP	90.00		90.00	
	525500 RENT EXP-OTHER PERS PROP	840.70		840.70	
	527200 REP & MAINT-MOTOR VEHICL	555.90		555.90	
	531100 OFFICE SUPPLIES EXPENSE	223.73		223.73	
	533900 FOOD EXPENSE	1,969.22		1,969.22	
	534600 ED & RECREATIONAL SUP EX	8,513.75		8,513.75	
	534800 CONST & MAINT SUP EXP	4,409.56		4,409.56	
	535100 MEDICAL SUPPLIES	33.25		33.25	
	537100 LABORATORY SUP EXP	8,375.12		8,375.12	
	538100 VEHICLE & EQUIP SUP EXP	402.70		402.70	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	554900 OTHER CONTRACTUAL SERVICES	1,435.27		1,435.27	
	554901 CONTRACTED SVCS - SAL REIMB	908.30		908.30	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,000.00		3,000.00	
	Major Account 520000 Total	35,431.23		35,431.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,842.90		4,842.90	
	571600 MEALS-NOT TRAVEL STATUS	35.40		35.40	
	571900 MEALS-ONE DAY TRAVEL	12.40		12.40	
	572100 COMMERCIAL TRANSPORTATIO	219.51		219.51	
	574500 PERSONAL VEHICLE MILEAGE	5,635.71		5,635.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.79		436.79	
	575100 MISC TRAVEL EXPENSE	371.41		371.41	
	Major Account 570000 Total	11,554.12		11,554.12	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,198.00		2,198.00	
	588003 BUILDINGS	24,633.81		24,633.81	
	588004 EQUIPMENT	17,555.47		17,555.47	
	Major Account 580000 Total	44,387.28		44,387.28	

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				
	599102 NON-TAXABLE STIPENDS	5,650.00		5,650.00	
	Major Account 590000 Total	5,650.00		5,650.00	
	Fund 65020 Expenditures Total	367,414.09		367,414.09	
	Fund 65020 Total	<u>247,460.66</u>	<u>247,460.66</u>	<u>2,707,100.51</u>	<u>2,707,100.51</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	398,127.01-		54,110,508.09	
	121300 LONG-TERM INVESTMENTS	2,358,403.57		286,845,352.32	
	139901 AR INVOICED (SYSTEM)	1,112,947.25		6,744,600.04	
	Fund 65120 Assets Total	3,073,223.81		347,700,460.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		905,663.69		1,017,892.81
	Fund 65120 Liabilities Total		905,663.69		1,017,892.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344,515,007.52
	Fund 65120 Fund Equity Total				344,515,007.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,917.00		4,917.00
	Major Account 460000 Total		4,917.00		4,917.00
Revenues	470000 Revenues - Sales & Charges				
	471101 PROF & TECH GRNT/CONT-ITD		4,017,637.11		4,017,637.11
	472100 SALE OF SUP & MAT		1,298.41-		1,298.41-
	Major Account 470000 Total		4,016,338.70		4,016,338.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,089,837.11		3,089,837.11
	483400 OTHER RENTAL REVENUE		86.00-		86.00-
	484106 INDIRECT COST-PRIVATE		5,014,340.59		5,014,340.59
	486300 CLEARING ACCOUNT		3,647,111.88		3,647,111.88
	Major Account 480000 Total		11,751,203.58		11,751,203.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		148.99		148.99
	Major Account 490000 Total		148.99		148.99
	Fund 65120 Revenues Total		15,772,608.27		15,772,608.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,716,710.11		1,716,710.11	
	511200 TEMPORARY SALARIES-WAGE	2,605,668.28		2,605,668.28	
	511300 OVERTIME PAYMENTS	9,963.48		9,963.48	
	511900 SUPPLEMENTAL	1,381.04		1,381.04	
	515100 RETIREMENT PLANS EXPENSE	167,153.02		167,153.02	
	515200 FICA EXPENSE	243,265.04		243,265.04	
	515400 LIFE & ACCIDENT INS EXP	4,028.42		4,028.42	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	341,366.37		341,366.37	
	Major Account 510000 Total	5,089,535.76		5,089,535.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	758.78		758.78	
	521200 COM EXPENSE - VOICE/DATA	93,427.93		93,427.93	
	521300 FREIGHT EXPENSE	13,059.26		13,059.26	
	521500 PUBLICATION & PRINT EXP	53,636.67		53,636.67	
	521700 1099 ROYALTY PAYMENTS	3,500.00		3,500.00	
	522000 1099 AWARDS	195,981.41		195,981.41	
	522100 DUES & SUBSCRIPTION EXP	17,748.27		17,748.27	
	522200 CONFERENCE REGISTRATION	19,985.29		19,985.29	
	522400 SUBSISTENCE	7,073.29		7,073.29	
	522600 JOB APPLICANT EXPENSE	2,721.73		2,721.73	
	523201 NATURAL GAS	57.44		57.44	
	523202 ELECTRICITY	146.90		146.90	
	524600 RENT EXPENSE-BUILDINGS	57,957.22		57,957.22	
	524700 RENT EXP-OTHER REAL PROP	2,436.62		2,436.62	
	525100 RENT EXP-OFFICE EQUIP	4,587.14		4,587.14	
	525400 RENT EXP-COMM EQUIP	1,769.00		1,769.00	
	525500 RENT EXP-OTHER PERS PROP	27,203.95		27,203.95	
	525501 AG CONST & SHOP EQ RENTAL	8,723.86		8,723.86	
	525502 FILM & PROGRAM RENTAL	11,594.56		11,594.56	
	526100 REP & MAINT-REAL PROPERT	197,080.46		197,080.46	
	527100 REP & MAINT-OFFICE EQUIP	75.00		75.00	
	527200 REP & MAINT-MOTOR VEHICL	2,084.11		2,084.11	
	527300 REP & MAINT-MEDICAL EQUI	29,129.82		29,129.82	
	527800 REP & MAINT-OTHER PROPER	13,100.00		13,100.00	
	527801 REP AG SHOP CONST EQUIP	1,481.07		1,481.07	
	531100 OFFICE SUPPLIES EXPENSE	37,260.80		37,260.80	
	533100 HOUSEHOLD & INSTIT EXP	41,234.35		41,234.35	
	533900 FOOD EXPENSE	77,640.73		77,640.73	
	534500 AGRICULTURAL SUPPLIES EX	6,799.98		6,799.98	
	534600 ED & RECREATIONAL SUP EX	102,863.00		102,863.00	
	534800 CONST & MAINT SUP EXP	1,200,760.95		1,200,760.95	
	534900 MISCELLANEOUS SUP EXP	527.56		527.56	
	534901 DATA PROCESSING SUPPLIES	48,762.38		48,762.38	
	535100 MEDICAL SUPPLIES	7,491.35		7,491.35	
	537100 LABORATORY SUP EXP	264,658.42		264,658.42	
	538100 VEHICLE & EQUIP SUP EXP	982.81		982.81	

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				
	539951 PURCHASES FOR RESALE	1,386.49		1,386.49	
	541700 LEGAL RELATED EXPENSE	3,785.00		3,785.00	
	545000 LABORATORY SERVICES	61,154.77		61,154.77	
	547100 EDUCATIONAL SERVICES	36,039.84		36,039.84	
	549200 JANITORIAL/SECURITY SRVS	350.20		350.20	
	554900 OTHER CONTRACTUAL SERVICES	332,801.88		332,801.88	
	554903 CONTRACTED SVCS - SUB CONTRACT	322,369.73		322,369.73	
	555200 SOFTWARE - NEW PURCHASES	1,592.12		1,592.12	
	556100 INSURANCE EXPENSE	29,197.44		29,197.44	
	559100 OTHER OPERATING EXP	5,588.10		5,588.10	
	Major Account 520000 Total	3,348,567.68		3,348,567.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	101,065.24		101,065.24	
	571103 BOARD & LODGING-FOREIGN	30,348.31		30,348.31	
	571900 MEALS-ONE DAY TRAVEL	434.03		434.03	
	572100 COMMERCIAL TRANSPORTATIO	21,954.61		21,954.61	
	572103 COMERCIAL FARES-FOREIGN	15,147.06		15,147.06	
	573100 STATE-OWNED TRANSPORT	390.00		390.00	
	574500 PERSONAL VEHICLE MILEAGE	38,886.08		38,886.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,182.82		76,182.82	
	575100 MISC TRAVEL EXPENSE	2,546.17		2,546.17	
	575103 MISC TVL EXP-FOREIGN	1,115.01		1,115.01	
	Major Account 570000 Total	288,069.33		288,069.33	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	6,820.50		6,820.50	
	588003 BUILDINGS	4,133,449.23		4,133,449.23	
	588004 EQUIPMENT	731,275.53		731,275.53	
	Major Account 580000 Total	4,871,545.26		4,871,545.26	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	7,330.12		7,330.12	
	Major Account 590000 Total	7,330.12		7,330.12	
	Fund 65120 Expenditures Total	13,605,048.15		13,605,048.15	
	Fund 65120 Total	16,678,271.96	16,678,271.96	361,305,508.60	361,305,508.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,520,739.28-		8,023,249.71	
		121300 LONG-TERM INVESTMENTS	11,916.07		6,578,244.47	
		139901 AR INVOICED (SYSTEM)	138,359.62		162,704.31	
		Fund 65140 Assets Total	2,370,463.59-		14,764,198.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		285,713.95-		8,491.96
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		285,713.95-		17,008,491.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,543.83-
		Fund 65140 Fund Equity Total				159,543.83-
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		140,788.62		140,788.62
		Major Account 470000 Total		140,788.62		140,788.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,585.81		25,585.81
		484101 RESTRICTED-DONATIONS		401,852.81		401,852.81
		484106 INDIRECT COST-PRIVATE		31,289.84		31,289.84
		486300 CLEARING ACCOUNT		465,015.66		465,015.66
		Major Account 480000 Total		923,744.12		923,744.12
		Fund 65140 Revenues Total		1,064,532.74		1,064,532.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	220,583.92		220,583.92	
		511200 TEMPORARY SALARIES-WAGE	326,882.13		326,882.13	
		511300 OVERTIME PAYMENTS	61.31		61.31	
		511900 SUPPLEMENTAL	21.00		21.00	
		515100 RETIREMENT PLANS EXPENSE	27,849.10		27,849.10	
		515200 FICA EXPENSE	34,362.92		34,362.92	
		515400 LIFE & ACCIDENT INS EXP	480.18		480.18	
		515500 HEALTH INSURANCE EXPENSE	41,584.62		41,584.62	
		516400 UNEMPLOYM COMP INS EXP	2,559.00		2,559.00	
		Major Account 510000 Total	654,384.18		654,384.18	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	754.60		754.60	
		521500 PUBLICATION & PRINT EXP	1,263.36		1,263.36	
		522100 DUES & SUBSCRIPTION EXP	4,500.97		4,500.97	

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				
	522200 CONFERENCE REGISTRATION	938.02		938.02	
	522400 SUBSISTENCE	26,231.50		26,231.50	
	523202 ELECTRICITY	922.63		922.63	
	524600 RENT EXPENSE-BUILDINGS	4,740.00		4,740.00	
	525100 RENT EXP-OFFICE EQUIP	344.91		344.91	
	525400 RENT EXP-COMM EQUIP	2,923.00		2,923.00	
	525500 RENT EXP-OTHER PERS PROP	118.22		118.22	
	526100 REP & MAINT-REAL PROPERT	246,151.40		246,151.40	
	527100 REP & MAINT-OFFICE EQUIP	140.85		140.85	
	527800 REP & MAINT-OTHER PROPER	14,116.00		14,116.00	
	531100 OFFICE SUPPLIES EXPENSE	717.10		717.10	
	533100 HOUSEHOLD & INSTIT EXP	31.38		31.38	
	533900 FOOD EXPENSE	20,531.21		20,531.21	
	534600 ED & RECREATIONAL SUP EX	214.61		214.61	
	534800 CONST & MAINT SUP EXP	2,951.83		2,951.83	
	534900 MISCELLANEOUS SUP EXP	26,384.57		26,384.57	
	534901 DATA PROCESSING SUPPLIES	51,345.32		51,345.32	
	537100 LABORATORY SUP EXP	3,824.91		3,824.91	
	538100 VEHICLE & EQUIP SUP EXP	67.30		67.30	
	542500 ENG & ARCH SERVICES	16,791.50		16,791.50	
	547100 EDUCATIONAL SERVICES	10,100.00		10,100.00	
	549200 JANITORIAL/SECURITY SRVS	380.00		380.00	
	554900 OTHER CONTRACTUAL SERVICES	51,533.59		51,533.59	
	559100 OTHER OPERATING EXP	1,264.82		1,264.82	
	Major Account 520000 Total	489,283.60		489,283.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,026.25		2,026.25	
	571103 BOARD & LODGING-FOREIGN	4,286.45		4,286.45	
	572100 COMMERCIAL TRANSPORTATIO	222.72		222.72	
	572103 COMERCIAL FARES-FOREIGN	2,076.57		2,076.57	
	574500 PERSONAL VEHICLE MILEAGE	3,742.91		3,742.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,028.17		4,028.17	
	575100 MISC TRAVEL EXPENSE	95.54		95.54	
	575103 MISC TVL EXP-FOREIGN	563.48		563.48	
	Major Account 570000 Total	17,042.09		17,042.09	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,913,525.19		1,913,525.19	
	588004 EQUIPMENT	74,747.32		74,747.32	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>1,988,272.51</u>		<u>1,988,272.51</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	<u>300.00</u>		<u>300.00</u>	
	Major Account 590000 Total	<u>300.00</u>		<u>300.00</u>	
	Fund 65140 Expenditures Total	<u>3,149,282.38</u>		<u>3,149,282.38</u>	
	Fund 65140 Total	<u>778,818.79</u>	<u>778,818.79</u>	<u>17,913,480.87</u>	<u>17,913,480.87</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	893,581.39-		132,912,555.31	
		121300 LONG-TERM INVESTMENTS	119,380.96		11,590,715.82	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	508,913.29		1,140,054.49	
		Fund 65150 Assets Total	265,287.14-		146,143,325.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87,487.99-		141,984.86
		Fund 65150 Liabilities Total		87,487.99-		141,984.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,179,139.91
		Fund 65150 Fund Equity Total				146,179,139.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,472.31-		2,472.31-
		471108 MED/VOC SERV-STATE AG		3,077,670.63		3,077,670.63
		Major Account 470000 Total		3,075,198.32		3,075,198.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124,964.51		124,964.51
		483200 BUILDING & SPACE RENTAL		3,607,426.50		3,607,426.50
		484101 RESTRICTED-DONATIONS		3,965,019.17		3,965,019.17
		484106 INDIRECT COST-PRIVATE		9,267.76-		9,267.76-
		486300 CLEARING ACCOUNT		6,725,616.41		6,725,616.41
		Major Account 480000 Total		14,413,758.83		14,413,758.83
		Fund 65150 Revenues Total		17,488,957.15		17,488,957.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,728,654.13		7,728,654.13	
		511200 TEMPORARY SALARIES-WAGE	461,752.66		461,752.66	
		511300 OVERTIME PAYMENTS	5,693.33		5,693.33	
		515100 RETIREMENT PLANS EXPENSE	3,016.24		3,016.24	
		515200 FICA EXPENSE	2,057.05		2,057.05	
		515400 LIFE & ACCIDENT INS EXP	43.61		43.61	
		515500 HEALTH INSURANCE EXPENSE	5,658.64		5,658.64	
		515900 EMPLOYEE BENEFITS EXP-UN	1,751,809.22		1,751,809.22	
		Major Account 510000 Total	9,958,684.88		9,958,684.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.20		16.20	
		521200 COM EXPENSE - VOICE/DATA	1,491.10		1,491.10	

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				
	521300 FREIGHT EXPENSE	57,879.77		57,879.77	
	521500 PUBLICATION & PRINT EXP	21,810.43		21,810.43	
	521900 AWARDS EXPENSE	2,303.44		2,303.44	
	522000 1099 AWARDS	15,000.00		15,000.00	
	522100 DUES & SUBSCRIPTION EXP	167,997.02		167,997.02	
	522200 CONFERENCE REGISTRATION	17,598.55		17,598.55	
	522500 EMPLOYEE MOVING EXPENSE	19,303.91		19,303.91	
	522600 JOB APPLICANT EXPENSE	3,806.94		3,806.94	
	523202 ELECTRICITY	116.37		116.37	
	523500 PROMPT PAY INTEREST	25.00		25.00	
	523600 INTEREST EXPENSE	2,688,625.55		2,688,625.55	
	524600 RENT EXPENSE-BUILDINGS	19,443.45		19,443.45	
	524700 RENT EXP-OTHER REAL PROP	285.00		285.00	
	525100 RENT EXP-OFFICE EQUIP	54.00		54.00	
	525500 RENT EXP-OTHER PERS PROP	8,664.30		8,664.30	
	526100 REP & MAINT-REAL PROPERT	658.00		658.00	
	527100 REP & MAINT-OFFICE EQUIP	1,187.98		1,187.98	
	527300 REP & MAINT-MEDICAL EQUI	73,924.82		73,924.82	
	527700 REP & MAINT-PHOTO/MEDIA	1,749.60		1,749.60	
	531100 OFFICE SUPPLIES EXPENSE	26,385.92		26,385.92	
	533100 HOUSEHOLD & INSTIT EXP	1,158.02		1,158.02	
	533900 FOOD EXPENSE	2,342.55		2,342.55	
	534600 ED & RECREATIONAL SUP EX	43,432.19		43,432.19	
	534800 CONST & MAINT SUP EXP	2,027.61		2,027.61	
	534900 MISCELLANEOUS SUP EXP	4,033.76		4,033.76	
	534901 DATA PROCESSING SUPPLIES	75,686.78		75,686.78	
	535100 MEDICAL SUPPLIES	726,416.44		726,416.44	
	537100 LABORATORY SUP EXP	402,186.88		402,186.88	
	538100 VEHICLE & EQUIP SUP EXP	1,290.23		1,290.23	
	539951 PURCHASES FOR RESALE	713.21		713.21	
	545000 LABORATORY SERVICES	19,730.68		19,730.68	
	547100 EDUCATIONAL SERVICES	25,805.00		25,805.00	
	549200 JANITORIAL/SECURITY SRVS	546.20		546.20	
	554900 OTHER CONTRACTUAL SERVICES	254,865.35		254,865.35	
	554903 CONTRACTED SVCS - SUB CONTRACT	389,859.40		389,859.40	
	555200 SOFTWARE - NEW PURCHASES	28,555.59		28,555.59	
	559100 OTHER OPERATING EXP	4,038.38		4,038.38	
	Major Account 520000 Total	5,109,589.20		5,109,589.20	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	111,537.66		111,537.66	
	571103 BOARD & LODGING-FOREIGN	7,205.36		7,205.36	
	571600 MEALS-NOT TRAVEL STATUS	78,358.87		78,358.87	
	571900 MEALS-ONE DAY TRAVEL	55.52		55.52	
	572100 COMMERCIAL TRANSPORTATIO	9,447.68		9,447.68	
	572103 COMERCIAL FARES-FOREIGN	4,375.21		4,375.21	
	574500 PERSONAL VEHICLE MILEAGE	14,037.86		14,037.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	151,343.99		151,343.99	
	575100 MISC TRAVEL EXPENSE	6,282.46		6,282.46	
	575103 MISC TVL EXP-FOREIGN	200.20		200.20	
	Major Account 570000 Total	<u>382,844.81</u>		<u>382,844.81</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,244,430.87		1,244,430.87	
	588004 EQUIPMENT	909,713.05		909,713.05	
	Major Account 580000 Total	<u>2,154,143.92</u>		<u>2,154,143.92</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	61,493.49		61,493.49	
	Major Account 590000 Total	<u>61,493.49</u>		<u>61,493.49</u>	
	Fund 65150 Expenditures Total	<u>17,666,756.30</u>		<u>17,666,756.30</u>	
	Fund 65150 Total	<u>17,401,469.16</u>	<u>17,401,469.16</u>	<u>163,810,081.92</u>	<u>163,810,081.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	28,511.75		1,288,131.67	
	Fund 65200 Assets Total	28,511.75		1,288,131.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259,619.92
	Fund 65200 Fund Equity Total				1,259,619.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102,936.75		102,936.75
	Major Account 480000 Total		102,936.75		102,936.75
	Fund 65200 Revenues Total		102,936.75		102,936.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	74,425.00		74,425.00	
	Major Account 590000 Total	74,425.00		74,425.00	
	Fund 65200 Expenditures Total	74,425.00		74,425.00	
	Fund 65200 Total	102,936.75	102,936.75	1,362,556.67	1,362,556.67

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	117.35		68,892.92	
	Fund 65210 Assets Total	117.35		68,892.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,775.57
	Fund 65210 Fund Equity Total				68,775.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.35		117.35
	Major Account 480000 Total		117.35		117.35
	Fund 65210 Revenues Total		117.35		117.35
	Fund 65210 Total	117.35	117.35	68,892.92	68,892.92

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	191,075.60		989,413.75	
		Fund 65510 Assets Total	191,075.60		989,413.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				798,338.15
		Fund 65510 Fund Equity Total				798,338.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,208.61		1,208.61
		486100 LOAN INTEREST		95.41-		95.41-
		486300 CLEARING ACCOUNT		201,807.10		201,807.10
		Major Account 480000 Total		202,920.30		202,920.30
		Fund 65510 Revenues Total		202,920.30		202,920.30
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	11,844.70		11,844.70	
		Major Account 520000 Total	11,844.70		11,844.70	
		Fund 65510 Expenditures Total	11,844.70		11,844.70	
		Fund 65510 Total	202,920.30	202,920.30	1,001,258.45	1,001,258.45

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	70,406.75		3,339,506.17	
	Fund 65520 Assets Total	70,406.75		3,339,506.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,260,699.42
	Fund 65520 Fund Equity Total				3,260,699.42
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH		7,054.00		7,054.00
	Major Account 490000 Total		7,054.00		7,054.00
	Fund 65520 Revenues Total		7,054.00		7,054.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	131.25		131.25	
	Major Account 520000 Total	131.25		131.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	63,484.00-		63,484.00-	
	Major Account 590000 Total	63,484.00-		63,484.00-	
	Fund 65520 Expenditures Total	63,352.75-		63,352.75-	
	Fund 65520 Total	<u>7,054.00</u>	<u>7,054.00</u>	<u>3,276,153.42</u>	<u>3,276,153.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,837.15		1,270,400.94	
	Fund 65530 Assets Total	61,837.15		1,270,400.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,208,563.79
	Fund 65530 Fund Equity Total				1,208,563.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,013.99		2,013.99
	486300 CLEARING ACCOUNT		59,823.16		59,823.16
	Major Account 480000 Total		61,837.15		61,837.15
	Fund 65530 Revenues Total		61,837.15		61,837.15
	Fund 65530 Total	61,837.15	61,837.15	1,270,400.94	1,270,400.94

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	44,143.23		61,381.11	
	Fund 65560 Assets Total	44,143.23		61,381.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,237.88
	Fund 65560 Fund Equity Total				17,237.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.23		97.23
	484900 OTHER PRIVATE SOURCES		44,046.00		44,046.00
	Major Account 480000 Total		44,143.23		44,143.23
	Fund 65560 Revenues Total		44,143.23		44,143.23
	Fund 65560 Total	44,143.23	44,143.23	61,381.11	61,381.11

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	18,426,707.70		22,140,950.78	
	Fund 76551 Assets Total	18,426,707.70		22,140,950.78	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,533,795.97		2,533,795.97
	211380 DUE TO EMPLOYEES		5,372,585.82		5,366,154.79
	211900 AAI DUE TO VENDOR (SYSTE		42,107.13		42,107.13
	213100 DUE TO GOVERNMENT		20,188,464.46		20,192,250.31
	215100 DUE TO FUND - SHORT TERM		90,951.50		3,807,839.76
	Fund 76551 Liabilities Total		28,227,904.88		31,942,147.96
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		9,801,197.18-		9,801,197.18-
	Major Account 480000 Total		9,801,197.18-		9,801,197.18-
	Fund 76551 Revenues Total		9,801,197.18-		9,801,197.18-
	Fund 76551 Total	18,426,707.70	18,426,707.70	22,140,950.78	22,140,950.78

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	1,579.82		1,326,618.67	
	Fund 65170 Assets Total	1,579.82		1,326,618.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,325,038.85
	Fund 65170 Fund Equity Total				1,325,038.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,579.82		1,579.82
	Major Account 480000 Total		1,579.82		1,579.82
	Fund 65170 Revenues Total		1,579.82		1,579.82
	Fund 65170 Total	1,579.82	1,579.82	1,326,618.67	1,326,618.67

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	1,125,756.11-			
	Fund 25290 Assets Total	1,125,756.11-			
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,123,678.00-		
	Fund 25290 Liabilities Total		1,123,678.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,078.11
	Fund 25290 Fund Equity Total				2,078.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.24		67.24
	Major Account 480000 Total		67.24		67.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,123,678.00		1,123,678.00
	Major Account 490000 Total		1,123,678.00		1,123,678.00
	Fund 25290 Revenues Total		1,123,745.24		1,123,745.24
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,125,823.35		1,125,823.35	
	Major Account 590000 Total	1,125,823.35		1,125,823.35	
	Fund 25290 Expenditures Total	1,125,823.35		1,125,823.35	
	Fund 25290 Total	67.24	67.24	1,125,823.35	1,125,823.35

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	66.42		38,993.04	
	Fund 75200 Assets Total	66.42		38,993.04	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		66.42		11,647.89
	Fund 75200 Liabilities Total		66.42		38,993.04
	Fund 75200 Total	66.42	66.42	38,993.04	38,993.04

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	19,409.52-		310,532.48	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	19,409.52-		311,133.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,869.76-		1,014.36-
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		120.00-		560.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		1,989.76-		902.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,651.02
		Fund 25310 Fund Equity Total				327,651.02
Revenues	470000	Revenues - Sales & Charges				
		471121 CONTINUING ED NEW FEES		250.00		250.00
		471122 CONTINUING ED RENEWAL FEES		20.00		20.00
		475152 FINGERPRINT FEES		57.50		57.50
		475154 CERTIFIED GENERAL RENEWAL		275.00		275.00
		475155 LICENSED RENEWAL		275.00		275.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		10.00		10.00
		475161 TEMPORARY CERTIFIED GENERAL		650.00		650.00
		475234 APPLICATION FEES		1,600.00		1,600.00
		Major Account 470000 Total		3,137.50		3,137.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		571.87		571.87
		484500 REIMBURSEMENT FREIGHT		450.00		450.00
		486500 MISCELLANEOUS ADJUSTMENT		241.50		241.50
		Major Account 480000 Total		1,263.37		1,263.37
		Fund 25310 Revenues Total		4,400.87		4,400.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,602.76		7,602.76	
		511600 PER DIEM PAYMENTS	300.00		300.00	
		512100 VACATION LEAVE EXPENSE	418.86		418.86	
		512200 SICK LEAVE EXPENSE	95.30		95.30	
		512300 HOLIDAY LEAVE EXPENSE	430.59		430.59	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	640.06		640.06	
	515200 FICA EXPENSE	616.48		616.48	
	515400 LIFE & ACCIDENT INS EXP	2.16		2.16	
	515500 HEALTH INSURANCE EXPENSE	1,812.84		1,812.84	
	516300 EMPLOYEE ASSISTANCE PRO	27.81		27.81	
	Major Account 510000 Total	11,946.86		11,946.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.54		62.54	
	521400 CIO CHARGES	869.66		869.66	
	521500 PUBLICATION & PRINT EXP	20.78		20.78	
	524600 RENT EXPENSE-BUILDINGS	903.35		903.35	
	524900 RENT EXP-DEPR SURCHARGE	372.40		372.40	
	531100 OFFICE SUPPLIES EXPENSE	178.29		178.29	
	532100 NON-CAPITALIZED EQUIP PU	42.00		42.00	
	541500 LEGAL SERVICES EXPENSE	1,425.00		1,425.00	
	541700 LEGAL RELATED EXPENSE	3,240.00		3,240.00	
	554900 OTHER CONTRACTUAL SERVICES	2,300.50		2,300.50	
	Major Account 520000 Total	9,414.52		9,414.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.05		158.05	
	571600 MEALS-NOT TRAVEL STATUS	17.18		17.18	
	573100 STATE-OWNED TRANSPORT	43.24		43.24	
	574500 PERSONAL VEHICLE MILEAGE	229.52		229.52	
	575100 MISC TRAVEL EXPENSE	11.26		11.26	
	Major Account 570000 Total	459.25		459.25	
	Fund 25310 Expenditures Total	21,820.63		21,820.63	
	Fund 25310 Total	2,411.11	2,411.11	332,953.99	332,953.99

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	666.92		287,388.34	
		Fund 25320 Assets Total	666.92		287,388.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199.09-		199.09-
		Fund 25320 Liabilities Total		199.09-		199.09-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,721.42
		Fund 25320 Fund Equity Total				286,721.42
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		2,000.00		2,000.00
		475164 AMC APPLICATION FEES		350.00		350.00
		475165 AMC REGISTERED RENEWAL		3,000.00		3,000.00
		Major Account 470000 Total		5,350.00		5,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		485.45		485.45
		486500 MISCELLANEOUS ADJUSTMENT		80.50		80.50
		Major Account 480000 Total		565.95		565.95
		Fund 25320 Revenues Total		5,915.95		5,915.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,533.97		2,533.97	
		511600 PER DIEM PAYMENTS	100.00		100.00	
		512100 VACATION LEAVE EXPENSE	139.68		139.68	
		512200 SICK LEAVE EXPENSE	32.01		32.01	
		512300 HOLIDAY LEAVE EXPENSE	143.53		143.53	
		515100 RETIREMENT PLANS EXPENSE	213.33		213.33	
		515200 FICA EXPENSE	205.45		205.45	
		515400 LIFE & ACCIDENT INS EXP	.72		.72	
		515500 HEALTH INSURANCE EXPENSE	604.30		604.30	
		516300 EMPLOYEE ASSISTANCE PRO	9.27		9.27	
		Major Account 510000 Total	3,982.26		3,982.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.00		22.00	
		521400 CIO CHARGES	321.19		321.19	
		521500 PUBLICATION & PRINT EXP	6.92		6.92	
		524600 RENT EXPENSE-BUILDINGS	301.11		301.11	
		524900 RENT EXP-DEPR SURCHARGE	124.14		124.14	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	59.43		59.43	
	532100 NON-CAPITALIZED EQUIP PU	14.00		14.00	
	541500 LEGAL SERVICES EXPENSE	35.00		35.00	
	554900 OTHER CONTRACTUAL SERVICES	45.25		45.25	
	Major Account 520000 Total	<u>929.04</u>		<u>929.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.68		52.68	
	571600 MEALS-NOT TRAVEL STATUS	5.72		5.72	
	574500 PERSONAL VEHICLE MILEAGE	76.50		76.50	
	575100 MISC TRAVEL EXPENSE	3.74		3.74	
	Major Account 570000 Total	<u>138.64</u>		<u>138.64</u>	
	Fund 25320 Expenditures Total	<u>5,049.94</u>		<u>5,049.94</u>	
	Fund 25320 Total	<u>5,716.86</u>	<u>5,716.86</u>	<u>292,438.28</u>	<u>292,438.28</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	149,758.78		395,513.85	
		112100 PETTY CASH	25.00-		1,300.00	
		139901 AR INVOICED (SYSTEM)	3,690.54		55,003.50	
		Fund 25410 Assets Total	153,424.32		451,817.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,657.61		29,919.29
		215100 DUE TO FUND - SHORT TERM		1,171.65		4,359.43
		Fund 25410 Liabilities Total		12,829.26		34,278.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,943.57
		Fund 25410 Fund Equity Total				276,943.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		192,311.71		192,311.71
		471101 ADMISSIONS		13,667.12		13,667.12
		471102 STORE SALES		41,307.19		41,307.19
		471103 SHIPPING CHARGES		354.29		354.29
		472200 REPROD & PUBLICATIONS		1,939.60		1,939.60
		474100 GENERAL BUSINESS FEES		496.89		496.89
		Major Account 470000 Total		250,076.80		250,076.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		357.42		357.42
		484100 OPERATING DONATIONS & CO		5,007.84		5,007.84
		484800 ROYALTY REVENUE		8.37		8.37
		486400 CASH OVER ADJUSTMENT		1.99		1.99
		486600 CREDIT CARD CLEARING		1,215.64-		1,215.64-
		Major Account 480000 Total		4,159.98		4,159.98
		Fund 25410 Revenues Total		254,236.78		254,236.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,096.64		36,096.64	
		511300 OVERTIME PAYMENTS	1,511.47		1,511.47	
		512100 VACATION LEAVE EXPENSE	4,863.29		4,863.29	
		512200 SICK LEAVE EXPENSE	2,580.81		2,580.81	
		512300 HOLIDAY LEAVE EXPENSE	2,754.69		2,754.69	
		515100 RETIREMENT PLANS EXPENSE	3,579.64		3,579.64	
		515200 FICA EXPENSE	3,329.02		3,329.02	
		515400 LIFE & ACCIDENT INS EXP	13.91		13.91	

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				
		515500 HEALTH INSURANCE EXPENSE	11,120.08		11,120.08	
		Major Account 510000 Total	65,849.55		65,849.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,429.79		1,429.79	
		521400 CIO CHARGES	3,317.64		3,317.64	
		521500 PUBLICATION & PRINT EXP	11,220.66		11,220.66	
		521800 CASH SHORT ADJUSTMENT	10.46		10.46	
		522100 DUES & SUBSCRIPTION EXP	358.00		358.00	
		522800 E-COMMERCE OPER EXP	739.42		739.42	
		523000 VOLUNTEER EXPENSE	500.00		500.00	
		524600 RENT EXPENSE-BUILDINGS	200.00		200.00	
		526100 REP & MAINT-REAL PROPERT	666.25		666.25	
		527100 REP & MAINT-OFFICE EQUIP	622.15		622.15	
		531100 OFFICE SUPPLIES EXPENSE	479.44		479.44	
		532100 NON-CAPITALIZED EQUIP PU	5.36		5.36	
		533100 HOUSEHOLD & INSTIT EXP	163.65		163.65	
		533900 FOOD EXPENSE	52.29		52.29	
		534600 ED & RECREATIONAL SUP EX	198.29		198.29	
		534800 CONST & MAINT SUP EXP	4.25		4.25	
		537100 LABORATORY SUP EXP	844.99		844.99	
		538100 VEHICLE & EQUIP SUP EXP	132.06		132.06	
		539900 RESALE/DISTRIBUTIONS	22,054.18		22,054.18	
		542100 SOS TEMP SERV - PERSONNEL	1,296.49		1,296.49	
		543501 ARCHEOLOGICAL	923.93		923.93	
		547100 EDUCATIONAL SERVICES	520.00		520.00	
		554100 DATA SERVICES	223.20		223.20	
		555340 COTS MAINTENANCE	1,699.90		1,699.90	
		555510 SAAS SUBSCRIPTION FEES	45.00		45.00	
		Major Account 520000 Total	45,095.20		45,095.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	490.25		490.25	
		573100 STATE-OWNED TRANSPORT	1,482.86		1,482.86	
		574500 PERSONAL VEHICLE MILEAGE	723.86		723.86	
		Major Account 570000 Total	2,696.97		2,696.97	
		Fund 25410 Expenditures Total	113,641.72		113,641.72	
		Fund 25410 Total	267,066.04	267,066.04	565,459.07	565,459.07

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & 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	1,253.26		109,531.30	
		Fund 25420 Assets Total	1,253.26		109,531.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.00		57.00
		Fund 25420 Liabilities Total		57.00		57.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				110,784.56
		Fund 25420 Fund Equity Total				110,784.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185.01		185.01
		Major Account 480000 Total		185.01		185.01
		Fund 25420 Revenues Total		185.01		185.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,095.07		1,095.07	
		515100 RETIREMENT PLANS EXPENSE	82.03		82.03	
		515200 FICA EXPENSE	79.84		79.84	
		515400 LIFE & ACCIDENT INS EXP	.24		.24	
		515500 HEALTH INSURANCE EXPENSE	163.77		163.77	
		Major Account 510000 Total	1,420.95		1,420.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	57.00		57.00	
		522800 E-COMMERCE OPER EXP	17.32		17.32	
		Major Account 520000 Total	74.32		74.32	
		Fund 25420 Expenditures Total	1,495.27		1,495.27	
		Fund 25420 Total	242.01	242.01	111,026.57	111,026.57

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	5,258.64		66,291.70	
	Fund 25430 Assets Total	5,258.64		66,291.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,033.06
	Fund 25430 Fund Equity Total				61,033.06
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,159.48		5,159.48
	Major Account 470000 Total		5,159.48		5,159.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.16		99.16
	Major Account 480000 Total		99.16		99.16
	Fund 25430 Revenues Total		5,258.64		5,258.64
	Fund 25430 Total	5,258.64	5,258.64	66,291.70	66,291.70

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	45.62		26,779.54	
	Fund 25610 Assets Total	45.62		26,779.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,908.42		6,908.42
	Fund 25610 Liabilities Total		6,908.42		6,908.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,733.92
	Fund 25610 Fund Equity Total				26,733.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.62		45.62
	Major Account 480000 Total		45.62		45.62
	Fund 25610 Revenues Total		45.62		45.62
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	58.42		58.42	
	554900 OTHER CONTRACTUAL SERVICES	6,850.00		6,850.00	
	Major Account 520000 Total	6,908.42		6,908.42	
	Fund 25610 Expenditures Total	6,908.42		6,908.42	
	Fund 25610 Total	6,954.04	6,954.04	33,687.96	33,687.96

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	38,871.94		77,057.22	
	Fund 45410 Assets Total	38,871.94		77,057.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,744.63		38,744.63
	Fund 45410 Liabilities Total		38,744.63		38,744.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,185.28
	Fund 45410 Fund Equity Total				38,185.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,744.63		38,744.63
	Major Account 460000 Total		38,744.63		38,744.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.31		127.31
	Major Account 480000 Total		127.31		127.31
	Fund 45410 Revenues Total		38,871.94		38,871.94
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL	23,922.28		23,922.28	
	543502 ARCHITECTURAL	14,822.35		14,822.35	
	Major Account 520000 Total	38,744.63		38,744.63	
	Fund 45410 Expenditures Total	38,744.63		38,744.63	
	Fund 45410 Total	<u>77,616.57</u>	<u>77,616.57</u>	<u>115,801.85</u>	<u>115,801.85</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,782.79-		218,919.35	
		Fund 45420 Assets Total	27,782.79-		218,919.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,878.00		5,176.09
		Fund 45420 Liabilities Total		4,878.00		5,176.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,404.05
		Fund 45420 Fund Equity Total				246,404.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		418.77		418.77
		Major Account 480000 Total		418.77		418.77
		Fund 45420 Revenues Total		418.77		418.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,436.75		17,436.75	
		512100 VACATION LEAVE EXPENSE	1,753.71		1,753.71	
		512200 SICK LEAVE EXPENSE	31.93		31.93	
		512300 HOLIDAY LEAVE EXPENSE	725.59		725.59	
		515100 RETIREMENT PLANS EXPENSE	1,493.29		1,493.29	
		515200 FICA EXPENSE	1,420.57		1,420.57	
		515400 LIFE & ACCIDENT INS EXP	4.14		4.14	
		515500 HEALTH INSURANCE EXPENSE	3,055.06		3,055.06	
		Major Account 510000 Total	25,921.04		25,921.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.58		65.58	
		521400 CIO CHARGES	455.30		455.30	
		521500 PUBLICATION & PRINT EXP	181.86		181.86	
		522600 JOB APPLICANT EXPENSE	657.18		657.18	
		525500 RENT EXP-OTHER PERS PROP	358.00		358.00	
		531100 OFFICE SUPPLIES EXPENSE	28.07		28.07	
		537100 LABORATORY SUP EXP	34.69		34.69	
		541100 ACCTG & AUDITING SERVICES	630.00		630.00	
		542100 SOS TEMP SERV - PERSONNEL	623.27		623.27	
		543501 ARCHEOLOGICAL	1,356.44		1,356.44	
		555340 COTS MAINTENANCE	203.99		203.99	
		555510 SAAS SUBSCRIPTION FEES	46.80		46.80	
		Major Account 520000 Total	4,641.18		4,641.18	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,089.34		1,089.34	
	573100 STATE-OWNED TRANSPORT	1,428.00		1,428.00	
	Major Account 570000 Total	<u>2,517.34</u>		<u>2,517.34</u>	
	Fund 45420 Expenditures Total	<u>33,079.56</u>		<u>33,079.56</u>	
	Fund 45420 Total	<u>5,296.77</u>	<u>5,296.77</u>	<u>251,998.91</u>	<u>251,998.91</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.68		2,745.11	
		Fund 45430 Assets Total	4.68		2,745.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,740.43
		Fund 45430 Fund Equity Total				2,740.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.68		4.68
		Major Account 480000 Total		4.68		4.68
		Fund 45430 Revenues Total		4.68		4.68
		Fund 45430 Total	4.68	4.68	2,745.11	2,745.11

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	13.13		7,706.56	
	Fund 61810 Assets Total	13.13		7,706.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,693.43
	Fund 61810 Fund Equity Total				7,693.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.13		13.13
	Major Account 480000 Total		13.13		13.13
	Fund 61810 Revenues Total		13.13		13.13
	Fund 61810 Total	13.13	13.13	7,706.56	7,706.56

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	310.81		164,128.29	
		Fund 65410 Assets Total	310.81		164,128.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,817.48
		Fund 65410 Fund Equity Total				163,817.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.45		279.45
		484100 OPERATING DONATIONS & CO		31.36		31.36
		Major Account 480000 Total		310.81		310.81
		Fund 65410 Revenues Total		310.81		310.81
		Fund 65410 Total	310.81	310.81	164,128.29	164,128.29

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	9.94		5,835.51	
	Fund 65420 Assets Total	9.94		5,835.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,825.57
	Fund 65420 Fund Equity Total				5,825.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.94		9.94
	Major Account 480000 Total		9.94		9.94
	Fund 65420 Revenues Total		9.94		9.94
	Fund 65420 Total	9.94	9.94	5,835.51	5,835.51

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	4.41		2,589.79	
		Fund 65430 Assets Total	4.41		2,589.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,585.38
		Fund 65430 Fund Equity Total				2,585.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.41		4.41
		Major Account 480000 Total		4.41		4.41
		Fund 65430 Revenues Total		4.41		4.41
		Fund 65430 Total	4.41	4.41	2,589.79	2,589.79

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	62.94		36,948.03	
		Fund 65440 Assets Total	62.94		36,948.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,885.09
		Fund 65440 Fund Equity Total				36,885.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.94		62.94
		Major Account 480000 Total		62.94		62.94
		Fund 65440 Revenues Total		62.94		62.94
		Fund 65440 Total	62.94	62.94	36,948.03	36,948.03

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	72,202.43		224,389.81	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)			1,590.15	
	Fund 29500 Assets Total	72,202.43		228,880.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,209.91		1,209.91
	Fund 29500 Liabilities Total		1,209.91		1,209.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,677.86
	Fund 29500 Fund Equity Total				156,677.86
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		88,695.53		88,695.53
	Major Account 450000 Total		88,695.53		88,695.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.34		343.34
	Major Account 480000 Total		343.34		343.34
	Fund 29500 Revenues Total		89,038.87		89,038.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,252.67		11,252.67	
	512100 VACATION LEAVE EXPENSE	201.58		201.58	
	512200 SICK LEAVE EXPENSE	140.57		140.57	
	515100 RETIREMENT PLANS EXPENSE	868.21		868.21	
	515200 FICA EXPENSE	851.66		851.66	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	461.90		461.90	
	516300 EMPLOYEE ASSISTANCE PRO	33.99		33.99	
	Major Account 510000 Total	13,812.50		13,812.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.88		32.88	
	521400 CIO CHARGES	108.75		108.75	
	521500 PUBLICATION & PRINT EXP	499.99		499.99	
	524600 RENT EXPENSE-BUILDINGS	1,127.65		1,127.65	
	524900 RENT EXP-DEPR SURCHARGE	478.24		478.24	
	531100 OFFICE SUPPLIES	25.46		25.46	
	541100 ACCTG & AUDITING SERVICES	627.90		627.90	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	231.82		231.82	
	Major Account 520000 Total	3,132.69		3,132.69	
Expenditures	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORTATION	1,101.16		1,101.16	
	Major Account 570000 Total	1,101.16		1,101.16	
	Fund 29500 Expenditures Total	18,046.35		18,046.35	
	Fund 29500 Total	90,248.78	90,248.78	246,926.64	246,926.64

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,065.69		878,119.01	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	34,503.00-		1,750.00	
	Fund 25710 Assets Total	6,562.69		879,928.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				873,365.46
	Fund 25710 Fund Equity Total				873,365.46
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		54,212.71		54,212.71
	Major Account 450000 Total		54,212.71		54,212.71
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,700.00		1,700.00
	474100 GENERAL BUSINESS FEES		2,140.00		2,140.00
	Major Account 470000 Total		3,840.00		3,840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,419.39		1,419.39
	Major Account 480000 Total		1,419.39		1,419.39
	Fund 25710 Revenues Total		59,472.10		59,472.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,820.28		29,820.28	
	512100 VACATION LEAVE EXPENSE	4,885.93		4,885.93	
	512200 SICK LEAVE EXPENSE	532.96		532.96	
	512300 HOLIDAY LEAVE EXPENSE	1,948.31		1,948.31	
	512500 FUNERAL LEAVE EXPENSE	965.02		965.02	
	515100 RETIREMENT PLANS EXPENSE	2,856.84		2,856.84	
	515200 FICA EXPENSE	2,808.51		2,808.51	
	515400 LIFE & ACCIDENT INS EXP	7.19		7.19	
	515500 HEALTH INSURANCE EXPENSE	3,709.92		3,709.92	
	516300 EMPLOYEE ASSISTANCE PRO	96.41		96.41	
	Major Account 510000 Total	47,631.37		47,631.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	181.79		181.79	
	521200 COM EXPENSE - VOICE/DATA	100.00		100.00	
	521400 CIO CHARGES	582.21		582.21	
	521500 PUBLICATION & PRINT EXP	81.24		81.24	
	522100 DUES & SUBSCRIPTION EXP	165.00		165.00	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	128.69		128.69	
	523202 ELECTRICITY	435.40		435.40	
	523219 OTHER UTILITY	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		1,742.50	
	527100 REP & MAINT-OFFICE EQUIP	17.42		17.42	
	531100 OFFICE SUPPLIES EXPENSE	968.41		968.41	
	538100 VEHICLE & EQUIP SUP EXP	577.10		577.10	
	549200 JANITORIAL/SECURITY SRVS	45.70		45.70	
	Major Account 520000 Total	<u>5,040.46</u>		<u>5,040.46</u>	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	11.81		11.81	
	574500 PERSONAL VEHICLE MILEAGE	225.77		225.77	
	Major Account 570000 Total	<u>237.58</u>		<u>237.58</u>	
	Fund 25710 Expenditures Total	<u>52,909.41</u>		<u>52,909.41</u>	
	Fund 25710 Total	<u>59,472.10</u>	<u>59,472.10</u>	<u>932,837.56</u>	<u>932,837.56</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01-			
	Fund 45710 Assets Total	.01-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		34,503.00-		1,750.00
	Fund 45710 Liabilities Total		34,503.00-		1,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,252.99-
	Fund 45710 Fund Equity Total				36,252.99-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,503.00		34,503.00
	Major Account 460000 Total		34,503.00		34,503.00
	Fund 45710 Revenues Total		34,503.00		34,503.00
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	.01		.01	
	Major Account 510000 Total	.01		.01	
	Fund 45710 Expenditures Total	.01		.01	
	Fund 45710 Total	.01		.01	

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	35,000.00-		3,305,984.14	
	Fund 65710 Assets Total	35,000.00-		3,305,984.14	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		35,000.00-		3,305,984.14
	Fund 65710 Liabilities Total		35,000.00-		3,305,984.14
	Fund 65710 Total	35,000.00-	35,000.00-	3,305,984.14	3,305,984.14

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.76		24,900.57	
	Fund 65711 Assets Total	12.76		24,900.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,887.81
	Fund 65711 Fund Equity Total				24,887.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.76		12.76
	Major Account 480000 Total		12.76		12.76
	Fund 65711 Revenues Total		12.76		12.76
	Fund 65711 Total	12.76	12.76	24,900.57	24,900.57

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	21.98		12,901.82	
		Fund 65712 Assets Total	21.98		12,901.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,879.84
		Fund 65712 Fund Equity Total				12,879.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.98		21.98
		Major Account 480000 Total		21.98		21.98
		Fund 65712 Revenues Total		21.98		21.98
		Fund 65712 Total	21.98	21.98	12,901.82	12,901.82

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	21.98		12,901.82	
	Fund 65713 Assets Total	<u>21.98</u>		<u>12,901.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,879.84
	Fund 65713 Fund Equity Total				<u>12,879.84</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.98		21.98
	Major Account 480000 Total		<u>21.98</u>		<u>21.98</u>
	Fund 65713 Revenues Total		<u>21.98</u>		<u>21.98</u>
	Fund 65713 Total	<u>21.98</u>	<u>21.98</u>	<u>12,901.82</u>	<u>12,901.82</u>

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	13.35		7,839.02	
	Fund 65714 Assets Total	<u>13.35</u>		<u>7,839.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,825.67
	Fund 65714 Fund Equity Total				<u>7,825.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.35		13.35
	Major Account 480000 Total		<u>13.35</u>		<u>13.35</u>
	Fund 65714 Revenues Total		<u>13.35</u>		<u>13.35</u>
	Fund 65714 Total	<u>13.35</u>	<u>13.35</u>	<u>7,839.02</u>	<u>7,839.02</u>

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	.07		41.47	
	Fund 65715 Assets Total	.07		41.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41.40
	Fund 65715 Fund Equity Total				41.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.07
	Major Account 480000 Total		.07		.07
	Fund 65715 Revenues Total		.07		.07
	Fund 65715 Total	.07	.07	41.47	41.47

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65716 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	13.02		25,408.30	
	Fund 65716 Assets Total	13.02		25,408.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,395.28
	Fund 65716 Fund Equity Total				25,395.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.02		13.02
	Major Account 480000 Total		13.02		13.02
	Fund 65716 Revenues Total		13.02		13.02
	Fund 65716 Total	13.02	13.02	25,408.30	25,408.30

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	4.18		2,455.64	
		Fund 65717 Assets Total	4.18		2,455.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,451.46
		Fund 65717 Fund Equity Total				2,451.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.18		4.18
		Major Account 480000 Total		4.18		4.18
		Fund 65717 Revenues Total		4.18		4.18
		Fund 65717 Total	4.18	4.18	2,455.64	2,455.64

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 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	.07		43.55	
	Fund 65718 Assets Total	.07		43.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43.48
	Fund 65718 Fund Equity Total				43.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.07
	Major Account 480000 Total		.07		.07
	Fund 65718 Revenues Total		.07		.07
	Fund 65718 Total	.07	.07	43.55	43.55

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 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	.01		5.66	
	Fund 65719 Assets Total	.01		5.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.65
	Fund 65719 Fund Equity Total				5.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.01
	Major Account 480000 Total		.01		.01
	Fund 65719 Revenues Total		.01		.01
	Fund 65719 Total	.01	.01	5.66	5.66

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	1,282.96		167,317.42	
	Fund 65720 Assets Total	1,282.96		167,317.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				166,034.46
	Fund 65720 Fund Equity Total				166,034.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,000.00		1,000.00
	Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.96		282.96
	Major Account 480000 Total		282.96		282.96
	Fund 65720 Revenues Total		1,282.96		1,282.96
	Fund 65720 Total	1,282.96	1,282.96	167,317.42	167,317.42

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	388,049.51-		621,981.07	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	388,049.51-		623,144.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,083.78-		2,344.92
	Fund 25810 Liabilities Total		4,083.78-		2,344.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,004,765.44
	Fund 25810 Fund Equity Total				1,004,765.44
Revenues	470000 Revenues - Sales & Charges				
	475111 ENG INTERN ENROLLMENT APPS		240.00		240.00
	475113 ENGINEER EXAMINATIONS		1,890.00		1,890.00
	475115 ENG PROFESSIONAL APPS		6,150.00		6,150.00
	475116 ARCH PROFESSIONAL APPS		1,500.00		1,500.00
	475117 ENGINEER RENEWALS		160.00		160.00
	475118 ARCHITECT RENEWALS		80.00		80.00
	475119 MISCELLANEOUS		25.00		25.00
	475121 AUTHORIZATION CERT RENEWALS		150.00		150.00
	475122 TEMPORARY REGISTRATION		300.00		300.00
	475123 EMERITUS		275.00		275.00
	475300 AUTH CERT APPS (1-5)		1,500.00		1,500.00
	475301 AUTH CERT APPS (6-10)		400.00		400.00
	475302 AUTH CERT APPS (11-49)		950.00		950.00
	475303 AUTH CERT APPS (50+)		400.00		400.00
	475400 AUTH CERT RENEWALS (1-5)		1,500.00		1,500.00
	475401 AUTH CERT RENEWALS (6-10)		750.00		750.00
	475402 AUTH CERT RENEWALS (11-49)		2,000.00		2,000.00
	475403 AUTH CERT RENEWALS (50+)		2,800.00		2,800.00
	Major Account 470000 Total		21,070.00		21,070.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,789.41		1,789.41
	485122 LATE PAYMENT PENALTY		160.00		160.00
	486500 MISCELLANEOUS ADJUSTMENT		690.40		690.40
	486600 CREDIT CARD CLEARING		450.00		450.00
	Major Account 480000 Total		3,089.81		3,089.81
Revenues	490000 Other Financing Sources				

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				
	493200 OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
	Major Account 490000 Total		300,000.00-		300,000.00-
	Fund 25810 Revenues Total		275,840.19-		275,840.19-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,096.37		20,096.37	
	511200 TEMPORARY SALARIES-WAGE	1,161.26		1,161.26	
	511300 OVERTIME PAYMENTS	261.95		261.95	
	511600 PER DIEM PAYMENTS	3,100.00		3,100.00	
	512100 VACATION LEAVE EXPENSE	515.06		515.06	
	512200 SICK LEAVE EXPENSE	134.38		134.38	
	512300 HOLIDAY LEAVE EXPENSE	1,080.73		1,080.73	
	515100 RETIREMENT PLANS EXPENSE	1,654.30		1,654.30	
	515200 FICA EXPENSE	1,873.11		1,873.11	
	515400 LIFE & ACCIDENT INS EXP	5.76		5.76	
	515500 HEALTH INSURANCE EXPENSE	4,518.76		4,518.76	
	516300 EMPLOYEE ASSISTANCE PRO	86.52		86.52	
	Major Account 510000 Total	34,488.20		34,488.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	814.79		814.79	
	521400 CIO CHARGES	1,173.99		1,173.99	
	521402 CIO CHARGES-DATABASE	27,616.23		27,616.23	
	521500 PUBLICATION & PRINT EXP	4,185.85		4,185.85	
	521900 AWARDS EXPENSE	40.41		40.41	
	522100 DUES & SUBSCRIPTION EXP	261.85		261.85	
	522200 CONFERENCE REGISTRATION	900.00		900.00	
	522800 E-COMMERCE OPER EXP	417.12		417.12	
	522880 WEBSITE SERVICES	80.00		80.00	
	524600 RENT EXPENSE-BUILDINGS	2,034.12		2,034.12	
	531100 OFFICE SUPPLIES EXPENSE	966.32		966.32	
	532100 NON CAPITALIZED EQUIP PUR	28,842.85		28,842.85	
	534600 ED & RECREATIONAL SUP EX	321.06		321.06	
	534601 ARCH STUDENT DEBT REIMB	100.00		100.00	
	534602 ENG STUDENT DEBT REIMB	100.00		100.00	
	541500 LEGAL SERVICES EXPENSE	147.00		147.00	
	541700 LEGAL RELATED EXPENSE	1.80		1.80	
	541801 VERIFICATION EXPENSE	25.00		25.00	
	554900 OTHER CONTRACTUAL SERVICES	1,100.00		1,100.00	
	559100 OTHER OPERATING EXP	49.90		49.90	

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				
	Major Account 520000 Total	69,178.29		69,178.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,701.35		2,701.35	
	571600 MEALS-NOT TRAVEL STATUS	126.00		126.00	
	571900 MEALS-ONE DAY TRAVEL	56.00		56.00	
	572100 COMMERCIAL TRANSPORTATIO	885.76		885.76	
	574500 PERSONAL VEHICLE MILEAGE	628.19		628.19	
	575100 MISC TRAVEL EXPENSE	61.75		61.75	
	Major Account 570000 Total	4,459.05		4,459.05	
	Fund 25810 Expenditures Total	108,125.54		108,125.54	
	Fund 25810 Total	<u>279,923.97-</u>	<u>279,923.97-</u>	<u>731,270.17</u>	<u>731,270.17</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	146.27		76,201.57	
	112200 DEPOSITS WITH VENDORS			53.62	
	Fund 25910 Assets Total	146.27		76,255.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.83		28.83
	Fund 25910 Liabilities Total		28.83		28.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,108.92
	Fund 25910 Fund Equity Total				76,108.92
Revenues	470000 Revenues - Sales & Charges				
	475109 CERT OF AUTH RENEW		400.00		400.00
	475115 RECIPROCAL LICENSE APP FEES		100.00		100.00
	Major Account 470000 Total		500.00		500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.83		131.83
	Major Account 480000 Total		131.83		131.83
	Fund 25910 Revenues Total		631.83		631.83
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.56		4.56	
	521400 CIO CHARGES	28.83		28.83	
	522800 E-COMMERCE OPER EXP	14.57		14.57	
	Major Account 520000 Total	47.96		47.96	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	19.94		19.94	
	571900 MEALS-ONE DAY TRAVEL	39.89		39.89	
	574500 PERSONAL VEHICLE MILEAGE	406.60		406.60	
	Major Account 570000 Total	466.43		466.43	
	Fund 25910 Expenditures Total	514.39		514.39	
	Fund 25910 Total	660.66	660.66	76,769.58	76,769.58

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	20,377.20		126,641.82	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	20,377.20		127,100.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,274.45		3,274.45
		Fund 21600 Liabilities Total		3,274.45		3,274.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,723.47
		Fund 21600 Fund Equity Total				106,723.47
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		51,493.36		51,493.36
		Major Account 450000 Total		51,493.36		51,493.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.16		214.16
		Major Account 480000 Total		214.16		214.16
		Fund 21600 Revenues Total		51,707.52		51,707.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,235.53		20,235.53	
		511600 PER DIEM PAYMENTS	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	516.55		516.55	
		512200 SICK LEAVE EXPENSE	133.06		133.06	
		515100 RETIREMENT PLANS EXPENSE	1,563.90		1,563.90	
		515200 FICA EXPENSE	1,505.19		1,505.19	
		515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
		515500 HEALTH INSURANCE EXPENSE	3,267.90		3,267.90	
		Major Account 510000 Total	27,475.97		27,475.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	110.72		110.72	
		521400 CIO CHARGES	202.25		202.25	
		521412 OCIO-VOICE EXPENSE	166.65		166.65	
		522200 CONFERENCE REGISTRATION	598.00		598.00	
		524600 RENT EXPENSE-BUILDINGS	970.16		970.16	
		524700 RENT EXP-OTHER REAL PROP	30.00		30.00	
		524900 RENT EXP-DEPR SURCHARGE	411.45		411.45	
		534946 PROMOTIONAL SUPPLIES	101.85		101.85	
		541100 ACCTG & AUDITING SERVICES	267.21		267.21	

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				
	559100 OTHER OPERATING EXP	2,500.00		2,500.00	
	Major Account 520000 Total	<u>5,358.29</u>		<u>5,358.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	738.92		738.92	
	573100 STATE-OWNED TRANSPORT	559.84		559.84	
	574500 PERSONAL VEHICLE MILEAGE	450.50		450.50	
	575100 MISC TRAVEL EXPENSE	21.25		21.25	
	Major Account 570000 Total	<u>1,770.51</u>		<u>1,770.51</u>	
	Fund 21600 Expenditures Total	<u>34,604.77</u>		<u>34,604.77</u>	
	Fund 21600 Total	<u>54,981.97</u>	<u>54,981.97</u>	<u>161,705.44</u>	<u>161,705.44</u>

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	68,672.28		188,091.76	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>68,672.28</u>		<u>188,883.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,210.81
	Fund 26100 Fund Equity Total				<u>120,210.81</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		68,708.64		68,708.64
	Major Account 450000 Total		<u>68,708.64</u>		<u>68,708.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.18		190.18
	485100 FINES FORFEITS & PENALTI		158.42		158.42
	Major Account 480000 Total		<u>348.60</u>		<u>348.60</u>
	Fund 26100 Revenues Total		<u>69,057.24</u>		<u>69,057.24</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.91		.91	
	541100 ACCTG & AUDITING SERVICES	304.75		304.75	
	554900 OTHER CONTRACTUAL SERVICES	79.30		79.30	
	Major Account 520000 Total	<u>384.96</u>		<u>384.96</u>	
	Fund 26100 Expenditures Total	<u>384.96</u>		<u>384.96</u>	
	Fund 26100 Total	<u>69,057.24</u>	<u>69,057.24</u>	<u>189,268.05</u>	<u>189,268.05</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	1,621.04-		64,322.25	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	<u>1,621.04-</u>		<u>64,383.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,004.05
		Fund 26210 Fund Equity Total				<u>66,004.05</u>
Revenues	470000	Revenues - Sales & Charges				
		475207 LS REGISTRATION		110.00		110.00
		475209 RECIP REGISTRATION		100.00		100.00
		Major Account 470000 Total		<u>210.00</u>		<u>210.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.82		113.82
		Major Account 480000 Total		<u>113.82</u>		<u>113.82</u>
		Fund 26210 Revenues Total		<u>323.82</u>		<u>323.82</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.41		4.41	
		521400 CIO CHARGES	20.00		20.00	
		524600 RENT EXPENSE-BUILDINGS	15.00		15.00	
		531100 OFFICE SUPPLIES EXPENSE	86.43		86.43	
		554900 OTHER CONTRACTUAL SERVICES	1,416.70		1,416.70	
		Major Account 520000 Total	<u>1,542.54</u>		<u>1,542.54</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	402.32		402.32	
		Major Account 570000 Total	<u>402.32</u>		<u>402.32</u>	
		Fund 26210 Expenditures Total	<u>1,944.86</u>		<u>1,944.86</u>	
		Fund 26210 Total	<u>323.82</u>	<u>323.82</u>	<u>66,327.87</u>	<u>66,327.87</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	16,112.95-		518,801.51	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	16,112.95-		521,012.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				537,125.82
		Fund 26310 Fund Equity Total				537,125.82
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE		7,175.00		7,175.00
		475102 CPA INACTIVE REGISTRATION		2,660.00		2,660.00
		475105 INITIAL PERMIT TO PRACTICE		1,175.00		1,175.00
		475106 PC CERTIFICATE OF REGISTRATION		375.00		375.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		200.00		200.00
		475108 PC FIRM PERMIT TO PRACTICE		750.00		750.00
		475109 LLC FIRM PERMIT TO PRACTICE		500.00		500.00
		475110 LLP FIRM PERMIT TO PRACTICE		300.00		300.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00		50.00
		475112 OFFICE REGISTRATION		575.00		575.00
		475117 STIPULATION & CONSENT ORDER		2,500.00		2,500.00
		475120 SOLE PROPRIETOR OFFICE		425.00		425.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		600.00		600.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		50.00
		475202 REPLACEMENT OF PERMIT		15.00		15.00
		Major Account 470000 Total		17,350.00		17,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		848.19		848.19
		Major Account 480000 Total		848.19		848.19
		Fund 26310 Revenues Total		18,198.19		18,198.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,510.01		9,510.01	
		511600 PER DIEM PAYMENTS	900.00		900.00	
		512100 VACATION LEAVE EXPENSE	2,077.37		2,077.37	
		512200 SICK LEAVE EXPENSE	286.17		286.17	
		512300 HOLIDAY LEAVE EXPENSE	634.06		634.06	
		515100 RETIREMENT PLANS EXPENSE	936.58		936.58	
		515200 FICA EXPENSE	961.91		961.91	
		515400 LIFE & ACCIDENT INS EXP	2.88		2.88	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,955.24		1,955.24	
	516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
	Major Account 510000 Total	<u>17,301.30</u>		<u>17,301.30</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,930.45		1,930.45	
	521400 CIO CHARGES	401.58		401.58	
	521500 PUBLICATION & PRINT EXP	2,271.52		2,271.52	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		1,775.00	
	524700 RENT EXP-OTHER REAL PROP	54.57		54.57	
	524900 RENT EXP-DEPR SURCHARGE	388.73		388.73	
	531100 OFFICE SUPPLIES EXPENSE	53.51		53.51	
	533900 FOOD EXPENSE	152.47		152.47	
	541500 LEGAL SERVICES EXPENSE	3,161.10		3,161.10	
	543200 IT CONSULTING-HW/SW SUPP	255.00		255.00	
	548400 TRANSACTION PROCESSING SERVICE	4,360.00		4,360.00	
	554900 OTHER CONTRACTUAL SERVICES	1,397.46		1,397.46	
	Major Account 520000 Total	<u>16,201.39</u>		<u>16,201.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.18		179.18	
	572100 COMMERCIAL TRANSPORTATIO	63.52		63.52	
	574500 PERSONAL VEHICLE MILEAGE	515.75		515.75	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	<u>808.45</u>		<u>808.45</u>	
	Fund 26310 Expenditures Total	<u>34,311.14</u>		<u>34,311.14</u>	
	Fund 26310 Total	<u>18,198.19</u>	<u>18,198.19</u>	<u>555,324.01</u>	<u>555,324.01</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,859.68		267,146.37	
	Fund 26410 Assets Total	64,859.68		267,146.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,286.69
	Fund 26410 Fund Equity Total				202,286.69
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		64,371.99		64,371.99
	Major Account 450000 Total		64,371.99		64,371.99
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		142.50		142.50
	Major Account 470000 Total		142.50		142.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.19		345.19
	Major Account 480000 Total		345.19		345.19
	Fund 26410 Revenues Total		64,859.68		64,859.68
	Fund 26410 Total	64,859.68	64,859.68	267,146.37	267,146.37

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,037,972.70		2,950,519.35	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		132200 DUE FROM OTHER GOVERNMENT			452.86	
		Fund 26430 Assets Total	1,037,972.70		3,754,343.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		337.87-		35,614.30
		Fund 26430 Liabilities Total		337.87-		35,614.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,680,418.34
		Fund 26430 Fund Equity Total				2,680,418.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,337.23		4,337.23
		Major Account 480000 Total		4,337.23		4,337.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,115,957.00		2,115,957.00
		Major Account 490000 Total		2,115,957.00		2,115,957.00
		Fund 26430 Revenues Total		2,120,294.23		2,120,294.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	323,560.87		323,560.87	
		511101 PERM SALARIES-CE ASSISTED MOVE	6,239.35-		6,239.35-	
		511102 PERM SALARIES-TRF ASSISTED MOV	542.93-		542.93-	
		511300 OVERTIME PAYMENTS	47,756.41		47,756.41	
		511800 COMPENSATORY TIME PAID	3,373.63		3,373.63	
		511900 SUPPLEMENTAL	5,784.51		5,784.51	
		512100 VACATION LEAVE EXPENSE	28,063.50		28,063.50	
		512200 SICK LEAVE EXPENSE	12,089.02		12,089.02	
		512300 HOLIDAY LEAVE EXPENSE	1,751.42		1,751.42	
		512400 MILITARY LEAVE EXPENSE	1,161.28		1,161.28	
		512500 FUNERAL LEAVE EXPENSE	226.27		226.27	
		515100 RETIREMENT PLANS EXPENSE	63,919.71		63,919.71	
		515200 FICA EXPENSE	7,744.40		7,744.40	
		515400 LIFE & ACCIDENT INS EXP	362.45		362.45	
		515500 HEALTH INSURANCE EXPENSE	76,923.88		76,923.88	
		Major Account 510000 Total	565,935.07		565,935.07	

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				
	521400 CIO CHARGES	49,933.24		49,933.24	
	521900 AWARDS EXPENSE	278.65		278.65	
	523201 NATURAL GAS	41.85		41.85	
	523202 ELECTRICITY	3,692.02		3,692.02	
	523203 WATER	82.50		82.50	
	524600 RENT EXPENSE-BUILDINGS	2,832.88		2,832.88	
	525500 RENT EXP-OTHER PERS PROP	528.82		528.82	
	527200 REP & MAINT-MOTOR VEHICL	11,027.63		11,027.63	
	527800 REP & MAINT-OTHER PROPER	463.00		463.00	
	531100 OFFICE SUPPLIES EXPENSE	2,250.95		2,250.95	
	532100 NON-CAPITALIZED EQUIP PU	2,009.99		2,009.99	
	532200 PERSONAL COMPUTING EQUIPMENT	1,954.83		1,954.83	
	532240 DATA STORAGE EQUIP	1,889.55		1,889.55	
	532260 VOICE EQUIP	7,094.93		7,094.93	
	532280 VIDEO EQUIP	21,705.29		21,705.29	
	533100 HOUSEHOLD & INSTIT EXP	129.88		129.88	
	533101 UNIFORMS	7,298.62		7,298.62	
	533900 FOOD EXPENSE	1,668.57		1,668.57	
	534800 CONST & MAINT SUP EXP	905.54		905.54	
	534947 LAW ENFORCEMENT SUPPLIES	4,607.19		4,607.19	
	538100 VEHICLE & EQUIP SUP EXP	16,302.92		16,302.92	
	538101 GASOLINE	22,275.50		22,275.50	
	547100 EDUCATIONAL SERVICES	693.10		693.10	
	547500 MAILING SERVICES	455.32		455.32	
	548600 PEST CONTROL	85.00		85.00	
	548700 REFUSE/RECYCLING	35.85		35.85	
	549100 LAUNDRY SERVICES	523.56		523.56	
	549200 JANITORIAL/SECURITY SRVS	14,080.59		14,080.59	
	555310 COTS LICENSE FEES	27,336.06		27,336.06	
	555340 COTS MAINTENANCE	41,124.38		41,124.38	
	Major Account 520000 Total	243,308.21		243,308.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	441.87		441.87	
	572100 COMMERCIAL TRANSPORTATIO	62.62		62.62	
	Major Account 570000 Total	504.49		504.49	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	39,160.00		39,160.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	12,435.24		12,435.24	

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	220,640.65		220,640.65	
	Major Account 580000 Total	272,235.89		272,235.89	
	Fund 26430 Expenditures Total	1,081,983.66		1,081,983.66	
	Fund 26430 Total	<u>2,119,956.36</u>	<u>2,119,956.36</u>	<u>4,836,326.87</u>	<u>4,836,326.87</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,553.83-		1,831,630.50	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	5,508.40-		79,612.60	
	132900 NSF ITEMS SUSPENSE	74.00-			
	139901 AR INVOICED (SYSTEM)	4,140.50		44,936.75	
	Fund 26440 Assets Total	20,995.73-		1,956,329.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,385.00		8,385.00
	211900 AAI DUE TO VENDOR (SYSTE		48,034.53-		5,310.73
	Fund 26440 Liabilities Total		39,649.53-		13,695.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,923,980.32
	Fund 26440 Fund Equity Total				1,923,980.32
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		28.39-		28.39-
	Major Account 450000 Total		28.39-		28.39-
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		46.73		46.73
	473300 VEHICLE TITLE FEES		26,855.55		26,855.55
	473900 OTHER VEHICLE FEES		3,660.00		3,660.00
	474100 GENERAL BUSINESS FEES		122,897.50		122,897.50
	476100 OTHER LIC PERM & FEES		11,842.36		11,842.36
	Major Account 470000 Total		165,302.14		165,302.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,650.54		3,650.54
	486600 CREDIT CARD CLEARING		43,499.50		43,499.50
	Major Account 480000 Total		47,150.04		47,150.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		121,494.75		121,494.75
	Major Account 490000 Total		121,494.75		121,494.75
	Fund 26440 Revenues Total		333,918.54		333,918.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,773.38		116,773.38	
	511200 TEMPORARY SALARIES-WAGE	8,697.53		8,697.53	
	511300 OVERTIME PAYMENTS	6,179.44		6,179.44	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	1,958.16		1,958.16	
	511900 SUPPLEMENTAL	714.29		714.29	
	512100 VACATION LEAVE EXPENSE	12,373.39		12,373.39	
	512200 SICK LEAVE EXPENSE	5,805.01		5,805.01	
	512300 HOLIDAY LEAVE EXPENSE	4,224.34		4,224.34	
	515100 RETIREMENT PLANS EXPENSE	15,783.91		15,783.91	
	515200 FICA EXPENSE	7,772.43		7,772.43	
	515400 LIFE & ACCIDENT INS EXP	75.61		75.61	
	515500 HEALTH INSURANCE EXPENSE	30,892.45		30,892.45	
	516400 UNEMPLOYM COMP INS EXP	444.00		444.00	
	Major Account 510000 Total	211,693.94		211,693.94	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,595.73		1,595.73	
	523201 NATURAL GAS	126.54		126.54	
	523202 ELECTRICITY	845.45		845.45	
	524600 RENT EXPENSE-BUILDINGS	12,598.01		12,598.01	
	526100 REP & MAINT-REAL PROPERT	9,465.00		9,465.00	
	531100 OFFICE SUPPLIES EXPENSE	5,618.94		5,618.94	
	532100 NON-CAPITALIZED EQUIP PU	400.14		400.14	
	532200 PERSONAL COMPUTING EQUIPMENT	898.27		898.27	
	532240 DATA STORAGE EQUIP	10,332.16		10,332.16	
	532260 VOICE EQUIP	7,094.93-		7,094.93-	
	532280 VIDEO EQUIP	651.35		651.35	
	533100 HOUSEHOLD & INSTIT EXP	117.13		117.13	
	542100 SOS TEMP SERV - PERSONNEL	665.59-		665.59-	
	545000 LABORATORY SERVICES	2,091.00		2,091.00	
	547100 EDUCATIONAL SERVICES	693.10-		693.10-	
	547500 MAILING SERVICES	35.17		35.17	
	548700 REFUSE/RECYCLING	70.51		70.51	
	555310 COTS LICENSE FEES	24,247.66-		24,247.66-	
	555340 COTS MAINTENANCE	1,504.84		1,504.84	
	559100 OTHER OPERATING EXP	49,941.25		49,941.25	
	Major Account 520000 Total	63,590.21		63,590.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,524.59		2,524.59	
	574500 PERSONAL VEHICLE MILEAGE	156.24		156.24	
	575100 MISC TRAVEL EXPENSE	71.44		71.44	
	Major Account 570000 Total	2,752.27		2,752.27	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583440 DATA STORAGE EQUIPMENT	5,840.88		5,840.88	
		583470 PERSONAL COMPUTING EQUIPMENT	15,677.00		15,677.00	
		583480 VIDEO EQUIP	15,710.44		15,710.44	
		Major Account 580000 Total	<u>37,228.32</u>		<u>37,228.32</u>	
		Fund 26440 Expenditures Total	<u>315,264.74</u>		<u>315,264.74</u>	
		Fund 26440 Total	<u>294,269.01</u>	<u>294,269.01</u>	<u>2,271,594.59</u>	<u>2,271,594.59</u>

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	492.31		305,007.64	
		Fund 26450 Assets Total	492.31		305,007.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,515.33
		Fund 26450 Fund Equity Total				304,515.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492.31		492.31
		Major Account 480000 Total		492.31		492.31
		Fund 26450 Revenues Total		492.31		492.31
		Fund 26450 Total	492.31	492.31	305,007.64	305,007.64

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	47,768.09		2,803,147.84	
		Fund 26460 Assets Total	47,768.09		2,803,147.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,833.17		8,833.17
		211900 AAI DUE TO VENDOR (SYSTE		6,300.00		6,300.00
		Fund 26460 Liabilities Total		15,133.17		15,133.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,755,379.75
		Fund 26460 Fund Equity Total				2,755,379.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		99,205.18		99,205.18
		Major Account 460000 Total		99,205.18		99,205.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,767.82		4,767.82
		Major Account 480000 Total		4,767.82		4,767.82
		Fund 26460 Revenues Total		103,973.00		103,973.00
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,922.86		1,922.86	
		524600 RENT EXPENSE-BUILDINGS	52,154.63		52,154.63	
		533101 UNIFORMS	777.50		777.50	
		547500 MAILING SERVICES	13.99		13.99	
		555310 COTS LICENSE FEES	6,300.00		6,300.00	
		Major Account 520000 Total	61,168.98		61,168.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	898.43		898.43	
		572100 COMMERCIAL TRANSPORTATIO	341.50		341.50	
		575100 MISC TRAVEL EXPENSE	96.00		96.00	
		Major Account 570000 Total	1,335.93		1,335.93	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,833.17		8,833.17	
		Major Account 590000 Total	8,833.17		8,833.17	
		Fund 26460 Expenditures Total	71,338.08		71,338.08	
		Fund 26460 Total	119,106.17	119,106.17	2,874,485.92	2,874,485.92

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	285.14		167,396.63	
		139901 AR INVOICED (SYSTEM)			7,295.23	
		139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
		Fund 26461 Assets Total	<u>285.14</u>	<u> </u>	<u>167,396.63</u>	<u> </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,111.49
		Fund 26461 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>167,111.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		285.14		285.14
		Major Account 480000 Total	<u> </u>	<u>285.14</u>	<u> </u>	<u>285.14</u>
		Fund 26461 Revenues Total	<u> </u>	<u>285.14</u>	<u> </u>	<u>285.14</u>
		Fund 26461 Total	<u>285.14</u>	<u>285.14</u>	<u>167,396.63</u>	<u>167,396.63</u>

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	89,304.75		991,885.66	
	Fund 26470 Assets Total	89,304.75		991,885.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				902,580.91
	Fund 26470 Fund Equity Total				902,580.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		87,837.00		87,837.00
	Major Account 470000 Total		87,837.00		87,837.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,467.75		1,467.75
	Major Account 480000 Total		1,467.75		1,467.75
	Fund 26470 Revenues Total		89,304.75		89,304.75
	Fund 26470 Total	89,304.75	89,304.75	991,885.66	991,885.66

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	319,365.76		1,108,890.46	
	Fund 26485 Assets Total	319,365.76		1,108,890.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,058.75		13,058.75
	Fund 26485 Liabilities Total		13,058.75		13,058.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				789,524.70
	Fund 26485 Fund Equity Total				789,524.70
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.67		318,333.67
	Major Account 450000 Total		318,333.67		318,333.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,032.09		1,032.09
	Major Account 480000 Total		1,032.09		1,032.09
	Fund 26485 Revenues Total		319,365.76		319,365.76
Expenditures	520000 Operating Expenses				
	555320 COTS DEVELOPMENT	13,058.75		13,058.75	
	Major Account 520000 Total	13,058.75		13,058.75	
	Fund 26485 Expenditures Total	13,058.75		13,058.75	
	Fund 26485 Total	<u>332,424.51</u>	<u>332,424.51</u>	<u>1,121,949.21</u>	<u>1,121,949.21</u>

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	304,709.40-		215,776.44	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	583,138.04		628,728.08	
		Fund 46410 Assets Total	278,428.64		844,818.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				15,905.24-
		211900 AAI DUE TO VENDOR (SYSTE		903.02-		1,411.30
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		903.02-		895,506.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,019.20-
		Fund 46410 Fund Equity Total				330,019.20-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		648,505.12		648,505.12
		461500 OP GRANTS - STATE AGENCI		67,637.37		67,637.37
		Major Account 460000 Total		716,142.49		716,142.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		810.49		810.49
		Major Account 480000 Total		810.49		810.49
		Fund 46410 Revenues Total		716,952.98		716,952.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	191,189.68		191,189.68	
		511200 TEMPORARY SALARIES-WAGE	4,237.15		4,237.15	
		511300 OVERTIME PAYMENTS	49,710.18		49,710.18	
		511400 ON CALL PAY	621.33		621.33	
		511800 COMPENSATORY TIME PAID	2,266.52		2,266.52	
		511900 SUPPLEMENTAL	1,988.49		1,988.49	
		512100 VACATION LEAVE EXPENSE	19,950.09		19,950.09	
		512200 SICK LEAVE EXPENSE	4,741.56		4,741.56	
		512300 HOLIDAY LEAVE EXPENSE	4,665.88		4,665.88	
		512400 MILITARY LEAVE EXPENSE	375.29		375.29	
		512500 FUNERAL LEAVE EXPENSE	554.91		554.91	
		515100 RETIREMENT PLANS EXPENSE	31,056.67		31,056.67	
		515200 FICA EXPENSE	8,986.87		8,986.87	
		515400 LIFE & ACCIDENT INS EXP	136.96		136.96	
		515500 HEALTH INSURANCE EXPENSE	49,969.42		49,969.42	

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				
	516400 UNEMPLOYM COMP INS EXP	408.00		408.00	
	Major Account 510000 Total	370,859.00		370,859.00	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,414.19		1,414.19	
	522200 CONFERENCE REGISTRATION	3,140.00		3,140.00	
	523201 NATURAL GAS	8.08		8.08	
	523202 ELECTRICITY	178.52		178.52	
	524600 RENT EXPENSE-BUILDINGS	1,840.90		1,840.90	
	527200 REP & MAINT-MOTOR VEHICL	3,555.81		3,555.81	
	531100 OFFICE SUPPLIES EXPENSE	459.47		459.47	
	533100 HOUSEHOLD & INSTIT EXP	185.00		185.00	
	533101 UNIFORMS	3,425.29		3,425.29	
	534947 LAW ENFORCEMENT SUPPLIES	143.43		143.43	
	537100 LABORATORY SUP EXP	2,422.50		2,422.50	
	538100 VEHICLE & EQUIP SUP EXP	8.69		8.69	
	538101 GASOLINE	5,630.64		5,630.64	
	542100 SOS TEMP SERV - PERSONNEL	1,596.46		1,596.46	
	547500 MAILING SERVICES	15.00		15.00	
	548700 REFUSE/RECYCLING	24.85		24.85	
	555420 CUSTOMIZED DEVELOPMENT	5,000.00		5,000.00	
	Major Account 520000 Total	29,048.83		29,048.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,100.63		8,100.63	
	572100 COMMERCIAL TRANSPORTATIO	1,752.47		1,752.47	
	575100 MISC TRAVEL EXPENSE	299.14		299.14	
	Major Account 570000 Total	10,152.24		10,152.24	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	27,561.25		27,561.25	
	Major Account 580000 Total	27,561.25		27,561.25	
	Fund 46410 Expenditures Total	437,621.32		437,621.32	
	Fund 46410 Total	716,049.96	716,049.96	1,282,439.84	1,282,439.84

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	126,804.60		1,397,354.39	
	139901 AR INVOICED (SYSTEM)	136,581.09		158,907.59	
	Fund 56400 Assets Total	263,385.69		1,556,261.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,736.65		26,736.65
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		26,736.65		46,736.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,272,876.29
	Fund 56400 Fund Equity Total				1,272,876.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		161,592.59		161,592.59
	Major Account 470000 Total		161,592.59		161,592.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,207.76		2,207.76
	Major Account 480000 Total		2,207.76		2,207.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		192,737.00		192,737.00
	Major Account 490000 Total		192,737.00		192,737.00
	Fund 56400 Revenues Total		356,537.35		356,537.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,151.28		40,151.28	
	511300 OVERTIME PAYMENTS	1,784.54		1,784.54	
	511500 SHIFT DIFFERENTIAL PYMT	975.00		975.00	
	511800 COMPENSATORY TIME PAID	325.17		325.17	
	511900 SUPPLEMENTAL	84.42		84.42	
	512100 VACATION LEAVE EXPENSE	3,636.30		3,636.30	
	512200 SICK LEAVE EXPENSE	1,527.88		1,527.88	
	512300 HOLIDAY LEAVE EXPENSE	2,047.49		2,047.49	
	512500 FUNERAL LEAVE EXPENSE	204.32		204.32	
	515100 RETIREMENT PLANS EXPENSE	4,408.12		4,408.12	
	515200 FICA EXPENSE	3,073.52		3,073.52	
	515400 LIFE & ACCIDENT INS EXP	18.09		18.09	
	515500 HEALTH INSURANCE EXPENSE	14,610.02		14,610.02	
	Major Account 510000 Total	72,846.15		72,846.15	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	30.00		30.00	
	531100 OFFICE SUPPLIES EXPENSE	11.38		11.38	
	532280 VIDEO EQUIP	1,458.00		1,458.00	
	534947 LAW ENFORCEMENT SUPPLIES	4,050.00		4,050.00	
	542100 SOS TEMP SERV - PERSONNEL	2,030.48		2,030.48	
	Major Account 520000 Total	<u>7,579.86</u>		<u>7,579.86</u>	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	34,559.69		34,559.69	
	583480 VIDEO EQUIP	4,902.61		4,902.61	
	Major Account 580000 Total	<u>39,462.30</u>		<u>39,462.30</u>	
	Fund 56400 Expenditures Total	<u>119,888.31</u>		<u>119,888.31</u>	
	Fund 56400 Total	<u>383,274.00</u>	<u>383,274.00</u>	<u>1,676,150.29</u>	<u>1,676,150.29</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	28.05		16,465.89	
	Fund 46510 Assets Total	28.05		16,465.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,437.84
	Fund 46510 Fund Equity Total				16,437.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.05		28.05
	Major Account 480000 Total		28.05		28.05
	Fund 46510 Revenues Total		28.05		28.05
	Fund 46510 Total	28.05	28.05	16,465.89	16,465.89

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	512,932.76-		2,089,552.90	
	139901 AR INVOICED (SYSTEM)	867.13		1,002.75	
	Fund 51650 Assets Total	512,065.63-		2,090,555.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		124.50-		
	211900 AAI DUE TO VENDOR (SYSTE		945.70-		911.07-
	215101 SALES TAX				34.80
	Fund 51650 Liabilities Total		1,070.20-		876.27-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,602,427.35
	Fund 51650 Fund Equity Total				2,602,427.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,002.75		1,002.75
	Major Account 470000 Total		1,002.75		1,002.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,562.37		4,562.37
	Major Account 480000 Total		4,562.37		4,562.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		24.33		24.33
	493200 OPERATING TRANSFERS OUT		350,000.00-		350,000.00-
	Major Account 490000 Total		349,975.67-		349,975.67-
	Fund 51650 Revenues Total		344,410.55-		344,410.55-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,668.98		85,668.98	
	511300 OVERTIME PAYMENTS	409.21		409.21	
	511800 COMPENSATORY TIME PAID	61.85		61.85	
	512100 VACATION LEAVE EXPENSE	6,632.84		6,632.84	
	512200 SICK LEAVE EXPENSE	985.91		985.91	
	512300 HOLIDAY LEAVE EXPENSE	5,772.46		5,772.46	
	512500 FUNERAL LEAVE EXPENSE	1,358.76		1,358.76	
	515100 RETIREMENT PLANS EXPENSE	7,554.60		7,554.60	
	515200 FICA EXPENSE	7,173.03		7,173.03	
	515400 LIFE & ACCIDENT INS EXP	22.52		22.52	
	515500 HEALTH INSURANCE EXPENSE	17,613.13		17,613.13	
	516300 EMPLOYEE ASSISTANCE PRO	321.36		321.36	
	516400 UNEMPLOYM COMP INS EXP	1,058.39		1,058.39	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	134,633.04		134,633.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.53		11.53	
	521300 FREIGHT EXPENSE	6.50		6.50	
	521400 CIO CHARGES	4,339.57		4,339.57	
	521410 OCIO-HARDWARE NON CAP	1,677.46		1,677.46	
	521430 OCIO-SOFTWARE NON CAP	50.95		50.95	
	521452 OCIO-IT STAFFING	8,083.00		8,083.00	
	521900 AWARDS EXPENSE	36.85-		36.85-	
	522100 DUES & SUBSCRIPTION EXP	2,187.50		2,187.50	
	522201 TRAINING REGISTRATION	1,093.00		1,093.00	
	522600 JOB APPLICANT EXPENSE	25.00		25.00	
	524600 RENT EXPENSE-BUILDINGS	6,624.17		6,624.17	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	524900 RENT EXP-DEPR SURCHARGE	1,450.69		1,450.69	
	527100 REP & MAINT-OFFICE EQUIP	319.50		319.50	
	531100 OFFICE SUPPLIES EXPENSE	460.81		460.81	
	532100 NON-CAPITALIZED EQUIP PU	25.00		25.00	
	533900 FOOD EXPENSE	1,330.29		1,330.29	
	542100 SOS TEMP SERV - PERSONNEL	1,699.12		1,699.12	
	548700 REFUSE/RECYCLING	3.83		3.83	
	559100 OTHER OPERATING EXP	167.05		167.05	
	Major Account 520000 Total	29,618.12		29,618.12	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	41.66		41.66	
	Major Account 570000 Total	41.66		41.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,292.06		2,292.06	
	Major Account 580000 Total	2,292.06		2,292.06	
	Fund 51650 Expenditures Total	166,584.88		166,584.88	
	Fund 51650 Total	345,480.75-	345,480.75-	2,257,140.53	2,257,140.53

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	341,888.69		341,888.69	
	Fund 51651 Assets Total	341,888.69		341,888.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,054.15-		2,054.15-
	Fund 51651 Liabilities Total		2,054.15-		2,054.15-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		350,000.00		350,000.00
	Major Account 490000 Total		350,000.00		350,000.00
	Fund 51651 Revenues Total		350,000.00		350,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,697.24		2,697.24	
	512100 VACATION LEAVE EXPENSE	101.17		101.17	
	512300 HOLIDAY LEAVE EXPENSE	555.10		555.10	
	515100 RETIREMENT PLANS EXPENSE	251.11		251.11	
	515200 FICA EXPENSE	245.33		245.33	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	461.90		461.90	
	Major Account 510000 Total	4,312.81		4,312.81	
Expenditures	520000 Operating Expenses				
	521410 OCIO-HARDWARE NON CAP	796.00		796.00	
	521430 OCIO-SOFTWARE NON CAP	935.85		935.85	
	522600 JOB APPLICANT EXPENSE	12.50		12.50	
	Major Account 520000 Total	1,744.35		1,744.35	
	Fund 51651 Expenditures Total	6,057.16		6,057.16	
	Fund 51651 Total	347,945.85	347,945.85	347,945.85	347,945.85

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING 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	5,149,000.00		5,149,000.00	
	Fund 26504 Assets Total	5,149,000.00		5,149,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,149,000.00		5,149,000.00
	Major Account 490000 Total		5,149,000.00		5,149,000.00
	Fund 26504 Revenues Total		5,149,000.00		5,149,000.00
	Fund 26504 Total	5,149,000.00	5,149,000.00	5,149,000.00	5,149,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,003,308.88-		22,556,666.52-	
		139901 AR INVOICED (SYSTEM)	33,513.96-		28,332.24	
		Fund 40000 Assets Total	2,036,822.84-		22,528,334.28-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,572,210.53		1,942,135.16
		211900 AAI DUE TO VENDOR (SYSTE		4,899,272.50		7,549,971.32
		Fund 40000 Liabilities Total		6,471,483.03		9,492,106.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,512,134.89-
		Fund 40000 Fund Equity Total				23,512,134.89-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		141,260,755.21		141,260,755.21
		Major Account 460000 Total		141,260,755.21		141,260,755.21
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		2,500.00		2,500.00
		Major Account 480000 Total		2,500.00		2,500.00
		Fund 40000 Revenues Total		141,263,255.21		141,263,255.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,065,397.57		7,065,397.57	
		511200 TEMPORARY SALARIES-WAGE	984,839.65		984,839.65	
		511300 OVERTIME PAYMENTS	17,715.28		17,715.28	
		511400 ON CALL PAY	7,043.47		7,043.47	
		511500 SHIFT DIFFERENTIAL PYMT	105.09		105.09	
		511600 Per Diem Expense	347.90		347.90	
		511800 COMPENSATORY TIME PAID	13,589.78		13,589.78	
		511900 SUPPLEMENTAL	350.98		350.98	
		512100 VACATION LEAVE EXPENSE	509,876.15		509,876.15	
		512200 SICK LEAVE EXPENSE	268,639.33		268,639.33	
		512300 HOLIDAY LEAVE EXPENSE	208,885.30		208,885.30	
		512400 MILITARY LEAVE EXPENSE	3,079.31		3,079.31	
		512500 FUNERAL LEAVE EXPENSE	12,274.84		12,274.84	
		512600 CIVIL LEAVE EXPENSE	442.99		442.99	
		512700 INJURY LEAVE EXPENSE	1,179.68		1,179.68	
		512800 ADMINISTRATIVE LEAVE EXP	25.47		25.47	
		512900 UNION ACTIVITY EXPENSE	254.82		254.82	
		515100 RETIREMENT PLANS EXPENSE	491,396.66		491,396.66	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	474,349.18		474,349.18	
	515400 LIFE & ACCIDENT INS EXP	2,724.15		2,724.15	
	515500 HEALTH INSURANCE EXPENSE	1,457,964.25		1,457,964.25	
	515900 EMPLOYEE BENEFITS EXP-UN	435,827.87		435,827.87	
	516200 TUITION ASSISTANCE	1,364.25		1,364.25	
	516300 EMPLOYEE ASSISTANCE PRO	1,013.52		1,013.52	
	516400 UNEMPLOY COMP 110	4,041.69		4,041.69	
	516500 WORKERS COMP PREMIUMS	6.97		6.97	
	Major Account 510000 Total	11,962,736.15		11,962,736.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,949.01		22,949.01	
	521200 COM EXPENSE - VOICE/DATA	68,807.24		68,807.24	
	521300 FREIGHT EXPENSE	230,295.80		230,295.80	
	521400 OCIO EXPENSE-SW	94,816.19		94,816.19	
	521412 CIO - COMMUNICATIONS	495.17		495.17	
	521420 CIO - COMPUTING	645,865.14		645,865.14	
	521440 CIO - SOFTWARE	25,347.51		25,347.51	
	521470 CIO - PERSONNEL	289,823.33		289,823.33	
	521480 CIO - CONTRACT	815,369.40		815,369.40	
	521490 CIO - MISC	250.27		250.27	
	521500 PUBLICATION & PRINT EXP	28,407.16		28,407.16	
	521900 AWARDS EXPENSE	1,280.00		1,280.00	
	522000 1099 AWARDS	22,500.00		22,500.00	
	522100 DUES & SUBSCRIPTION EXP	23,183.23		23,183.23	
	522110 PROFESSIONAL DESIGNATION	1,555.99		1,555.99	
	522200 CONF REGISTRATION	17,761.88		17,761.88	
	522400 SUBSISTENCE	36,460.00		36,460.00	
	522500 EMPLOYEE MOVING EXPENSE-110	2,337.62		2,337.62	
	522600 JOB APPLICANT EXPENSE	304.00		304.00	
	522800 E-COMMERCE OPER EXP	40,717.72		40,717.72	
	522900 EMPLOYEE PARKING EXP	508.80		508.80	
	523000 VOLUNTEER EXPENSE	13.70		13.70	
	523100 UTILITIES EXPENSE	48.44		48.44	
	523201 NATURAL GAS	28.56		28.56	
	523202 ELECTRICITY	1,202.69		1,202.69	
	524600 RENT EXP-BUILDING 110	183,397.36		183,397.36	
	524700 RENT EXP-OTHER REAL PROP	17,601.20		17,601.20	
	525100 RENT EXP-OFFICE EQUIP	5.81		5.81	
	525400 RENT EXP-COMM EQUIP	50.00		50.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	6,516.35		6,516.35	
	526100 REP&MAINT-REAL PROP 110	3,545.00		3,545.00	
	527100 REP & MAINT-OFFICE EQUIP	628.84		628.84	
	527200 REP&MAINT-MOTOR VEH 110	216.91		216.91	
	527300 REP & MAINT-MEDICAL EQUI	43,491.51		43,491.51	
	527600 REP & MAINT-HOUSE/INST E	951.56		951.56	
	527900 PERSONAL COMPUT EQUIP R & M	2,457.40		2,457.40	
	527910 SERVER REPAIR & MAINT	99.80		99.80	
	531100 OFFICE SUPPLIES EXPENSE	17,779.11		17,779.11	
	531200 IT SUPPLIES 110	3,093.78		3,093.78	
	532100 NON-CAPITALIZED EQUIP PU	6,237.36		6,237.36	
	532101 NON-CAPITALIZED COMP EQUIP-110	280.64		280.64	
	532200 PERSONAL COMP EQUIP-SW	555.06		555.06	
	533100 HOUSEHOLD & INSTIT EXP	2,713.33		2,713.33	
	533900 FOOD EXPENSE	3,108.59		3,108.59	
	534600 ED & RECREATIONAL SUP EX	23,450.31		23,450.31	
	534900 MISC SUPPLIES-CPAP	34,584.11		34,584.11	
	534901 DATA PROCESSING SUPPLIES	1,375.27		1,375.27	
	534947 DATA PROCESSING SUPPLIES	110.79		110.79	
	534948 AG SAMPLES	147.90		147.90	
	535100 MEDICAL SUPPLIES	24,233.28		24,233.28	
	537100 LABORATORY SUP EXP	495,467.60		495,467.60	
	538100 VEHICLE & EQUIP SUP EXP	821.18		821.18	
	538182 GAS EXPENSE	62.99		62.99	
	538184 DIESEL EXPENSE	8.95		8.95	
	539100 INDIRECT COST ALLOWANCE	243,022.86		243,022.86	
	539101 COST ALLOCATION OVERHEAD	20,286.48		20,286.48	
	541100 ACCTG & AUDITING SERVICES	11,769.48		11,769.48	
	541500 LEGAL SERVICES EXPENSE	4,032.70		4,032.70	
	541700 LEGAL RELATED EXPENSE	9,188.87		9,188.87	
	542100 SOS TEMP SERV - PERSONNEL	26,774.37		26,774.37	
	542190 SOS TEMP SERV - IT STAFF	3,291.64		3,291.64	
	542200 TEMP SERV - OUTSIDE	911.40		911.40	
	543100 IT CONSULTING-APPLICATIONS	573,983.14		573,983.14	
	543200 IT CONSULTING-HW/SW SUPP	77,136.07		77,136.07	
	543300 IT CONSULTING-OTHER	83,194.88		83,194.88	
	543500 MGT CONSULTANT SERVICES	826,010.77		826,010.77	
	543600 MEDICAL REVIEW CONSULTING	1,556,790.47		1,556,790.47	
	544100 PHYSICIAN SERVICES	7,875.00		7,875.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		544300 PSYCHOLOGICAL SERVICES	158.15		158.15	
		544400 HOSPITAL SERVICES	84,850.00		84,850.00	
		545000 LABORATORY SERVICES	143,231.58		143,231.58	
		545100 CITY/COUNTY HEALTH DEPT	57,786.74		57,786.74	
		545200 MEDICAL ASSESSMENT SERV	141,789.87		141,789.87	
		546900 OTHER MEDICAL SERVICES	3,304.53		3,304.53	
		547100 EDUCATIONAL SERVICES	325,000.52		325,000.52	
		547101 EDU/STAFFTRAINING->25,000-CPAP	4,194.11		4,194.11	
		547300 INTERPRETER SERVICES 110	938.00		938.00	
		547500 MAILING SERVICES	40.00		40.00	
		547906 VERIFICATIONS	20,013.00		20,013.00	
		547909 PATERNITY ACKNOWLEDGEMENTS	4,745.40		4,745.40	
		548400 TRANSACTION PROCESSING SERVICE	18,327.19		18,327.19	
		548600 Pest Control Expense	60.00		60.00	
		549100 LAUNDRY SERVICES	14.65		14.65	
		549200 JANITORIAL/SECURITY SRVS-110	1,990.07		1,990.07	
		549201 JANITORIAL SERVCS>25000	2,247.00		2,247.00	
		550101 ADMINISTRATIVE SUBGRANTS	2,095,230.37		2,095,230.37	
		554120 WIRELESS PHONE SERVICES	273.17		273.17	
		554900 OTHER CONTRACTUAL SERVICES	148,853.78		148,853.78	
		554901 OTHER CONTRCT SERV>25000	7,884.16		7,884.16	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,187,425.01		1,187,425.01	
		554931 Reader/Driver Services	4,292.50		4,292.50	
		555100 DATA PROC SOFTW LIC FEE	11,579.63		11,579.63	
		555200 SOFTWARE - NEW PURCHASES	14,636.22		14,636.22	
		555310 COTS LICENSE FEES	146.38		146.38	
		555340 COTS Maintenance	323.56		323.56	
		555410 CUSTOMIZED LICENSE FEES	14,310.00		14,310.00	
		555420 CUSTOMIZED DEVELOPMENT	2,213.75		2,213.75	
		555440 CUSTOMIZED MAINTENANCE	13,800.00		13,800.00	
		555510 SAAS SUBSCRIPTION FEES	2,266.44		2,266.44	
		559100 OTHER OPERATING 110	24,103.44		24,103.44	
		Major Account 520000 Total	10,983,045.23		10,983,045.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	113,092.70		113,092.70	
		571103 BOARD & LODGING-FOREIGN	4,609.96		4,609.96	
		571600 MEALS-NOT TRAVEL STATUS	17,166.53		17,166.53	
		571900 MEALS-ONE DAY TRAVEL	7.81		7.81	
		572100 COMMERCIAL TRANSPORTATIO	29,924.01		29,924.01	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	845.18		845.18	
	573100 STATE-OWNED TRANS PETS	17,334.74		17,334.74	
	574500 PERSONAL VEHICLE MILEAGE	22,664.97		22,664.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	101,527.43		101,527.43	
	574700 VOLUNTEER TRAVEL EXPENSES	963.26		963.26	
	575100 MISC TRAVEL EXPENSE	4,424.24		4,424.24	
	Major Account 570000 Total	312,560.83		312,560.83	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIP-110	20,193.75		20,193.75	
	588003 BUILDINGS	17,828.00		17,828.00	
	588004 EQUIPMENT	114,314.38		114,314.38	
	Major Account 580000 Total	152,336.13		152,336.13	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	14,879,791.41		14,879,791.41	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,909,245.66		4,909,245.66	
	592101 DIAGNOSTIC & EVALUATION	21,030,772.85		21,030,772.85	
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	80,587,871.32		80,587,871.32	
	592103 ASSIST TO/FOR INDIV REPO	282,551.69		282,551.69	
	592116 MTNCE AT CENTER	43,085.13		43,085.13	
	592117 TITLE XVI MEDICAL EVIDENCE	23,432.86		23,432.86	
	592118 RESPITE CARE	35,339.02		35,339.02	
	592126 ALJ TITLE II MED EVIDENCE	795.75		795.75	
	592127 ALJ TITLE XVI MED EVIDENCE	281.50		281.50	
	592135 TRANSPORTATION	28.31		28.31	
	592136 MAINTENANCE	196.47		196.47	
	592137 MAINTENANCE IN CENTER	125.00		125.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	125.00		125.00	
	592151 POST SECONDARY AA AND	475.82		475.82	
	592152 VOCATIONAL TRAINING DI	286.00		286.00	
	592153 ON THE JOB TRAINING	1,728.75		1,728.75	
	592189 Work Basded Learning Experienc	6,716.25		6,716.25	
	592200 1099-AID TO/FOR INDIV-110	237,700.93		237,700.93	
	592211 VOCATIONAL	49,320.46		49,320.46	
	592212 VISUAL EVALUATION	52,314.14		52,314.14	
	592213 PSYCHOLOGICAL	57,677.50		57,677.50	
	592221 LOW VISION TREATMENT	2,240.69		2,240.69	
	592222 DISABILITY TREATMENT AND SURGE	330.00		330.00	
	592231 DRIVERS/READERS	1,394.75		1,394.75	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592233 INTERPRETTERS	585.00		585.00	
	592235 TRANSPORTATION	3,501.01		3,501.01	
	592236 MAINTENANCE	3,780.07		3,780.07	
	592237 MAINTENANCE IN CENTER	7,757.20		7,757.20	
	592238 SERVICES TO FAMILY MEMBERS	615.08		615.08	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,183.32		1,183.32	
	592251 POST SECONDARY AA AND ABOVE	23,558.25		23,558.25	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	3,600.00		3,600.00	
	592258 AA Deg Comm Jr College	875.58		875.58	
	592262 COMPUTERS AND COMPUTER DEVICIN	5,275.28		5,275.28	
	592263 ADAPTIVE SOFTWARE	9,314.06		9,314.06	
	592265 IL ASSISTIVE DEVICING	2,779.72		2,779.72	
	592266 LOW VISION AIDS	17,766.28		17,766.28	
	592275 MISCELLANEOUS CASE SERVICES	1,289.10		1,289.10	
	592291 Job Readiness Training	25,564.00		25,564.00	
	592292 INstruction in Self Advocacy	640.00		640.00	
	592298 Benefit Cslng	3,706.17		3,706.17	
	593100 GRANTS	10,001.04		10,001.04	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,019,606.37		7,019,606.37	
	594101 NEHII NE HLTH INFO INITIATIVE	251,207.56		251,207.56	
	594106 UNMC EVALUATION	14,236.69		14,236.69	
	595100 CONTRACTUAL AID	1,425,112.21		1,425,112.21	
	599100 OTHER GOVERNMENT AID	1,295,912.31		1,295,912.31	
	599102 NON-TAXABLE STIPENDS	110,884.52		110,884.52	
	599300 1099-AID-INCOME	3,913,651.40		3,913,651.40	
	Major Account 590000 Total	<u>126,537,738.16</u>		<u>126,537,738.16</u>	
	Fund 40000 Expenditures Total	<u>149,948,416.50</u>		<u>149,948,416.50</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	176,855.42-		176,855.42-	
	Fund 40000 Adjustments Total	<u>176,855.42-</u>		<u>176,855.42-</u>	
	Fund 40000 Total	<u>147,734,738.24</u>	<u>147,734,738.24</u>	<u>127,243,226.80</u>	<u>127,243,226.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	447,224.01-		2,009,270.10	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	2,177,448.00		2,177,448.00	
		Fund 56650 Assets Total	1,730,223.99		4,189,017.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,253.27		1,253.27
		211900 AAI DUE TO VENDOR (SYSTE		5,347.32-		15.00-
		Fund 56650 Liabilities Total		4,094.05-		1,238.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,453,461.02
		Fund 56650 Fund Equity Total				2,453,461.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,177,448.00		2,177,448.00
		Major Account 470000 Total		2,177,448.00		2,177,448.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,547.63		12,547.63
		484500 REIMB NON-GOVT SOURCES		908.37		908.37
		486500 MISCELLANEOUS ADJUSTMENT		2,339.95		2,339.95
		Major Account 480000 Total		15,795.95		15,795.95
		Fund 56650 Revenues Total		2,193,243.95		2,193,243.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,419.97		111,419.97	
		511200 TEMPORARY SALARIES-WAGE	300.90		300.90	
		511800 COMPENSATORY TIME PAID	23.00		23.00	
		512100 VACATION LEAVE EXPENSE	9,150.74		9,150.74	
		512200 SICK LEAVE EXPENSE	8,297.99		8,297.99	
		512300 HOLIDAY LEAVE EXPENSE	6,450.75		6,450.75	
		512500 FUNERAL LEAVE EXPENSE	1,225.48		1,225.48	
		515100 RETIREMENT PLANS EXPENSE	10,226.14		10,226.14	
		515200 FICA EXPENSE	9,699.06		9,699.06	
		515400 LIFE & ACCIDENT INS EXP	30.24		30.24	
		515500 HEALTH INSURANCE EXPENSE	23,156.76		23,156.76	
		516300 EMPLOYEE ASSISTANCE PRO	358.44		358.44	
		Major Account 510000 Total	180,339.47		180,339.47	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	400.53		400.53	
	521400 CIO CHARGES	13,365.85		13,365.85	
	521401 CNC COSTS	15,950.12		15,950.12	
	521450 OCIO-IT CONSULTING	25,728.50		25,728.50	
	521500 PUBLICATION & PRINT EXP	2,279.21		2,279.21	
	522100 DUES & SUBSCRIPTION EXP	175.00		175.00	
	524600 RENT EXPENSE-BUILDINGS	6,373.33		6,373.33	
	524900 RENT EXP-DEPR SURCHARGE	1,395.76		1,395.76	
	527940 DATA STORAGE EQUIP R & M	436.75		436.75	
	531100 OFFICE SUPPLIES EXPENSE	378.40		378.40	
	542100 SOS TEMP SERV - PERSONNEL	1,600.72		1,600.72	
	548700 REFUSE/RECYCLING	3.82		3.82	
	555340 COTS MAINTENANCE	167,045.27		167,045.27	
	Major Account 520000 Total	<u>235,133.26</u>		<u>235,133.26</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	16,249.80		16,249.80	
	587400 MASTER LEASE	27,203.38		27,203.38	
	Major Account 580000 Total	<u>43,453.18</u>		<u>43,453.18</u>	
	Fund 56650 Expenditures Total	<u>458,925.91</u>		<u>458,925.91</u>	
	Fund 56650 Total	<u>2,189,149.90</u>	<u>2,189,149.90</u>	<u>4,647,943.24</u>	<u>4,647,943.24</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	801,971.98		4,370,744.73	
	Fund 66510 Assets Total	801,971.98		4,370,744.73	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		951,910.50
	211285 2010B - OCIO 60 MO PBX				2,872.18
	211286 2010B - OCIO 60 MO SERVER				447.83
	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 NTRWK SWITCH				86.59-
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		53,557.94
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		24,859.78
	211302 2012B- OCIO 48 MO SWITCH & WAP				576.28
	211303 2012B - TSB 60 MO FLT VEHICLES		1,524.00-		2,898.46
	211304 2013A - OCIO 48 MO THIN CLIENT				44.23
	211305 2013A - OCIO 48 MO PRINTERS				11.04-
	211306 2013A - OCIO 48 MO PC				20.53-
	211307 2013A - OCIO 48 MO SAN STRG				83.41-
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		37,579.33
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		44,980.39
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		154,270.59
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		192,992.30
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		95,665.43
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		50,880.75
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		16,381.12
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		65,029.89
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		27,691.03
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		152,385.17
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		17,142.74
	211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		16,471.69
	211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		24,360.60
	211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		24,219.01
	211325 2015C OCIO 36 MO AS400/MAINT		27,203.38		266,710.23
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		130,042.48
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		258,648.49
	211328 2016A OCIO 48 MO MAINFRAME		172,544.16		862,276.89
	211329 2016A OCIO 60 MO RADIOS		20,718.86		105,567.99
	211330 2016A OCIO 60 MO FAS 8040		21,769.56		107,362.82

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				
	211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		74,920.01
	211332 2016B OCIO 60 MO NETWORK APPLI		15,170.85		17,072.16
	211333 2016B OCIO 60 MO BACKUP STORAG		25,866.10		25,427.35
	211334 2016B OCIO 60 MO CISCO IVR		64,892.74		68,807.03
	211335 2016B OCIO 84 MO MOBILE RADIOS		63,975.35		63,763.64
	211336 2017A 48 MO GARBAGE TRUCK		3,673.44		14,693.76
	211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		98,528.92
	211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		203,363.80
	Fund 66510 Liabilities Total		<u>801,971.98</u>		<u>4,370,744.73</u>
	Fund 66510 Total	<u>801,971.98</u>	<u>801,971.98</u>	<u>4,370,744.73</u>	<u>4,370,744.73</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,154.11-		384,104.27	
	Fund 66535 Assets Total	6,154.11-		384,104.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,258.38
	Fund 66535 Fund Equity Total				390,258.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		665.89		665.89
	Major Account 480000 Total		665.89		665.89
	Fund 66535 Revenues Total		665.89		665.89
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	6,820.00		6,820.00	
	Major Account 520000 Total	6,820.00		6,820.00	
	Fund 66535 Expenditures Total	6,820.00		6,820.00	
	Fund 66535 Total	665.89	665.89	390,924.27	390,924.27

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	107,993.97		111,170.95	
	Fund 76540 Assets Total	<u>107,993.97</u>		<u>111,170.95</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		107,993.97		111,083.32
	Fund 76540 Liabilities Total		<u>107,993.97</u>		<u>111,170.95</u>
	Fund 76540 Total	<u>107,993.97</u>	<u>107,993.97</u>	<u>111,170.95</u>	<u>111,170.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,785,871.11		5,834,191.44	
	132900 NSF ITEMS SUSPENSE			9,448.49	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			57,780.27-	
	Fund 76550 Assets Total	1,785,871.11		5,795,403.68	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				817,824.62
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		3,000.00-		279,777.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN				490.41
	211227 DEPT OF LABOR PARKING				72.00-
	211233 FOLSOM CHILDRENS ZOO				352.95
	211234 STATE LTD				222,917.95
	211239 HENRY DOORLY ZOO				360.95-
	211242 JRM NEBRASKA MGMT CORP				16.00
	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				55.64
	211290 ACCRUED LIABILITIES		22,699.33		151,929.04-
	211291 BURDEN CLEARING - FRINGE		5,341.43		9,227.92
	211298 STATE LIFE		.96		294,826.86-
	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-

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				
	211369 AMERITAS		54.04		22,152.66
	211371 HEALTH SAVINGS ACCOUNT				506.58-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES	17,202.03		39,641.96	
	211390 ACCRUED WAGES			17,659.78-	
	211405 NONRES PER SERV WHOLD	677.60		677.60	
	211413 NONRES PER SERV WHOLD	2,031.29		4,813.86	
	211416 NONRES PER SERV WHOLD			780.00	
	211418 NONRES PER SERV WHOLD			240.00	
	211423 NONRES PER SERV WHOLD			165.97-	
	211425 NONRES PER SERV WHOLD	313.75		386.82-	
	211426 NONRES PER SERV WHOLD			258.00	
	211433 NONRES PER SERV WHOLD	196.60		1,185.08	
	211464 NONRES PER SERV WHOLD	144.00		201.62	
	211471 NONRES PER SERV WHOLD			160.00	
	211472 NONRES PER SERV WHOLD			10.00	
	211473 NONRES PER SERV WHOLD			160.00-	
	211475 NONRES PER SERV WHOLD			80.00	
	211496 NONRES PER SERV WHOLD			200.00	
	211900 AAI DUE TO VENDOR (SYSTE	16,777.41-		12,661.96	
	213100 DUE TO GOVERNMENT			166.43	
	213101 OASDI-EMPLOYEE DEDUCTIONS	5,754.57		1,640,265.41-	
	213102 OASDI-EMPLOYER CONTRIB	5,213.93		3,027,128.41	
	213103 MEDICARE EMPLOYEE SHARE	8,369.88		202,167.96	
	213104 MEDICARE EMPLOYER SHARE	8,369.89		202,060.34	
	213105 STATE WITHHOLDING TAX	1,664,372.63		2,177,775.43	
	213106 FEDERAL WITHHOLDING TAX	80,844.31		1,475,260.63	
	213108 FEDERAL TAX LEVIES			2,164.56	
	213109 GARNISHMENTS	3,401.90		15,540.72	
	213111 STATE TAX LEVIES	300.00		429.52-	
	213190 ACCRUED TAXES			1,778.63	
	213191 BURDEN CLEARING - TAX			159.13	
	215002 CHILD SUPPORT			2,143.23-	
	215003 COLLEGE SAVINGS PLAN			1,713.75-	
	215006 JUDGES RETIREMENT-FUTURE	19,669.62-		223,209.28-	
	215009 WAGE ATTACHMENT FEES	30.00		266.53-	
	216502 AR - DIRECT PAY CLEARING			118,266.95	

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				
	Fund 76550 Liabilities Total		1,785,871.11		5,795,385.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	1,785,871.11	1,785,871.11	5,795,403.68	5,795,403.68

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	22,670.50-			
	Fund 26630 Assets Total	22,670.50-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,670.50
	Fund 26630 Fund Equity Total				22,670.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		22,670.50-		22,670.50-
	Major Account 490000 Total		22,670.50-		22,670.50-
	Fund 26630 Revenues Total		22,670.50-		22,670.50-
	Fund 26630 Total	22,670.50-	22,670.50-		

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	14,985.60-			
	Fund 26640 Assets Total	14,985.60-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,985.60
	Fund 26640 Fund Equity Total				14,985.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,985.60-		14,985.60-
	Major Account 490000 Total		14,985.60-		14,985.60-
	Fund 26640 Revenues Total		14,985.60-		14,985.60-
	Fund 26640 Total	14,985.60-	14,985.60-		

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	334.87-		2,842.24	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>334.87-</u>		<u>2,848.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,183.33
	Fund 26500 Fund Equity Total				<u>3,183.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.42		5.42
	Major Account 480000 Total		<u>5.42</u>		<u>5.42</u>
	Fund 26500 Revenues Total		<u>5.42</u>		<u>5.42</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	340.29		340.29	
	Major Account 520000 Total	<u>340.29</u>		<u>340.29</u>	
	Fund 26500 Expenditures Total	<u>340.29</u>		<u>340.29</u>	
	Fund 26500 Total	<u>5.42</u>	<u>5.42</u>	<u>3,188.75</u>	<u>3,188.75</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	96,428.17		246,281.11	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	<u>96,428.17</u>		<u>247,146.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,717.94
	Fund 26501 Fund Equity Total				<u>150,717.94</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		503.00		503.00
	Major Account 470000 Total		<u>503.00</u>		<u>503.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.16		254.16
	483200 BUILDING & SPACE RENTAL		1,065.00		1,065.00
	Major Account 480000 Total		<u>1,319.16</u>		<u>1,319.16</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		98,417.00		98,417.00
	Major Account 490000 Total		<u>98,417.00</u>		<u>98,417.00</u>
	Fund 26501 Revenues Total		<u>100,239.16</u>		<u>100,239.16</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	328.84		328.84	
	534600 ED & RECREATIONAL SUP EX	3,267.85		3,267.85	
	554900 OTHER CONTRACTUAL SERVICES	214.30		214.30	
	Major Account 520000 Total	<u>3,810.99</u>		<u>3,810.99</u>	
	Fund 26501 Expenditures Total	<u>3,810.99</u>		<u>3,810.99</u>	
	Fund 26501 Total	<u>100,239.16</u>	<u>100,239.16</u>	<u>250,957.10</u>	<u>250,957.10</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	30.95		18,170.69	
	Fund 26502 Assets Total	<u>30.95</u>		<u>18,170.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,139.74
	Fund 26502 Fund Equity Total				<u>18,139.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.95		30.95
	Major Account 480000 Total		<u>30.95</u>		<u>30.95</u>
	Fund 26502 Revenues Total		<u>30.95</u>		<u>30.95</u>
	Fund 26502 Total	<u>30.95</u>	<u>30.95</u>	<u>18,170.69</u>	<u>18,170.69</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	20.46		12,009.38	
	Fund 26503 Assets Total	20.46		12,009.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,988.92
	Fund 26503 Fund Equity Total				11,988.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.46		20.46
	Major Account 480000 Total		20.46		20.46
	Fund 26503 Revenues Total		20.46		20.46
	Fund 26503 Total	20.46	20.46	12,009.38	12,009.38

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	39,284.09-		870,762.88	
	139901 AR INVOICED (SYSTEM)	24.96		36,188.72-	
	Fund 26560 Assets Total	39,259.13-		834,574.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				873,833.29
	Fund 26560 Fund Equity Total				873,833.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,552.86		1,552.86
	483400 OTHER RENTAL REVENUE		24.96		24.96
	Major Account 480000 Total		1,577.82		1,577.82
	Fund 26560 Revenues Total		1,577.82		1,577.82
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	45.52		45.52	
	523202 ELECTRICITY	845.18		845.18	
	523203 WATER	184.33		184.33	
	523204 SEWER	133.92		133.92	
	526100 REP & MAINT-REAL PROPERT	39,753.00		39,753.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	375.00		375.00	
	559100 OTHER OPERATING EXP	500.00-		500.00-	
	Major Account 520000 Total	40,836.95		40,836.95	
	Fund 26560 Expenditures Total	40,836.95		40,836.95	
	Fund 26560 Total	1,577.82	1,577.82	875,411.11	875,411.11

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,120.85-		12,012,719.56	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	47,404.66		56,612.03	
	Fund 56500 Assets Total	2,283.81		12,071,514.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		189,774.78		242,375.95
	211900 AAI DUE TO VENDOR (SYSTE		31,174.68-		69,334.55
	215100 DUE TO FUND - SHORT TERM				18.98
	Fund 56500 Liabilities Total		158,600.10		311,729.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,916,101.70
	Fund 56500 Fund Equity Total				11,916,101.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		52,123.82		52,123.82
	Major Account 470000 Total		52,123.82		52,123.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,484.06		24,484.06
	483200 BUILDING & SPACE RENTAL		2,889,588.07		2,889,588.07
	483400 OTHER RENTAL REVENUE		2,603.16		2,603.16
	484900 OTHER PRIVATE SOURCES		669.00		669.00
	485100 FINES FORFEITS & PENALTI		9.64		9.64
	Major Account 480000 Total		2,917,353.93		2,917,353.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		192,737.00-		192,737.00-
	Major Account 490000 Total		192,737.00-		192,737.00-
	Fund 56500 Revenues Total		2,776,740.75		2,776,740.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	161,874.26		161,874.26	
	511300 OVERTIME PAYMENTS	3,515.71		3,515.71	
	511400 ON CALL PAY	2,520.09		2,520.09	
	511500 SHIFT DIFFERENTIAL PYMT	153.60		153.60	
	511800 COMPENSATORY TIME PAID	542.35		542.35	
	512100 VACATION LEAVE EXPENSE	22,110.68		22,110.68	
	512200 SICK LEAVE EXPENSE	5,803.46		5,803.46	
	512300 HOLIDAY LEAVE EXPENSE	9,956.80		9,956.80	
	512500 FUNERAL LEAVE EXPENSE	179.46		179.46	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	15,474.28		15,474.28	
	515200 FICA EXPENSE	14,184.73		14,184.73	
	515400 LIFE & ACCIDENT INS EXP	55.08		55.08	
	515500 HEALTH INSURANCE EXPENSE	55,942.38		55,942.38	
	516300 EMPLOYEE ASSISTANCE PRO	716.88		716.88	
	Major Account 510000 Total	293,029.76		293,029.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.89		90.89	
	521300 FREIGHT EXPENSE	15.44		15.44	
	521400 CIO CHARGES	25,452.76		25,452.76	
	521500 PUBLICATION & PRINT EXP	3,096.32		3,096.32	
	521900 AWARDS EXPENSE	44.00		44.00	
	522100 DUES & SUBSCRIPTION EXP	280.00		280.00	
	522201 TRAINING REGISTRATION	2,038.00		2,038.00	
	522600 JOB APPLICANT EXPENSE	12.50		12.50	
	523201 NATURAL GAS	10,719.02		10,719.02	
	523202 ELECTRICITY	299,187.48		299,187.48	
	523203 WATER	25,563.02		25,563.02	
	523204 SEWER	24,528.27		24,528.27	
	523205 CHILLED WATER	100,563.67		100,563.67	
	523208 STEAM	165,202.00		165,202.00	
	523219 OTHER UTILITY	9,751.92		9,751.92	
	524600 RENT EXPENSE-BUILDINGS	1,185,609.20		1,185,609.20	
	524700 RENT EXP-OTHER REAL PROP	90.00		90.00	
	524900 RENT EXP-DEPR SURCHARGE	1,191.72		1,191.72	
	525500 RENT EXP-OTHER PERS PROP	2,927.19		2,927.19	
	526100 REP & MAINT-REAL PROPERT	261,273.04		261,273.04	
	527200 REP & MAINT-MOTOR VEHICL	1,279.44		1,279.44	
	527600 REP & MAINT-HOUSE/INST E	277.08		277.08	
	531100 OFFICE SUPPLIES EXPENSE	3,271.31		3,271.31	
	532100 NON-CAPITALIZED EQUIP PU	12,713.98		12,713.98	
	533100 HOUSEHOLD & INSTIT EXP	39,095.92		39,095.92	
	533900 FOOD EXPENSE	157.00		157.00	
	534500 AGRICULTURAL SUPPLIES EX	10,847.27		10,847.27	
	534600 ED & RECREATIONAL SUP EX	59.98		59.98	
	534800 CONST & MAINT SUP EXP	142,101.67		142,101.67	
	534900 MISCELLANEOUS SUP EXP	378.77		378.77	
	538100 VEHICLE & EQUIP SUP EXP	4,668.02		4,668.02	
	539100 INDIRECT COST ALLOWANCE	5,468.74		5,468.74	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	4,000.00		4,000.00	
	542100 SOS TEMP SERV - PERSONNEL	1,121.01		1,121.01	
	542500 ENG & ARCH SERVICES	162,816.33		162,816.33	
	543500 MGT CONSULTANT SERVICES	376.73		376.73	
	545000 LABORATORY SERVICES	30.00		30.00	
	546900 OTHER MEDICAL SERVICES	66.00		66.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	34,614.39		34,614.39	
	548600 PEST CONTROL	2,620.00		2,620.00	
	548700 REFUSE/RECYCLING	19,482.33		19,482.33	
	549100 LAUNDRY SERVICES	1,416.44		1,416.44	
	549200 JANITORIAL/SECURITY SRVS	25,463.74		25,463.74	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		300.00	
	555310 COTS LICENSE FEES	1,913.10		1,913.10	
	555340 COTS MAINTENANCE	22,631.00		22,631.00	
	559100 OTHER OPERATING EXP	11.79		11.79	
	Major Account 520000 Total	<u>2,614,818.48</u>		<u>2,614,818.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,082.75		1,082.75	
	572100 COMMERCIAL TRANSPORTATIO	650.20		650.20	
	573100 STATE-OWNED TRANSPORT	592.41		592.41	
	574500 PERSONAL VEHICLE MILEAGE	98.44		98.44	
	575100 MISC TRAVEL EXPENSE	33.00		33.00	
	Major Account 570000 Total	<u>2,456.80</u>		<u>2,456.80</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	22,752.00		22,752.00	
	Major Account 580000 Total	<u>22,752.00</u>		<u>22,752.00</u>	
	Fund 56500 Expenditures Total	<u>2,933,057.04</u>		<u>2,933,057.04</u>	
	Fund 56500 Total	<u>2,935,340.85</u>	<u>2,935,340.85</u>	<u>15,004,571.93</u>	<u>15,004,571.93</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	4,487.01-		915,592.58	
		139901 AR INVOICED (SYSTEM)	318.75		978.75	
		Fund 56550 Assets Total	4,168.26-		916,571.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,513.70		2,513.70
		211900 AAI DUE TO VENDOR (SYSTE		653.51-		44.00
		Fund 56550 Liabilities Total		1,860.19		2,557.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				920,042.08
		Fund 56550 Fund Equity Total				920,042.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,573.47		1,573.47
		483200 BUILDING & SPACE RENTAL		1,595.00		1,595.00
		483400 OTHER RENTAL REVENUE		2,130.00		2,130.00
		484900 OTHER PRIVATE SOURCES		327.50		327.50
		486200 CONTRIBUTIONS		9,105.00		9,105.00
		Major Account 480000 Total		14,730.97		14,730.97
		Fund 56550 Revenues Total		14,730.97		14,730.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,751.70		3,751.70	
		512100 VACATION LEAVE EXPENSE	541.60		541.60	
		512200 SICK LEAVE EXPENSE	204.32		204.32	
		512300 HOLIDAY LEAVE EXPENSE	238.58		238.58	
		515100 RETIREMENT PLANS EXPENSE	354.66		354.66	
		515200 FICA EXPENSE	342.84		342.84	
		515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
		515500 HEALTH INSURANCE EXPENSE	631.04		631.04	
		516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
		Major Account 510000 Total	6,079.02		6,079.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,056.24		3,056.24	
		523203 WATER	128.31		128.31	
		523204 SEWER	265.09		265.09	
		526100 REP & MAINT-REAL PROPERT	512.52		512.52	
		534800 CONST & MAINT SUP EXP	2,709.00		2,709.00	
		539100 INDIRECT COST ALLOWANCE	5,401.83		5,401.83	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	100.80		100.80	
	549200 JANITORIAL/SECURITY SRVS	400.70		400.70	
	555310 COTS LICENSE FEES	26.21		26.21	
	Major Account 520000 Total	<u>12,600.70</u>		<u>12,600.70</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,079.70		2,079.70	
	Major Account 580000 Total	<u>2,079.70</u>		<u>2,079.70</u>	
	Fund 56550 Expenditures Total	<u>20,759.42</u>		<u>20,759.42</u>	
	Fund 56550 Total	<u>16,591.16</u>	<u>16,591.16</u>	<u>937,330.75</u>	<u>937,330.75</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	308.16		1,187,748.54	
		139901 AR INVOICED (SYSTEM)	2,065.00		10,191.00	
		Fund 56551 Assets Total	2,373.16		1,197,939.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,252.50		12,252.50
		211900 AAI DUE TO VENDOR (SYSTE		13.00-		
		Fund 56551 Liabilities Total		12,239.50		12,252.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,195,553.38
		Fund 56551 Fund Equity Total				1,195,553.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,043.90		2,043.90
		483200 BUILDING & SPACE RENTAL		10,421.00		10,421.00
		483400 OTHER RENTAL REVENUE		409.00		409.00
		484900 OTHER PRIVATE SOURCES		2,435.00		2,435.00
		486200 CONTRIBUTIONS		62,716.00		62,716.00
		Major Account 480000 Total		78,024.90		78,024.90
		Fund 56551 Revenues Total		78,024.90		78,024.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,882.70		2,882.70	
		512100 VACATION LEAVE EXPENSE	34.48		34.48	
		512200 SICK LEAVE EXPENSE	23.87		23.87	
		512300 HOLIDAY LEAVE EXPENSE	156.03		156.03	
		515100 RETIREMENT PLANS EXPENSE	231.89		231.89	
		515200 FICA EXPENSE	217.11		217.11	
		515400 LIFE & ACCIDENT INS EXP	1.03		1.03	
		515500 HEALTH INSURANCE EXPENSE	716.31		716.31	
		Major Account 510000 Total	4,263.42		4,263.42	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	133.33		133.33	
		523202 ELECTRICITY	4,024.54		4,024.54	
		524600 RENT EXPENSE-BUILDINGS	3,924.00		3,924.00	
		526100 REP & MAINT-REAL PROPERT	12,690.00		12,690.00	
		534800 CONST & MAINT SUP EXP	135.26		135.26	
		539100 INDIRECT COST ALLOWANCE	33,572.58		33,572.58	
		542500 ENG & ARCH SERVICES	29,121.90		29,121.90	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	26.21		26.21	
	Major Account 520000 Total	83,627.82		83,627.82	
	Fund 56551 Expenditures Total	87,891.24		87,891.24	
	Fund 56551 Total	90,264.40	90,264.40	1,285,830.78	1,285,830.78

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	98,016.25-		54,935.38	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	<u>98,016.25-</u>		<u>54,945.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,961.79
	Fund 26540 Fund Equity Total				<u>152,961.79</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,501.53		3,501.53
	Major Account 470000 Total		<u>3,501.53</u>		<u>3,501.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.70		259.70
	Major Account 480000 Total		<u>259.70</u>		<u>259.70</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		100,000.00-		100,000.00-
	Major Account 490000 Total		<u>100,000.00-</u>		<u>100,000.00-</u>
	Fund 26540 Revenues Total		<u>96,238.77-</u>		<u>96,238.77-</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	19.09		19.09	
	531100 OFFICE SUPPLIES EXPENSE	158.39		158.39	
	548700 REFUSE/RECYCLING	1,600.00		1,600.00	
	Major Account 520000 Total	<u>1,777.48</u>		<u>1,777.48</u>	
	Fund 26540 Expenditures Total	<u>1,777.48</u>		<u>1,777.48</u>	
	Fund 26540 Total	<u>96,238.77-</u>	<u>96,238.77-</u>	<u>56,723.02</u>	<u>56,723.02</u>

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	412,142.93-		2,806,010.14	
		139901 AR INVOICED (SYSTEM)	38,173.58		285,976.81	
		145100 RAW MATERIALS	13,748.73		222,366.56	
		145200 WORK-IN-PROCESS			72,279.28	
		145300 FINISHED GOODS	856.90-		91,291.41	
		Fund 56512 Assets Total	361,077.52-		3,477,924.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,514.27		62,136.61
		211900 AAI DUE TO VENDOR (SYSTE		19,644.10-		68,474.04
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM		38.02		326.04
		Fund 56512 Liabilities Total		10,091.81-		799,918.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,028,991.51
		Fund 56512 Fund Equity Total				3,028,991.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		501,295.57		501,295.57
		472200 REPROD & PUBLICATIONS		219,449.24		219,449.24
		Major Account 470000 Total		720,744.81		720,744.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,489.73		5,489.73
		Major Account 480000 Total		5,489.73		5,489.73
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		249.00		249.00
		Major Account 490000 Total		249.00		249.00
		Fund 56512 Revenues Total		726,483.54		726,483.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,179.53		115,179.53	
		511500 SHIFT DIFFERENTIAL PYMT	313.80		313.80	
		511800 COMPENSATORY TIME PAID	171.21		171.21	
		512100 VACATION LEAVE EXPENSE	18,622.56		18,622.56	
		512200 SICK LEAVE EXPENSE	4,039.80		4,039.80	
		512300 HOLIDAY LEAVE EXPENSE	6,887.76		6,887.76	
		512500 FUNERAL LEAVE EXPENSE	671.90		671.90	
		515100 RETIREMENT PLANS EXPENSE	10,923.97		10,923.97	
		515200 FICA EXPENSE	10,190.30		10,190.30	

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				
	515400 LIFE & ACCIDENT INS EXP	45.00		45.00	
	515500 HEALTH INSURANCE EXPENSE	32,704.56		32,704.56	
	516300 EMPLOYEE ASSISTANCE PRO	630.36		630.36	
	Major Account 510000 Total	200,380.75		200,380.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	395,349.56		395,349.56	
	521101 PRESORT ENVELOPES	25,439.01		25,439.01	
	521300 FREIGHT EXPENSE	373.12		373.12	
	521400 CIO CHARGES	4,113.31		4,113.31	
	524600 RENT EXPENSE-BUILDINGS	24,770.05		24,770.05	
	524900 RENT EXP-DEPR SURCHARGE	8,560.03		8,560.03	
	525500 RENT EXP-OTHER PERS PROP	30,430.46		30,430.46	
	527100 REP & MAINT-OFFICE EQUIP	279,148.29		279,148.29	
	527200 REP & MAINT-MOTOR VEHICL	10.57		10.57	
	527800 REP & MAINT-OTHER PROPER	5,850.73		5,850.73	
	527803 EQUIPMENT PARTS	2,017.50		2,017.50	
	531100 OFFICE SUPPLIES EXPENSE	311.81		311.81	
	534900 MISCELLANEOUS SUP EXP	8,246.90		8,246.90	
	534903 RESALE PAPER SUPPLIES	74,845.40		74,845.40	
	539100 INDIRECT COST ALLOWANCE	15,565.26-		15,565.26-	
	543200 IT CONSULTING-HW/SW SUPP	5,600.00		5,600.00	
	547904 OUTSIDE SERVICES	829.51		829.51	
	549100 LAUNDRY SERVICES	192.40		192.40	
	559100 OTHER OPERATING EXP	187.25-		187.25-	
	Major Account 520000 Total	850,336.14		850,336.14	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	19.19		19.19	
	Major Account 570000 Total	19.19		19.19	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	39,625.00		39,625.00	
	Major Account 580000 Total	39,625.00		39,625.00	
	Fund 56512 Expenditures Total	1,090,361.08		1,090,361.08	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	10,678.92-		10,678.92-	
	814200 ISSUES, TRANSFERS, ADJ	16,994.36-		16,994.36-	
	815100 COST OF GOODS SOLD	195,150.46		195,150.46	
	815200 DIRECT LABOR	180,369.01-		180,369.01-	

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>
Adjustments	800000 Adjustments				
	Fund 56512 Adjustments Total	<u>12,891.83-</u>		<u>12,891.83-</u>	
	Fund 56512 Total	<u>716,391.73</u>	<u>716,391.73</u>	<u>4,555,393.45</u>	<u>4,555,393.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	168,939.31-		1,049,347.19	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	751,642.15		769,696.27	
		Fund 56515 Assets Total	582,702.84		1,995,752.58	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				43,482.45
		211700 REC'D - NOT VOUCHERED (S		14,877.05		257,844.66
		211900 AAI DUE TO VENDOR (SYSTE		165,361.00-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		150,483.95-		301,636.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				960,929.31
		Fund 56515 Fund Equity Total				960,929.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		746,408.50		746,408.50
		472100 SALE OF SUP & MAT		244,992.28		244,992.28
		472200 REPROD & PUBLICATIONS		19,191.83		19,191.83
		Major Account 470000 Total		1,010,592.61		1,010,592.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,294.43		2,294.43
		484500 REIMB NON-GOVT SOURCES		83,083.80		83,083.80
		486500 MISCELLANEOUS ADJUSTMENT		1,908.43		1,908.43
		Major Account 480000 Total		87,286.66		87,286.66
		Fund 56515 Revenues Total		1,097,879.27		1,097,879.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,084.25		40,084.25	
		512100 VACATION LEAVE EXPENSE	3,978.35		3,978.35	
		512200 SICK LEAVE EXPENSE	1,672.57		1,672.57	
		512300 HOLIDAY LEAVE EXPENSE	2,682.53		2,682.53	
		515100 RETIREMENT PLANS EXPENSE	3,625.50		3,625.50	
		515200 FICA EXPENSE	3,473.65		3,473.65	
		515400 LIFE & ACCIDENT INS EXP	12.99		12.99	
		515500 HEALTH INSURANCE EXPENSE	7,551.16		7,551.16	
		516300 EMPLOYEE ASSISTANCE PRO	160.68		160.68	
		Major Account 510000 Total	63,241.68		63,241.68	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.12		168.12	
	521400 CIO CHARGES	3,113.86		3,113.86	
	521500 PUBLICATION & PRINT EXP	19,229.67		19,229.67	
	522201 TRAINING REGISTRATION	745.00		745.00	
	524600 RENT EXPENSE-BUILDINGS	5,112.50		5,112.50	
	524900 RENT EXP-DEPR SURCHARGE	1,119.64		1,119.64	
	531100 OFFICE SUPPLIES EXPENSE	258,246.42		258,246.42	
	539100 INDIRECT COST ALLOWANCE	13,170.60		13,170.60	
	554900 OTHER CONTRACTUAL SERVICES	61.00		61.00	
	559100 OTHER OPERATING EXP	483.99		483.99	
	Major Account 520000 Total	<u>301,450.80</u>		<u>301,450.80</u>	
	Fund 56515 Expenditures Total	<u>364,692.48</u>		<u>364,692.48</u>	
	Fund 56515 Total	<u>947,395.32</u>	<u>947,395.32</u>	<u>2,360,445.06</u>	<u>2,360,445.06</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	28,394.34-		329,701.11	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	2.10-		157.50	
		Fund 56580 Assets Total	28,396.44-		330,710.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,427.59		9,674.59
		215100 DUE TO FUND - SHORT TERM		9,623.08-		24,688.87
		215101 SALES TAX				11,316.40
		215125 DEPOSITS-HHSS		173.70		864.30
		215127 DEPOSITS-ROADS		205.53-		9,179.03
		215133 DEPOSITS-GAME & PARKS		305.24		437.69
		215164 DEPOSITS-STATE PATROL				99.60
		215198 FURNITURE AUCTIONS				969.50-
		215199 VEHICLE AUCTIONS				1,953.00
		Fund 56580 Liabilities Total		77.92		57,243.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				301,940.61
		Fund 56580 Fund Equity Total				301,940.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,603.60		3,603.60
		Major Account 470000 Total		3,603.60		3,603.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,297.46		1,297.46
		Major Account 480000 Total		1,297.46		1,297.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		28.38		28.38
		Major Account 490000 Total		28.38		28.38
		Fund 56580 Revenues Total		4,929.44		4,929.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,429.41		9,429.41	
		512100 VACATION LEAVE EXPENSE	21.80		21.80	
		512200 SICK LEAVE EXPENSE	29.36		29.36	
		512300 HOLIDAY LEAVE EXPENSE	502.90		502.90	
		515100 RETIREMENT PLANS EXPENSE	747.56		747.56	
		515200 FICA EXPENSE	690.11		690.11	
		515400 LIFE & ACCIDENT INS EXP	2.88		2.88	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,164.34		3,164.34	
	516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
	Major Account 510000 Total	<u>14,625.44</u>		<u>14,625.44</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.55		4.55	
	521400 CIO CHARGES	3,432.80		3,432.80	
	524600 RENT EXPENSE-BUILDINGS	2,330.69		2,330.69	
	524900 RENT EXP-DEPR SURCHARGE	819.66		819.66	
	538100 VEHICLE & EQUIP SUP EXP	43.00		43.00	
	539100 INDIRECT COST ALLOWANCE	2,394.66		2,394.66	
	Major Account 520000 Total	<u>9,025.36</u>		<u>9,025.36</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,753.00		9,753.00	
	Major Account 580000 Total	<u>9,753.00</u>		<u>9,753.00</u>	
	Fund 56580 Expenditures Total	<u>33,403.80</u>		<u>33,403.80</u>	
	Fund 56580 Total	<u>5,007.36</u>	<u>5,007.36</u>	<u>364,114.03</u>	<u>364,114.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	567,062.42-		638,624.24	
		Fund 28010 Assets Total	567,062.42-		638,624.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		99,079.07		99,079.07
		211900 AAI DUE TO VENDOR (SYSTE		608,008.16-		380.36-
		Fund 28010 Liabilities Total		508,929.09-		98,698.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				598,058.86
		Fund 28010 Fund Equity Total				598,058.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,280.53		3,280.53
		486203 ADMIN FEE - ARRA		1,662.43		1,662.43
		Major Account 480000 Total		4,942.96		4,942.96
		Fund 28010 Revenues Total		4,942.96		4,942.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,603.59		16,603.59	
		512100 VACATION LEAVE EXPENSE	1,659.59		1,659.59	
		512200 SICK LEAVE EXPENSE	745.26		745.26	
		512300 HOLIDAY LEAVE EXPENSE	1,008.32		1,008.32	
		515100 RETIREMENT PLANS EXPENSE	1,498.86		1,498.86	
		515200 FICA EXPENSE	1,392.11		1,392.11	
		515400 LIFE & ACCIDENT INS EXP	5.76		5.76	
		515500 HEALTH INSURANCE EXPENSE	4,965.38		4,965.38	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	27,953.03		27,953.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.14		64.14	
		521400 CIO CHARGES	283.00		283.00	
		524600 RENT EXPENSE-BUILDINGS	573.42		573.42	
		524900 RENT EXP-DEPR SURCHARGE	125.58		125.58	
		531100 OFFICE SUPPLIES EXPENSE	6.77		6.77	
		543500 MGT CONSULTANT SERVICES	18,000.00		18,000.00	
		554900 OTHER CONTRACTUAL SERVICES	16,066.78		16,066.78	
		559100 OTHER OPERATING EXP	3.57		3.57	
		Major Account 520000 Total	35,123.26		35,123.26	
		Fund 28010 Expenditures Total	63,076.29		63,076.29	

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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				
	Fund 28010 Total	<u>503,986.13-</u>	<u>503,986.13-</u>	<u>701,700.53</u>	<u>701,700.53</u>

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				2.42
		Fund 28020 Fund Equity Total				2.42
		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	368,407.26-		653,318.67	
	139901 AR INVOICED (SYSTEM)	295,066.74		276,630.48	
	Fund 58010 Assets Total	73,340.52-		929,949.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,003,289.67
	Fund 58010 Fund Equity Total				1,003,289.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		413,587.91		413,587.91
	Major Account 470000 Total		413,587.91		413,587.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,649.05		1,649.05
	486500 MISCELLANEOUS ADJUSTMENT		7,750.85		7,750.85
	Major Account 480000 Total		9,399.90		9,399.90
	Fund 58010 Revenues Total		422,987.81		422,987.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,103.47		12,103.47	
	511200 TEMPORARY SALARIES-WAGE	400,743.44		400,743.44	
	511300 OVERTIME PAYMENTS	5,030.66		5,030.66	
	511500 SHIFT DIFFERENTIAL PYMT	92.14		92.14	
	512100 VACATION LEAVE EXPENSE	1,983.13		1,983.13	
	512200 SICK LEAVE EXPENSE	534.41		534.41	
	512300 HOLIDAY LEAVE EXPENSE	783.92		783.92	
	515100 RETIREMENT PLANS EXPENSE	1,153.84		1,153.84	
	515200 FICA EXPENSE	31,479.80		31,479.80	
	515400 LIFE & ACCIDENT INS EXP	4.04		4.04	
	515500 HEALTH INSURANCE EXPENSE	26,729.22		26,729.22	
	516300 EMPLOYEE ASSISTANCE PRO	49.44		49.44	
	516400 UNEMPLOYM COMP INS EXP	11,592.13		11,592.13	
	Major Account 510000 Total	492,279.64		492,279.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.43		36.43	
	521400 CIO CHARGES	93.70		93.70	
	522100 DUES & SUBSCRIPTION EXP	199.00		199.00	
	522201 TRAINING REGISTRATION	199.00		199.00	
	524600 RENT EXPENSE-BUILDINGS	1,191.71		1,191.71	
	524900 RENT EXP-DEPR SURCHARGE	260.99		260.99	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	12.80		12.80	
	542100 SOS TEMP SERV - PERSONNEL	2,055.06		2,055.06	
	Major Account 520000 Total	<u>4,048.69</u>		<u>4,048.69</u>	
	Fund 58010 Expenditures Total	<u>496,328.33</u>		<u>496,328.33</u>	
	Fund 58010 Total	<u>422,987.81</u>	<u>422,987.81</u>	<u>1,426,277.48</u>	<u>1,426,277.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,394.22		465,419.32	
		139901 AR INVOICED (SYSTEM)	25,582.00		4,278.00	
		Fund 58030 Assets Total	11,187.78		469,697.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,270.14		985.00
		Fund 58030 Liabilities Total		9,270.14		985.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				470,629.96
		Fund 58030 Fund Equity Total				470,629.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,931.00		1,931.00
		Major Account 470000 Total		1,931.00		1,931.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		757.04		757.04
		483200 BUILDING & SPACE RENTAL		955.00		955.00
		Major Account 480000 Total		1,712.04		1,712.04
		Fund 58030 Revenues Total		3,643.04		3,643.04
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	22.99		22.99	
		524600 RENT EXPENSE-BUILDINGS	2,847.50		2,847.50	
		524900 RENT EXP-DEPR SURCHARGE	623.60		623.60	
		531100 OFFICE SUPPLIES EXPENSE	10.88		10.88	
		532100 NON-CAPITALIZED ASSET PUR	749.95		749.95	
		533900 FOOD EXPENSE	140.92		140.92	
		534800 CONST & MAINT SUP EXP	99.00		99.00	
		534900 MISCELLANEOUS SUP EXP	65.84		65.84	
		554900 OTHER CONTRACTUAL SERVICE	1,000.00		1,000.00	
		Major Account 520000 Total	5,560.68		5,560.68	
		Fund 58030 Expenditures Total	5,560.68		5,560.68	
		Fund 58030 Total	5,627.10	5,627.10	475,258.00	475,258.00

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	526.73		292,157.11	
	Fund 58040 Assets Total	526.73		292,157.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		599.00-		599.00-
	Fund 58040 Liabilities Total		599.00-		599.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,630.38
	Fund 58040 Fund Equity Total				291,630.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,468.42		1,468.42
	Major Account 470000 Total		1,468.42		1,468.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		495.75		495.75
	Major Account 480000 Total		495.75		495.75
	Fund 58040 Revenues Total		1,964.17		1,964.17
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	687.81		687.81	
	524900 RENT EXP-DEPR SURCHARGE	150.63		150.63	
	Major Account 520000 Total	838.44		838.44	
	Fund 58040 Expenditures Total	838.44		838.44	
	Fund 58040 Total	1,365.17	1,365.17	292,995.55	292,995.55

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	7,928.66-		844,792.87	
		139901 AR INVOICED (SYSTEM)	243,081.25		243,081.25	
		Fund 58041 Assets Total	235,152.59		1,087,874.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				852,721.53
		Fund 58041 Fund Equity Total				852,721.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		243,081.25		243,081.25
		Major Account 470000 Total		243,081.25		243,081.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,673.07		1,673.07
		Major Account 480000 Total		1,673.07		1,673.07
		Fund 58041 Revenues Total		244,754.32		244,754.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,952.54		6,952.54	
		511300 OVERTIME PAYMENTS	124.56		124.56	
		511800 COMPENSATORY TIME PAID	124.56		124.56	
		512300 HOLIDAY LEAVE EXPENSE	368.74		368.74	
		515100 RETIREMENT PLANS EXPENSE	566.85		566.85	
		515200 FICA EXPENSE	538.76		538.76	
		515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
		515500 HEALTH INSURANCE EXPENSE	923.80		923.80	
		Major Account 510000 Total	9,601.73		9,601.73	
		Fund 58041 Expenditures Total	9,601.73		9,601.73	
		Fund 58041 Total	244,754.32	244,754.32	1,097,475.85	1,097,475.85

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	51,224.55-		777,740.89	
	Fund 68015 Assets Total	51,224.55-		777,740.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,553.08		38,733.61
	Fund 68015 Liabilities Total		1,553.08		38,733.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,784.91
	Fund 68015 Fund Equity Total				791,784.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,314.44		1,314.44
	486200 CONTRIBUTIONS		408,421.85		408,421.85
	486201 PREMIUM PAYMENT		165.00		165.00
	Major Account 480000 Total		409,901.29		409,901.29
	Fund 68015 Revenues Total		409,901.29		409,901.29
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	462,678.92		462,678.92	
	Major Account 520000 Total	462,678.92		462,678.92	
	Fund 68015 Expenditures Total	462,678.92		462,678.92	
	Fund 68015 Total	411,454.37	411,454.37	1,240,419.81	1,240,419.81

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	9,275.88-		345,574.67	
	Fund 68016 Assets Total	9,275.88-		345,574.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,947.18-		5,263.67
	Fund 68016 Liabilities Total		4,947.18-		5,263.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344,639.70
	Fund 68016 Fund Equity Total				344,639.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.50		622.50
	486200 CONTRIBUTIONS		129,539.98		129,539.98
	Major Account 480000 Total		130,162.48		130,162.48
	Fund 68016 Revenues Total		130,162.48		130,162.48
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	134,491.18		134,491.18	
	Major Account 520000 Total	134,491.18		134,491.18	
	Fund 68016 Expenditures Total	134,491.18		134,491.18	
	Fund 68016 Total	125,215.30	125,215.30	480,065.85	480,065.85

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	375.80		220,622.15	
	Fund 68920 Assets Total	375.80		220,622.15	
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				69,985.96
	Fund 68920 Fund Equity Total				69,985.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.80		375.80
	Major Account 480000 Total		375.80		375.80
	Fund 68920 Revenues Total		375.80		375.80
	Fund 68920 Total	375.80	375.80	220,622.15	220,622.15

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	7,116.40		4,354,957.46	
		Fund 68921 Assets Total	7,116.40		4,354,957.46	
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				3,204,073.86
		Fund 68921 Fund Equity Total				3,204,073.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,454.48		7,454.48
		Major Account 480000 Total		7,454.48		7,454.48
		Fund 68921 Revenues Total		7,454.48		7,454.48
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	14,570.88		14,570.88	
		Major Account 520000 Total	14,570.88		14,570.88	
		Fund 68921 Expenditures Total	14,570.88		14,570.88	
		Fund 68921 Total	7,454.48	7,454.48	4,369,528.34	4,369,528.34

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	27,559.42		16,179,441.81	
	Fund 68922 Assets Total	27,559.42		16,179,441.81	
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				16,060,576.06
	Fund 68922 Fund Equity Total				16,060,576.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,559.42		27,559.42
	Major Account 480000 Total		27,559.42		27,559.42
	Fund 68922 Revenues Total		27,559.42		27,559.42
	Fund 68922 Total	27,559.42	27,559.42	16,179,441.81	16,179,441.81

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	708.30		415,824.43	
	Fund 68930 Assets Total	708.30		415,824.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,116.13
	Fund 68930 Fund Equity Total				415,116.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		708.30		708.30
	Major Account 480000 Total		708.30		708.30
	Fund 68930 Revenues Total		708.30		708.30
	Fund 68930 Total	708.30	708.30	415,824.43	415,824.43

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	460.76		270,502.85	
	Fund 68932 Assets Total	460.76		270,502.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270,042.09
	Fund 68932 Fund Equity Total				270,042.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		460.76		460.76
	Major Account 480000 Total		460.76		460.76
	Fund 68932 Revenues Total		460.76		460.76
	Fund 68932 Total	460.76	460.76	270,502.85	270,502.85

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	54.38		28,274.66	
		Fund 68938 Assets Total	54.38		28,274.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,220.28
		Fund 68938 Fund Equity Total				28,220.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.38		54.38
		486201 PREMIUM PAYMENT		11,396.76		11,396.76
		Major Account 480000 Total		11,451.14		11,451.14
		Fund 68938 Revenues Total		11,451.14		11,451.14
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	11,396.76		11,396.76	
		Major Account 520000 Total	11,396.76		11,396.76	
		Fund 68938 Expenditures Total	11,396.76		11,396.76	
		Fund 68938 Total	11,451.14	11,451.14	39,671.42	39,671.42

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	71.81		41,463.96	
		Fund 68939 Assets Total	<u>71.81</u>		<u>41,463.96</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,392.15
		Fund 68939 Fund Equity Total				<u>41,392.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.81		71.81
		486201 PREMIUM PAYMENT		2,243.78		2,243.78
		Major Account 480000 Total		<u>2,315.59</u>		<u>2,315.59</u>
		Fund 68939 Revenues Total		<u>2,315.59</u>		<u>2,315.59</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	2,243.78		2,243.78	
		Major Account 520000 Total	<u>2,243.78</u>		<u>2,243.78</u>	
		Fund 68939 Expenditures Total	<u>2,243.78</u>		<u>2,243.78</u>	
		Fund 68939 Total	<u>2,315.59</u>	<u>2,315.59</u>	<u>43,707.74</u>	<u>43,707.74</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	2,157,459.56		11,739,189.48	
		Fund 68960 Assets Total	2,157,459.56		11,739,189.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		466,705.34		466,705.34
		Fund 68960 Liabilities Total		466,705.34		466,705.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,581,729.92
		Fund 68960 Fund Equity Total				9,581,729.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,497.75		18,497.75
		484500 REIMB NON-GOVT SOURCES		2,042,329.81		2,042,329.81
		486200 CONTRIBUTIONS		16,244,615.53		16,244,615.53
		486201 PREMIUM PAYMENT		205,771.10		205,771.10
		Major Account 480000 Total		18,511,214.19		18,511,214.19
		Fund 68960 Revenues Total		18,511,214.19		18,511,214.19
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	201.60		201.60	
		521400 CIO CHARGES	62.55		62.55	
		524600 RENT EXPENSE-BUILDINGS	245.75		245.75	
		524700 RENT EXP-OTHER REAL PROP	960.00		960.00	
		524900 RENT EXP-DEPR SURCHARGE	53.82		53.82	
		531100 OFFICE SUPPLIES EXPENSE	26.99		26.99	
		547102 ED SERV-ACCT MGMT ONSITE STAFF	38,695.03		38,695.03	
		547103 ED SERV-WELLNESS PLATRM ASSMT	20,700.90		20,700.90	
		547104 ED SERV-BIOMETRIC SCREENING	35,960.00		35,960.00	
		547105 ED SERV-WELLNESS PRGM FEE	15,055.20		15,055.20	
		547106 ED SERV-LIFESTYLE HEALTH COACH	281,396.70		281,396.70	
		547107 ED SERV-CHRONIC CONDITION MGMT	27,900.00		27,900.00	
		547109 ED SERV-COMMUNICATION	6,276.81		6,276.81	
		554900 OTHER CONTRACTUAL SERVICES	543,607.29		543,607.29	
		556100 INSURANCE EXPENSE	64,962.48		64,962.48	
		559101 CLAIMS PAID	15,784,354.85		15,784,354.85	
		Major Account 520000 Total	16,820,459.97		16,820,459.97	
		Fund 68960 Expenditures Total	16,820,459.97		16,820,459.97	
		Fund 68960 Total	18,977,919.53	18,977,919.53	28,559,649.45	28,559,649.45

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	186,248.94		188,889.43	
	139901 AR INVOICED (SYSTEM)	4,152.96		4,152.96	
	Fund 78010 Assets Total	<u>190,401.90</u>		<u>193,042.39</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		190,401.90		193,042.39
	Fund 78010 Liabilities Total		<u>190,401.90</u>		<u>193,042.39</u>
	Fund 78010 Total	<u>190,401.90</u>	<u>190,401.90</u>	<u>193,042.39</u>	<u>193,042.39</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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	122,106.07		2,745,059.27	
	139901 AR INVOICED (SYSTEM)	61,675.54		128,974.95	
	Fund 56571 Assets Total	<u>183,781.61</u>		<u>2,874,034.22</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14,795.91-		
	Fund 56571 Liabilities Total		<u>14,795.91-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,675,456.70
	Fund 56571 Fund Equity Total				<u>2,675,456.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,927.34		3,927.34
	483300 EQUIPMENT LEASE OR RENTA		175,798.93		175,798.93
	Major Account 480000 Total		<u>179,726.27</u>		<u>179,726.27</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18,851.25		18,851.25
	Major Account 490000 Total		<u>18,851.25</u>		<u>18,851.25</u>
	Fund 56571 Revenues Total		<u>198,577.52</u>		<u>198,577.52</u>
	Fund 56571 Total	<u>183,781.61</u>	<u>183,781.61</u>	<u>2,874,034.22</u>	<u>2,874,034.22</u>

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	112,042.11		2,867,520.42	
		139901 AR INVOICED (SYSTEM)	214,217.86		246,474.80	
		Fund 56572 Assets Total	326,259.97		3,113,995.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,046.00		1,046.00
		211900 AAI DUE TO VENDOR (SYSTE		21,005.98-		403.59
		Fund 56572 Liabilities Total		19,959.98-		1,449.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,766,325.68
		Fund 56572 Fund Equity Total				2,766,325.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,583.12		1,583.12
		472100 SALE OF SUP & MAT		3,300.48		3,300.48
		Major Account 470000 Total		4,883.60		4,883.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,912.15		4,912.15
		483300 EQUIPMENT LEASE OR RENTA		426,291.25		426,291.25
		Major Account 480000 Total		431,203.40		431,203.40
		Fund 56572 Revenues Total		436,087.00		436,087.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,433.71		23,433.71	
		512100 VACATION LEAVE EXPENSE	2,995.32		2,995.32	
		512200 SICK LEAVE EXPENSE	534.93		534.93	
		512300 HOLIDAY LEAVE EXPENSE	1,340.66		1,340.66	
		515100 RETIREMENT PLANS EXPENSE	2,119.47		2,119.47	
		515200 FICA EXPENSE	1,967.05		1,967.05	
		515400 LIFE & ACCIDENT INS EXP	8.81		8.81	
		515500 HEALTH INSURANCE EXPENSE	5,823.60		5,823.60	
		516300 EMPLOYEE ASSISTANCE PRO	148.32		148.32	
		Major Account 510000 Total	38,371.87		38,371.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.93		53.93	
		522201 TRAINING REGISTRATION	19.00		19.00	
		524600 RENT EXPENSE-BUILDINGS	14,132.35		14,132.35	
		524900 RENT EXP-DEPR SURCHARGE	3,426.14		3,426.14	
		527200 REP & MAINT-MOTOR VEHICL	4,966.33		4,966.33	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	28.02		28.02	
	535100 MEDICAL SUPPLIES	18.10		18.10	
	538100 VEHICLE & EQUIP SUP EXP	7,960.33		7,960.33	
	538105 UNLEADED FUEL	4,983.12		4,983.12	
	538110 TIRE AND TITLE FEE	19.00		19.00	
	538115 GASOHOL	15,279.90		15,279.90	
	538118 CNG-FUEL	57.52		57.52	
	549100 LAUNDRY SERVICES	520.78		520.78	
	559100 OTHER OPERATING EXP	30.66		30.66	
	Major Account 520000 Total	<u>51,495.18</u>		<u>51,495.18</u>	
	Fund 56572 Expenditures Total	<u>89,867.05</u>		<u>89,867.05</u>	
	Fund 56572 Total	<u>416,127.02</u>	<u>416,127.02</u>	<u>3,203,862.27</u>	<u>3,203,862.27</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	386.59		227,713.98	
	Fund 28910 Assets Total	<u>386.59</u>		<u>227,713.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,327.39
	Fund 28910 Fund Equity Total				<u>227,327.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.59		386.59
	Major Account 480000 Total		<u>386.59</u>		<u>386.59</u>
	Fund 28910 Revenues Total		<u>386.59</u>		<u>386.59</u>
	Fund 28910 Total	<u>386.59</u>	<u>386.59</u>	<u>227,713.98</u>	<u>227,713.98</u>

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	2.04		1,197.24	
	Fund 28920 Assets Total	2.04		1,197.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,195.20
	Fund 28920 Fund Equity Total				1,195.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.04		2.04
	Major Account 480000 Total		2.04		2.04
	Fund 28920 Revenues Total		2.04		2.04
	Fund 28920 Total	2.04	2.04	1,197.24	1,197.24

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	3,170,549.84-		7,277,997.16	
		112200 DEPOSITS WITH VENDORS			92,095.11-	
		139901 AR INVOICED (SYSTEM)	47,979.90-		99,437.78	
		Fund 58910 Assets Total	3,218,529.74-		7,285,339.83	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				33,200.19
		Fund 58910 Liabilities Total				33,200.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,470,669.38
		Fund 58910 Fund Equity Total				10,470,669.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		69,775.10		69,775.10
		Major Account 470000 Total		69,775.10		69,775.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,417.23		17,417.23
		486500 MISCELLANEOUS ADJUSTMENT		783.28		783.28
		Major Account 480000 Total		18,200.51		18,200.51
		Fund 58910 Revenues Total		87,975.61		87,975.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,912.51		4,912.51	
		512100 VACATION LEAVE EXPENSE	216.76		216.76	
		512200 SICK LEAVE EXPENSE	42.75		42.75	
		512300 HOLIDAY LEAVE EXPENSE	181.56		181.56	
		512500 FUNERAL LEAVE EXPENSE	43.34		43.34	
		515100 RETIREMENT PLANS EXPENSE	404.19		404.19	
		515200 FICA EXPENSE	393.09		393.09	
		515400 LIFE & ACCIDENT INS EXP	1.05		1.05	
		515500 HEALTH INSURANCE EXPENSE	656.84		656.84	
		516300 EMPLOYEE ASSISTANCE PRO	11.12		11.12	
		Major Account 510000 Total	6,863.21		6,863.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.27		130.27	
		521400 CIO CHARGES	303.98		303.98	
		521410 OCIO-HARDWARE NON CAP	204.21		204.21	
		524600 RENT EXPENSE-BUILDINGS	266.50		266.50	
		524900 RENT EXP-DEPR SURCHARGE	58.36		58.36	

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				
	542100 SOS TEMP SERV - PERSONNEL	1,290.44		1,290.44	
	555340 COTS MAINTENANCE	4,500.00		4,500.00	
	556100 INSURANCE EXPENSE	3,060,807.15		3,060,807.15	
	556101 INSURANCE - REBILL	55,459.00		55,459.00	
	556300 SURETY & NOTARY BONDS	15.00		15.00	
	559101 CLAIMS PAID	175,774.46		175,774.46	
	Major Account 520000 Total	<u>3,298,809.37</u>		<u>3,298,809.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.59		130.59	
	Major Account 570000 Total	<u>130.59</u>		<u>130.59</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	702.18		702.18	
	Major Account 580000 Total	<u>702.18</u>		<u>702.18</u>	
	Fund 58910 Expenditures Total	<u>3,306,505.35</u>		<u>3,306,505.35</u>	
	Fund 58910 Total	<u>87,975.61</u>	<u>87,975.61</u>	<u>10,591,845.18</u>	<u>10,591,845.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,165,706.63-		19,809,885.00	
		112200 DEPOSITS WITH VENDORS			92,095.11	
		Fund 58920 Assets Total	1,165,706.63-		19,901,980.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,067,686.74
		Fund 58920 Fund Equity Total				21,067,686.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,241.75		37,241.75
		486500 MISCELLANEOUS ADJUSTMENT		1,664.48		1,664.48
		Major Account 480000 Total		38,906.23		38,906.23
		Fund 58920 Revenues Total		38,906.23		38,906.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,446.96		5,446.96	
		512100 VACATION LEAVE EXPENSE	505.75		505.75	
		512200 SICK LEAVE EXPENSE	99.75		99.75	
		512300 HOLIDAY LEAVE EXPENSE	423.63		423.63	
		512500 FUNERAL LEAVE EXPENSE	101.12		101.12	
		515100 RETIREMENT PLANS EXPENSE	492.41		492.41	
		515200 FICA EXPENSE	460.79		460.79	
		515400 LIFE & ACCIDENT INS EXP	1.83		1.83	
		515500 HEALTH INSURANCE EXPENSE	1,586.98		1,586.98	
		516300 EMPLOYEE ASSISTANCE PRO	25.96		25.96	
		Major Account 510000 Total	9,145.18		9,145.18	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	662.72		662.72	
		521410 OCIO-HARDWARE NON CAP	433.94		433.94	
		521500 PUBLICATION & PRINT EXP	1.90-		1.90-	
		524600 RENT EXPENSE-BUILDINGS	621.83		621.83	
		524900 RENT EXP-DEPR SURCHARGE	136.19		136.19	
		531100 OFFICE SUPPLIES EXPENSE	30.66		30.66	
		534600 ED & RECREATIONAL SUP EX	1,600.48		1,600.48	
		541500 LEGAL SERVICES EXPENSE	51,882.31		51,882.31	
		542100 SOS TEMP SERV - PERSONNEL	2,742.19		2,742.19	
		548700 REFUSE/RECYCLING	3.83		3.83	
		555340 COTS MAINTENANCE	10,500.00		10,500.00	
		556300 SURETY & NOTARY BONDS	35.00		35.00	
		559100 OTHER OPERATING EXP	548.65		548.65	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	1,124,502.19		1,124,502.19	
	Major Account 520000 Total	1,193,698.09		1,193,698.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	277.48		277.48	
	Major Account 570000 Total	277.48		277.48	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,492.11		1,492.11	
	Major Account 580000 Total	1,492.11		1,492.11	
	Fund 58920 Expenditures Total	1,204,612.86		1,204,612.86	
	Fund 58920 Total	38,906.23	38,906.23	21,106,592.97	21,106,592.97

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	.24		140.74	
		Fund 58930 Assets Total	.24		140.74	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				140.50
		Fund 58930 Fund Equity Total				140.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.24		.24
		Major Account 480000 Total		.24		.24
		Fund 58930 Revenues Total		.24		.24
		Fund 58930 Total	.24	.24	140.74	140.74

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	1,772,213.83-		12,394,481.64	
		Fund 26520 Assets Total	1,772,213.83-		12,394,481.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,735.19-		1,863.00
		Fund 26520 Liabilities Total		3,735.19-		1,863.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,161,097.28
		Fund 26520 Fund Equity Total				14,161,097.28
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		763,605.95
		Major Account 450000 Total		763,605.95		763,605.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,139.92		23,139.92
		Major Account 480000 Total		23,139.92		23,139.92
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,716,333.00-		1,716,333.00-
		Major Account 490000 Total		1,716,333.00-		1,716,333.00-
		Fund 26520 Revenues Total		929,587.13-		929,587.13-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,653.47		13,653.47	
	511600	PER DIEM PAYMENTS	2,250.00		2,250.00	
	512100	VACATION LEAVE EXPENSE	3,202.91		3,202.91	
	512200	SICK LEAVE EXPENSE	807.75		807.75	
	512300	HOLIDAY LEAVE EXPENSE	937.02		937.02	
	515100	RETIREMENT PLANS EXPENSE	1,392.85		1,392.85	
	515200	FICA EXPENSE	1,528.29		1,528.29	
	515400	LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500	HEALTH INSURANCE EXPENSE	946.88		946.88	
		Major Account 510000 Total	24,723.01		24,723.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.34		3.34	
	521400	CIO CHARGES	139.55		139.55	
	522100	DUES & SUBSCRIPTION EXP	79.25		79.25	
	526101	DEFERRED REPAIR	597,132.81		597,132.81	
	526103	FIRE/LIFE SAFETY	31,529.00		31,529.00	

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				
	526104 ENERGY CONSERVATION	106,695.00		106,695.00	
	533900 FOOD EXPENSE	576.00		576.00	
	538100 VEHICLE & EQUIP SUP EXP	73.19		73.19	
	542500 ENG & ARCH SERVICES	57,659.53		57,659.53	
	547100 EDUCATIONAL SERVICES	20,264.00		20,264.00	
	Major Account 520000 Total	<u>814,151.67</u>		<u>814,151.67</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	16.83		16.83	
	Major Account 570000 Total	<u>16.83</u>		<u>16.83</u>	
	Fund 26520 Expenditures Total	<u>838,891.51</u>		<u>838,891.51</u>	
	Fund 26520 Total	<u>933,322.32</u>	<u>933,322.32</u>	<u>13,233,373.15</u>	<u>13,233,373.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,965,988.41-		19,042,257.93	
		Fund 26670 Assets Total	2,965,988.41-		19,042,257.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		88,017.50		88,017.50
		211900 AAI DUE TO VENDOR (SYSTE		72,548.08-		72,328.51-
		Fund 26670 Liabilities Total		15,469.42		15,688.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,008,026.77
		Fund 26670 Fund Equity Total				22,008,026.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,130.88		38,130.88
		483201 BUILDING RENEWAL ASSESSMENT		709,518.67		709,518.67
		Major Account 480000 Total		747,649.55		747,649.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,432,667.00-		3,432,667.00-
		Major Account 490000 Total		3,432,667.00-		3,432,667.00-
		Fund 26670 Revenues Total		2,685,017.45-		2,685,017.45-
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	49.44		49.44	
		Major Account 510000 Total	49.44		49.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	418.68		418.68	
		521431 OCIO-SOFTWARE RENEWAL	576.00		576.00	
		522100 DUES & SUBSCRIPTION EXP	237.76		237.76	
		524600 RENT EXPENSE-BUILDINGS	1,211.67		1,211.67	
		524900 RENT EXP-DEPR SURCHARGE	265.36		265.36	
		526100 REP & MAINT-REAL PROPERT	1,379.59		1,379.59	
		526101 DEFERRED REPAIR	156,114.20		156,114.20	
		526103 FIRE/LIFE SAFETY	76,387.50		76,387.50	
		531100 OFFICE SUPPLIES EXPENSE	19.86		19.86	
		538100 VEHICLE & EQUIP SUP EXP	219.57		219.57	
		542500 ENG & ARCH SERVICES	59,510.24		59,510.24	
		Major Account 520000 Total	296,340.43		296,340.43	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	50.51		50.51	

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	570000 Travel Expenses				
	Major Account 570000 Total	50.51		50.51	
	Fund 26670 Expenditures Total	296,440.38		296,440.38	
	Fund 26670 Total	<u>2,669,548.03</u>	<u>2,669,548.03</u>	<u>19,338,698.31</u>	<u>19,338,698.31</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	74.61		43,813.00	
	Fund 26671 Assets Total	<u>74.61</u>		<u>43,813.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,738.39
	Fund 26671 Fund Equity Total				<u>43,738.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.61		74.61
	Major Account 480000 Total		<u>74.61</u>		<u>74.61</u>
	Fund 26671 Revenues Total		<u>74.61</u>		<u>74.61</u>
	Fund 26671 Total	<u>74.61</u>	<u>74.61</u>	<u>43,813.00</u>	<u>43,813.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,084.45		382,886.96	
	Fund 26680 Assets Total	3,084.45		382,886.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385,971.41
	Fund 26680 Fund Equity Total				385,971.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.55		660.55
	Major Account 480000 Total		660.55		660.55
	Fund 26680 Revenues Total		660.55		660.55
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	3,745.00		3,745.00	
	Major Account 520000 Total	3,745.00		3,745.00	
	Fund 26680 Expenditures Total	3,745.00		3,745.00	
	Fund 26680 Total	660.55	660.55	386,631.96	386,631.96

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	11.27		6,619.11	
	Fund 56505 Assets Total	11.27		6,619.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,607.84
	Fund 56505 Fund Equity Total				6,607.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.27		11.27
	Major Account 480000 Total		11.27		11.27
	Fund 56505 Revenues Total		11.27		11.27
	Fund 56505 Total	11.27	11.27	6,619.11	6,619.11

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	.31		179.39	
		Fund 46520 Assets Total	.31		179.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179.08
		Fund 46520 Fund Equity Total				179.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.31		.31
		Major Account 480000 Total		.31		.31
		Fund 46520 Revenues Total		.31		.31
		Fund 46520 Total	.31	.31	179.39	179.39

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	220,866.05-		998,028.64	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	221,280.03		103,836.67	
	Fund 56520 Assets Total	413.98		1,101,919.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,101,505.25
	Fund 56520 Fund Equity Total				1,101,505.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		179,083.07		179,083.07
	Major Account 470000 Total		179,083.07		179,083.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,066.08		2,066.08
	Major Account 480000 Total		2,066.08		2,066.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		174.05		174.05
	Major Account 490000 Total		174.05		174.05
	Fund 56520 Revenues Total		181,323.20		181,323.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,924.73		9,924.73	
	512100 VACATION LEAVE EXPENSE	608.65		608.65	
	512200 SICK LEAVE EXPENSE	289.70		289.70	
	512300 HOLIDAY LEAVE EXPENSE	574.12		574.12	
	515100 RETIREMENT PLANS EXPENSE	853.43		853.43	
	515200 FICA EXPENSE	820.87		820.87	
	515400 LIFE & ACCIDENT INS EXP	2.40		2.40	
	515500 HEALTH INSURANCE EXPENSE	1,053.22		1,053.22	
	516300 EMPLOYEE ASSISTANCE PRO	49.44		49.44	
	Major Account 510000 Total	14,176.56		14,176.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	237.43		237.43	
	521400 CIO CHARGES	84,159.74		84,159.74	
	521500 PUBLICATION & PRINT EXP	8.39		8.39	
	524600 RENT EXPENSE-BUILDINGS	2,938.16		2,938.16	
	524900 RENT EXP-DEPR SURCHARGE	571.67		571.67	
	527200 REP & MAINT-MOTOR VEHICL	247.90		247.90	
	527920 MIDRANGE EQUIP REPAIR & MAINT	7,634.01		7,634.01	

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				
	531100 OFFICE SUPPLIES EXPENSE	148.49		148.49	
	531200 IT SUPPLIES	703.77		703.77	
	532200 PERSONAL COMPUTING EQUIPMENT	2,784.00		2,784.00	
	555340 COTS MAINTENANCE	24,206.86		24,206.86	
	559165 INDIRECT COST ALLOCATIONS	6,069.11		6,069.11	
	559168 501 RISK MITIGATION ALLOC	796.22		796.22	
	Major Account 520000 Total	<u>130,505.75</u>		<u>130,505.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.00		110.00	
	573100 STATE-OWNED TRANSPORT	1,084.00		1,084.00	
	Major Account 570000 Total	<u>1,194.00</u>		<u>1,194.00</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	28,050.96		28,050.96	
	587400 MASTER LEASE	6,981.95		6,981.95	
	Major Account 580000 Total	<u>35,032.91</u>		<u>35,032.91</u>	
	Fund 56520 Expenditures Total	<u>180,909.22</u>		<u>180,909.22</u>	
	Fund 56520 Total	<u>181,323.20</u>	<u>181,323.20</u>	<u>1,282,828.45</u>	<u>1,282,828.45</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	1,983,381.09-		8,692,353.60	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		139901 AR INVOICED (SYSTEM)	255,213.28		3,000,877.56	
		139903 AR UNAPPLIED CASH (SYSTEM)	142.55		167.44-	
		Fund 56530 Assets Total	1,728,025.26-		11,695,047.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		269,103.16-		30,736.06
		211900 AAI DUE TO VENDOR (SYSTE		233,694.60		241,554.07
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		35,408.56-		290,222.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,097,442.00
		Fund 56530 Fund Equity Total				13,097,442.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,653,867.87		2,653,867.87
		471110 ADMIN FEE		1,022.04		1,022.04
		471199 INTERNAL SALES		259,000.34		259,000.34
		Major Account 470000 Total		2,913,890.25		2,913,890.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,424.23		17,424.23
		Major Account 480000 Total		17,424.23		17,424.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,661.26		1,661.26
		Major Account 490000 Total		1,661.26		1,661.26
		Fund 56530 Revenues Total		2,932,975.74		2,932,975.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	174,221.54		174,221.54	
		511200 TEMPORARY SALARIES-WAGE	1,020.61		1,020.61	
		511300 OVERTIME PAYMENTS	57.80		57.80	
		512100 VACATION LEAVE EXPENSE	24,280.16		24,280.16	
		512200 SICK LEAVE EXPENSE	5,856.89		5,856.89	
		512300 HOLIDAY LEAVE EXPENSE	13,618.78		13,618.78	
		515100 RETIREMENT PLANS EXPENSE	16,402.85		16,402.85	
		515200 FICA EXPENSE	15,615.85		15,615.85	
		515400 LIFE & ACCIDENT INS EXP	44.62		44.62	
		515500 HEALTH INSURANCE EXPENSE	36,377.73		36,377.73	

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				
	516300 EMPLOYEE ASSISTANCE PRO	482.04		482.04	
	Major Account 510000 Total	287,978.87		287,978.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	270.50		270.50	
	521300 FREIGHT EXPENSE	824.47		824.47	
	521400 DATA PROCESSING EXPENSE	85,734.88		85,734.88	
	521499 INTERNAL EXPENSES	10,440.43		10,440.43	
	521500 PUBLICATION & PRINT EXP	745.37		745.37	
	522100 DUES & SUBSCRIPTION EXP	126.24		126.24	
	524600 RENT EXPENSE-BUILDINGS	22,650.47		22,650.47	
	524900 RENT EXP-DEPR SURCHARGE	4,815.48		4,815.48	
	525400 RENT EXP-COMM EQUIP	112.70		112.70	
	527960 VOICE EQUIP REPAIR & MAINT	2,948.50		2,948.50	
	531100 OFFICE SUPPLIES EXPENSE	86.18		86.18	
	531200 IT SUPPLIES	5,357.93		5,357.93	
	532100 NON-CAPITALIZED EQUIP PU	35,607.00		35,607.00	
	532200 PERSONAL COMPUTING EQUIPMENT	2,370.95		2,370.95	
	532240 DATA STORAGE EQUIP	13,075.97		13,075.97	
	532260 VOICE EQUIP	11,192.92		11,192.92	
	534800 CONST & MAINT SUP EXP	29.85		29.85	
	539100 INDIRECT COST ALLOWANCE	424.51		424.51	
	542190 SOS TEMP SERV - IT STAFF	3,731.85		3,731.85	
	543300 IT CONSULTING-OTHER	20,043.49		20,043.49	
	547100 EDUCATIONAL SERVICES	4,554.00		4,554.00	
	554100 DATA SERVICES	563,666.56		563,666.56	
	554101 DATA SERVICES- NN AGGREGATION	19,381.41		19,381.41	
	554110 VOICE SERVICES	835,778.91		835,778.91	
	554120 WIRELESS PHONE SERVICES	1,003,109.63		1,003,109.63	
	554130 VIDEO SERVICES	1,656.78		1,656.78	
	554160 DATA CENTER HOSTING SERVICES	17,800.00		17,800.00	
	555310 COTS LICENSE FEES	86,829.37		86,829.37	
	555340 COTS MAINTENANCE	1,093,205.92		1,093,205.92	
	559100 OTHER OPERATING EXP	17.34		17.34	
	559165 INDIRECT COST ALLOCATIONS	49,011.12		49,011.12	
	559168 501 RISK MITIGATION ALLOC	13,802.03		13,802.03	
	Major Account 520000 Total	3,909,402.76		3,909,402.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	722.05		722.05	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	36.00		36.00	
	573100 STATE-OWNED TRANSPORT	1,219.05		1,219.05	
	574500 PERSONAL VEHICLE MILEAGE	220.12		220.12	
	Major Account 570000 Total	<u>2,197.22</u>		<u>2,197.22</u>	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	98,564.86		98,564.86	
	583450 NETWORKING EQUIP	3,259.34		3,259.34	
	583470 PERSONAL COMPUTING EQUIPMENT	.15		.15	
	587400 MASTER LEASE	330,708.22		330,708.22	
	Major Account 580000 Total	<u>426,013.59</u>		<u>426,013.59</u>	
	Fund 56530 Expenditures Total	<u>4,625,592.44</u>		<u>4,625,592.44</u>	
	Fund 56530 Total	<u>2,897,567.18</u>	<u>2,897,567.18</u>	<u>16,320,640.06</u>	<u>16,320,640.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,300,565.02-		1,238,477.23	
	112200 DEPOSITS WITH VENDORS			800.92	
	132200 DUE FROM OTHER GOVERNMENT	240.50-		240.50-	
	139901 AR INVOICED (SYSTEM)	2,372,417.42		2,787,445.50	
	Fund 56560 Assets Total	71,611.90		4,026,483.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		46,614.21-		346,225.14
	211900 AAI DUE TO VENDOR (SYSTE		31,611.64		31,611.64
	215100 DUE TO FUND - SHORT TERM		1,746.43-		
	Fund 56560 Liabilities Total		16,749.00-		377,836.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,560,285.47
	Fund 56560 Fund Equity Total				3,560,285.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,673,032.18		4,673,032.18
	Major Account 470000 Total		4,673,032.18		4,673,032.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,685.01		2,685.01
	486301 IMS COMMODITY PASSTHRU		25,831.07-		25,831.07-
	Major Account 480000 Total		23,146.06-		23,146.06-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		133.83		133.83
	Major Account 490000 Total		133.83		133.83
	Fund 56560 Revenues Total		4,650,019.95		4,650,019.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	695,347.54		695,347.54	
	511300 OVERTIME PAYMENTS	3,119.12		3,119.12	
	511400 ON CALL PAY	5,666.24		5,666.24	
	511500 SHIFT DIFFERENTIAL PYMT	507.30		507.30	
	512100 VACATION LEAVE EXPENSE	98,700.24		98,700.24	
	512200 SICK LEAVE EXPENSE	37,427.48		37,427.48	
	512300 HOLIDAY LEAVE EXPENSE	44,256.60		44,256.60	
	512600 CIVIL LEAVE EXPENSE	165.84		165.84	
	515100 RETIREMENT PLANS EXPENSE	66,283.29		66,283.29	
	515200 FICA EXPENSE	63,041.59		63,041.59	
	515400 LIFE & ACCIDENT INS EXP	156.21		156.21	

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				
	515500 HEALTH INSURANCE EXPENSE	145,533.76		145,533.76	
	516300 EMPLOYEE ASSISTANCE PRO	2,163.00		2,163.00	
	516400 UNEMPLOYM COMP INS EXP	1,900.00		1,900.00	
	Major Account 510000 Total	1,164,268.21		1,164,268.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,554.75		1,554.75	
	521300 FREIGHT EXPENSE	495.00		495.00	
	521400 CIO CHARGES	47,125.89		47,125.89	
	521499 INTERNAL EXPENSES	248,559.91		248,559.91	
	521500 PUBLICATION & PRINT EXP	825.84		825.84	
	522100 DUES & SUBSCRIPTION EXP	274.88-		274.88-	
	524600 RENT EXPENSE-BUILDINGS	126,083.00		126,083.00	
	524900 RENT EXP-DEPR SURCHARGE	26,116.42		26,116.42	
	526100 REP & MAINT-REAL PROPERT	22.00		22.00	
	527100 REP & MAINT-OFFICE EQUIP	73.00		73.00	
	527920 MIDRANGE EQUIP REPAIR & MAINT	217,884.58		217,884.58	
	527960 VOICE EQUIP REPAIR & MAINT	5,020.00		5,020.00	
	531100 OFFICE SUPPLIES EXPENSE	1,457.02		1,457.02	
	531200 IT SUPPLIES	672.72		672.72	
	532100 NON-CAPITALIZED EQUIP PU	1,978.00		1,978.00	
	532200 PERSONAL COMPUTING EQUIPMENT	4,571.20		4,571.20	
	532260 VOICE EQUIP	9,979.84		9,979.84	
	532280 VIDEO EQUIP	497.00		497.00	
	542190 SOS TEMP SERV - IT STAFF	22,702.60		22,702.60	
	543100 IT CONSULTING-APPLICATIONS	213,644.00		213,644.00	
	543200 IT CONSULTING-HW/SW SUPP	32,437.00		32,437.00	
	543300 IT CONSULTING-OTHER	1,643,610.69		1,643,610.69	
	547100 EDUCATIONAL SERVICES	10,493.00		10,493.00	
	554100 DATA SERVICES	2,527.92		2,527.92	
	554110 VOICE SERVICES	200.00		200.00	
	554900 OTHER CONTRACTUAL SERVICES	2,016.50		2,016.50	
	555310 COTS LICENSE FEES	73,750.00		73,750.00	
	555340 COTS MAINTENANCE	643,198.59		643,198.59	
	555510 SAAS SUBSCRIPTION FEES	42.33		42.33	
	559100 OTHER OPERATING EXP	88.44		88.44	
	559165 INDIRECT COST ALLOCATIONS	151,948.32-		151,948.32-	
	559168 501 RISK MITIGATION ALLOC	15,479.87-		15,479.87-	
	Major Account 520000 Total	3,169,924.17		3,169,924.17	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	44.09		44.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,511.86		4,511.86	
	Major Account 570000 Total	<u>4,555.95</u>		<u>4,555.95</u>	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP	3,259.34		3,259.34	
	587400 MASTER LEASE	219,651.38		219,651.38	
	Major Account 580000 Total	<u>222,910.72</u>		<u>222,910.72</u>	
	Fund 56560 Expenditures Total	<u>4,561,659.05</u>		<u>4,561,659.05</u>	
	Fund 56560 Total	<u>4,633,270.95</u>	<u>4,633,270.95</u>	<u>8,588,142.20</u>	<u>8,588,142.20</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	223,507.74-		724,936.25	
		112200 DEPOSITS WITH VENDORS	100.00		100.00	
		139901 AR INVOICED (SYSTEM)	300.00-		283.72	
		Fund 56590 Assets Total	223,707.74-		725,319.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,427.00		5,427.00
		211900 AAI DUE TO VENDOR (SYSTE		21,603.80		21,603.80
		Fund 56590 Liabilities Total		27,030.80		27,030.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				949,027.71
		Fund 56590 Fund Equity Total				949,027.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		112,158.82		112,158.82
		471110 ADMIN FEE		206.11		206.11
		Major Account 470000 Total		112,364.93		112,364.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,673.02		1,673.02
		483400 OTHER RENTAL REVENUE		583.72		583.72
		Major Account 480000 Total		2,256.74		2,256.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		144.17		144.17
		Major Account 490000 Total		144.17		144.17
		Fund 56590 Revenues Total		114,765.84		114,765.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,830.50		24,830.50	
		512100 VACATION LEAVE EXPENSE	2,047.04		2,047.04	
		512200 SICK LEAVE EXPENSE	395.07		395.07	
		512300 HOLIDAY LEAVE EXPENSE	1,446.69		1,446.69	
		515100 RETIREMENT PLANS EXPENSE	2,150.49		2,150.49	
		515200 FICA EXPENSE	2,027.42		2,027.42	
		515400 LIFE & ACCIDENT INS EXP	5.76		5.76	
		515500 HEALTH INSURANCE EXPENSE	5,889.18		5,889.18	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	38,866.31		38,866.31	
Expenditures	520000	Operating Expenses				

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	38.29		38.29	
	521300 FREIGHT EXPENSE	46.24		46.24	
	521400 CIO CHARGES	70,239.70		70,239.70	
	523201 NATURAL GAS	28.56		28.56	
	523202 ELECTRICITY	5,753.57		5,753.57	
	523207 PROPANE	408.01		408.01	
	524100 RENT EXPENSE-LAND	382.50		382.50	
	524600 RENT EXPENSE-BUILDINGS	2,356.31		2,356.31	
	524603 TOWER SITE LEASE AGREEMENT	3,446.52		3,446.52	
	524900 RENT EXP-DEPR SURCHARGE	250.03		250.03	
	527100 REP & MAINT-OFFICE EQUIP	187.00		187.00	
	527990 RADIO EQUIP REPAIR & MAINT	200.00		200.00	
	527994 TOWER GENERATOR R&M	776.72		776.72	
	531100 OFFICE SUPPLIES EXPENSE	66.39		66.39	
	531200 IT SUPPLIES	3,427.88		3,427.88	
	532100 NON-CAPITALIZED EQUIP PU	767.70		767.70	
	532290 RADIO EQUIP	33,342.30		33,342.30	
	538105 UNLEADED FUEL	62.55		62.55	
	543300 IT CONSULTING-OTHER	4,503.20		4,503.20	
	554120 WIRELESS PHONE SERVICES	1,032.16		1,032.16	
	554140 RADIO SERVICES	25.00		25.00	
	559165 INDIRECT COST ALLOCATIONS	4,295.91		4,295.91	
	559168 501 RISK MITIGATION ALLOC	881.62		881.62	
	Major Account 520000 Total	132,518.16		132,518.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	222.43		222.43	
	574500 PERSONAL VEHICLE MILEAGE	50.83		50.83	
	Major Account 570000 Total	273.26		273.26	
Expenditures	580000 Capital Outlay				
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	4,524.00		4,524.00	
	587400 MASTER LEASE	189,322.65		189,322.65	
	Major Account 580000 Total	193,846.65		193,846.65	
	Fund 56590 Expenditures Total	365,504.38		365,504.38	
	Fund 56590 Total	141,796.64	141,796.64	1,090,824.35	1,090,824.35

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,045.92-		44,868.58	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	<u>3,045.92-</u>		<u>44,990.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,036.80
		Fund 26610 Fund Equity Total				<u>48,036.80</u>
Revenues	470000	Revenues - Sales & Charges				
		475106 RA EXAM FEES		75.00		75.00
		Major Account 470000 Total		<u>75.00</u>		<u>75.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.53		83.53
		Major Account 480000 Total		<u>83.53</u>		<u>83.53</u>
		Fund 26610 Revenues Total		<u>158.53</u>		<u>158.53</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,681.59		1,681.59	
		511600 PER DIEM PAYMENTS	50.00		50.00	
		512300 HOLIDAY LEAVE EXPENSE	106.43		106.43	
		515100 RETIREMENT PLANS EXPENSE	133.88		133.88	
		515200 FICA EXPENSE	140.61		140.61	
		Major Account 510000 Total	<u>2,112.51</u>		<u>2,112.51</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.91		1.91	
		521400 CIO CHARGES	124.61		124.61	
		521500 PUBLICATION & PRINT EXP	41.27		41.27	
		522100 DUES & SUBSCRIPTION EXP	225.00		225.00	
		524600 RENT EXPENSE-BUILDINGS	204.96		204.96	
		524900 RENT EXP-DEPR SURCHARGE	86.93		86.93	
		554120 WIRELESS PHONE SERVICES	220.00		220.00	
		Major Account 520000 Total	<u>904.68</u>		<u>904.68</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	187.26		187.26	
		Major Account 570000 Total	<u>187.26</u>		<u>187.26</u>	
		Fund 26610 Expenditures Total	<u>3,204.45</u>		<u>3,204.45</u>	
		Fund 26610 Total	<u>158.53</u>	<u>158.53</u>	<u>48,195.33</u>	<u>48,195.33</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	223,498.97		997,077.44	
		Fund 46730 Assets Total	223,498.97		997,077.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				773,578.47
		Fund 46730 Fund Equity Total				773,578.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		265,880.00		265,880.00
		Major Account 460000 Total		265,880.00		265,880.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,380.49		1,380.49
		Major Account 480000 Total		1,380.49		1,380.49
		Fund 46730 Revenues Total		267,260.49		267,260.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,435.94		23,435.94	
		512100 VACATION LEAVE EXPENSE	4,470.18		4,470.18	
		512200 SICK LEAVE EXPENSE	1,085.68		1,085.68	
		512300 HOLIDAY LEAVE EXPENSE	1,526.09		1,526.09	
		512500 FUNERAL LEAVE EXPENSE	763.96		763.96	
		515100 RETIREMENT PLANS EXPENSE	2,342.40		2,342.40	
		515200 OASDI EXPENSE	2,204.32		2,204.32	
		515400 LIFE & ACCIDENT INS EXP	9.35		9.35	
		515500 HEALTH INSURANCE EXPENSE	6,248.71		6,248.71	
		Major Account 510000 Total	42,086.63		42,086.63	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE	350.00		350.00	
		Major Account 520000 Total	350.00		350.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	277.69		277.69	
		572100 COMMERCIAL TRANSPORTATIO	1,047.20		1,047.20	
		Major Account 570000 Total	1,324.89		1,324.89	
		Fund 46730 Expenditures Total	43,761.52		43,761.52	
		Fund 46730 Total	267,260.49	267,260.49	1,040,838.96	1,040,838.96

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	13,163.24		591,663.86	
		Fund 46740 Assets Total	13,163.24		591,663.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				604,827.10
		Fund 46740 Fund Equity Total				604,827.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,067.43		1,067.43
		Major Account 480000 Total		1,067.43		1,067.43
		Fund 46740 Revenues Total		1,067.43		1,067.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,498.78		7,498.78	
		512100 VACATION LEAVE EXPENSE	1,639.07		1,639.07	
		512200 SICK LEAVE EXPENSE	405.90		405.90	
		512300 HOLIDAY LEAVE EXPENSE	349.41		349.41	
		515100 RETIREMENT PLANS EXPENSE	740.85		740.85	
		515200 OASDI EXPENSE	713.50		713.50	
		515400 LIFE & ACCIDENT INS EXP	2.17		2.17	
		515500 HEALTH INSURANCE EXPENSE	1,195.17		1,195.17	
		Major Account 510000 Total	12,544.85		12,544.85	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	136.64		136.64	
		541100 ACCTG & AUDITING SERVICE	350.00		350.00	
		541700 LEGAL RELATED EXPENSE	1,052.74		1,052.74	
		Major Account 520000 Total	1,539.38		1,539.38	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	146.44		146.44	
		Major Account 570000 Total	146.44		146.44	
		Fund 46740 Expenditures Total	14,230.67		14,230.67	
		Fund 46740 Total	1,067.43	1,067.43	605,894.53	605,894.53

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			6,364.59	
	Fund 26810 Assets Total			6,364.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,364.59
	Fund 26810 Fund Equity Total				6,364.59
	Fund 26810 Total			6,364.59	6,364.59

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	25.98		15,253.35	
	Fund 26900 Assets Total	25.98		15,253.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,227.37
	Fund 26900 Fund Equity Total				15,227.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.98		25.98
	Major Account 480000 Total		25.98		25.98
	Fund 26900 Revenues Total		25.98		25.98
	Fund 26900 Total	25.98	25.98	15,253.35	15,253.35

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	61.16		35,906.37	
	Fund 26901 Assets Total	61.16		35,906.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,845.21
	Fund 26901 Fund Equity Total				35,845.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.16		61.16
	Major Account 480000 Total		61.16		61.16
	Fund 26901 Revenues Total		61.16		61.16
	Fund 26901 Total	61.16	61.16	35,906.37	35,906.37

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	30,007.06		33,701.81	
	Fund 26920 Assets Total	30,007.06		33,701.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,694.75
	Fund 26920 Fund Equity Total				3,694.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.06		7.06
	Major Account 480000 Total		7.06		7.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		30,000.00
	Major Account 490000 Total		30,000.00		30,000.00
	Fund 26920 Revenues Total		30,007.06		30,007.06
	Fund 26920 Total	30,007.06	30,007.06	33,701.81	33,701.81

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,491.89		114,749.83	
		Fund 46910 Assets Total	42,491.89		114,749.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
		Fund 46910 Liabilities Total		1,000.00		1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,257.94
		Fund 46910 Fund Equity Total				72,257.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		210,000.00		210,000.00
		Major Account 460000 Total		210,000.00		210,000.00
		Fund 46910 Revenues Total		210,000.00		210,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	809.13		809.13	
		512100 VACATION LEAVE EXPENSE	14,729.59		14,729.59	
		512200 SICK LEAVE EXPENSE	16,461.78		16,461.78	
		512300 HOLIDAY LEAVE EXPENSE	632.02		632.02	
		515100 RETIREMENT PLANS EXPENSE	2,443.52		2,443.52	
		515200 FICA EXPENSE	2,480.32		2,480.32	
		515400 LIFE & ACCIDENT INS EXP	1.13		1.13	
		515500 HEALTH INSURANCE EXPENSE	472.05		472.05	
		Major Account 510000 Total	38,029.54		38,029.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.40		50.40	
		521500 PUBLICATION & PRINT EXP	473.57		473.57	
		522108 Firespring	32.00		32.00	
		522114 Bromelkamp	392.00		392.00	
		533900 FOOD EXPENSE	289.10		289.10	
		543510 CONTRACTUAL SERVICES SPECIALS	15.50		15.50	
		Major Account 520000 Total	1,252.57		1,252.57	
Expenditures	590000	Government Aid				
		594100 NTP Grants_Underserved	129,226.00		129,226.00	
		Major Account 590000 Total	129,226.00		129,226.00	
		Fund 46910 Expenditures Total	168,508.11		168,508.11	
		Fund 46910 Total	211,000.00	211,000.00	283,257.94	283,257.94

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	44.73		26,603.17	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>44.73</u>		<u>28,183.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,138.44
	Fund 27010 Fund Equity Total				<u>28,138.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.73		44.73
	Major Account 480000 Total		<u>44.73</u>		<u>44.73</u>
	Fund 27010 Revenues Total		<u>44.73</u>		<u>44.73</u>
	Fund 27010 Total	<u>44.73</u>	<u>44.73</u>	<u>28,183.17</u>	<u>28,183.17</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	32.74		19,218.64	
	Fund 67010 Assets Total	32.74		19,218.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,185.90
	Fund 67010 Fund Equity Total				19,185.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.74		32.74
	Major Account 480000 Total		32.74		32.74
	Fund 67010 Revenues Total		32.74		32.74
	Fund 67010 Total	32.74	32.74	19,218.64	19,218.64

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	41,427.59		1,395,636.02	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	9,854.47-		189,236.39	
	131307 LOANS REC - NPPD	18,171.28-		393,507.14	
	Fund 28130 Assets Total	13,401.84		1,981,753.68	
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				968,351.84
	Fund 28130 Fund Equity Total				968,351.84
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		25,000.00
	Major Account 450000 Total		25,000.00		25,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,276.38		2,276.38
	484900 OTHER PRIVATE SOURCES		28,025.75		28,025.75
	Major Account 480000 Total		30,302.13		30,302.13
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		9,854.47-		9,854.47-
	493907 LOAN RECEIVABLE OFFSET NPPD		18,171.28-		18,171.28-
	Major Account 490000 Total		28,025.75-		28,025.75-
	Fund 28130 Revenues Total		27,276.38		27,276.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,824.15		4,824.15	
	512100 VACATION LEAVE EXPENSE	1,209.17		1,209.17	
	512200 SICK LEAVE EXPENSE	1,028.68		1,028.68	
	512300 HOLIDAY LEAVE EXPENSE	797.89		797.89	
	515100 RETIREMENT PLANS EXPENSE	588.60		588.60	
	515200 FICA EXPENSE	557.07		557.07	
	515400 LIFE & ACCIDENT INS EXP	1.57		1.57	
	515500 HEALTH INSURANCE EXPENSE	1,314.00		1,314.00	
	516300 EMPLOYEE ASSISTANCE PRO	234.84		234.84	
	Major Account 510000 Total	10,555.97		10,555.97	
Expenditures	520000 Operating Expenses				

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.31		9.31	
	521400 CIO CHARGES	240.20		240.20	
	524600 RENT EXPENSE-BUILDINGS	920.33		920.33	
	524900 RENT EXP-OFFICE EQUIP	1,401.07		1,401.07	
	531100 OFFICE SUPPLIES EXPENSE	47.66		47.66	
	541100 ACCTG & AUDITING SERVICES	700.00		700.00	
	Major Account 520000 Total	<u>3,318.57</u>		<u>3,318.57</u>	
	Fund 28130 Expenditures Total	<u>13,874.54</u>		<u>13,874.54</u>	
	Fund 28130 Total	<u>27,276.38</u>	<u>27,276.38</u>	<u>1,995,628.22</u>	<u>1,995,628.22</u>

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	199,935.14-		97,442.39	
		Fund 28150 Assets Total	199,935.14-		97,442.39	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				297,377.53
		Fund 28150 Fund Equity Total				297,377.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.63		517.63
		Major Account 480000 Total		517.63		517.63
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 28150 Revenues Total		199,482.37-		199,482.37-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	333.01		333.01	
		512100 VACATION LEAVE EXPENSE	8.09		8.09	
		515100 RETIREMENT PLANS EXPENSE	25.55		25.55	
		515200 FICA EXPENSE	23.05		23.05	
		515400 LIFE & ACCIDENT INS EXP	.04		.04	
		515500 HEALTH INSURANCE EXPENSE	63.03		63.03	
		Major Account 510000 Total	452.77		452.77	
		Fund 28150 Expenditures Total	452.77		452.77	
		Fund 28150 Total	199,482.37-	199,482.37-	97,895.16	97,895.16

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	564,848.77		2,691,045.32	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG	2,756.71-		384,793.25	
	131303 LOANS REC - SEP ARRA	244,433.28-		3,599,538.83	
	131305 LOANS REC - SEP ARRA REPYMTS	76,425.43-		6,729,238.45	
	Fund 48110 Assets Total	241,233.35		13,405,094.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		270,868.81		271,050.81
	Fund 48110 Liabilities Total		270,868.81		271,050.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,163,678.99
	Fund 48110 Fund Equity Total				13,163,678.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		353,058.25		353,058.25
	Major Account 460000 Total		353,058.25		353,058.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,600.65		3,600.65
	484900 OTHER PRIVATE SOURCES		392,148.88		392,148.88
	Major Account 480000 Total		395,749.53		395,749.53
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		2,756.71-		2,756.71-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		320,858.71-		320,858.71-
	Major Account 490000 Total		323,615.42-		323,615.42-
	Fund 48110 Revenues Total		425,192.36		425,192.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,679.29		44,679.29	
	512100 VACATION LEAVE EXPENSE	7,701.14		7,701.14	
	512200 SICK LEAVE EXPENSE	2,784.91		2,784.91	
	512300 HOLIDAY LEAVE EXPENSE	2,486.80		2,486.80	
	515100 RETIREMENT PLANS EXPENSE	4,209.31		4,209.31	
	515200 FICA EXPENSE	4,053.42		4,053.42	
	515400 LIFE & ACCIDENT INS EXP	12.62		12.62	
	515500 HEALTH INSURANCE EXPENSE	10,450.01		10,450.01	
	516200 TUITION ASSISTANCE	2,072.00		2,072.00	
	Major Account 510000 Total	78,449.50		78,449.50	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	300.64		300.64	
	521400 CIO CHARGES	1,161.17		1,161.17	
	521500 PUBLICATION & PRINT EXP	30.11		30.11	
	522100 DUES & SUBSCRIPTION EXP	631.30		631.30	
	522200 CONFERENCE REGISTRATION	1,828.00		1,828.00	
	524600 RENT EXPENSE-BUILDINGS	1,925.04		1,925.04	
	531100 OFFICE SUPPLIES EXPENSE	102.35		102.35	
	538100 VEHICLE & EQUIP SUP EXP	416.38		416.38	
	541100 ACCTG & AUDITING SERVICES	700.00		700.00	
	554900 OTHER CONTRACTUAL SERVICES	26,671.02		26,671.02	
	Major Account 520000 Total	<u>33,766.01</u>		<u>33,766.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,724.75		1,724.75	
	572100 COMMERCIAL TRANSPORTATIO	1,536.66		1,536.66	
	574500 PERSONAL VEHICLE MILEAGE	153.28		153.28	
	575100 MISC TRAVEL EXPENSE	62.35		62.35	
	Major Account 570000 Total	<u>3,477.04</u>		<u>3,477.04</u>	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	270,601.81		270,601.81	
	599100 OTHER GOVERNMENT AID	68,533.46		68,533.46	
	Major Account 590000 Total	<u>339,135.27</u>		<u>339,135.27</u>	
	Fund 48110 Expenditures Total	<u>454,827.82</u>		<u>454,827.82</u>	
	Fund 48110 Total	<u>696,061.17</u>	<u>696,061.17</u>	<u>13,859,922.16</u>	<u>13,859,922.16</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	800.60		122,600.86	
		131301 LOANS REC - AMOCO	505.82-		438,811.26	
		Fund 48111 Assets Total	294.78		561,412.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				561,117.34
		Fund 48111 Fund Equity Total				561,117.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.78		294.78
		484900 OTHER PRIVATE SOURCES		11,488.83		11,488.83
		Major Account 480000 Total		11,783.61		11,783.61
Revenues	490000	Other Financing Sources				
		493901 LOAN RECEIVABLE OFFSET AMOCO		505.82-		505.82-
		Major Account 490000 Total		505.82-		505.82-
		Fund 48111 Revenues Total		11,277.79		11,277.79
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,983.01		10,983.01	
		Major Account 590000 Total	10,983.01		10,983.01	
		Fund 48111 Expenditures Total	10,983.01		10,983.01	
		Fund 48111 Total	11,277.79	11,277.79	572,395.13	572,395.13

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	11,165.08		72,954.38	
	131304 LOANS RECEIVABLE -CHV	11,030.58		334,695.78	
	Fund 48112 Assets Total	134.50		407,650.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,515.66
	Fund 48112 Fund Equity Total				407,515.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.50		134.50
	484900 OTHER PRIVATE SOURCES		19,445.80		19,445.80
	Major Account 480000 Total		19,580.30		19,580.30
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		11,030.58		11,030.58
	Major Account 490000 Total		11,030.58		11,030.58
	Fund 48112 Revenues Total		8,549.72		8,549.72
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,415.22		8,415.22	
	Major Account 590000 Total	8,415.22		8,415.22	
	Fund 48112 Expenditures Total	8,415.22		8,415.22	
	Fund 48112 Total	8,549.72	8,549.72	416,065.38	416,065.38

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	302,893.92		6,568,842.67	
	131307 LOANS REC - EXXON	291,931.48		11,905,728.91	
	Fund 68110 Assets Total	<u>10,962.44</u>		<u>18,474,571.58</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,463,609.14
	Fund 68110 Fund Equity Total				<u>18,463,609.14</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,962.44		10,962.44
	484900 OTHER PRIVATE SOURCES		291,931.48		291,931.48
	Major Account 480000 Total		<u>302,893.92</u>		<u>302,893.92</u>
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		291,931.48		291,931.48
	Major Account 490000 Total		<u>291,931.48</u>		<u>291,931.48</u>
	Fund 68110 Revenues Total		<u>10,962.44</u>		<u>10,962.44</u>
	Fund 68110 Total	<u>10,962.44</u>	<u>10,962.44</u>	<u>18,474,571.58</u>	<u>18,474,571.58</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147,571.91-		3,867,166.68	
	131308 LOANS REC - STRIPPER	150,364.15		12,496,458.33	
	Fund 68111 Assets Total	2,792.24		16,363,625.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,736.40		2,736.40
	Fund 68111 Liabilities Total		2,736.40		2,736.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,360,832.77
	Fund 68111 Fund Equity Total				16,360,832.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,792.24		6,792.24
	484900 OTHER PRIVATE SOURCES		158,635.85		158,635.85
	Major Account 480000 Total		165,428.09		165,428.09
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		150,364.15		150,364.15
	Major Account 490000 Total		150,364.15		150,364.15
	Fund 68111 Revenues Total		315,792.24		315,792.24
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	2,736.40		2,736.40	
	554900 OTHER CONTRACTUAL SERVICES	4,000.00		4,000.00	
	Major Account 520000 Total	6,736.40		6,736.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	309,000.00		309,000.00	
	Major Account 590000 Total	309,000.00		309,000.00	
	Fund 68111 Expenditures Total	315,736.40		315,736.40	
	Fund 68111 Total	318,528.64	318,528.64	16,679,361.41	16,679,361.41

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	98.03		57,551.48	
	Fund 68112 Assets Total	98.03		57,551.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,453.45
	Fund 68112 Fund Equity Total				57,453.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.03		98.03
	Major Account 480000 Total		98.03		98.03
	Fund 68112 Revenues Total		98.03		98.03
	Fund 68112 Total	98.03	98.03	57,551.48	57,551.48

Agency Number 072 DEPT OF 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	.05		30.96	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.05</u>		<u>55.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55.86
		Fund 21830 Fund Equity Total				<u>55.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.05		.05
		Major Account 480000 Total		<u>.05</u>		<u>.05</u>
		Fund 21830 Revenues Total		<u>.05</u>		<u>.05</u>
		Fund 21830 Total	<u>.05</u>	<u>.05</u>	<u>55.91</u>	<u>55.91</u>

Agency Number 072 DEPT OF 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	54.13		32,505.78	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>54.13</u>		<u>34,040.21</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				33,856.66
	Fund 21860 Fund Equity Total				<u>33,856.66</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.13		54.13
	Major Account 480000 Total		<u>54.13</u>		<u>54.13</u>
	Fund 21860 Revenues Total		<u>54.13</u>		<u>54.13</u>
	Fund 21860 Total	<u>54.13</u>	<u>54.13</u>	<u>34,040.21</u>	<u>34,040.21</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,289.00		35,803.00	
	Fund 21861 Assets Total	18,289.00		35,803.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,320.15
	Fund 21861 Fund Equity Total				17,320.15
Revenues	480000 Revenues - Miscellaneous				
	484100 Operating Donations & Contribu		13,055.00		13,055.00
	486600 CREDIT CARD CLEARING		5,395.50		5,395.50
	Major Account 480000 Total		18,450.50		18,450.50
	Fund 21861 Revenues Total		18,450.50		18,450.50
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	144.00		144.00	
	534901 MARKETING SUPPLY EXPENSE	17.50		17.50	
	Major Account 520000 Total	161.50		161.50	
	Fund 21861 Expenditures Total	161.50		161.50	
	Fund 21861 Total	18,450.50	18,450.50	35,964.50	35,964.50

Agency Number 072 DEPT OF 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	26.13		15,339.10	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>26.13</u>		<u>19,672.59</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,646.46
		Fund 21863 Fund Equity Total				<u>19,646.46</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.13		26.13
		Major Account 480000 Total		<u>26.13</u>		<u>26.13</u>
		Fund 21863 Revenues Total		<u>26.13</u>		<u>26.13</u>
		Fund 21863 Total	<u>26.13</u>	<u>26.13</u>	<u>19,672.59</u>	<u>19,672.59</u>

Agency Number 072 DEPT OF 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	10.36		6,081.23	
	Fund 21864 Assets Total	10.36		6,081.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,070.87
	Fund 21864 Fund Equity Total				6,070.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.36		10.36
	Major Account 480000 Total		10.36		10.36
	Fund 21864 Revenues Total		10.36		10.36
	Fund 21864 Total	10.36	10.36	6,081.23	6,081.23

Agency Number 072 DEPT OF 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	442.99		6,138.99	
	Fund 21865 Assets Total	442.99		6,138.99	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,541.35
	Fund 21865 Fund Equity Total				6,541.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.80		10.80
	Major Account 480000 Total		10.80		10.80
	Fund 21865 Revenues Total		10.80		10.80
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	453.79		453.79	
	Major Account 520000 Total	453.79		453.79	
	Fund 21865 Expenditures Total	453.79		453.79	
	Fund 21865 Total	10.80	10.80	6,592.78	6,592.78

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

Agency Number 072 DEPT OF 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	11.52		6,762.00	
		Fund 21866 Assets Total	11.52		6,762.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,750.48
		Fund 21866 Fund Equity Total				6,750.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.52		11.52
		Major Account 480000 Total		11.52		11.52
		Fund 21866 Revenues Total		11.52		11.52
		Fund 21866 Total	11.52	11.52	6,762.00	6,762.00

Agency Number 072 DEPT OF 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	1.86		1,089.12	
	Fund 21867 Assets Total	<u>1.86</u>		<u>1,089.12</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,087.26
	Fund 21867 Fund Equity Total				<u>1,087.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.86		1.86
	Major Account 480000 Total		<u>1.86</u>		<u>1.86</u>
	Fund 21867 Revenues Total		<u>1.86</u>		<u>1.86</u>
	Fund 21867 Total	<u>1.86</u>	<u>1.86</u>	<u>1,089.12</u>	<u>1,089.12</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	296,546.19		10,830,256.39	
	Fund 27215 Assets Total	296,546.19		10,830,256.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,533,710.20
	Fund 27215 Fund Equity Total				10,533,710.20
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		278,579.00		278,579.00
	Major Account 450000 Total		278,579.00		278,579.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,967.19		17,967.19
	Major Account 480000 Total		17,967.19		17,967.19
	Fund 27215 Revenues Total		296,546.19		296,546.19
	Fund 27215 Total	296,546.19	296,546.19	10,830,256.39	10,830,256.39

Agency Number 072 DEPT OF 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	81,181.23-		961,767.64	
	Fund 27230 Assets Total	81,181.23-		961,767.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,668.00		26,668.00
	Fund 27230 Liabilities Total		26,668.00		26,668.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,042,948.87
	Fund 27230 Fund Equity Total				1,042,948.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,219.50		3,219.50
	Major Account 480000 Total		3,219.50		3,219.50
	Fund 27230 Revenues Total		3,219.50		3,219.50
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	111,068.73		111,068.73	
	Major Account 590000 Total	111,068.73		111,068.73	
	Fund 27230 Expenditures Total	111,068.73		111,068.73	
	Fund 27230 Total	<u>29,887.50</u>	<u>29,887.50</u>	<u>1,072,836.37</u>	<u>1,072,836.37</u>

Agency Number 072 DEPT OF 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	9,073.65		1,896,042.54	
		Fund 27232 Assets Total	9,073.65		1,896,042.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,886,968.89
		Fund 27232 Fund Equity Total				1,886,968.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,667.20		13,667.20
		Major Account 480000 Total		13,667.20		13,667.20
		Fund 27232 Revenues Total		13,667.20		13,667.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,855.27		2,855.27	
	512100	VACATION LEAVE EXPENSE	816.36		816.36	
	512200	SICK LEAVE EXPENSE	23.18		23.18	
	512300	HOLIDAY LEAVE EXPENSE	179.51		179.51	
	515100	RETIREMENT PLANS EXPENSE	290.09		290.09	
	515200	FICA EXPENSE	289.11		289.11	
	515400	LIFE & ACCIDENT INS EXP	.18		.18	
	515500	HEALTH INSURANCE EXPENSE	56.30		56.30	
		Major Account 510000 Total	4,510.00		4,510.00	
Expenditures	570000	Travel Expenses				
	573110	STATE-OWN TRANSPORT-MILEAGE	71.05		71.05	
	573120	STATE-OWN TRANSPORT-LEASE FEE	12.50		12.50	
		Major Account 570000 Total	83.55		83.55	
		Fund 27232 Expenditures Total	4,593.55		4,593.55	
		Fund 27232 Total	13,667.20	13,667.20	1,900,636.09	1,900,636.09

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 072 DEPT OF 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			8,000,000.00	
		Fund 27233 Assets Total			8,000,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,000,000.00
		Fund 27233 Fund Equity Total				8,000,000.00
		Fund 27233 Total			8,000,000.00	8,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,745,086.85-		22,832,601.58	
		Fund 27240 Assets Total	1,745,086.85-		22,832,601.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5.00		5.00
		Fund 27240 Liabilities Total		5.00		5.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,577,688.43
		Fund 27240 Fund Equity Total				24,577,688.43
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		1,058,171.33		1,058,171.33
		Major Account 450000 Total		1,058,171.33		1,058,171.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41,564.02		41,564.02
		Major Account 480000 Total		41,564.02		41,564.02
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,250,000.00-		2,250,000.00-
		Major Account 490000 Total		2,250,000.00-		2,250,000.00-
		Fund 27240 Revenues Total		1,150,264.65-		1,150,264.65-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,842.17		18,842.17	
	511300	OVERTIME PAYMENTS	3,874.65		3,874.65	
	512100	VACATION LEAVE EXPENSE	1,601.48		1,601.48	
	512200	SICK LEAVE EXPENSE	583.50		583.50	
	512300	HOLIDAY LEAVE EXPENSE	1,205.42		1,205.42	
	515100	RETIREMENT PLANS EXPENSE	1,954.96		1,954.96	
	515200	OASDI EXPENSE	1,861.14		1,861.14	
	515400	LIFE & ACCIDENT INS EXP	5.54		5.54	
	515500	HEALTH INSURANCE EXPENSE	4,176.53		4,176.53	
		Major Account 510000 Total	34,105.39		34,105.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		.46	
	521400	CIO CHARGES	1,212.58		1,212.58	
	524700	RENT EXP-OTHER REAL PROP	20.71		20.71	
		Major Account 520000 Total	1,233.75		1,233.75	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF 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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	188.86		188.86	
	Major Account 570000 Total	<u>188.86</u>		<u>188.86</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	559,299.20		559,299.20	
	Major Account 590000 Total	<u>559,299.20</u>		<u>559,299.20</u>	
	Fund 27240 Expenditures Total	<u>594,827.20</u>		<u>594,827.20</u>	
	Fund 27240 Total	<u>1,150,259.65</u>	<u>1,150,259.65</u>	<u>23,427,428.78</u>	<u>23,427,428.78</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,269,013.07-		4,328,008.29	
		Fund 27260 Assets Total	1,269,013.07-		4,328,008.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
		215101 DUE TO FUND - HIST TAX CR FEE				11,966.62
		Fund 27260 Liabilities Total		5,000.00		16,966.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,585,054.74
		Fund 27260 Fund Equity Total				5,585,054.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,786.43		9,786.43
		Major Account 480000 Total		9,786.43		9,786.43
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		293,900.00-		293,900.00-
		Major Account 490000 Total		293,900.00-		293,900.00-
		Fund 27260 Revenues Total		284,113.57-		284,113.57-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,731.39		2,731.39	
		511300 OVERTIME PAYMENTS	244.53		244.53	
		512200 SICK LEAVE EXPENSE	13.77		13.77	
		512300 HOLIDAY LEAVE EXPENSE	92.50		92.50	
		515100 RETIREMENT PLANS EXPENSE	230.87		230.87	
		515200 FICA EXPENSE	208.81		208.81	
		515400 LIFE & ACCIDENT INS EXP	.70		.70	
		515500 HEALTH INSURANCE EXPENSE	871.29		871.29	
		Major Account 510000 Total	4,393.86		4,393.86	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME	985,505.64		985,505.64	
		Major Account 590000 Total	985,505.64		985,505.64	
		Fund 27260 Expenditures Total	989,899.50		989,899.50	
		Fund 27260 Total	279,113.57-	279,113.57-	5,317,907.79	5,317,907.79

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	240.94-			
		Fund 40810 Assets Total	240.94-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.94
		Fund 40810 Fund Equity Total				240.94
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	240.94		240.94	
		Fund 40810 Adjustments Total	240.94		240.94	
		Fund 40810 Total			240.94	240.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING 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	121.25-		1,878.75	
		Fund 47200 Assets Total	121.25-		1,878.75	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,000.00
		Fund 47200 Fund Equity Total				2,000.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,247.69		1,247.69
		Major Account 460000 Total		1,247.69		1,247.69
		Fund 47200 Revenues Total		1,247.69		1,247.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	799.36		799.36	
		512100 VACATION LEAVE EXPENSE	181.71		181.71	
		512200 SICK LEAVE EXPENSE	41.49		41.49	
		512300 HOLIDAY LEAVE EXPENSE	39.52		39.52	
		515100 RETIREMENT PLANS EXPENSE	79.52		79.52	
		515200 FICA EXPENSE	73.79		73.79	
		515400 LIFE & ACCIDENT INS EXP	.22		.22	
		515500 HEALTH INSURANCE EXPENSE	153.33		153.33	
		Major Account 510000 Total	1,368.94		1,368.94	
		Fund 47200 Expenditures Total	1,368.94		1,368.94	
		Fund 47200 Total	1,247.69	1,247.69	3,247.69	3,247.69

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47201 NATIONAL HOUSING TRUST FD INT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		.73	
	Fund 47201 Assets Total	.73		.73	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.73		.73
	Major Account 480000 Total		.73		.73
	Fund 47201 Revenues Total		.73		.73
	Fund 47201 Total	.73	.73	.73	.73

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 072 DEPT OF 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	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF 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	1,536.82-		190,039.47	
		Fund 47211 Assets Total	1,536.82-		190,039.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,291.47-		
		Fund 47211 Liabilities Total		9,291.47-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,284.82
		Fund 47211 Fund Equity Total				182,284.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		53,457.92		53,457.92
		Major Account 460000 Total		53,457.92		53,457.92
		Fund 47211 Revenues Total		53,457.92		53,457.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,962.37		24,962.37	
		511300 OVERTIME PAYMENTS	188.15		188.15	
		512100 VACATION LEAVE EXPENSE	4,872.91		4,872.91	
		512200 SICK LEAVE EXPENSE	1,200.61		1,200.61	
		512300 HOLIDAY LEAVE EXPENSE	1,617.19		1,617.19	
		512500 FUNERAL LEAVE EXPENSE	269.19		269.19	
		515100 RETIREMENT PLANS EXPENSE	2,479.17		2,479.17	
		515200 FICA EXPENSE	2,357.72		2,357.72	
		515400 LIFE & ACCIDENT INS EXP	6.32		6.32	
		515500 HEALTH INSURANCE EXPENSE	5,441.17		5,441.17	
		Major Account 510000 Total	43,394.80		43,394.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	998.60		998.60	
		521500 PUBLICATION & PRINT EXP	404.85		404.85	
		524700 RENT EXP-OTHER REAL PROP	107.10		107.10	
		531100 OFFICE SUPPLIES EXPENSE	30.17		30.17	
		555200 SOFTWARE - NEW PURCHASES	649.26		649.26	
		Major Account 520000 Total	2,189.98		2,189.98	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWNED TRANSPORT-MILEAGE	96.16		96.16	
		573120 STATE-OWNED TRANSPORT LEASE	22.33		22.33	
		Major Account 570000 Total	118.49		118.49	
		Fund 47211 Expenditures Total	45,703.27		45,703.27	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 47211 Total	<u>44,166.45</u>	<u>44,166.45</u>	<u>235,742.74</u>	<u>235,742.74</u>

Agency Number 072 DEPT OF 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	280,125.65		293,525.65	
	Fund 47212 Assets Total	280,125.65		293,525.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		292,705.38		292,705.38
	Fund 47212 Liabilities Total		292,705.38		292,705.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		599,628.67		599,628.67
	Major Account 460000 Total		599,628.67		599,628.67
	Fund 47212 Revenues Total		599,628.67		599,628.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	612,208.40		612,208.40	
	Major Account 590000 Total	612,208.40		612,208.40	
	Fund 47212 Expenditures Total	612,208.40		612,208.40	
	Fund 47212 Total	<u>892,334.05</u>	<u>892,334.05</u>	<u>905,734.05</u>	<u>905,734.05</u>

Agency Number 072 DEPT OF 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	497.62		35,543.98	
		Fund 47214 Assets Total	497.62		35,543.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,046.36
		Fund 47214 Fund Equity Total				35,046.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		497.62		497.62
		Major Account 480000 Total		497.62		497.62
		Fund 47214 Revenues Total		497.62		497.62
		Fund 47214 Total	497.62	497.62	35,543.98	35,543.98

Agency Number 072 DEPT OF 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	27.34		7,351.21	
	Fund 47220 Assets Total	27.34		7,351.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,323.87
	Fund 47220 Fund Equity Total				7,323.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.34		27.34
	Major Account 480000 Total		27.34		27.34
	Fund 47220 Revenues Total		27.34		27.34
	Fund 47220 Total	27.34	27.34	7,351.21	7,351.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT OF 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			18,767.97	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			18,816.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,816.90
	Fund 47230 Fund Equity Total				18,816.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		83,428.23		83,428.23
	Major Account 460000 Total		83,428.23		83,428.23
	Fund 47230 Revenues Total		83,428.23		83,428.23
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	83,428.23		83,428.23	
	Major Account 590000 Total	83,428.23		83,428.23	
	Fund 47230 Expenditures Total	83,428.23		83,428.23	
	Fund 47230 Total	83,428.23	83,428.23	102,245.13	102,245.13

Agency Number 072 DEPT OF 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	11,794.40-		127,299.45	
		Fund 47234 Assets Total	11,794.40-		127,299.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,093.85
		Fund 47234 Fund Equity Total				139,093.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,479.65		7,479.65
		Major Account 460000 Total		7,479.65		7,479.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471.54		471.54
		Major Account 480000 Total		471.54		471.54
		Fund 47234 Revenues Total		7,951.19		7,951.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,671.17		5,671.17	
		511300 OVERTIME PAYMENTS	714.56		714.56	
		512100 VACATION LEAVE EXPENSE	1,184.32		1,184.32	
		512200 SICK LEAVE EXPENSE	943.46		943.46	
		512300 HOLIDAY LEAVE EXPENSE	493.67		493.67	
		512500 FUNERAL LEAVE EXPENSE	646.99		646.99	
		515100 RETIREMENT PLANS EXPENSE	722.89		722.89	
		515200 FICA EXPENSE	655.04		655.04	
		515400 LIFE & ACCIDENT INS EXP	2.09		2.09	
		515500 HEALTH INSURANCE EXPENSE	2,645.48		2,645.48	
		Major Account 510000 Total	13,679.67		13,679.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.67		15.67	
		521400 CIO CHARGES	71.33		71.33	
		522200 CONFERENCE REGISTRATION	20.00		20.00	
		524700 RENT EXP-OTHER REAL PROP	35.70		35.70	
		559100 OTHER OPERATING EXP	3,458.39		3,458.39	
		Major Account 520000 Total	3,601.09		3,601.09	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING IN STATE	483.00		483.00	
		573110 STATE-OWNED TRANSPORT MILEAGE	1,428.86		1,428.86	
		573120 STATE OWNED TRANS- LEASE FEE	500.00		500.00	
		574500 PERSONAL VEHICLE MILEAGE	52.97		52.97	

Agency Number 072 DEPT OF 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	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,464.83</u>	<u></u>	<u>2,464.83</u>	<u></u>
	Fund 47234 Expenditures Total	<u>19,745.59</u>	<u></u>	<u>19,745.59</u>	<u></u>
	Fund 47234 Total	<u>7,951.19</u>	<u>7,951.19</u>	<u>147,045.04</u>	<u>147,045.04</u>

Agency Number 072 DEPT OF 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	44.37		2,295.05	
	112200 DEPOSITS WITH VENDORS			484.56	
	Fund 47240 Assets Total	<u>44.37</u>		<u>2,779.61</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,735.24
	Fund 47240 Fund Equity Total				<u>2,735.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.37		44.37
	Major Account 480000 Total		<u>44.37</u>		<u>44.37</u>
	Fund 47240 Revenues Total		<u>44.37</u>		<u>44.37</u>
	Fund 47240 Total	<u>44.37</u>	<u>44.37</u>	<u>2,779.61</u>	<u>2,779.61</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 072 DEPT OF 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				23,472.22
	Fund 47241 Fund Equity Total				23,472.22
	Fund 47241 Total			23,472.22	23,472.22

Agency Number 072 DEPT OF 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	38,552.75-		300,783.10	
	Fund 47242 Assets Total	<u>38,552.75-</u>		<u>300,783.10</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,702.49		8,702.49
	Fund 47242 Liabilities Total		<u>8,702.49</u>		<u>8,702.49</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,335.85
	Fund 47242 Fund Equity Total				<u>339,335.85</u>
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	47,255.24		47,255.24	
	Major Account 590000 Total	<u>47,255.24</u>		<u>47,255.24</u>	
	Fund 47242 Expenditures Total	<u>47,255.24</u>		<u>47,255.24</u>	
	Fund 47242 Total	<u>8,702.49</u>	<u>8,702.49</u>	<u>348,038.34</u>	<u>348,038.34</u>

Agency Number 072 DEPT OF 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			107,714.45	
		Fund 47243 Assets Total			107,714.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,714.45
		Fund 47243 Fund Equity Total				107,714.45
		Fund 47243 Total			107,714.45	107,714.45

Agency Number 072 DEPT OF 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	128.47		75,419.06	
		Fund 47244 Assets Total	128.47		75,419.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,290.59
		Fund 47244 Fund Equity Total				75,290.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.47		128.47
		Major Account 480000 Total		128.47		128.47
		Fund 47244 Revenues Total		128.47		128.47
		Fund 47244 Total	128.47	128.47	75,419.06	75,419.06

Agency Number 072 DEPT OF 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	52.31		30,707.19	
	Fund 47246 Assets Total	<u>52.31</u>		<u>30,707.19</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,654.88
	Fund 47246 Fund Equity Total				<u>30,654.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.31		52.31
	Major Account 480000 Total		<u>52.31</u>		<u>52.31</u>
	Fund 47246 Revenues Total		<u>52.31</u>		<u>52.31</u>
	Fund 47246 Total	<u>52.31</u>	<u>52.31</u>	<u>30,707.19</u>	<u>30,707.19</u>

Agency Number 072 DEPT OF 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	165.06		96,905.34	
	Fund 47247 Assets Total	165.06		96,905.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,740.28
	Fund 47247 Fund Equity Total				96,740.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.06		165.06
	Major Account 480000 Total		165.06		165.06
	Fund 47247 Revenues Total		165.06		165.06
	Fund 47247 Total	165.06	165.06	96,905.34	96,905.34

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 072 DEPT OF 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			675,877.58	
		Fund 47250 Assets Total			675,877.58	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				675,877.58
		Fund 47250 Fund Equity Total				675,877.58
		Fund 47250 Total			675,877.58	675,877.58

Agency Number 072 DEPT OF 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	56,594.18		929,355.78	
	Fund 47251 Assets Total	56,594.18		929,355.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				872,761.60
	Fund 47251 Fund Equity Total				872,761.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,600.30		2,600.30
	484900 OTHER PRIVATE SOURCES		50,860.08		50,860.08
	486100 LOAN INTEREST		3,024.83		3,024.83
	486101 LATE FEE CHARGE		108.97		108.97
	Major Account 480000 Total		56,594.18		56,594.18
	Fund 47251 Revenues Total		56,594.18		56,594.18
	Fund 47251 Total	56,594.18	56,594.18	929,355.78	929,355.78

Agency Number 072 DEPT OF 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	8.81		1,908.49	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>8.81</u>		<u>1,997.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,988.62
	Fund 47280 Fund Equity Total				<u>1,988.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.81		8.81
	Major Account 480000 Total		<u>8.81</u>		<u>8.81</u>
	Fund 47280 Revenues Total		<u>8.81</u>		<u>8.81</u>
	Fund 47280 Total	<u>8.81</u>	<u>8.81</u>	<u>1,997.43</u>	<u>1,997.43</u>

Agency Number 072 DEPT OF 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	861,925.19-		10,490,037.05	
		Fund 47300 Assets Total	861,925.19-		10,490,037.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,351,962.24
		Fund 47300 Fund Equity Total				11,351,962.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		118,920.74		118,920.74
		Major Account 460000 Total		118,920.74		118,920.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,370.81		19,370.81
		Major Account 480000 Total		19,370.81		19,370.81
		Fund 47300 Revenues Total		138,291.55		138,291.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	153.05		153.05	
		512200 SICK LEAVE EXPENSE	2.04		2.04	
		515100 RETIREMENT PLANS EXPENSE	11.63		11.63	
		515200 FICA EXPENSE	11.81		11.81	
		Major Account 510000 Total	178.53		178.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.21		38.21	
		Major Account 520000 Total	38.21		38.21	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,000,000.00		1,000,000.00	
		Major Account 590000 Total	1,000,000.00		1,000,000.00	
		Fund 47300 Expenditures Total	1,000,216.74		1,000,216.74	
		Fund 47300 Total	138,291.55	138,291.55	11,490,253.79	11,490,253.79

Agency Number 072 DEPT OF 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	17.44		10,237.98	
	Fund 47301 Assets Total	17.44		10,237.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,220.54
	Fund 47301 Fund Equity Total				10,220.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.44		17.44
	Major Account 480000 Total		17.44		17.44
	Fund 47301 Revenues Total		17.44		17.44
	Fund 47301 Total	17.44	17.44	10,237.98	10,237.98

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	71.95		41,366.24	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	<u>71.95</u>		<u>41,368.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,296.09
	Fund 27310 Fund Equity Total				<u>41,296.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.86		72.86
	Major Account 480000 Total		<u>72.86</u>		<u>72.86</u>
	Fund 27310 Revenues Total		<u>72.86</u>		<u>72.86</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.91		.91	
	Major Account 520000 Total	<u>.91</u>		<u>.91</u>	
	Fund 27310 Expenditures Total	<u>.91</u>		<u>.91</u>	
	Fund 27310 Total	<u>72.86</u>	<u>72.86</u>	<u>41,368.95</u>	<u>41,368.95</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	213,808.99		429,200.16	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	213,808.99		429,310.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,900.00		13,900.00
	Fund 27410 Liabilities Total		13,900.00		13,900.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,501.91
	Fund 27410 Fund Equity Total				215,501.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		256,280.81		256,280.81
	Major Account 470000 Total		256,280.81		256,280.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.11		385.11
	Major Account 480000 Total		385.11		385.11
	Fund 27410 Revenues Total		256,665.92		256,665.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,129.03		10,129.03	
	511600 PER DIEM PAYMENTS	740.00		740.00	
	512100 VACATION LEAVE EXPENSE	2,594.25		2,594.25	
	512200 SICK LEAVE EXPENSE	853.68		853.68	
	512300 HOLIDAY LEAVE EXPENSE	720.21		720.21	
	515100 RETIREMENT PLANS EXPENSE	1,070.58		1,070.58	
	515200 FICA EXPENSE	1,033.01		1,033.01	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	4,919.16		4,919.16	
	516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
	Major Account 510000 Total	22,099.88		22,099.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.37		60.37	
	521400 CIO CHARGES	304.60		304.60	
	521500 PUBLICATION & PRINT EXP	189.52		189.52	
	522100 DUES & SUBSCRIPTION EXP	2,925.00		2,925.00	
	524600 RENT EXPENSE-BUILDINGS	1,133.41		1,133.41	
	524900 RENT EXP-DEPR SURCHARGE	480.68		480.68	
	531100 OFFICE SUPPLIES EXPENSE	1,148.56		1,148.56	

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				
	542500 ENG & ARCH SERVICES	27,400.00		27,400.00	
	Major Account 520000 Total	<u>33,642.14</u>		<u>33,642.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149.81		149.81	
	574500 PERSONAL VEHICLE MILEAGE	865.10		865.10	
	Major Account 570000 Total	<u>1,014.91</u>		<u>1,014.91</u>	
	Fund 27410 Expenditures Total	<u>56,756.93</u>		<u>56,756.93</u>	
	Fund 27410 Total	<u>270,565.92</u>	<u>270,565.92</u>	<u>486,067.83</u>	<u>486,067.83</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	196,214.76-		1,233,652.06	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	196,214.76-		1,234,155.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,026.78		86,467.18
	Fund 27510 Liabilities Total		13,026.78		86,467.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,356,930.18
	Fund 27510 Fund Equity Total				1,356,930.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,724.06		1,724.06
	Major Account 480000 Total		1,724.06		1,724.06
	Fund 27510 Revenues Total		1,724.06		1,724.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,378.01		71,378.01	
	511600 PER DIEM PAYMENTS	525.00		525.00	
	512100 VACATION LEAVE EXPENSE	8,241.07		8,241.07	
	512200 SICK LEAVE EXPENSE	1,538.17		1,538.17	
	512300 HOLIDAY LEAVE EXPENSE	4,172.04		4,172.04	
	515100 RETIREMENT PLANS EXPENSE	6,389.45		6,389.45	
	515200 FICA EXPENSE	5,403.86		5,403.86	
	515400 LIFE & ACCIDENT INS EXP	9.60		9.60	
	515500 HEALTH INSURANCE EXPENSE	9,203.74		9,203.74	
	516300 EMPLOYEE ASSISTANCE PRO	123.60		123.60	
	Major Account 510000 Total	106,984.54		106,984.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.91		41.91	
	521400 CIO CHARGES	2,147.55		2,147.55	
	521500 PUBLICATION & PRINT EXP	44.61		44.61	
	521900 AWARDS EXPENSE	69.80		69.80	
	522100 DUES & SUBSCRIPTION EXP	11,865.00		11,865.00	
	523100 UTILITIES EXPENSE	49.30		49.30	
	524600 RENT EXPENSE-BUILDINGS	2,061.67		2,061.67	
	524900 RENT EXP-DEPR SURCHARGE	451.51		451.51	
	525500 RENT EXP-OTHER PERS PROP	7.40		7.40	
	531100 OFFICE SUPPLIES EXPENSE	1,011.38		1,011.38	

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				
	541500 LEGAL SERVICES EXPENSE	21,384.11		21,384.11	
	543500 MGT CONSULTANT SERVICES	63,750.00		63,750.00	
	554900 OTHER CONTRACTUAL SERVICES	76.50		76.50	
	Major Account 520000 Total	<u>102,960.74</u>		<u>102,960.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	657.04		657.04	
	574500 PERSONAL VEHICLE MILEAGE	363.28		363.28	
	Major Account 570000 Total	<u>1,020.32</u>		<u>1,020.32</u>	
	Fund 27510 Expenditures Total	<u>210,965.60</u>		<u>210,965.60</u>	
	Fund 27510 Total	<u>14,750.84</u>	<u>14,750.84</u>	<u>1,445,121.42</u>	<u>1,445,121.42</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 77500 OPERATING POOLS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,520,715.10-		16,729,390.90-	
	134590 INVESTMENT POOL INTEREST	1,520,715.10		16,729,390.90	
	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	39.53		23,479.47	
	Fund 27220 Assets Total	39.53		23,479.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,439.94
	Fund 27220 Fund Equity Total				23,439.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.99		39.99
	Major Account 480000 Total		39.99		39.99
	Fund 27220 Revenues Total		39.99		39.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		.46	
	Major Account 520000 Total	.46		.46	
	Fund 27220 Expenditures Total	.46		.46	
	Fund 27220 Total	39.99	39.99	23,479.93	23,479.93

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		10.23	
		Fund 27610 Assets Total	.02		10.23	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10.21
		Fund 27610 Fund Equity Total				10.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.02
		Major Account 480000 Total		.02		.02
		Fund 27610 Revenues Total		.02		.02
		Fund 27610 Total	.02	.02	10.23	10.23

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,472.38		253,856.32	
	139901 AR INVOICED (SYSTEM)	2,786.33		2,786.33	
	Fund 27800 Assets Total	<u>4,258.71</u>		<u>256,642.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,383.94
	Fund 27800 Fund Equity Total				<u>252,383.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.37		417.37
	484900 OTHER PRIVATE SOURCES		2,786.33		2,786.33
	484901 WORK RELEASE		13,198.66		13,198.66
	485100 FINES FORFEITS & PENALTI		2,702.50		2,702.50
	Major Account 480000 Total		<u>19,104.86</u>		<u>19,104.86</u>
	Fund 27800 Revenues Total		<u>19,104.86</u>		<u>19,104.86</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,846.15		14,846.15	
	Major Account 590000 Total	<u>14,846.15</u>		<u>14,846.15</u>	
	Fund 27800 Expenditures Total	<u>14,846.15</u>		<u>14,846.15</u>	
	Fund 27800 Total	<u>19,104.86</u>	<u>19,104.86</u>	<u>271,488.80</u>	<u>271,488.80</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93,421.90		133,849.69	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	93,421.90		134,324.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,775.01		1,775.01
	Fund 27810 Liabilities Total		1,775.01		1,775.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,902.79
	Fund 27810 Fund Equity Total				40,902.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.50		88.50
	485100 FINES FORFEITS & PENALTI		37,654.75		37,654.75
	Major Account 480000 Total		37,743.25		37,743.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		100,000.00
	Major Account 490000 Total		100,000.00		100,000.00
	Fund 27810 Revenues Total		137,743.25		137,743.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,778.81		27,778.81	
	511800 COMPENSATORY TIME PAID	922.15		922.15	
	512100 VACATION LEAVE EXPENSE	964.69		964.69	
	512200 SICK LEAVE EXPENSE	349.66		349.66	
	512300 HOLIDAY LEAVE EXPENSE	1,618.71		1,618.71	
	515100 RETIREMENT PLANS EXPENSE	2,368.73		2,368.73	
	515200 FICA EXPENSE	2,241.06		2,241.06	
	515400 LIFE & ACCIDENT INS EXP	7.57		7.57	
	515500 HEALTH INSURANCE EXPENSE	5,830.24		5,830.24	
	Major Account 510000 Total	42,081.62		42,081.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	732.99		732.99	
	521400 CIO CHARGES	2,908.66		2,908.66	
	522100 DUES & SUBSCRIPTION EXP	120.50		120.50	
	531100 OFFICE SUPPLIES EXPENSE	227.02		227.02	
	559100 OTHER OPERATING EXP	25.57		25.57	

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				
	Major Account 520000 Total	<u>4,014.74</u>	<u></u>	<u>4,014.74</u>	<u></u>
	Fund 27810 Expenditures Total	<u>46,096.36</u>	<u></u>	<u>46,096.36</u>	<u></u>
	Fund 27810 Total	<u>139,518.26</u>	<u>139,518.26</u>	<u>180,421.05</u>	<u>180,421.05</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,748.08		148,058.80	
	139901 AR INVOICED (SYSTEM)	1,150.00		1,300.00	
	Fund 27820 Assets Total	84,898.08		149,358.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,311.26
	Fund 27820 Fund Equity Total				64,311.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		400.00		400.00
	Major Account 460000 Total		400.00		400.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,020.00		3,020.00
	Major Account 470000 Total		3,020.00		3,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.90		113.90
	483100 HOUSING & DORM RENTAL RE		120.00		120.00
	Major Account 480000 Total		233.90		233.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		100,000.00
	Major Account 490000 Total		100,000.00		100,000.00
	Fund 27820 Revenues Total		103,653.90		103,653.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,549.66		12,549.66	
	511800 COMPENSATORY TIME PAID	75.95		75.95	
	512100 VACATION LEAVE EXPENSE	770.31		770.31	
	512200 SICK LEAVE EXPENSE	97.68		97.68	
	512300 HOLIDAY LEAVE EXPENSE	805.45		805.45	
	515100 RETIREMENT PLANS EXPENSE	1,070.72		1,070.72	
	515200 FICA EXPENSE	1,015.69		1,015.69	
	515400 LIFE & ACCIDENT INS EXP	2.64		2.64	
	515500 HEALTH INSURANCE EXPENSE	2,367.72		2,367.72	
	Major Account 510000 Total	18,755.82		18,755.82	
	Fund 27820 Expenditures Total	18,755.82		18,755.82	

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>
Expenditures	510000	Personal Services				
		Fund 27820 Total	<u>103,653.90</u>	<u>103,653.90</u>	<u>168,114.62</u>	<u>168,114.62</u>

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	178,580.60-		771,715.11	
		139901 AR INVOICED (SYSTEM)			1.00	
		Fund 27850 Assets Total	178,580.60-		771,716.11	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		20.00		181.00
		Fund 27850 Liabilities Total		20.00		181.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				950,135.71
		Fund 27850 Fund Equity Total				950,135.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,640.03		1,640.03
		485100 FINES FORFEITS & PENALTI		32,768.51		32,768.51
		Major Account 480000 Total		34,408.54		34,408.54
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 27850 Revenues Total		165,591.46-		165,591.46-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,780.61		8,780.61	
		511800 COMPENSATORY TIME PAID	5.81		5.81	
		512100 VACATION LEAVE EXPENSE	518.91		518.91	
		512200 SICK LEAVE EXPENSE	749.00		749.00	
		512300 HOLIDAY LEAVE EXPENSE	285.12		285.12	
		515100 RETIREMENT PLANS EXPENSE	774.21		774.21	
		515200 FICA EXPENSE	752.64		752.64	
		515400 LIFE & ACCIDENT INS EXP	1.20		1.20	
		515500 HEALTH INSURANCE EXPENSE	1,113.55		1,113.55	
		Major Account 510000 Total	12,981.05		12,981.05	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	28.09		28.09	
		Major Account 520000 Total	28.09		28.09	
		Fund 27850 Expenditures Total	13,009.14		13,009.14	
		Fund 27850 Total	165,571.46-	165,571.46-	784,725.25	784,725.25

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	138.61		81,375.57	
		Fund 27870 Assets Total	138.61		81,375.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,236.96
		Fund 27870 Fund Equity Total				81,236.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.61		138.61
		Major Account 480000 Total		138.61		138.61
		Fund 27870 Revenues Total		138.61		138.61
		Fund 27870 Total	138.61	138.61	81,375.57	81,375.57

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	1,311.19-		134,397.14	
		139901 AR INVOICED (SYSTEM)	21,550.79		32,144.97	
		Fund 47810 Assets Total	20,239.60		166,542.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,419.58		11,081.16
		Fund 47810 Liabilities Total		8,419.58		11,081.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,640.93
		Fund 47810 Fund Equity Total				143,640.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,058,292.74		1,058,292.74
		461500 OP GRANTS - STATE AGENCI		32,144.97		32,144.97
		Major Account 460000 Total		1,090,437.71		1,090,437.71
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		1,804.60		1,804.60
		Major Account 480000 Total		1,804.60		1,804.60
		Fund 47810 Revenues Total		1,092,242.31		1,092,242.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,058.89		33,058.89	
		511800 COMPENSATORY TIME PAID	835.34		835.34	
		512100 VACATION LEAVE EXPENSE	3,737.40		3,737.40	
		512200 SICK LEAVE EXPENSE	1,971.53		1,971.53	
		512300 HOLIDAY LEAVE EXPENSE	2,112.85		2,112.85	
		515100 RETIREMENT PLANS EXPENSE	3,123.80		3,123.80	
		515200 FICA EXPENSE	2,866.47		2,866.47	
		515400 LIFE & ACCIDENT INS EXP	10.78		10.78	
		515500 HEALTH INSURANCE EXPENSE	10,470.38		10,470.38	
		516400 UNEMPLOYM COMP INS EXP	2,203.82		2,203.82	
		Major Account 510000 Total	60,391.26		60,391.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.05		16.05	
		521400 CIO CHARGES	843.65		843.65	
		522100 DUES & SUBSCRIPTION EXP	2,000.00		2,000.00	
		522200 CONFERENCE REGISTRATION	1,974.00		1,974.00	
		531100 OFFICE SUPPLIES EXPENSE	525.51		525.51	
		542100 SOS TEMP SERV - PERSONNEL	1,576.77		1,576.77	

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				
	554900 OTHER CONTRACTUAL SERVICES	28,905.67		28,905.67	
	Major Account 520000 Total	35,841.65		35,841.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	856.94		856.94	
	574500 PERSONAL VEHICLE MILEAGE	433.25		433.25	
	575100 MISC TRAVEL EXPENSE	51.00		51.00	
	Major Account 570000 Total	1,341.19		1,341.19	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT	8,437.50		8,437.50	
	Major Account 580000 Total	8,437.50		8,437.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	974,410.69		974,410.69	
	Major Account 590000 Total	974,410.69		974,410.69	
	Fund 47810 Expenditures Total	1,080,422.29		1,080,422.29	
	Fund 47810 Total	1,100,661.89	1,100,661.89	1,246,964.40	1,246,964.40

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			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

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			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

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	10,364.81-		27,948.27	
	132200 OTHER AGENCY REIMB			42.93-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	10,364.81-		27,905.62	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,286.43
	Fund 28110 Fund Equity Total				37,286.43
Revenues	470000 Revenues - Sales & Charges				
	472100 Sale of Sup & Mat		183.50		183.50
	Major Account 470000 Total		183.50		183.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.62		90.62
	486500 MISCELLANEOUS Adjustment		13,531.54		13,531.54
	Major Account 480000 Total		13,622.16		13,622.16
	Fund 28110 Revenues Total		13,805.66		13,805.66
Expenditures	520000 Operating Expenses				
	524900 Rent Surcharge Depreciation	62.05		62.05	
	533900 FOOD EXPENSE	24,108.42		24,108.42	
	Major Account 520000 Total	24,170.47		24,170.47	
	Fund 28110 Expenditures Total	24,170.47		24,170.47	
	Fund 28110 Total	13,805.66	13,805.66	52,076.09	52,076.09

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	2,073.70		45,345.57	
		Fund 28111 Assets Total	2,073.70		45,345.57	
Liabilities	200000	Liabilities				
		215181 DUE TO ROADS - UTILITIES		181.16-		6,765.74
		Fund 28111 Liabilities Total		181.16-		6,765.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,324.97
		Fund 28111 Fund Equity Total				36,324.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,642.06		2,642.06
		474102 Vending Machine Income		56.16		56.16
		Major Account 470000 Total		2,698.22		2,698.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.29		71.29
		Major Account 480000 Total		71.29		71.29
		Fund 28111 Revenues Total		2,769.51		2,769.51
Expenditures	520000	Operating Expenses				
		521400 Data Processing Expense	64.27		64.27	
		521500 PUBLICATION & PRINT EXP	64.39		64.39	
		524600 RENT EXP-BUILDING	60.35		60.35	
		527600 REP & MAINT-HOUSE/INST E	257.54		257.54	
		533100 HOUSEHOLD & INSTIT EXP	48.72		48.72	
		Major Account 520000 Total	495.27		495.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	19.38		19.38	
		Major Account 570000 Total	19.38		19.38	
		Fund 28111 Expenditures Total	514.65		514.65	
		Fund 28111 Total	2,588.35	2,588.35	45,860.22	45,860.22

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	756.59		12,447.26	
		Fund 28140 Assets Total	756.59		12,447.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,203.85
		Fund 28140 Fund Equity Total				13,203.85
Expenditures	590000	Government Aid				
		592265 IL ASSISTIVE DEVICING	727.36		727.36	
		592266 LOW VISION AIDS	29.23		29.23	
		Major Account 590000 Total	756.59		756.59	
		Fund 28140 Expenditures Total	756.59		756.59	
		Fund 28140 Total			13,203.85	13,203.85

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	96.08		53,188.84	
	Fund 28141 Assets Total	96.08		53,188.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,689.94
	Fund 28141 Liabilities Total				1,689.94
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				51,402.82
	Fund 28141 Fund Equity Total				51,402.82
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		96.08		96.08
	Major Account 480000 Total		96.08		96.08
	Fund 28141 Revenues Total		96.08		96.08
	Fund 28141 Total	96.08	96.08	53,188.84	53,188.84

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	2.31		2.31	
	Fund 48140 Assets Total	<u>2.31</u>		<u>2.31</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				770.00
	211900 AAI DUE TO VENDOR (SYSTE				4.38
	Fund 48140 Liabilities Total				<u>774.38</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				774.38-
	Fund 48140 Fund Equity Total				<u>774.38-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.31		2.31
	Major Account 480000 Total		<u>2.31</u>		<u>2.31</u>
	Fund 48140 Revenues Total		<u>2.31</u>		<u>2.31</u>
	Fund 48140 Total	<u>2.31</u>	<u>2.31</u>	<u>2.31</u>	<u>2.31</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	.78		456.84	
		Fund 68400 Assets Total	.78		456.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				456.06
		Fund 68400 Fund Equity Total				456.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.78		.78
		Major Account 480000 Total		.78		.78
		Fund 68400 Revenues Total		.78		.78
		Fund 68400 Total	.78	.78	456.84	456.84

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	115.49		67,799.34	
	Fund 68402 Assets Total	115.49		67,799.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,683.85
	Fund 68402 Fund Equity Total				67,683.85
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		115.49		115.49
	Major Account 480000 Total		115.49		115.49
	Fund 68402 Revenues Total		115.49		115.49
	Fund 68402 Total	115.49	115.49	67,799.34	67,799.34

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	1,972.38		41,356.06	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	<u>1,972.38</u>		<u>41,842.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,870.52
	Fund 28210 Fund Equity Total				<u>39,870.52</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		685.00		685.00
	475100 REGISTRATION / LICENSE F		1,925.00		1,925.00
	Major Account 470000 Total		<u>2,610.00</u>		<u>2,610.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.10		56.10
	Major Account 480000 Total		<u>56.10</u>		<u>56.10</u>
	Fund 28210 Revenues Total		<u>2,666.10</u>		<u>2,666.10</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	186.78		186.78	
	521500 PUBLICATION & PRINT EXP	86.94		86.94	
	524700 RENT EXP-OTHER REAL PROP	60.00		60.00	
	547100 EDUCATION & STAFF TRNING	360.00		360.00	
	Major Account 520000 Total	<u>693.72</u>		<u>693.72</u>	
	Fund 28210 Expenditures Total	<u>693.72</u>		<u>693.72</u>	
	Fund 28210 Total	<u>2,666.10</u>	<u>2,666.10</u>	<u>42,536.62</u>	<u>42,536.62</u>

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.06		5,907.43	
	Fund 28310 Assets Total	10.06		5,907.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,897.37
	Fund 28310 Fund Equity Total				5,897.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.06		10.06
	Major Account 480000 Total		10.06		10.06
	Fund 28310 Revenues Total		10.06		10.06
	Fund 28310 Total	10.06	10.06	5,907.43	5,907.43

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	20,291.95-		544,716.77	
		Fund 28330 Assets Total	20,291.95-		544,716.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,008.72
		Fund 28330 Fund Equity Total				565,008.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,800.00		1,800.00
		475100 REGISTRATION / LICENSE F		2,000.00		2,000.00
		476100 OTHER LIC PERM & FEES		804.00		804.00
		Major Account 470000 Total		4,604.00		4,604.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		972.30		972.30
		Major Account 480000 Total		972.30		972.30
		Fund 28330 Revenues Total		5,576.30		5,576.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,280.55		16,280.55	
		511800 COMPENSATORY TIME PAID	.21		.21	
		512100 VACATION LEAVE EXPENSE	1,302.55		1,302.55	
		512200 SICK LEAVE EXPENSE	800.70		800.70	
		512300 HOLIDAY LEAVE EXPENSE	968.83		968.83	
		512400 MILITARY LEAVE EXPENSE	106.11		106.11	
		515100 RETIREMENT PLANS EXPENSE	1,457.02		1,457.02	
		515200 FICA EXPENSE	1,360.76		1,360.76	
		515400 LIFE & ACCIDENT INS EXP	4.48		4.48	
		515500 HEALTH INSURANCE EXPENSE	3,653.70		3,653.70	
		Major Account 510000 Total	25,934.91		25,934.91	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	66.66-		66.66-	
		Major Account 520000 Total	66.66-		66.66-	
		Fund 28330 Expenditures Total	25,868.25		25,868.25	
		Fund 28330 Total	5,576.30	5,576.30	570,585.02	570,585.02

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	729,689.91		3,465,194.68	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	729,689.91		3,465,634.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,017.86-		473.91
	Fund 28340 Liabilities Total		1,017.86-		473.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,734,453.10
	Fund 28340 Fund Equity Total				2,734,453.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		952,311.36		952,311.36
	Major Account 470000 Total		952,311.36		952,311.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,389.95		2,389.95
	485100 FINES FORFEITS & PENALTI		2,946.06		2,946.06
	Major Account 480000 Total		5,336.01		5,336.01
	Fund 28340 Revenues Total		957,647.37		957,647.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,844.84		91,844.84	
	511800 COMPENSATORY TIME PAID	38.68		38.68	
	512100 VACATION LEAVE EXPENSE	12,125.08		12,125.08	
	512200 SICK LEAVE EXPENSE	3,062.04		3,062.04	
	512300 HOLIDAY LEAVE EXPENSE	5,549.62		5,549.62	
	515100 RETIREMENT PLANS EXPENSE	8,433.36		8,433.36	
	515200 FICA EXPENSE	8,091.00		8,091.00	
	515400 LIFE & ACCIDENT INS EXP	25.90		25.90	
	515500 HEALTH INSURANCE EXPENSE	16,063.22		16,063.22	
	Major Account 510000 Total	145,233.74		145,233.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	493.29		493.29	
	521500 PUBLICATION & PRINT	202.10		202.10	
	531100 OFFICE SUPPLIES EXPENSE	99.15		99.15	
	534700 ENG TECH & COMM SUP EXP	148.72		148.72	
	539100 INDIRECT COST ALLOWANCE	76,057.87		76,057.87	
	542100 SOS TEMP SERV - PERSONNEL	125.99		125.99	
	545000 LABORATORY SERVICES	2,369.00		2,369.00	

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				
	549200 JANITORIAL SERVICES	3.08		3.08	
	Major Account 520000 Total	79,499.20		79,499.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	607.64		607.64	
	573100 STATE-OWNED TRANSPORTAION	1,575.18		1,575.18	
	575100 MISC TRAVEL EXPENSE	23.84		23.84	
	Major Account 570000 Total	2,206.66		2,206.66	
	Fund 28340 Expenditures Total	226,939.60		226,939.60	
	Fund 28340 Total	956,629.51	956,629.51	3,692,574.38	3,692,574.38

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	543.81-		48,101.60	
		Fund 28345 Assets Total	543.81-		48,101.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,645.41
		Fund 28345 Fund Equity Total				48,645.41
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,000.00		5,000.00
		Major Account 470000 Total		5,000.00		5,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.61		81.61
		Major Account 480000 Total		81.61		81.61
		Fund 28345 Revenues Total		5,081.61		5,081.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,169.03		2,169.03	
		512100 VACATION LEAVE EXPENSE	130.00		130.00	
		512200 SICK LEAVE EXPENSE	65.81		65.81	
		512300 HOLIDAY LEAVE EXPENSE	156.60		156.60	
		515100 RETIREMENT PLANS EXPENSE	188.67		188.67	
		515200 FICA EXPENSE	178.28		178.28	
		515400 LIFE & ACCIDENT INS EXP	.37		.37	
		515500 HEALTH INSURANCE EXPENSE	528.13		528.13	
		Major Account 510000 Total	3,416.89		3,416.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.93		38.93	
		521400 CIO CHARGES	.53		.53	
		524600 RENT EXPENSE - BUILDINGS	90.00		90.00	
		525500 RENT EXP-OTHER PERS PROP	515.00		515.00	
		539100 INDIRECT COST ALLOWANCE	1,564.07		1,564.07	
		Major Account 520000 Total	2,208.53		2,208.53	
		Fund 28345 Expenditures Total	5,625.42		5,625.42	
		Fund 28345 Total	5,081.61	5,081.61	53,727.02	53,727.02

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	2,793.81-		20,269.58	
		139901 AR INVOICED (SYSTEM)	4,723.41-		11,191.11	
		Fund 28350 Assets Total	7,517.22-		31,460.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,977.91
		Fund 28350 Fund Equity Total				38,977.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,679.34		6,679.34
		Major Account 470000 Total		6,679.34		6,679.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.83		37.83
		Major Account 480000 Total		37.83		37.83
		Fund 28350 Revenues Total		6,717.17		6,717.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,330.06		5,330.06	
		512100 VACATION LEAVE EXPENSE	942.10		942.10	
		512200 SICK LEAVE EXPENSE	293.32		293.32	
		512300 HOLIDAY LEAVE EXPENSE	367.86		367.86	
		515100 RETIREMENT PLANS EXPENSE	519.03		519.03	
		515200 OASDI EXPENSE	482.04		482.04	
		515400 LIFE & ACCIDENT INS EXP	1.48		1.48	
		515500 HEALTH INSURANCE EXPENSE	1,617.86		1,617.86	
		Major Account 510000 Total	9,553.75		9,553.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.92		5.92	
		521400 DATA PROCESSING EXPENSE	41.61		41.61	
		539100 INDIRECT COST ALLOWANCE	4,367.19		4,367.19	
		542100 SOS TEMP SERV-PERSONNEL	3.71		3.71	
		Major Account 520000 Total	4,418.43		4,418.43	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	236.42		236.42	
		574500 PERSONAL VEHICLE MILEAGE	25.79		25.79	
		Major Account 570000 Total	262.21		262.21	
		Fund 28350 Expenditures Total	14,234.39		14,234.39	
		Fund 28350 Total	6,717.17	6,717.17	45,695.08	45,695.08

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	12,376.54		1,665,285.62	
		Fund 28359 Assets Total	12,376.54		1,665,285.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,677,662.16
		Fund 28359 Fund Equity Total				1,677,662.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,913.01		2,913.01
		Major Account 480000 Total		2,913.01		2,913.01
		Fund 28359 Revenues Total		2,913.01		2,913.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,843.89		3,843.89	
		512100 VACATION LEAVE EXPENSE	328.64		328.64	
		512200 SICK LEAVE EXPENSE	75.06		75.06	
		512300 HOLIDAY LEAVE EXPENSE	227.05		227.05	
		515100 RETIREMENT PLANS EXPENSE	335.11		335.11	
		515200 OASDI EXPENSE	324.05		324.05	
		515400 LIFE & ACCIDENT INS EXP	1.02		1.02	
		515500 HEALTH INSURANCE EXPENSE	649.72		649.72	
		Major Account 510000 Total	5,784.54		5,784.54	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	16.90		16.90	
		539100 INDIRECT COST ALLOWANCE	3,259.69		3,259.69	
		554900 OTHER CONTRACTUAL SERVICE	6,228.42		6,228.42	
		Major Account 520000 Total	9,505.01		9,505.01	
		Fund 28359 Expenditures Total	15,289.55		15,289.55	
		Fund 28359 Total	2,913.01	2,913.01	1,680,575.17	1,680,575.17

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	99,240.42		699,669.72	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	99,240.42		700,309.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				601,068.77
		Fund 28380 Fund Equity Total				601,068.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		44,014.51		44,014.51
		474101 DISPOSAL FEES		193,863.65		193,863.65
		Major Account 470000 Total		237,878.16		237,878.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,178.38		1,178.38
		Major Account 480000 Total		1,178.38		1,178.38
		Fund 28380 Revenues Total		239,056.54		239,056.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,948.93		52,948.93	
		511800 COMPENSATORY TIME PAID	2.47		2.47	
		512100 VACATION LEAVE EXPENSE	9,573.14		9,573.14	
		512200 SICK LEAVE EXPENSE	3,101.35		3,101.35	
		512300 HOLIDAY LEAVE EXPENSE	3,185.14		3,185.14	
		512500 FUNERAL LEAVE EXPENSE	108.88		108.88	
		515100 RETIREMENT PLANS EXPENSE	5,160.14		5,160.14	
		515200 FICA EXPENSE	4,908.14		4,908.14	
		515400 LIFE & ACCIDENT INS EXP	13.69		13.69	
		515500 HEALTH INSURANCE EXPENSE	10,770.45		10,770.45	
		Major Account 510000 Total	89,772.33		89,772.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	194.35		194.35	
		521500 PUBLICATION & PRINT EXP	849.30		849.30	
		522200 CONFERENCE REGISTRATION	13.75		13.75	
		531100 OFFICE SUPPLIES EXPENSE	511.36		511.36	
		539100 INDIRECT COST ALLOWANCE	44,938.33		44,938.33	
		542100 SOS TEMP SERV - PERSONNEL	48.13		48.13	
		545200 MEDICAL ASSESSMENT SERV	501.20		501.20	
		549200 JANITORIAL SERVICES	1.54		1.54	
		Major Account 520000 Total	47,057.96		47,057.96	

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				
	571100 BOARD & LODGING	83.28		83.28	
	573100 STATE-OWNED TRANSPORT	2,888.83		2,888.83	
	575100 MISC TRAVEL EXPENSE	13.72		13.72	
	Major Account 570000 Total	<u>2,985.83</u>		<u>2,985.83</u>	
	Fund 28380 Expenditures Total	<u>139,816.12</u>		<u>139,816.12</u>	
	Fund 28380 Total	<u>239,056.54</u>	<u>239,056.54</u>	<u>840,125.31</u>	<u>840,125.31</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

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	273,601.04-		1,956,740.30	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	273,601.04-		1,957,625.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,431.48		28,215.56
	Fund 28390 Liabilities Total		8,431.48		28,215.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,211,442.13
	Fund 28390 Fund Equity Total				2,211,442.13
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		105.93-		105.93-
	454803 TIRE FEE RECEIPTS		220,237.83		220,237.83
	454853 TIRE FEE REFUNDS		102.09-		102.09-
	Major Account 450000 Total		220,029.81		220,029.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		43,820.64		43,820.64
	474101 DISPOSAL FEES		193,863.66		193,863.66
	Major Account 470000 Total		237,684.30		237,684.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,851.23		3,851.23
	Major Account 480000 Total		3,851.23		3,851.23
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 28390 Revenues Total		38,434.66-		38,434.66-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,914.84		13,914.84	
	512100 VACATION LEAVE EXPENSE	1,005.31		1,005.31	
	512200 SICK LEAVE EXPENSE	1,436.05		1,436.05	
	512300 HOLIDAY LEAVE EXPENSE	1,024.76		1,024.76	
	515100 RETIREMENT PLANS EXPENSE	1,301.39		1,301.39	
	515200 FICA EXPENSE	1,249.07		1,249.07	
	515400 LIFE & ACCIDENT INS EXP	3.36		3.36	
	515500 HEALTH INSURANCE EXPENSE	2,451.64		2,451.64	
	Major Account 510000 Total	22,386.42		22,386.42	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.11		23.11	
	539100 INDIRECT COST ALLOWANCE	10,746.01		10,746.01	
	Major Account 520000 Total	<u>10,769.12</u>		<u>10,769.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,148.42		1,148.42	
	572100 COMMERCIAL TRANSPORTATIO	56.00		56.00	
	573100 STATE-OWNED TRANSPORT	40.74		40.74	
	574500 PERSONAL VEHICLE MILEAGE	59.92		59.92	
	575100 MISC TRAVEL EXPENSE	118.50		118.50	
	Major Account 570000 Total	<u>1,423.58</u>		<u>1,423.58</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	209,018.74		209,018.74	
	Major Account 590000 Total	<u>209,018.74</u>		<u>209,018.74</u>	
	Fund 28390 Expenditures Total	<u>243,597.86</u>		<u>243,597.86</u>	
	Fund 28390 Total	<u><u>30,003.18-</u></u>	<u><u>30,003.18-</u></u>	<u><u>2,201,223.03</u></u>	<u><u>2,201,223.03</u></u>

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	1,178,189.72-		483,719.06	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	1,178,189.72-		484,265.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109,524.85		113,081.36
	Fund 28400 Liabilities Total		109,524.85		113,081.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658,898.27
	Fund 28400 Fund Equity Total				1,658,898.27
Revenues	450000 Taxes				
	455101 LITTER FEE		13,023.27		13,023.27
	Major Account 450000 Total		13,023.27		13,023.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,929.70		2,929.70
	Major Account 480000 Total		2,929.70		2,929.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		700,000.00-		700,000.00-
	Major Account 490000 Total		700,000.00-		700,000.00-
	Fund 28400 Revenues Total		684,047.03-		684,047.03-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,925.83		7,925.83	
	512100 VACATION LEAVE EXPENSE	726.83		726.83	
	512200 SICK LEAVE EXPENSE	180.40		180.40	
	512300 HOLIDAY LEAVE EXPENSE	472.63		472.63	
	515100 RETIREMENT PLANS EXPENSE	696.83		696.83	
	515200 FICA EXPENSE	671.68		671.68	
	515400 LIFE & ACCIDENT INS EXP	1.94		1.94	
	515500 HEALTH INSURANCE EXPENSE	1,316.31		1,316.31	
	Major Account 510000 Total	11,992.45		11,992.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	378.59		378.59	
	522100 DUES & SUBSCRIPTION EXP	212.00		212.00	
	539100 INDIRECT COST ALLOWANCE	6,715.69		6,715.69	
	554900 OTHER CONTRACTUAL SERVICES	32,252.88		32,252.88	
	Major Account 520000 Total	39,559.16		39,559.16	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	209.82		209.82	
	Major Account 570000 Total	<u>209.82</u>		<u>209.82</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	551,906.11		551,906.11	
	Major Account 590000 Total	<u>551,906.11</u>		<u>551,906.11</u>	
	Fund 28400 Expenditures Total	<u>603,667.54</u>		<u>603,667.54</u>	
	Fund 28400 Total	<u>574,522.18</u>	<u>574,522.18</u>	<u>1,087,932.60</u>	<u>1,087,932.60</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	5,203.46-		98,206.48	
		Fund 28410 Assets Total	5,203.46-		98,206.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.42		36.42
		Fund 28410 Liabilities Total		36.42		36.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,409.94
		Fund 28410 Fund Equity Total				103,409.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.13		175.13
		Major Account 480000 Total		175.13		175.13
		Fund 28410 Revenues Total		175.13		175.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,628.86		1,628.86	
		512100 VACATION LEAVE EXPENSE	227.35		227.35	
		512200 SICK LEAVE EXPENSE	52.52		52.52	
		512300 HOLIDAY LEAVE EXPENSE	102.53		102.53	
		515100 RETIREMENT PLANS EXPENSE	150.64		150.64	
		515200 FICA EXPENSE	136.32		136.32	
		515400 LIFE & ACCIDENT INS EXP	.41		.41	
		515500 HEALTH INSURANCE EXPENSE	660.68		660.68	
		Major Account 510000 Total	2,959.31		2,959.31	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	146.98		146.98	
		539100 INDIRECT COST ALLOWANCE	1,678.00		1,678.00	
		542100 SOS TEMP SERV - PERSONNEL	3.70		3.70	
		545000 LABORATORY SERVICES	244.96		244.96	
		Major Account 520000 Total	2,073.64		2,073.64	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	382.06		382.06	
		Major Account 570000 Total	382.06		382.06	
		Fund 28410 Expenditures Total	5,415.01		5,415.01	
		Fund 28410 Total	211.55	211.55	103,621.49	103,621.49

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	44.49		26,121.81	
		Fund 28411 Assets Total	44.49		26,121.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,077.32
		Fund 28411 Fund Equity Total				26,077.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.49		44.49
		Major Account 480000 Total		44.49		44.49
		Fund 28411 Revenues Total		44.49		44.49
		Fund 28411 Total	44.49	44.49	26,121.81	26,121.81

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	3.85		2,258.92	
		Fund 28412 Assets Total	3.85		2,258.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,255.07
		Fund 28412 Fund Equity Total				2,255.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.85		3.85
		Major Account 480000 Total		3.85		3.85
		Fund 28412 Revenues Total		3.85		3.85
		Fund 28412 Total	3.85	3.85	2,258.92	2,258.92

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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	52.75		30,966.82	
	Fund 28413 Assets Total	52.75		30,966.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,914.07
	Fund 28413 Fund Equity Total				30,914.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.75		52.75
	Major Account 480000 Total		52.75		52.75
	Fund 28413 Revenues Total		52.75		52.75
	Fund 28413 Total	52.75	52.75	30,966.82	30,966.82

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	2,303.98-		117,248.87	
	Fund 28420 Assets Total	2,303.98-		117,248.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,552.85
	Fund 28420 Fund Equity Total				119,552.85
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6,780.00		6,780.00
	Major Account 470000 Total		6,780.00		6,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.88		201.88
	Major Account 480000 Total		201.88		201.88
	Fund 28420 Revenues Total		6,981.88		6,981.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	328.39		328.39	
	512200 SICK LEAVE EXPENSE	11.30		11.30	
	512300 HOLIDAY LEAVE EXPENSE	15.46		15.46	
	515100 RETIREMENT PLANS EXPENSE	26.60		26.60	
	515200 FICA EXPENSE	25.88		25.88	
	515400 LIFE & ACCIDENT INS EXP	.13		.13	
	515500 HEALTH INSURANCE EXPENSE	28.95		28.95	
	Major Account 510000 Total	436.71		436.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.32		40.32	
	539100 INDIRECT COST ALLOWANCE	520.76		520.76	
	554900 OTHER CONTRACTUAL SERVICES	8,288.07		8,288.07	
	Major Account 520000 Total	8,849.15		8,849.15	
	Fund 28420 Expenditures Total	9,285.86		9,285.86	
	Fund 28420 Total	6,981.88	6,981.88	126,534.73	126,534.73

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	15.86		525.21	
	Fund 28430 Assets Total	15.86		525.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509.35
	Fund 28430 Fund Equity Total				509.35
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ		15.00		15.00
	Major Account 470000 Total		15.00		15.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.86		.86
	Major Account 480000 Total		.86		.86
	Fund 28430 Revenues Total		15.86		15.86
	Fund 28430 Total	15.86	15.86	525.21	525.21

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,861.42-		35,002.18	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	3,861.42-		35,224.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20.00
		211900 AAI DUE TO VENDOR (SYSTE		1,100.00-		
		Fund 28450 Liabilities Total		1,100.00-		20.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,965.55
		Fund 28450 Fund Equity Total				37,965.55
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		5,325.00		5,325.00
		Major Account 470000 Total		5,325.00		5,325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.16		62.16
		Major Account 480000 Total		62.16		62.16
		Fund 28450 Revenues Total		5,387.16		5,387.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,941.24		2,941.24	
		512100 VACATION LEAVE EXPENSE	135.04		135.04	
		512200 SICK LEAVE EXPENSE	158.54		158.54	
		512300 HOLIDAY LEAVE EXPENSE	152.22		152.22	
		512800 ADMINISTRATIVE LEAVE EXP	11.30		11.30	
		515100 RETIREMENT PLANS EXPENSE	254.52		254.52	
		515200 FICA EXPENSE	234.05		234.05	
		515400 LIFE & ACCIDENT INS EXP	.76		.76	
		515500 HEALTH INSURANCE EXPENSE	565.89		565.89	
		Major Account 510000 Total	4,453.56		4,453.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.64		50.64	
		539100 INDIRECT COST ALLOWANCE	2,372.93		2,372.93	
		542100 SOS TEMP SERV - PERSONNEL	7.41		7.41	
		545200 MEDICAL ASSESSMENT SERVICES	591.20		591.20	
		Major Account 520000 Total	3,022.18		3,022.18	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	223.44		223.44	
	574500 PERSONAL VEHICLE MILEAGE	449.40		449.40	
	Major Account 570000 Total	<u>672.84</u>		<u>672.84</u>	
	Fund 28450 Expenditures Total	<u>8,148.58</u>		<u>8,148.58</u>	
	Fund 28450 Total	<u>4,287.16</u>	<u>4,287.16</u>	<u>43,372.71</u>	<u>43,372.71</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	4,365.82-		109,968.48	
		Fund 28451 Assets Total	4,365.82-		109,968.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,334.30
		Fund 28451 Fund Equity Total				114,334.30
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		2,250.00		2,250.00
		Major Account 470000 Total		2,250.00		2,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.01		198.01
		Major Account 480000 Total		198.01		198.01
		Fund 28451 Revenues Total		2,448.01		2,448.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,181.54		3,181.54	
		512100 VACATION LEAVE EXPENSE	23.65		23.65	
		512200 SICK LEAVE EXPENSE	32.21		32.21	
		512300 HOLIDAY LEAVE EXPENSE	158.63		158.63	
		515100 RETIREMENT PLANS EXPENSE	254.31		254.31	
		515200 FICA EXPENSE	236.08		236.08	
		515400 LIFE & ACCIDENT INS EXP	.64		.64	
		515500 HEALTH INSURANCE EXPENSE	609.79		609.79	
		Major Account 510000 Total	4,496.85		4,496.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.95		20.95	
		539100 INDIRECT COST ALLOWANCE	2,296.03		2,296.03	
		Major Account 520000 Total	2,316.98		2,316.98	
		Fund 28451 Expenditures Total	6,813.83		6,813.83	
		Fund 28451 Total	4,448.01	2,448.01	116,782.31	116,782.31

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,323.77-		338,597.60	
	Fund 28459 Assets Total	7,323.77-		338,597.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		384.90		384.90
	Fund 28459 Liabilities Total		384.90		384.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				345,921.37
	Fund 28459 Fund Equity Total				345,921.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,380.00		17,380.00
	475100 REGISTRATION/LICENSE F		350.00		350.00
	Major Account 470000 Total		17,730.00		17,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		577.45		577.45
	485100 FINES FORFEITS & PENALTI		1,500.00		1,500.00
	Major Account 480000 Total		2,077.45		2,077.45
	Fund 28459 Revenues Total		19,807.45		19,807.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,993.10		9,993.10	
	512100 VACATION LEAVE EXPENSE	1,065.47		1,065.47	
	512200 SICK LEAVE EXPENSE	165.10		165.10	
	512300 HOLIDAY LEAVE EXPENSE	686.22		686.22	
	512800 ADMINISTRATIVE LEAVE EXP	69.41		69.41	
	515100 RETIREMENT PLANS EXPENSE	896.95		896.95	
	515200 FICA EXPENSE	821.83		821.83	
	515400 LIFE & ACCIDENT INS EXP	2.90		2.90	
	515500 HEALTH INSURANCE EXPENSE	2,317.77		2,317.77	
	Major Account 510000 Total	16,018.75		16,018.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	349.92		349.92	
	539100 INDIRECT COST ALLOWANCE	8,506.41		8,506.41	
	542100 SOS TEMP SERV - PERSONNEL	118.33		118.33	
	545200 MEDICAL ASSESSMENT SERV	678.80		678.80	
	Major Account 520000 Total	9,653.46		9,653.46	
Expenditures	570000 Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	122.19		122.19	
	573100 STATE-OWNED TRANSPORT	39.44		39.44	
	574500 PERSONAL VEHICLE MILEAGE	251.46		251.46	
	575100 MISC TRAVEL EXPENSE	11.25		11.25	
	Major Account 570000 Total	<u>424.34</u>		<u>424.34</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,419.57		1,419.57	
	Major Account 580000 Total	<u>1,419.57</u>		<u>1,419.57</u>	
	Fund 28459 Expenditures Total	<u>27,516.12</u>		<u>27,516.12</u>	
	Fund 28459 Total	<u>20,192.35</u>	<u>20,192.35</u>	<u>366,113.72</u>	<u>366,113.72</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,069.99-		1,874,386.60	
		Fund 28460 Assets Total	83,069.99-		1,874,386.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139.12-		
		Fund 28460 Liabilities Total		139.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,957,317.47
		Fund 28460 Fund Equity Total				1,957,317.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,328.67		1,328.67
		Major Account 470000 Total		1,328.67		1,328.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,167.91		3,167.91
		Major Account 480000 Total		3,167.91		3,167.91
		Fund 28460 Revenues Total		4,496.58		4,496.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,479.82		34,479.82	
		512100 VACATION LEAVE EXPENSE	4,968.47		4,968.47	
		512200 SICK LEAVE EXPENSE	1,436.95		1,436.95	
		512300 HOLIDAY LEAVE EXPENSE	2,020.37		2,020.37	
		515100 RETIREMENT PLANS EXPENSE	3,213.16		3,213.16	
		515200 FICA EXPENSE	3,087.02		3,087.02	
		515400 LIFE & ACCIDENT INS EXP	7.10		7.10	
		515500 HEALTH INSURANCE EXPENSE	6,590.97		6,590.97	
		Major Account 510000 Total	55,803.86		55,803.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.64		35.64	
		521500 PUBLICATION & PRINT EXP	6.69		6.69	
		531100 OFFICE SUPPLIES EXPENSE	53.85		53.85	
		534600 ED & RECREATIONAL SUP EX	946.39		946.39	
		539100 INDIRECT COST ALLOWANCE	27,051.64		27,051.64	
		541100 ACCTG & AUDITING SERVICES	1,700.00		1,700.00	
		542100 SOS TEMP SERV - PERSONNEL	7.41		7.41	
		Major Account 520000 Total	29,801.62		29,801.62	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.23		182.23	
	573100 STATE-OWNED TRANSPORT	1,490.61		1,490.61	
	574500 PERSONAL VEHICLE MILEAGE	138.57		138.57	
	575100 MISC TRAVEL EXPENSE	10.56		10.56	
	Major Account 570000 Total	<u>1,821.97</u>		<u>1,821.97</u>	
	Fund 28460 Expenditures Total	<u>87,427.45</u>		<u>87,427.45</u>	
	Fund 28460 Total	<u>4,357.46</u>	<u>4,357.46</u>	<u>1,961,814.05</u>	<u>1,961,814.05</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,233,008.50-		4,707,412.07	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	1,233,008.50-		4,707,612.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		276,321.50-		39.75
		Fund 28490 Liabilities Total		276,321.50-		39.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,664,259.32
		Fund 28490 Fund Equity Total				5,664,259.32
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,049,486.00		1,049,486.00
		453252 PETRO REL REM ACTION RFDS		2,447.00-		2,447.00-
		Major Account 450000 Total		1,047,039.00		1,047,039.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		270.00		270.00
		Major Account 470000 Total		270.00		270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,678.81		9,678.81
		Major Account 480000 Total		9,678.81		9,678.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,266,439.00-		1,266,439.00-
		Major Account 490000 Total		1,266,439.00-		1,266,439.00-
		Fund 28490 Revenues Total		209,451.19-		209,451.19-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,748.87		54,748.87	
		511300 OVERTIME PAYMENTS	268.83		268.83	
		512100 VACATION LEAVE EXPENSE	5,299.13		5,299.13	
		512200 SICK LEAVE EXPENSE	832.63		832.63	
		512300 HOLIDAY LEAVE EXPENSE	3,053.54		3,053.54	
		515100 RETIREMENT PLANS EXPENSE	4,807.55		4,807.55	
		515200 OASDI EXPENSE	4,347.61		4,347.61	
		515400 LIFE & ACCIDENT INS EXP	13.77		13.77	
		515500 HEALTH INSURANCE EXPENSE	15,487.22		15,487.22	
		Major Account 510000 Total	88,859.15		88,859.15	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	260.98		260.98	
	521500 PUBLICATION & PRINT EXP	413.34		413.34	
	527500 REP & MAINT-COMM EQUIP	39.75		39.75	
	539100 INDIRECT COST ALLOWANCE	44,545.06		44,545.06	
	542100 SOS TEMP SERV - PERSONNEL	1,184.41		1,184.41	
	545200 MEDICAL ASSESSMENT SERV	566.20		566.20	
	549200 JANITORY SERVICES	218.49		218.49	
	554900 OTHER CONTRACTUAL SERVICES	236,487.48		236,487.48	
	Major Account 520000 Total	283,715.71		283,715.71	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	735.52		735.52	
	Major Account 570000 Total	735.52		735.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	373,925.43		373,925.43	
	Major Account 590000 Total	373,925.43		373,925.43	
	Fund 28490 Expenditures Total	747,235.81		747,235.81	
	Fund 28490 Total	<u>485,772.69</u>	<u>485,772.69</u>	<u>5,454,847.88</u>	<u>5,454,847.88</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,439.00		16,439.00	
	Fund 28491 Assets Total	<u>16,439.00</u>		<u>16,439.00</u>	
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		16,439.00		16,439.00
	Major Account 450000 Total		<u>16,439.00</u>		<u>16,439.00</u>
	Fund 28491 Revenues Total		<u>16,439.00</u>		<u>16,439.00</u>
	Fund 28491 Total	<u>16,439.00</u>	<u>16,439.00</u>	<u>16,439.00</u>	<u>16,439.00</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	30,554.46-		872,570.14	
		Fund 28630 Assets Total	30,554.46-		872,570.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				903,124.60
		Fund 28630 Fund Equity Total				903,124.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,125.81-		1,125.81-
		Major Account 470000 Total		1,125.81-		1,125.81-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,376.75		1,376.75
		Major Account 480000 Total		1,376.75		1,376.75
		Fund 28630 Revenues Total		250.94		250.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,294.03		9,294.03	
		512100 VACATION LEAVE EXPENSE	1,034.05		1,034.05	
		512200 SICK LEAVE EXPENSE	432.74		432.74	
		512300 HOLIDAY LEAVE EXPENSE	552.00		552.00	
		515100 RETIREMENT PLANS EXPENSE	846.92		846.92	
		515200 FICA EXPENSE	803.11		803.11	
		515400 LIFE & ACCIDENT INS EXP	2.57		2.57	
		515500 HEALTH INSURANCE EXPENSE	1,723.21		1,723.21	
		Major Account 510000 Total	14,688.63		14,688.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	267.37		267.37	
		534600 ED & RECREATIONAL SUP EX	767.73		767.73	
		539100 INDIRECT COST ALLOWANCE	8,068.30		8,068.30	
		541100 ACCTG & AUDITING SERVICES	831.25		831.25	
		542100 SOS TEMP SERV - PERSONNEL	1,634.66		1,634.66	
		554900 OTHER CONTRACTUAL SERVICES	4,392.67		4,392.67	
		Major Account 520000 Total	15,961.98		15,961.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	76.21		76.21	
		573100 STATE-OWNED TRANSPORT	68.01		68.01	
		575100 MISC TRAVEL EXPENSE	10.57		10.57	
		Major Account 570000 Total	154.79		154.79	
		Fund 28630 Expenditures Total	30,805.40		30,805.40	

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	570000 Travel Expenses				
	Fund 28630 Total	<u>250.94</u>	<u>250.94</u>	<u>903,375.54</u>	<u>903,375.54</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	83,887.61		699,632.39	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		132200 DUE FROM OTHER GOVERNMENT			164.11-	
		Fund 48410 Assets Total	83,887.61		702,537.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,585.00
		211900 AAI DUE TO VENDOR (SYSTE		3,691.65		11,546.39
		Fund 48410 Liabilities Total		3,691.65		15,131.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				607,210.59
		Fund 48410 Fund Equity Total				607,210.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		549,685.32		549,685.32
		Major Account 460000 Total		549,685.32		549,685.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,070.08		1,070.08
		484500 REIMBURSE NON-GOVT SOURCES		247.20		247.20
		Major Account 480000 Total		1,317.28		1,317.28
		Fund 48410 Revenues Total		551,002.60		551,002.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,441.11		97,441.11	
		511300 OVERTIME PAYMENTS	1,916.03		1,916.03	
		511400 ON CALL PAY	638.12		638.12	
		511800 COMPENSATORY TIME PAID	371.98		371.98	
		512100 VACATION LEAVE EXPENSE	12,140.70		12,140.70	
		512200 SICK LEAVE EXPENSE	3,758.45		3,758.45	
		512300 HOLIDAY LEAVE EXPENSE	6,287.82		6,287.82	
		512500 FUNERAL LEAVE EXPENSE	60.86		60.86	
		515100 RETIREMENT PLANS EXPENSE	9,181.96		9,181.96	
		515200 OASDI EXPENSE	8,506.36		8,506.36	
		515400 LIFE & ACCIDENT INS EXP	29.33		29.33	
		515500 HEALTH INSURANCE EXPENSE	27,835.60		27,835.60	
		Major Account 510000 Total	168,168.32		168,168.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.71		30.71	
		521300 FREIGHT EXPENSE	139.12		139.12	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	89.76		89.76	
	522200 CONFERENCE REGISTRATION	10.00		10.00	
	526100 REP & MAINT-REAL PROPERT	49.44		49.44	
	527200 REP & MAINT-MOTOR VEHICL	385.00		385.00	
	531100 OFFICE SUPPLIES EXPENSE	916.14		916.14	
	534700 ENG TECH & COMM SUP EXP	7,423.17		7,423.17	
	539100 INDIRECT COST ALLOWANCE	86,505.30		86,505.30	
	542100 SOS TEMP SERV - PERSONNEL	24,942.69		24,942.69	
	545000 LABORATORY SERVICES	56,467.00		56,467.00	
	554900 OTHER CONTRACTUAL SERVICES	117,990.43		117,990.43	
	Major Account 520000 Total	<u>294,948.76</u>		<u>294,948.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,436.56		3,436.56	
	571900 MEALS-ONE DAY TRAVEL	40.18		40.18	
	573100 STATE-OWNED TRANSPORT	3,970.75		3,970.75	
	575100 MISC TRAVEL EXPENSE	242.07		242.07	
	Major Account 570000 Total	<u>7,689.56</u>		<u>7,689.56</u>	
	Fund 48410 Expenditures Total	<u>470,806.64</u>		<u>470,806.64</u>	
	Fund 48410 Total	<u>554,694.25</u>	<u>554,694.25</u>	<u>1,173,344.58</u>	<u>1,173,344.58</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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			568.00	
		Fund 48412 Assets Total			568.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
		Fund 48412 Total			568.00	568.00

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		134.77	
	Fund 48414 Assets Total	.23		134.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134.54
	Fund 48414 Fund Equity Total				134.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		.23
	Major Account 480000 Total		.23		.23
	Fund 48414 Revenues Total		.23		.23
	Fund 48414 Total	.23	.23	134.77	134.77

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	23,075.57		38,014.71	
		Fund 48418 Assets Total	23,075.57		38,014.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,335.00		22,335.00
		Fund 48418 Liabilities Total		22,335.00		22,335.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,939.14
		Fund 48418 Fund Equity Total				14,939.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		244,427.91		244,427.91
		Major Account 460000 Total		244,427.91		244,427.91
		Fund 48418 Revenues Total		244,427.91		244,427.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,710.94		3,710.94	
		511300 OVERTIME PAYMENTS	189.50		189.50	
		512100 VACATION LEAVE EXPENSE	222.77		222.77	
		512200 SICK LEAVE EXPENSE	197.86		197.86	
		512300 HOLIDAY LEAVE EXPENSE	208.48		208.48	
		515100 RETIREMENT PLANS EXPENSE	339.28		339.28	
		515200 FICA EXPENSE	278.84		278.84	
		515400 LIFE & ACCIDENT INS EXP	1.08		1.08	
		515500 HEALTH INSURANCE EXPENSE	1,725.41		1,725.41	
		Major Account 510000 Total	6,874.16		6,874.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	264.33		264.33	
		522200 CONFERENCE REGISTRATION	15.00		15.00	
		539100 INDIRECT COST ALLOWANCE	3,140.79		3,140.79	
		542100 SOS TEMP SERV - PERSONNEL	3.67		3.67	
		554900 OTHER CONTRACTUAL SERVICES	198,575.05		198,575.05	
		Major Account 520000 Total	201,440.18		201,440.18	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	35,373.00		35,373.00	
		Major Account 590000 Total	35,373.00		35,373.00	
		Fund 48418 Expenditures Total	243,687.34		243,687.34	
		Fund 48418 Total	266,762.91	266,762.91	281,702.05	281,702.05

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	113,733.70-		191,920.20	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	18,557.54		23,086.19	
		Fund 48420 Assets Total	95,176.16-		215,457.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56,912.13-		670.60
		Fund 48420 Liabilities Total		56,912.13-		670.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,051.20
		Fund 48420 Fund Equity Total				253,051.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		106,431.69		106,431.69
		Major Account 460000 Total		106,431.69		106,431.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.77		351.77
		Major Account 480000 Total		351.77		351.77
		Fund 48420 Revenues Total		106,783.46		106,783.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,556.91		51,556.91	
		512100 VACATION LEAVE EXPENSE	6,561.72		6,561.72	
		512200 SICK LEAVE EXPENSE	2,793.99		2,793.99	
		512300 HOLIDAY LEAVE EXPENSE	3,127.18		3,127.18	
		515100 RETIREMENT PLANS EXPENSE	4,795.85		4,795.85	
		515200 OASDI EXPENSE	4,544.93		4,544.93	
		515400 LIFE & ACCIDENT INS EXP	14.39		14.39	
		515500 HEALTH INSURANCE EXPENSE	10,092.38		10,092.38	
		Major Account 510000 Total	83,487.35		83,487.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.83		41.83	
		521400 DATA PROCESSING EXPENSE	52.78		52.78	
		522200 CONFERENCE REGISTRATION	62.50		62.50	
		539100 INDIRECT COST ALLOWANCE	43,401.08		43,401.08	
		542100 SOS TEMP SERV - PERSONNEL	3.70		3.70	
		545200 MEDICAL ASSESSMENT SERV	620.34		620.34	
		554900 OTHER CONTRACTUAL SERVICES	17,352.12		17,352.12	
		Major Account 520000 Total	61,534.35		61,534.35	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	25.79		25.79	
	Major Account 570000 Total	25.79		25.79	
	Fund 48420 Expenditures Total	145,047.49		145,047.49	
	Fund 48420 Total	49,871.33	49,871.33	360,505.26	360,505.26

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,009.09-		133,814.32	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	45,009.09-		134,525.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				200.00
	211900 AAI DUE TO VENDOR (SYSTE		41,086.82		41,086.82
	Fund 48430 Liabilities Total		41,086.82		41,286.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,334.94
	Fund 48430 Fund Equity Total				179,334.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		105,855.18		105,855.18
	Major Account 460000 Total		105,855.18		105,855.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.71		235.71
	Major Account 480000 Total		235.71		235.71
	Fund 48430 Revenues Total		106,090.89		106,090.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,169.72		28,169.72	
	511300 OVERTIME PAYMENTS	91.25		91.25	
	511400 ON CALL PAY	638.16		638.16	
	512100 VACATION LEAVE EXPENSE	3,159.04		3,159.04	
	512200 SICK LEAVE EXPENSE	1,481.22		1,481.22	
	512300 HOLIDAY LEAVE EXPENSE	1,861.58		1,861.58	
	515100 RETIREMENT PLANS EXPENSE	2,649.97		2,649.97	
	515200 FICA EXPENSE	2,526.31		2,526.31	
	515400 LIFE & ACCIDENT INS EXP	10.12		10.12	
	515500 HEALTH INSURANCE EXPENSE	5,331.90		5,331.90	
	Major Account 510000 Total	45,919.27		45,919.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199.43		199.43	
	523100 UTILITIES EXPENSE	131.40		131.40	
	539100 INDIRECT COST ALLOWANCE	22,554.17		22,554.17	
	545000 LABORATORY SERVICES	1,594.12		1,594.12	
	554900 OTHER CONTRACTUAL SERVICES	337,026.33-		337,026.33-	
	Major Account 520000 Total	312,547.21-		312,547.21-	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	80.00		80.00	
	573100 STATE-OWNED TRANSPORT	223.27		223.27	
	Major Account 570000 Total	<u>303.27</u>		<u>303.27</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	458,511.47		458,511.47	
	Major Account 590000 Total	<u>458,511.47</u>		<u>458,511.47</u>	
	Fund 48430 Expenditures Total	<u>192,186.80</u>		<u>192,186.80</u>	
	Fund 48430 Total	<u>147,177.71</u>	<u>147,177.71</u>	<u>326,712.65</u>	<u>326,712.65</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74,155.87		191,952.05	
	112200 DEPOSITS WITH VENDORS			973.90	
	132901 NDEQ CREDIT CARD PAY-NSF	65.23		65.23	
	Fund 48440 Assets Total	74,221.10		192,991.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,875.08-		4,076.58
	215100 DUE TO FUND - SHORT TERM		11.05		45.18
	Fund 48440 Liabilities Total		31,864.03-		4,121.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,784.29
	Fund 48440 Fund Equity Total				82,784.29
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		441,268.85		441,268.85
	Major Account 460000 Total		441,268.85		441,268.85
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		152.37		152.37
	Major Account 470000 Total		152.37		152.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.54		287.54
	Major Account 480000 Total		287.54		287.54
	Fund 48440 Revenues Total		441,708.76		441,708.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,278.45		95,278.45	
	511600 PER DIEM PAYMENTS	440.00		440.00	
	512100 VACATION LEAVE EXPENSE	11,821.49		11,821.49	
	512200 SICK LEAVE EXPENSE	5,049.05		5,049.05	
	512300 HOLIDAY LEAVE EXPENSE	5,791.39		5,791.39	
	512600 CIVIL LEAVE EXPENSE	130.87		130.87	
	512800 ADMINISTRATIVE LEAVE EXP	217.52		217.52	
	515100 RETIREMENT PLANS EXPENSE	8,857.43		8,857.43	
	515200 FICA EXPENSE	8,412.03		8,412.03	
	515400 LIFE & ACCIDENT INS EXP	22.67		22.67	
	515500 HEALTH INSURANCE EXPENSE	19,335.12		19,335.12	
	516300 EMPLOYEE ASSISTANCE PRO	2,459.64		2,459.64	
	516400 UNEMPLOYM COMP INS EXP	2,856.00		2,856.00	
	Major Account 510000 Total	160,671.66		160,671.66	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	954.58		954.58	
	521400 CIO CHARGES	33,847.14		33,847.14	
	521500 PUBLICATION & PRINT EXP	1,002.13		1,002.13	
	521900 AWARDS EXPENSE	643.64		643.64	
	522100 DUES & SUBSCRIPTION EXP	199.00		199.00	
	522200 CONFERENCE REGISTRATION	413.00		413.00	
	524600 RENT EXPENSE-BUILDINGS	95,641.84		95,641.84	
	524900 RENT EXP-DEPR SURCHARGE	363.09		363.09	
	525500 RENT EXP-OTHER PERS PROP	400.89		400.89	
	527200 REP & MAINT-MOTOR VEHICL	495.89		495.89	
	531100 OFFICE SUPPLIES EXPENSE	425.83		425.83	
	533900 FOOD EXPENSE	982.77		982.77	
	541100 ACCTG & AUDITING SERVICES	4,200.00		4,200.00	
	541500 LEGAL SERVICES EXPENSE	301.50		301.50	
	541700 LEGAL RELATED EXPENSE	1,519.24		1,519.24	
	542100 SOS TEMP SERV - PERSONNEL	229.50		229.50	
	549200 JANITORIAL/SECURITY SRVS	37.53		37.53	
	555100 SOFTWARE RENEWAL - MAINT FEE	12,168.00		12,168.00	
	555340 COTS MAINTENANCE	11,085.00		11,085.00	
	559100 OTHER OPERATING EXP	1,271.84		1,271.84	
	Major Account 520000 Total	166,182.41		166,182.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	597.21		597.21	
	572100 COMMERCIAL TRANSPORTATIO	20.10		20.10	
	573100 STATE-OWNED TRANSPORT	114.21		114.21	
	574500 PERSONAL VEHICLE MILEAGE	539.28		539.28	
	575100 MISC TRAVEL EXPENSE	209.48		209.48	
	Major Account 570000 Total	1,480.28		1,480.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	7,289.28		7,289.28	
	Major Account 580000 Total	7,289.28		7,289.28	
	Fund 48440 Expenditures Total	335,623.63		335,623.63	
	Fund 48440 Total	409,844.73	409,844.73	528,614.81	528,614.81

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	15,178.48		146,863.42	
		Fund 48450 Assets Total	15,178.48		146,863.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,684.94
		Fund 48450 Fund Equity Total				131,684.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,114.04		21,114.04
		Major Account 460000 Total		21,114.04		21,114.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.32		229.32
		Major Account 480000 Total		229.32		229.32
		Fund 48450 Revenues Total		21,343.36		21,343.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,421.96		2,421.96	
		512100 VACATION LEAVE EXPENSE	424.23		424.23	
		512200 SICK LEAVE EXPENSE	189.42		189.42	
		512300 HOLIDAY LEAVE EXPENSE	182.06		182.06	
		515100 RETIREMENT PLANS EXPENSE	240.73		240.73	
		515200 OASDI EXPENSE	228.96		228.96	
		515400 LIFE & ACCIDENT INS EXP	1.04		1.04	
		515500 HEALTH INSURANCE EXPENSE	466.88		466.88	
		Major Account 510000 Total	4,155.28		4,155.28	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,009.60		2,009.60	
		Major Account 520000 Total	2,009.60		2,009.60	
		Fund 48450 Expenditures Total	6,164.88		6,164.88	
		Fund 48450 Total	21,343.36	21,343.36	153,028.30	153,028.30

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2017

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		429.87	
		Fund 68460 Assets Total	.73		429.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				429.14
		Fund 68460 Fund Equity Total				429.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.73		.73
		Major Account 480000 Total		.73		.73
		Fund 68460 Revenues Total		.73		.73
		Fund 68460 Total	.73	.73	429.87	429.87

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	495.42		38,364,098.12	
		112300 CASH WITH FISCAL AGENTS			10,098.00	
		Fund 68471 Assets Total	<u>495.42</u>		<u>38,374,196.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,328,908.70
		349101 UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				<u>38,373,700.70</u>
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		495.42		495.42
		Major Account 480000 Total		<u>495.42</u>		<u>495.42</u>
		Fund 68471 Revenues Total		<u>495.42</u>		<u>495.42</u>
		Fund 68471 Total	<u>495.42</u>	<u>495.42</u>	<u>38,374,196.12</u>	<u>38,374,196.12</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,254,027.55-		29,696,463.07	
	131301 LOANS RECEIVABLE	1,368,902.40		227,554,073.01	
	Fund 68472 Assets Total	<u>114,874.85</u>		<u>257,250,536.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,969,028.17
	349101 UNDESIGNATED EQUITY		67,439.00-		95,099,194.06
	Fund 68472 Fund Equity Total		<u>67,439.00-</u>		<u>257,068,222.23</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121,466.85		121,466.85
	Major Account 480000 Total		<u>121,466.85</u>		<u>121,466.85</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,438,579.00		1,438,579.00
	Major Account 490000 Total		<u>1,438,579.00</u>		<u>1,438,579.00</u>
	Fund 68472 Revenues Total		<u>1,560,045.85</u>		<u>1,560,045.85</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,371,140.00		1,371,140.00	
	599101 LOAN FORGIVENESS	6,592.00		6,592.00	
	Major Account 590000 Total	<u>1,377,732.00</u>		<u>1,377,732.00</u>	
	Fund 68472 Expenditures Total	<u>1,377,732.00</u>		<u>1,377,732.00</u>	
	Fund 68472 Total	<u>1,492,606.85</u>	<u>1,492,606.85</u>	<u>258,628,268.08</u>	<u>258,628,268.08</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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			21,358.62	
		Fund 68473 Assets Total			21,358.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,933,849.38-
		349101 UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				21,358.62
		Fund 68473 Total			21,358.62	21,358.62

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	164,237.15		12,960,509.88	
		112300 CASH WITH FISCAL AGENTS			4,937.63	
		Fund 68481 Assets Total	<u>164,237.15</u>		<u>12,965,447.51</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,801,210.36
		Fund 68481 Fund Equity Total				<u>12,801,210.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164,237.15		164,237.15
		Major Account 480000 Total		<u>164,237.15</u>		<u>164,237.15</u>
		Fund 68481 Revenues Total		<u>164,237.15</u>		<u>164,237.15</u>
		Fund 68481 Total	<u>164,237.15</u>	<u>164,237.15</u>	<u>12,965,447.51</u>	<u>12,965,447.51</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	183,342.00-		83,649,491.41	
	131301 LOANS RECEIVABLE	337,934.00		83,808,540.38	
	Fund 68482 Assets Total	154,592.00		167,458,031.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,821,157.56
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				167,303,439.79
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		337,934.00		337,934.00
	Major Account 490000 Total		337,934.00		337,934.00
	Fund 68482 Revenues Total		337,934.00		337,934.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	181,886.00		181,886.00	
	599101 LOAN FORGIVENESS	1,456.00		1,456.00	
	Major Account 590000 Total	183,342.00		183,342.00	
	Fund 68482 Expenditures Total	183,342.00		183,342.00	
	Fund 68482 Total	337,934.00	337,934.00	167,641,373.79	167,641,373.79

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,937.63	
		Fund 68483 Assets Total			4,937.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,937.63
		Fund 68483 Fund Equity Total				4,937.63
		Fund 68483 Total			4,937.63	4,937.63

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	11,078.86		6,504,119.33	
	Fund 68484 Assets Total	11,078.86		6,504,119.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195,060.00		195,060.00
	Fund 68484 Liabilities Total		195,060.00		195,060.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,493,040.47
	Fund 68484 Fund Equity Total				6,493,040.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,078.86		11,078.86
	Major Account 480000 Total		11,078.86		11,078.86
	Fund 68484 Revenues Total		11,078.86		11,078.86
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	156,048.00		156,048.00	
	599101 LOAN FORGIVENESS	39,012.00		39,012.00	
	Major Account 590000 Total	195,060.00		195,060.00	
	Fund 68484 Expenditures Total	195,060.00		195,060.00	
	Fund 68484 Total	206,138.86	206,138.86	6,699,179.33	6,699,179.33

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	18,480.99		120,847.80	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	18,480.99		129,938.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,688.00		26,688.00
	211900 AAI DUE TO VENDOR (SYSTE		6,783.64		592.36
	Fund 28511 Liabilities Total		19,904.36		27,280.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,081.74
	Fund 28511 Fund Equity Total				104,081.74
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		475.00		475.00
	486500 MISCELLANEOUS ADJUSTMENT		1,592.42		1,592.42
	Major Account 480000 Total		1,117.42		1,117.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		244,000.00		244,000.00
	Major Account 490000 Total		244,000.00		244,000.00
	Fund 28511 Revenues Total		245,117.42		245,117.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,901.66		98,901.66	
	511300 OVERTIME PAYMENTS	1,854.72		1,854.72	
	511600 PER DIEM PAYMENTS	216.00		216.00	
	511800 COMPENSATORY TIME PAID	27.35		27.35	
	512100 VACATION LEAVE EXPENSE	9,703.25		9,703.25	
	512200 SICK LEAVE EXPENSE	3,085.79		3,085.79	
	512300 HOLIDAY LEAVE EXPENSE	5,995.65		5,995.65	
	512500 FUNERAL LEAVE EXPENSE	1,537.28		1,537.28	
	515100 RETIREMENT PLANS EXPENSE	9,068.17		9,068.17	
	515200 FICA EXPENSE	8,398.68		8,398.68	
	515400 LIFE & ACCIDENT INS EXP	36.18		36.18	
	515500 HEALTH INSURANCE EXPENSE	28,026.47		28,026.47	
	516300 EMPLOYEE ASSISTANCE PRO	462.76		462.76	
	516400 UNEMPLOYM COMP INS EXP	1,368.93		1,368.93	
	Major Account 510000 Total	168,682.89		168,682.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,328.34		2,328.34	

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>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,655.89		3,655.89	
	521500 PUBLICATION & PRINT EXP	38.07		38.07	
	524600 RENT EXPENSE-BUILDINGS	7,837.21		7,837.21	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	1,770.22		1,770.22	
	531100 OFFICE SUPPLIES EXPENSE	2,944.94		2,944.94	
	532100 NON-CAPITALIZED EQUIP PU	655.20		655.20	
	533900 FOOD EXPENSE	5,814.55		5,814.55	
	534600 ED & RECREATIONAL SUP EX	50.40		50.40	
	542100 SOS TEMP SERV - PERSONNEL	3,964.60		3,964.60	
	543300 IT CONSULTING-OTHER	18,426.11		18,426.11	
	543500 MGT CONSULTANT SERVICES	26,688.00		26,688.00	
	544100 PHYSICIAN SERVICES	550.00		550.00	
	554900 OTHER CONTRACTUAL SERVICES	329.35		329.35	
	559100 OTHER OPERATING EXP	16.48		16.48	
	Major Account 520000 Total	<u>75,219.36</u>		<u>75,219.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,634.63		1,634.63	
	572100 COMMERCIAL TRANSPORTATIO	21.86		21.86	
	573100 STATE-OWNED TRANSPORT	277.54		277.54	
	574500 PERSONAL VEHICLE MILEAGE	543.49		543.49	
	575100 MISC TRAVEL EXPENSE	161.02		161.02	
	Major Account 570000 Total	<u>2,638.54</u>		<u>2,638.54</u>	
	Fund 28511 Expenditures Total	<u>246,540.79</u>		<u>246,540.79</u>	
	Fund 28511 Total	<u>265,021.78</u>	<u>265,021.78</u>	<u>376,479.52</u>	<u>376,479.52</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	2,161.11		20,394.84	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	2,161.11		20,488.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.98		1.98
		Fund 28521 Liabilities Total		1.98		1.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,327.57
		Fund 28521 Fund Equity Total				18,327.57
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		2,102.46		2,102.46
		486500 MISCELLANEOUS ADJUSTMENT		22.12		22.12
		Major Account 480000 Total		2,124.58		2,124.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,000.00		6,000.00
		Major Account 490000 Total		6,000.00		6,000.00
		Fund 28521 Revenues Total		8,124.58		8,124.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,442.76		3,442.76	
		511300 OVERTIME PAYMENTS	48.64		48.64	
		511600 PER DIEM PAYMENTS	3.00		3.00	
		512100 VACATION LEAVE EXPENSE	224.61		224.61	
		512200 SICK LEAVE EXPENSE	38.73		38.73	
		512300 HOLIDAY LEAVE EXPENSE	197.57		197.57	
		512500 FUNERAL LEAVE EXPENSE	8.49		8.49	
		515100 RETIREMENT PLANS EXPENSE	296.65		296.65	
		515200 FICA EXPENSE	281.08		281.08	
		515400 LIFE & ACCIDENT INS EXP	.52		.52	
		515500 HEALTH INSURANCE EXPENSE	700.88		700.88	
		516300 EMPLOYEE ASSISTANCE PRO	6.43		6.43	
		516400 UNEMPLOYM COMP INS EXP	14.63		14.63	
		Major Account 510000 Total	5,263.99		5,263.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.79		39.79	
		521200 COM EXPENSE - VOICE/DATA	50.78		50.78	
		521500 PUBLICATION & PRINT EXP	.54		.54	

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				
	524600 RENT EXPENSE-BUILDINGS	108.85		108.85	
	524900 RENT EXP-DEPR SURCHARGE	24.58		24.58	
	531100 OFFICE SUPPLIES EXPENSE	6.06		6.06	
	532100 NON-CAPITALIZED EQUIP PU	9.10		9.10	
	533900 FOOD EXPENSE	1.32		1.32	
	534600 ED & RECREATIONAL SUP EX	.70		.70	
	542100 SOS TEMP SERV - PERSONNEL	48.67		48.67	
	543300 IT CONSULTING-OTHER	259.18		259.18	
	554900 OTHER CONTRACTUAL SERVICES	1.80		1.80	
	559100 OTHER OPERATING EXP	.09		.09	
	Major Account 520000 Total	551.46		551.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	131.78		131.78	
	572100 COMMERCIAL TRANSPORTATIO	4.69		4.69	
	574500 PERSONAL VEHICLE MILEAGE	13.53		13.53	
	Major Account 570000 Total	150.00		150.00	
	Fund 28521 Expenditures Total	5,965.45		5,965.45	
	Fund 28521 Total	8,126.56	8,126.56	26,454.13	26,454.13

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	99.01		14,797.99	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	99.01		14,891.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.98		1.98
	Fund 28531 Liabilities Total		1.98		1.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,792.82
	Fund 28531 Fund Equity Total				14,792.82
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		22.12		22.12
	Major Account 480000 Total		22.12		22.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000.00		3,000.00
	Major Account 490000 Total		3,000.00		3,000.00
	Fund 28531 Revenues Total		3,022.12		3,022.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,356.68		1,356.68	
	511300 OVERTIME PAYMENTS	1.27		1.27	
	511600 PER DIEM PAYMENTS	3.00		3.00	
	512100 VACATION LEAVE EXPENSE	129.99		129.99	
	512200 SICK LEAVE EXPENSE	99.06		99.06	
	512300 HOLIDAY LEAVE EXPENSE	85.37		85.37	
	512500 FUNERAL LEAVE EXPENSE	8.49		8.49	
	515100 RETIREMENT PLANS EXPENSE	125.89		125.89	
	515200 FICA EXPENSE	115.07		115.07	
	515400 LIFE & ACCIDENT INS EXP	.34		.34	
	515500 HEALTH INSURANCE EXPENSE	437.38		437.38	
	516300 EMPLOYEE ASSISTANCE PRO	6.43		6.43	
	516400 UNEMPLOYM COMP INS EXP	5.41		5.41	
	Major Account 510000 Total	2,374.38		2,374.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.34		31.34	
	521200 COM EXPENSE - VOICE/DATA	50.78		50.78	
	521500 PUBLICATION & PRINT EXP	.54		.54	
	524600 RENT EXPENSE-BUILDINGS	108.85		108.85	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	24.58		24.58	
	531100 OFFICE SUPPLIES EXPENSE	6.01		6.01	
	532100 NON-CAPITALIZED EQUIP PU	9.10		9.10	
	533900 FOOD EXPENSE	1.32		1.32	
	534600 ED & RECREATIONAL SUP EX	.70		.70	
	542100 SOS TEMP SERV - PERSONNEL	35.26		35.26	
	543300 IT CONSULTING-OTHER	259.18		259.18	
	554900 OTHER CONTRACTUAL SERVICES	1.80		1.80	
	559100 OTHER OPERATING EXP	.03		.03	
	Major Account 520000 Total	<u>529.49</u>		<u>529.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.12		11.12	
	572100 COMMERCIAL TRANSPORTATIO	.31		.31	
	574500 PERSONAL VEHICLE MILEAGE	9.79		9.79	
	Major Account 570000 Total	<u>21.22</u>		<u>21.22</u>	
	Fund 28531 Expenditures Total	<u>2,925.09</u>		<u>2,925.09</u>	
	Fund 28531 Total	<u>3,024.10</u>	<u>3,024.10</u>	<u>17,816.92</u>	<u>17,816.92</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,888.14		28,073.84	
		Fund 28540 Assets Total	3,888.14		28,073.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.96		3.96
		Fund 28540 Liabilities Total		3.96		3.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,185.70
		Fund 28540 Fund Equity Total				24,185.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.43		34.43
		484504 FEES CHARGED TO MEMBERS		9,551.58		9,551.58
		486500 MISCELLANEOUS ADJUSTMENT		44.23		44.23
		Major Account 480000 Total		9,630.24		9,630.24
		Fund 28540 Revenues Total		9,630.24		9,630.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,640.15		2,640.15	
		511300 OVERTIME PAYMENTS	8.13		8.13	
		511600 PER DIEM PAYMENTS	6.00		6.00	
		512100 VACATION LEAVE EXPENSE	294.25		294.25	
		512200 SICK LEAVE EXPENSE	61.67		61.67	
		512300 HOLIDAY LEAVE EXPENSE	160.72		160.72	
		512500 FUNERAL LEAVE EXPENSE	16.99		16.99	
		515100 RETIREMENT PLANS EXPENSE	238.17		238.17	
		515200 FICA EXPENSE	218.51		218.51	
		515400 LIFE & ACCIDENT INS EXP	.76		.76	
		515500 HEALTH INSURANCE EXPENSE	855.35		855.35	
		516300 EMPLOYEE ASSISTANCE PRO	12.85		12.85	
		516400 UNEMPLOYM COMP INS EXP	53.71		53.71	
		Major Account 510000 Total	4,567.26		4,567.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.75		58.75	
		521200 COM EXPENSE - VOICE/DATA	101.55		101.55	
		521500 PUBLICATION & PRINT EXP	1.05		1.05	
		524600 RENT EXPENSE-BUILDINGS	217.70		217.70	
		524900 RENT EXP-DEPR SURCHARGE	49.17		49.17	
		531100 OFFICE SUPPLIES EXPENSE	12.25		12.25	

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				
	532100 NON-CAPITALIZED EQUIP PU	18.20		18.20	
	533900 FOOD EXPENSE	2.64		2.64	
	534600 ED & RECREATIONAL SUP EX	1.40		1.40	
	542100 SOS TEMP SERV - PERSONNEL	132.94		132.94	
	543300 IT CONSULTING-OTHER	518.37		518.37	
	554900 OTHER CONTRACTUAL SERVICES	3.59		3.59	
	559100 OTHER OPERATING EXP	.34		.34	
	Major Account 520000 Total	<u>1,117.95</u>		<u>1,117.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.48		39.48	
	572100 COMMERCIAL TRANSPORTATIO	1.25		1.25	
	574500 PERSONAL VEHICLE MILEAGE	20.12		20.12	
	Major Account 570000 Total	<u>60.85</u>		<u>60.85</u>	
	Fund 28540 Expenditures Total	<u>5,746.06</u>		<u>5,746.06</u>	
	Fund 28540 Total	<u>9,634.20</u>	<u>9,634.20</u>	<u>33,819.90</u>	<u>33,819.90</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,411.35		70,685.34	
		Fund 28550 Assets Total	13,411.35		70,685.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.93		5.93
		Fund 28550 Liabilities Total		5.93		5.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,273.99
		Fund 28550 Fund Equity Total				57,273.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.41		77.41
		484502 PRERETIREMENT PLANNING SEMINAR		50.00		50.00
		484504 FEES CHARGED TO MEMBERS		22,367.85		22,367.85
		486500 MISCELLANEOUS ADJUSTMENT		66.35		66.35
		Major Account 480000 Total		22,561.61		22,561.61
		Fund 28550 Revenues Total		22,561.61		22,561.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,033.30		4,033.30	
		511300 OVERTIME PAYMENTS	32.96		32.96	
		511600 PER DIEM PAYMENTS	9.00		9.00	
		512100 VACATION LEAVE EXPENSE	455.12		455.12	
		512200 SICK LEAVE EXPENSE	140.70		140.70	
		512300 HOLIDAY LEAVE EXPENSE	248.60		248.60	
		512500 FUNERAL LEAVE EXPENSE	25.48		25.48	
		515100 RETIREMENT PLANS EXPENSE	369.68		369.68	
		515200 FICA EXPENSE	338.85		338.85	
		515400 LIFE & ACCIDENT INS EXP	1.40		1.40	
		515500 HEALTH INSURANCE EXPENSE	1,318.08		1,318.08	
		516300 EMPLOYEE ASSISTANCE PRO	19.28		19.28	
		516400 UNEMPLOYM COMP INS EXP	67.94		67.94	
		Major Account 510000 Total	7,060.39		7,060.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.13		88.13	
		521200 COM EXPENSE - VOICE/DATA	152.33		152.33	
		521300 FREIGHT EXPENSE	6.65		6.65	
		521500 PUBLICATION & PRINT EXP	1.59		1.59	
		524600 RENT EXPENSE-BUILDINGS	326.55		326.55	

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				
	524900 RENT EXP-DEPR SURCHARGE	73.75		73.75	
	531100 OFFICE SUPPLIES EXPENSE	19.79		19.79	
	532100 NON-CAPITALIZED EQUIP PU	27.30		27.30	
	533900 FOOD EXPENSE	3.96		3.96	
	534600 ED & RECREATIONAL SUP EX	249.49		249.49	
	542100 SOS TEMP SERV - PERSONNEL	181.05		181.05	
	543300 IT CONSULTING-OTHER	895.23		895.23	
	554900 OTHER CONTRACTUAL SERVICES	5.39		5.39	
	559100 OTHER OPERATING EXP	.92		.92	
	Major Account 520000 Total	<u>2,032.13</u>		<u>2,032.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.36		33.36	
	572100 COMMERCIAL TRANSPORTATIO	.94		.94	
	574500 PERSONAL VEHICLE MILEAGE	22.66		22.66	
	575100 MISC TRAVEL EXPENSE	6.71		6.71	
	Major Account 570000 Total	<u>63.67</u>		<u>63.67</u>	
	Fund 28550 Expenditures Total	<u>9,156.19</u>		<u>9,156.19</u>	
	Fund 28550 Total	<u>22,567.54</u>	<u>22,567.54</u>	<u>79,841.53</u>	<u>79,841.53</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,769.29		53,675.35	
		Fund 28560 Assets Total	1,769.29		53,675.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.96		3.96
		Fund 28560 Liabilities Total		3.96		3.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,906.06
		Fund 28560 Fund Equity Total				51,906.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.28		84.28
		484504 FEES CHARGED TO MEMBERS		7,745.20		7,745.20
		486500 MISCELLANEOUS ADJUSTMENT		44.23		44.23
		Major Account 480000 Total		7,873.71		7,873.71
		Fund 28560 Revenues Total		7,873.71		7,873.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,713.35		2,713.35	
		511300 OVERTIME PAYMENTS	2.32		2.32	
		511600 PER DIEM PAYMENTS	6.00		6.00	
		512100 VACATION LEAVE EXPENSE	300.73		300.73	
		512200 SICK LEAVE EXPENSE	93.32		93.32	
		512300 HOLIDAY LEAVE EXPENSE	167.21		167.21	
		512500 FUNERAL LEAVE EXPENSE	16.99		16.99	
		515100 RETIREMENT PLANS EXPENSE	246.66		246.66	
		515200 FICA EXPENSE	224.22		224.22	
		515400 LIFE & ACCIDENT INS EXP	.70		.70	
		515500 HEALTH INSURANCE EXPENSE	967.07		967.07	
		516300 EMPLOYEE ASSISTANCE PRO	12.85		12.85	
		516400 UNEMPLOYM COMP INS EXP	29.06		29.06	
		Major Account 510000 Total	4,780.48		4,780.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	104.67		104.67	
		521200 COM EXPENSE - VOICE/DATA	101.55		101.55	
		521300 FREIGHT EXPENSE	3.02		3.02	
		521400 DATA PROCESSING EXPENSE	41.84		41.84	
		521500 PUBLICATION & PRINT EXP	1.05		1.05	
		524600 RENT EXPENSE-BUILDINGS	217.70		217.70	

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				
	524900 RENT EXP-DEPR SURCHARGE	49.17		49.17	
	531100 OFFICE SUPPLIES EXPENSE	12.30		12.30	
	532100 NON-CAPITALIZED EQUIP PU	18.20		18.20	
	533900 FOOD EXPENSE	2.64		2.64	
	534600 ED & RECREATIONAL SUP EX	113.85		113.85	
	542100 SOS TEMP SERV - PERSONNEL	97.08		97.08	
	543300 IT CONSULTING-OTHER	518.37		518.37	
	554900 OTHER CONTRACTUAL SERVICES	3.59		3.59	
	559100 OTHER OPERATING EXP	.41		.41	
	Major Account 520000 Total	<u>1,285.44</u>		<u>1,285.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.24		22.24	
	572100 COMMERCIAL TRANSPORTATIO	.63		.63	
	574500 PERSONAL VEHICLE MILEAGE	15.12		15.12	
	575100 MISC TRAVEL EXPENSE	4.47		4.47	
	Major Account 570000 Total	<u>42.46</u>		<u>42.46</u>	
	Fund 28560 Expenditures Total	<u>6,108.38</u>		<u>6,108.38</u>	
	Fund 28560 Total	<u>7,877.67</u>	<u>7,877.67</u>	<u>59,783.73</u>	<u>59,783.73</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	30,135.83-		118,200.11	
	121300 LONG-TERM INVESTMENTS	210,000.00-		172,618,736.29	
	Fund 63231 Assets Total	240,135.83-		172,736,936.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		586.00		33,179.94
	Fund 63231 Liabilities Total		586.00		33,179.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,944,478.29
	Fund 63231 Fund Equity Total				172,944,478.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		845.59		845.59
	486200 CONTRIBUTIONS		147,601.36		147,601.36
	486203 STATE APPROPRIATIONS		118,714.00		118,714.00
	486205 DIST & COUNTY COURT FEES		311,499.00		311,499.00
	486206 SUPREME COURT FEES		8,106.00		8,106.00
	Major Account 480000 Total		586,765.95		586,765.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000.00-		3,000.00-
	Major Account 490000 Total		3,000.00-		3,000.00-
	Fund 63231 Revenues Total		583,765.95		583,765.95
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	824,487.78		824,487.78	
	Major Account 520000 Total	824,487.78		824,487.78	
	Fund 63231 Expenditures Total	824,487.78		824,487.78	
	Fund 63231 Total	584,351.95	584,351.95	173,561,424.18	173,561,424.18

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	97,324.95		213,696.55	
	121300 LONG-TERM INVESTMENTS	1,448,000.00		381,964,136.80	
	121308 LONG TERM INVESTMENTS - DROP			7,630,752.82	
	Fund 63271 Assets Total	<u>1,545,324.95</u>		<u>389,808,586.17</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,126.92		56,812.98
	Fund 63271 Liabilities Total		<u>1,126.92</u>		<u>56,812.98</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,207,575.16
	Fund 63271 Fund Equity Total				<u>388,207,575.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,029.67		1,029.67
	486200 CONTRIBUTIONS		838,792.44		838,792.44
	486203 STATE APPROPRIATIONS		2,541,558.00		2,541,558.00
	Major Account 480000 Total		<u>3,381,380.11</u>		<u>3,381,380.11</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000.00-		6,000.00-
	Major Account 490000 Total		<u>6,000.00-</u>		<u>6,000.00-</u>
	Fund 63271 Revenues Total		<u>3,375,380.11</u>		<u>3,375,380.11</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,619,809.70		1,619,809.70	
	521608 PATROL DROP PAYMENTS	211,372.38		211,372.38	
	Major Account 520000 Total	<u>1,831,182.08</u>		<u>1,831,182.08</u>	
	Fund 63271 Expenditures Total	<u>1,831,182.08</u>		<u>1,831,182.08</u>	
	Fund 63271 Total	<u>3,376,507.03</u>	<u>3,376,507.03</u>	<u>391,639,768.25</u>	<u>391,639,768.25</u>

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	20,700,000.00		10,624,703,217.80	
	Fund 63301 Assets Total	20,700,000.00		10,624,703,217.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,604,003,217.80
	Fund 63301 Fund Equity Total				10,604,003,217.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,700,000.00		20,700,000.00
	Major Account 490000 Total		20,700,000.00		20,700,000.00
	Fund 63301 Revenues Total		20,700,000.00		20,700,000.00
	Fund 63301 Total	20,700,000.00	20,700,000.00	10,624,703,217.80	10,624,703,217.80

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	166.87		747.66	
		121301 STATE ERBF INVESTMENTS	39,494.70		474,135.00	
		139901 AR INVOICED (SYSTEM)	150.92		49.53	
		Fund 68530 Assets Total	<u>39,510.65</u>		<u>474,932.19</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				435,421.54
		Fund 68530 Fund Equity Total				<u>435,421.54</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.95		15.95
		481200 GAIN OR LOSS-SALE OF INV		2,220.69		2,220.69
		486200 CONTRIBUTIONS		50,279.76		50,279.76
		Major Account 480000 Total		<u>52,516.40</u>		<u>52,516.40</u>
		Fund 68530 Revenues Total		<u>52,516.40</u>		<u>52,516.40</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	13,005.75		13,005.75	
		Major Account 520000 Total	<u>13,005.75</u>		<u>13,005.75</u>	
		Fund 68530 Expenditures Total	<u>13,005.75</u>		<u>13,005.75</u>	
		Fund 68530 Total	<u>52,516.40</u>	<u>52,516.40</u>	<u>487,937.94</u>	<u>487,937.94</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	1,953.59		383,502.95	
	Fund 68540 Assets Total	<u>1,953.59</u>		<u>383,502.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,549.36
	Fund 68540 Fund Equity Total				<u>381,549.36</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		1,953.59		1,953.59
	Major Account 480000 Total		<u>1,953.59</u>		<u>1,953.59</u>
	Fund 68540 Revenues Total		<u>1,953.59</u>		<u>1,953.59</u>
	Fund 68540 Total	<u>1,953.59</u>	<u>1,953.59</u>	<u>383,502.95</u>	<u>383,502.95</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	152,191.82-		5,059,607.79	
		Fund 68590 Assets Total	152,191.82-		5,059,607.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71,229.84-		
		215100 DUE TO FUND - SHORT TERM		49,231.01		1,469,977.79
		Fund 68590 Liabilities Total		21,998.83-		1,469,977.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,719,822.99
		Fund 68590 Fund Equity Total				3,719,822.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,949.25		47,949.25
		486200 CONTRIBUTIONS		29,544,918.01		29,544,918.01
		486203 STATE APPROPRIATIONS		38,039,347.00		38,039,347.00
		486501 ANNUITY PMT CANCELLATION		15,927.06		15,927.06
		Major Account 480000 Total		67,648,141.32		67,648,141.32
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,944,000.00-		20,944,000.00-
		Major Account 490000 Total		20,944,000.00-		20,944,000.00-
		Fund 68590 Revenues Total		46,704,141.32		46,704,141.32
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	45,945,012.74		45,945,012.74	
		559200 RET PAYS-NPERS ONLY	889,321.57		889,321.57	
		Major Account 520000 Total	46,834,334.31		46,834,334.31	
		Fund 68590 Expenditures Total	46,834,334.31		46,834,334.31	
		Fund 68590 Total	46,682,142.49	46,682,142.49	51,893,942.10	51,893,942.10

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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			670,633,954.71	
		Fund 68620 Assets Total			670,633,954.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				670,633,954.71
		Fund 68620 Fund Equity Total				670,633,954.71
		Fund 68620 Total			670,633,954.71	670,633,954.71

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2017

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			205,933,274.04	
		Fund 68630 Assets Total			205,933,274.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,933,274.04
		Fund 68630 Fund Equity Total				205,933,274.04
		Fund 68630 Total			205,933,274.04	205,933,274.04

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	942,525.77		191,900,262.46	
	121301 INVESTMENTS HELD AT Mass Mutua	771,476.82		34,186,101.09	
	Fund 68640 Assets Total	1,714,002.59		226,086,363.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,372,360.96
	Fund 68640 Fund Equity Total				224,372,360.96
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		1,194,261.28		1,194,261.28
	481201 G/L SALE OF INVEST - Mass Mutu		2,803,560.04		2,803,560.04
	486200 CONTRIBUTIONS		1,006,698.56		1,006,698.56
	486202 ROLLOVER CONTRIBUTIONS		34,592.92		34,592.92
	Major Account 480000 Total		5,039,112.80		5,039,112.80
	Fund 68640 Revenues Total		5,039,112.80		5,039,112.80
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	18,263.32		18,263.32	
	559200 RET PAYS-NPERS ONLY	1,274,763.67		1,274,763.67	
	559201 RETIREMENT PAYS - Mass Mutual	2,032,083.22		2,032,083.22	
	Major Account 520000 Total	3,325,110.21		3,325,110.21	
	Fund 68640 Expenditures Total	3,325,110.21		3,325,110.21	
	Fund 68640 Total	5,039,112.80	5,039,112.80	229,411,473.76	229,411,473.76

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	91.78-		4,117.64	
	121300 LONG-TERM INVESTMENTS	762,000.00		10,701,972.94	
	Fund 68650 Assets Total	761,908.22		10,706,090.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,944,182.36
	Fund 68650 Fund Equity Total				9,944,182.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217.18		217.18
	486203 STATE APPROPRIATIONS		992,451.00		992,451.00
	Major Account 480000 Total		992,668.18		992,668.18
	Fund 68650 Revenues Total		992,668.18		992,668.18
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	230,759.96		230,759.96	
	Major Account 520000 Total	230,759.96		230,759.96	
	Fund 68650 Expenditures Total	230,759.96		230,759.96	
	Fund 68650 Total	992,668.18	992,668.18	10,936,850.54	10,936,850.54

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	273,686.06-		6,481,018.66	
		Fund 68660 Assets Total	273,686.06-		6,481,018.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,754,704.72
		Fund 68660 Fund Equity Total				6,754,704.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,298.75		6,298.75
		486203 STATE APPROPRIATIONS		6,896,530.00		6,896,530.00
		Major Account 480000 Total		6,902,828.75		6,902,828.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,250,000.00-		10,250,000.00-
		493200 OPERATING TRANSFERS OUT		3,073,485.19		3,073,485.19
		Major Account 490000 Total		7,176,514.81-		7,176,514.81-
		Fund 68660 Revenues Total		273,686.06-		273,686.06-
		Fund 68660 Total	273,686.06-	273,686.06-	6,481,018.66	6,481,018.66

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	18,717.30		31,794.68	
		Fund 28580 Assets Total	18,717.30		31,794.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21.75		21.75
		Fund 28580 Liabilities Total		21.75		21.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,077.38
		Fund 28580 Fund Equity Total				13,077.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.26		51.26
		484500 REIMB NON-GOVT SOURCES		51,810.57		51,810.57
		484502 PRERETIREMENT PLANNING SEMINAR		450.00		450.00
		486500 MISCELLANEOUS ADJUSTMENT		243.28		243.28
		Major Account 480000 Total		52,555.11		52,555.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,000.00-		1,000.00-
		Major Account 490000 Total		1,000.00-		1,000.00-
		Fund 28580 Revenues Total		51,555.11		51,555.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,891.91		13,891.91	
		511300 OVERTIME PAYMENTS	73.78		73.78	
		511600 PER DIEM PAYMENTS	33.00		33.00	
		512100 VACATION LEAVE EXPENSE	1,633.54		1,633.54	
		512200 SICK LEAVE EXPENSE	439.98		439.98	
		512300 HOLIDAY LEAVE EXPENSE	858.74		858.74	
		512500 FUNERAL LEAVE EXPENSE	93.44		93.44	
		515100 RETIREMENT PLANS EXPENSE	1,272.43		1,272.43	
		515200 FICA EXPENSE	1,159.04		1,159.04	
		515400 LIFE & ACCIDENT INS EXP	5.47		5.47	
		515500 HEALTH INSURANCE EXPENSE	4,915.88		4,915.88	
		516300 EMPLOYEE ASSISTANCE PRO	70.70		70.70	
		516400 UNEMPLOYM COMP INS EXP	316.63		316.63	
		Major Account 510000 Total	24,764.54		24,764.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	338.75		338.75	
		521200 COM EXPENSE - VOICE/DATA	558.54		558.54	

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				
	521300 FREIGHT EXPENSE	34.43		34.43	
	521500 PUBLICATION & PRINT EXP	5.81		5.81	
	524600 RENT EXPENSE-BUILDINGS	1,197.35		1,197.35	
	524900 RENT EXP-DEPR SURCHARGE	270.45		270.45	
	531100 OFFICE SUPPLIES EXPENSE	70.41		70.41	
	532100 NON-CAPITALIZED EQUIP PU	100.10		100.10	
	533900 FOOD EXPENSE	14.52		14.52	
	534600 ED & RECREATIONAL SUP EX	1,289.63		1,289.63	
	542100 SOS TEMP SERV - PERSONNEL	762.12		762.12	
	543300 IT CONSULTING-OTHER	2,968.73		2,968.73	
	544100 PHYSICIAN SERVICES	300.00		300.00	
	554900 OTHER CONTRACTUAL SERVICES	19.76		19.76	
	559100 OTHER OPERATING EXP	4.58		4.58	
	Major Account 520000 Total	<u>7,935.18</u>		<u>7,935.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53.34		53.34	
	572100 COMMERCIAL TRANSPORTATIO	.94		.94	
	574500 PERSONAL VEHICLE MILEAGE	105.56		105.56	
	Major Account 570000 Total	<u>159.84</u>		<u>159.84</u>	
	Fund 28580 Expenditures Total	<u>32,859.56</u>		<u>32,859.56</u>	
	Fund 28580 Total	<u>51,576.86</u>	<u>51,576.86</u>	<u>64,654.24</u>	<u>64,654.24</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,740.33		27,207.73	
		Fund 28590 Assets Total	13,740.33		27,207.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.81		15.81
		Fund 28590 Liabilities Total		15.81		15.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,467.40
		Fund 28590 Fund Equity Total				13,467.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.18		43.18
		484500 REIMB NON-GOVT SOURCES		36,812.09		36,812.09
		484502 PRERETIREMENT PLANNING SEMINAR		75.00		75.00
		486500 MISCELLANEOUS ADJUSTMENT		176.93		176.93
		Major Account 480000 Total		37,107.20		37,107.20
		Fund 28590 Revenues Total		37,107.20		37,107.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,195.72		10,195.72	
		511300 OVERTIME PAYMENTS	11.55		11.55	
		511600 PER DIEM PAYMENTS	24.00		24.00	
		512100 VACATION LEAVE EXPENSE	1,116.80		1,116.80	
		512200 SICK LEAVE EXPENSE	275.97		275.97	
		512300 HOLIDAY LEAVE EXPENSE	623.13		623.13	
		512500 FUNERAL LEAVE EXPENSE	67.96		67.96	
		515100 RETIREMENT PLANS EXPENSE	920.35		920.35	
		515200 FICA EXPENSE	834.20		834.20	
		515400 LIFE & ACCIDENT INS EXP	3.59		3.59	
		515500 HEALTH INSURANCE EXPENSE	3,749.17		3,749.17	
		516300 EMPLOYEE ASSISTANCE PRO	51.42		51.42	
		516400 UNEMPLOYM COMP INS EXP	147.69		147.69	
		Major Account 510000 Total	18,021.55		18,021.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	245.42		245.42	
		521200 COM EXPENSE - VOICE/DATA	406.20		406.20	
		521300 FREIGHT EXPENSE	16.31		16.31	
		521400 CIO CHARGES	237.12		237.12	
		521500 PUBLICATION & PRINT EXP	4.23		4.23	

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				
	524600 RENT EXPENSE-BUILDINGS	870.80		870.80	
	524900 RENT EXP-DEPR SURCHARGE	196.69		196.69	
	531100 OFFICE SUPPLIES EXPENSE	49.49		49.49	
	532100 NON-CAPITALIZED EQUIP PU	72.80		72.80	
	533900 FOOD EXPENSE	10.56		10.56	
	534600 ED & RECREATIONAL SUP EX	612.83		612.83	
	542100 SOS TEMP SERV - PERSONNEL	434.09		434.09	
	543300 IT CONSULTING-OTHER	2,073.51		2,073.51	
	554900 OTHER CONTRACTUAL SERVICES	14.37		14.37	
	559100 OTHER OPERATING EXP	2.15		2.15	
	Major Account 520000 Total	<u>5,246.57</u>		<u>5,246.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.22		37.22	
	572100 COMMERCIAL TRANSPORTATIO	.63		.63	
	574500 PERSONAL VEHICLE MILEAGE	76.71		76.71	
	Major Account 570000 Total	<u>114.56</u>		<u>114.56</u>	
	Fund 28590 Expenditures Total	<u>23,382.68</u>		<u>23,382.68</u>	
	Fund 28590 Total	<u>37,123.01</u>	<u>37,123.01</u>	<u>50,590.41</u>	<u>50,590.41</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	10,166.83-		137,751.41	
	121300 LONG-TERM INVESTMENTS	18,017,810.11		1,514,543,730.65	
	121301 FORFEITURES	339,398.30		1,622,904.81	
	Fund 68600 Assets Total	18,347,041.58		1,516,304,386.87	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		71.96		
	215100 DUE TO FUND - SHORT TERM		573.84		77,532.34
	Fund 68600 Liabilities Total		645.80		77,532.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,497,880,458.75
	Fund 68600 Fund Equity Total				1,497,880,458.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,989.98-		70,989.98-
	481200 GAIN OR LOSS-SALE OF INV		17,632,686.39		17,632,686.39
	484500 REIMB NON-GOVT SOURCES		2,579,000.00		2,579,000.00
	486200 CONTRIBUTIONS		6,758,740.75		6,758,740.75
	Major Account 480000 Total		26,899,437.16		26,899,437.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000.00		1,000.00
	Major Account 490000 Total		1,000.00		1,000.00
	Fund 68600 Revenues Total		26,900,437.16		26,900,437.16
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,591,876.55		2,591,876.55	
	559100 OTHER OPERATING EXP	503,722.40		503,722.40	
	559200 RET PAYS-NPERS ONLY	5,458,442.43		5,458,442.43	
	Major Account 520000 Total	8,554,041.38		8,554,041.38	
	Fund 68600 Expenditures Total	8,554,041.38		8,554,041.38	
	Fund 68600 Total	26,901,082.96	26,901,082.96	1,524,858,428.25	1,524,858,428.25

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,684.10-		29,031.98	
	121300 LONG-TERM INVESTMENTS	7,166,235.30		466,391,410.20	
	121301 FORFEITURES	57,801.92		429,422.59	
	Fund 68610 Assets Total	7,222,353.12		466,849,864.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		19.52-		11,762.31
	Fund 68610 Liabilities Total		19.52-		11,762.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				459,615,729.82
	Fund 68610 Fund Equity Total				459,615,729.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,169.85-		11,169.85-
	481200 GAIN OR LOSS-SALE OF INV		6,199,545.18		6,199,545.18
	484500 REIMB NON-GOVT SOURCES		540,000.00		540,000.00
	486200 CONTRIBUTIONS		2,446,591.54		2,446,591.54
	Major Account 480000 Total		9,174,966.87		9,174,966.87
	Fund 68610 Revenues Total		9,174,966.87		9,174,966.87
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	541,898.31		541,898.31	
	559100 OTHER OPERATING EXP	152,234.81		152,234.81	
	559200 RET PAYS-NPERS ONLY	1,258,461.11		1,258,461.11	
	Major Account 520000 Total	1,952,594.23		1,952,594.23	
	Fund 68610 Expenditures Total	1,952,594.23		1,952,594.23	
	Fund 68610 Total	9,174,947.35	9,174,947.35	468,802,459.00	468,802,459.00

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>
Assets	100000 Assets				
	111100 GENERAL CASH	10,299.02		417,225.26	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	10,299.02		417,892.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,950.61		3,950.61
	Fund 28600 Liabilities Total		3,950.61		3,950.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,593.64
	Fund 28600 Fund Equity Total				407,593.64
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		13,871.50		13,871.50
	Major Account 450000 Total		13,871.50		13,871.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.81		709.81
	Major Account 480000 Total		709.81		709.81
	Fund 28600 Revenues Total		14,581.31		14,581.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,287.40		3,287.40	
	511300 OVERTIME PAYMENTS	38.43		38.43	
	515100 RETIREMENT PLANS EXPENSE	249.04		249.04	
	515200 FICA EXPENSE	242.33		242.33	
	515500 HEALTH INSURANCE EXPENSE	461.90		461.90	
	Major Account 510000 Total	4,279.10		4,279.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.19		3.19	
	521500 PUBLICATION & PRINT EXP	7.50		7.50	
	559100 OTHER OPERATING EXP	2,000.00		2,000.00	
	Major Account 520000 Total	2,010.69		2,010.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	917.80		917.80	
	572100 COMMERCIAL TRANSPORTATIO	815.32		815.32	
	574500 PERSONAL VEHICLE MILEAGE	147.99		147.99	
	575100 MISC TRAVEL EXPENSE	62.00		62.00	
	Major Account 570000 Total	1,943.11		1,943.11	
	Fund 28600 Expenditures Total	8,232.90		8,232.90	

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	570000 Travel Expenses				
	Fund 28600 Total	<u>18,531.92</u>	<u>18,531.92</u>	<u>426,125.56</u>	<u>426,125.56</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	28,107.14-		616,007.12	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	28,107.14-		616,057.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				644,164.26
		Fund 28710 Fund Equity Total				644,164.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		150.00
		475100 REGISTRATION / LICENSE F		500.00		500.00
		Major Account 470000 Total		650.00		650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,178.63		1,178.63
		485121 LATE FILING FEES		3,450.00		3,450.00
		Major Account 480000 Total		4,628.63		4,628.63
		Fund 28710 Revenues Total		5,278.63		5,278.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,104.21		21,104.21	
		512100 VACATION LEAVE EXPENSE	2,518.39		2,518.39	
		512200 SICK LEAVE EXPENSE	117.49		117.49	
		512300 HOLIDAY LEAVE EXPENSE	1,254.75		1,254.75	
		515100 RETIREMENT PLANS EXPENSE	1,871.59		1,871.59	
		515200 FICA EXPENSE	1,724.09		1,724.09	
		515400 LIFE & ACCIDENT INS EXP	5.08		5.08	
		515500 HEALTH INSURANCE EXPENSE	4,378.49		4,378.49	
		Major Account 510000 Total	32,974.09		32,974.09	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	10.00		10.00	
		541700 LEGAL RELATED EXPENSE	82.78		82.78	
		543100 IT CONSULTING-APPLICATIONS	220.00		220.00	
		Major Account 520000 Total	312.78		312.78	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	98.90		98.90	
		Major Account 570000 Total	98.90		98.90	
		Fund 28710 Expenditures Total	33,385.77		33,385.77	
		Fund 28710 Total	5,278.63	5,278.63	649,442.89	649,442.89

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	769,271.82		3,500,226.21	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	<u>769,271.82</u>		<u>3,507,017.54</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,000.00
		211900 AAI DUE TO VENDOR (SYSTE		83,499.14		183,499.14
		Fund 21890 Liabilities Total		<u>83,499.14</u>		<u>186,499.14</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,634,745.72
		Fund 21890 Fund Equity Total				<u>2,634,745.72</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		822,097.87		822,097.87
		Major Account 450000 Total		<u>822,097.87</u>		<u>822,097.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,633.48		5,633.48
		Major Account 480000 Total		<u>5,633.48</u>		<u>5,633.48</u>
		Fund 21890 Revenues Total		<u>827,731.35</u>		<u>827,731.35</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,071.56		28,071.56	
		511200 TEMPORARY SALARIES-WAGE	840.00		840.00	
		511600 PER DIEM PAYMENTS	625.00		625.00	
		512100 VACATION LEAVE EXPENSE	755.32		755.32	
		512200 SICK LEAVE EXPENSE	160.24		160.24	
		515100 RETIREMENT PLANS EXPENSE	2,107.34		2,107.34	
		515200 FICA EXPENSE	2,190.49		2,190.49	
		515400 LIFE & ACCIDENT INS EXP	5.76		5.76	
		515500 HEALTH INSURANCE EXPENSE	5,075.22		5,075.22	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	<u>39,905.09</u>		<u>39,905.09</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,817.94		1,817.94	
		521412 OCIO-VOICE EXPENSE	35.95		35.95	
		521500 PUBLICATION & PRINT EXP	19,149.85		19,149.85	
		522100 DUES & SUBSCRIPTION EXP	4,125.39		4,125.39	

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				
	522200 CONFERENCE REGISTRATION	6,577.00		6,577.00	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		1,099.61	
	524700 RENT EXP-OTHER REAL PROP	60.00		60.00	
	524900 RENT EXP-DEPR SURCHARGE	466.35		466.35	
	531100 OFFICE SUPPLIES EXPENSE	173.50		173.50	
	534946 PROMOTIONAL SUPPLIES	1,262.00		1,262.00	
	538182 GAS EXPENSE	31.90		31.90	
	554900 OTHER CONTRACTUAL SERVICES	36,522.49		36,522.49	
	559100 OTHER OPERATING EXP	11,750.00		11,750.00	
	Major Account 520000 Total	<u>83,071.98</u>		<u>83,071.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,282.82		2,282.82	
	571600 MEALS-NOT TRAVEL STATUS	3,376.26		3,376.26	
	572100 COMMERCIAL TRANSPORTATIO	11,075.63		11,075.63	
	573100 STATE-OWNED TRANSPORT	1,559.92		1,559.92	
	574500 PERSONAL VEHICLE MILEAGE	138.58		138.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.64		375.64	
	575100 MISC TRAVEL EXPENSE	172.75		172.75	
	Major Account 570000 Total	<u>18,981.60</u>		<u>18,981.60</u>	
	Fund 21890 Expenditures Total	<u>141,958.67</u>		<u>141,958.67</u>	
	Fund 21890 Total	<u>911,230.49</u>	<u>911,230.49</u>	<u>3,648,976.21</u>	<u>3,648,976.21</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	277,000.88-		3,776,348.93	
	112200 DEPOSITS WITH VENDORS			17,364.67	
	Fund 27210 Assets Total	277,000.88-		3,793,713.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,626.34		17,923.34
	211900 AAI DUE TO VENDOR (SYSTE		40,138.03-		953.03
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		22,511.69-		19,254.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,028,948.05
	Fund 27210 Fund Equity Total				4,028,948.05
Revenues	450000 Taxes				
	452300 LODGING TAX		494,928.81		494,928.81
	Major Account 450000 Total		494,928.81		494,928.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,267.19		7,267.19
	Major Account 480000 Total		7,267.19		7,267.19
	Fund 27210 Revenues Total		502,196.00		502,196.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,094.96		35,094.96	
	511200 TEMPORARY SALARIES-WAGE	33,626.90		33,626.90	
	511800 COMPENSATORY TIME PAID	1,044.98		1,044.98	
	512100 VACATION LEAVE EXPENSE	3,799.68		3,799.68	
	512200 SICK LEAVE EXPENSE	1,205.43		1,205.43	
	512300 HOLIDAY LEAVE EXPENSE	1,771.53		1,771.53	
	515100 RETIREMENT PLANS EXPENSE	3,213.54		3,213.54	
	515200 FICA EXPENSE	5,662.81		5,662.81	
	515400 LIFE & ACCIDENT INS EXP	10.56		10.56	
	515500 HEALTH INSURANCE EXPENSE	6,721.08		6,721.08	
	516300 EMPLOYEE ASSISTANCE PRO	148.32		148.32	
	516400 UNEMPLOYM COMP INS EXP	1,772.00		1,772.00	
	Major Account 510000 Total	94,071.79		94,071.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,527.62		3,527.62	
	521400 CIO CHARGES	781.94		781.94	
	521500 PUBLICATION & PRINT EXP	10,336.63		10,336.63	

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				
	521501 ADVERTISING EXPENSE	428,741.88		428,741.88	
	521502 MARKETING EXPENSE	186,789.43		186,789.43	
	522100 DUES & SUBSCRIPTION EXP	340.60		340.60	
	524600 RENT EXPENSE-BUILDINGS	2,588.35		2,588.35	
	524900 RENT EXP-DEPR SURCHARGE	1,057.44		1,057.44	
	527400 REP & MAINT-DATA PROC	1,380.00		1,380.00	
	531100 OFFICE SUPPLIES EXPENSE	925.32		925.32	
	534900 MISCELLANEOUS SUP EXP	59.24		59.24	
	534901 MARKETING SUPPLY EXPENSE	57.62		57.62	
	543300 IT CONSULTING-OTHER	5,026.25		5,026.25	
	554110 VOICE SERVICES	879.15		879.15	
	554900 OTHER CONTRACTUAL SERVICES	7,951.59		7,951.59	
	554901 INTERN CONTRACTUAL SERVICE EXP	9,420.90		9,420.90	
	Major Account 520000 Total	<u>659,863.96</u>		<u>659,863.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,217.05		1,217.05	
	573100 STATE-OWNED TRANSPORT	729.47		729.47	
	574500 PERSONAL VEHICLE MILEAGE	802.92		802.92	
	Major Account 570000 Total	<u>2,749.44</u>		<u>2,749.44</u>	
	Fund 27210 Expenditures Total	<u>756,685.19</u>		<u>756,685.19</u>	
	Fund 27210 Total	<u>479,684.31</u>	<u>479,684.31</u>	<u>4,550,398.79</u>	<u>4,550,398.79</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,225.00		28,351.06	
		139901 AR INVOICED (SYSTEM)			7,299.00	
		Fund 29100 Assets Total	<u>5,225.00</u>	<u></u>	<u>35,650.06</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				30,425.06
		Fund 29100 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>30,425.06</u>
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU		4,500.00		4,500.00
		486600 CREDIT CARD CLEARING		725.00		725.00
		Major Account 480000 Total	<u></u>	<u>5,225.00</u>	<u></u>	<u>5,225.00</u>
		Fund 29100 Revenues Total	<u></u>	<u>5,225.00</u>	<u></u>	<u>5,225.00</u>
		Fund 29100 Total	<u>5,225.00</u>	<u>5,225.00</u>	<u>35,650.06</u>	<u>35,650.06</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	1,985.09-		101,809.14	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	1,985.09-		105,279.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
	Fund 21900 Liabilities Total		500.00		500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,264.59
	Fund 21900 Fund Equity Total				107,264.59
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		5,246.07		5,246.07
	Major Account 450000 Total		5,246.07		5,246.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.84		184.84
	484500 REIMB NON-GOVT SOURCES		3,872.95-		3,872.95-
	Major Account 480000 Total		3,688.11-		3,688.11-
	Fund 21900 Revenues Total		1,557.96		1,557.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,959.16		1,959.16	
	515100 RETIREMENT PLANS EXPENSE	146.69		146.69	
	515200 FICA EXPENSE	146.16		146.16	
	515400 LIFE & ACCIDENT INS EXP	.24		.24	
	516300 EMPLOYEE ASSISTANCE PRO	9.27		9.27	
	Major Account 510000 Total	2,261.52		2,261.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.82		89.82	
	521400 CIO CHARGES	23.87		23.87	
	521412 OCIO-VOICE EXPENSE	31.45		31.45	
	524600 RENT EXPENSE-BUILDINGS	474.65		474.65	
	524900 RENT EXP-DEPR SURCHARGE	201.30		201.30	
	531100 OFFICE SUPPLIES EXPENSE	81.00		81.00	
	534946 PROMOTIONAL SUPPLIES	34.28		34.28	
	541100 ACCTG & AUDITING SERVICES	175.87		175.87	
	554900 OTHER CONTRACTUAL SERVICES	69.77		69.77	
	559100 OTHER OPERATING EXP	500.00		500.00	
	Major Account 520000 Total	1,682.01		1,682.01	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	99.52		99.52	
	Major Account 570000 Total	99.52		99.52	
	Fund 21900 Expenditures Total	4,043.05		4,043.05	
	Fund 21900 Total	2,057.96	2,057.96	109,322.55	109,322.55

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,557.57		97,943.13	
		Fund 29210 Assets Total	1,557.57		97,943.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,385.56
		Fund 29210 Fund Equity Total				96,385.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.60		166.60
		486500 MISCELLANEOUS ADJUSTMENT		3,872.95		3,872.95
		Major Account 480000 Total		4,039.55		4,039.55
		Fund 29210 Revenues Total		4,039.55		4,039.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,959.15		1,959.15	
		515100 RETIREMENT PLANS EXPENSE	146.70		146.70	
		515200 FICA EXPENSE	146.15		146.15	
		515400 LIFE & ACCIDENT INS EXP	.24		.24	
		Major Account 510000 Total	2,252.24		2,252.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	23.88		23.88	
		521412 OCIO-VOICE EXPENSE	31.45		31.45	
		541100 ACCTG & AUDITING SERVICES	174.41		174.41	
		Major Account 520000 Total	229.74		229.74	
		Fund 29210 Expenditures Total	2,481.98		2,481.98	
		Fund 29210 Total	4,039.55	4,039.55	100,425.11	100,425.11

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,716.73-		10,751.16	
	Fund 29310 Assets Total	2,716.73-		10,751.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,467.89
	Fund 29310 Fund Equity Total				13,467.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00-		50.00-
	Major Account 470000 Total		50.00-		50.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.95		22.95
	Major Account 480000 Total		22.95		22.95
	Fund 29310 Revenues Total		27.05-		27.05-
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,689.68		2,689.68	
	Major Account 520000 Total	2,689.68		2,689.68	
	Fund 29310 Expenditures Total	2,689.68		2,689.68	
	Fund 29310 Total	27.05-	27.05-	13,440.84	13,440.84

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	2.77		31.95	
	Fund 20590 Assets Total	2.77		31.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29.18
	Fund 20590 Fund Equity Total				29.18
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		18,901.76		18,901.76
	Major Account 470000 Total		18,901.76		18,901.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.01		16.01
	Major Account 480000 Total		16.01		16.01
	Fund 20590 Revenues Total		18,917.77		18,917.77
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,915.00		18,915.00	
	Major Account 590000 Total	18,915.00		18,915.00	
	Fund 20590 Expenditures Total	18,915.00		18,915.00	
	Fund 20590 Total	18,917.77	18,917.77	18,946.95	18,946.95

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	2,545.26		1,054,171.39	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	2,545.26		1,054,253.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00
		211900 AAI DUE TO VENDOR (SYSTE		634.42		634.42
		224200 REVENUE FROM OTHER AGENCIES		153.00		2,416.25
		Fund 29410 Liabilities Total		787.42		3,049.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,049,446.16
		Fund 29410 Fund Equity Total				1,049,446.16
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		87,785.75		87,785.75
		Major Account 470000 Total		87,785.75		87,785.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,910.33		1,910.33
		Major Account 480000 Total		1,910.33		1,910.33
		Fund 29410 Revenues Total		89,696.08		89,696.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,341.20		53,341.20	
		512100 VACATION LEAVE EXPENSE	7,017.92		7,017.92	
		512200 SICK LEAVE EXPENSE	1,830.67		1,830.67	
		515100 RETIREMENT PLANS EXPENSE	4,656.78		4,656.78	
		515200 FICA EXPENSE	4,562.89		4,562.89	
		515400 LIFE & ACCIDENT INS EXP	7.68		7.68	
		515500 HEALTH INSURANCE EXPENSE	5,402.48		5,402.48	
		516300 EMPLOYEE ASSISTANCE PRO	98.88		98.88	
		Major Account 510000 Total	76,918.50		76,918.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.62		79.62	
		521400 CIO CHARGES	515.62		515.62	
		522100 DUES & SUBSCRIPTION EXP	1,174.34		1,174.34	
		522900 EMPLOYEE PARKING EXP	24.00		24.00	
		524600 RENT EXPENSE-BUILDINGS	4,866.12		4,866.12	
		531100 OFFICE SUPPLIES EXPENSE	81.69		81.69	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	50.82		50.82	
	541700 LEGAL RELATED EXPENSE	822.87		822.87	
	543200 IT CONSULTING-HW/SW SUPP	974.00		974.00	
	544300 PSYCHOLOGICAL SERVICES	800.00		800.00	
	555340 COTS MAINTENANCE	570.29		570.29	
	Major Account 520000 Total	<u>9,959.37</u>		<u>9,959.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	407.74		407.74	
	572100 COMMERCIAL TRANSPORTATIO	417.87		417.87	
	574500 PERSONAL VEHICLE MILEAGE	233.26		233.26	
	575100 MISC TRAVEL EXPENSE	1.50		1.50	
	Major Account 570000 Total	<u>1,060.37</u>		<u>1,060.37</u>	
	Fund 29410 Expenditures Total	<u>87,938.24</u>		<u>87,938.24</u>	
	Fund 29410 Total	<u>90,483.50</u>	<u>90,483.50</u>	<u>1,142,191.91</u>	<u>1,142,191.91</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,496.10		3,187.84	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	2,496.10		3,193.09	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		309.75		4,264.55
	Fund 29420 Liabilities Total		309.75		4,264.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,257.81-
	Fund 29420 Fund Equity Total				3,257.81-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		191,264.62		191,264.62
	Major Account 470000 Total		191,264.62		191,264.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.73		165.73
	Major Account 480000 Total		165.73		165.73
	Fund 29420 Revenues Total		191,430.35		191,430.35
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	189,244.00		189,244.00	
	Major Account 590000 Total	189,244.00		189,244.00	
	Fund 29420 Expenditures Total	189,244.00		189,244.00	
	Fund 29420 Total	191,740.10	191,740.10	192,437.09	192,437.09

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	114,600.00-		195.87	
	Fund 29430 Assets Total	114,600.00-		195.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,795.87
	Fund 29430 Fund Equity Total				114,795.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.87		195.87
	Major Account 480000 Total		195.87		195.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		114,795.87-		114,795.87-
	Major Account 490000 Total		114,795.87-		114,795.87-
	Fund 29430 Revenues Total		114,600.00-		114,600.00-
	Fund 29430 Total	114,600.00-	114,600.00-	195.87	195.87

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 US BANK - CREDIT CARD	29,372,299.64-		23,023,231,597.10	
	110300 ENCODER CLEARING			4,476,089,208.79	
	110400 A/P WARRANTS	1,455,091.24-		6,394,362,787.82-	
	110401 A/P EFT	4,855,497.25-		16,688,843,550.49-	
	110426 SDU WARRANTS & EFT	1,335,346.80		31,596,114.05-	
	110500 PAYROLL WARRANTS	8,231.51		149,389,075.26-	
	110501 PAYROLL EFT	9,600,021.32-		1,659,910,924.21-	
	111100 GENERAL CASH	43,939,331.14		2,575,218,309.66-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====