

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	5,162.92		76,900.06	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>5,162.92</u>		<u>76,909.31</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		25.00		25.00
	Fund 20301 Liabilities Total		<u>25.00</u>		<u>25.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,746.39
	Fund 20301 Fund Equity Total				<u>71,746.39</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,000.00		5,000.00
	Major Account 470000 Total		<u>5,000.00</u>		<u>5,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.92		137.92
	Major Account 480000 Total		<u>137.92</u>		<u>137.92</u>
	Fund 20301 Revenues Total		<u>5,137.92</u>		<u>5,137.92</u>
	Fund 20301 Total	<u>5,162.92</u>	<u>5,162.92</u>	<u>76,909.31</u>	<u>76,909.31</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	997.71-		1,385.33	
	Fund 20302 Assets Total	997.71-		1,385.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.77-		
	Fund 20302 Liabilities Total		.77-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,382.27
	Fund 20302 Fund Equity Total				2,382.27
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		999.98-		999.98-
	Major Account 470000 Total		999.98-		999.98-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.04		3.04
	Major Account 480000 Total		3.04		3.04
	Fund 20302 Revenues Total		996.94-		996.94-
	Fund 20302 Total	997.71-	997.71-	1,385.33	1,385.33

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,674.80		265,888.47	
	Fund 20310 Assets Total	1,674.80		265,888.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				264,213.67
	Fund 20310 Fund Equity Total				264,213.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,168.49		1,168.49
	Major Account 470000 Total		1,168.49		1,168.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		506.31		506.31
	Major Account 480000 Total		506.31		506.31
	Fund 20310 Revenues Total		1,674.80		1,674.80
	Fund 20310 Total	1,674.80	1,674.80	265,888.47	265,888.47

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,811.96-		114,130.50	
		Fund 20330 Assets Total	2,811.96-		114,130.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,942.46
		Fund 20330 Fund Equity Total				116,942.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		200.00
		Major Account 470000 Total		200.00		200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.45		226.45
		486600 CREDIT CARD CLEARING		400.00-		400.00-
		Major Account 480000 Total		173.55-		173.55-
		Fund 20330 Revenues Total		26.45		26.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,734.09		1,734.09	
		512100 VACATION LEAVE EXPENSE	375.93		375.93	
		512200 SICK LEAVE EXPENSE	218.28		218.28	
		512300 HOLIDAY LEAVE EXPENSE	116.41		116.41	
		515100 RETIREMENT PLANS EXPENSE	183.06		183.06	
		515200 FICA EXPENSE	185.18		185.18	
		515400 LIFE & ACCIDENT INS EXP	.48		.48	
		Major Account 510000 Total	2,813.43		2,813.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	24.98		24.98	
		Major Account 520000 Total	24.98		24.98	
		Fund 20330 Expenditures Total	2,838.41		2,838.41	
		Fund 20330 Total	26.45	26.45	116,968.91	116,968.91

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	2.60		1,355.46	
	Fund 20350 Assets Total	2.60		1,355.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,352.86
	Fund 20350 Fund Equity Total				1,352.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.60		2.60
	Major Account 480000 Total		2.60		2.60
	Fund 20350 Revenues Total		2.60		2.60
	Fund 20350 Total	2.60	2.60	1,355.46	1,355.46

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96.13		18,728.88	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		139901 AR INVOICED (SYSTEM)	34.25		34.25	
		Fund 20510 Assets Total	<u>130.38</u>		<u>22,344.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,214.50
		Fund 20510 Fund Equity Total				<u>22,214.50</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		.52		.52
		Major Account 470000 Total		<u>.52</u>		<u>.52</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.76		35.76
		484500 REIMB NON-GOVT SOURCES		140.25		140.25
		Major Account 480000 Total		<u>176.01</u>		<u>176.01</u>
		Fund 20510 Revenues Total		<u>176.53</u>		<u>176.53</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.15		46.15	
		Major Account 520000 Total	<u>46.15</u>		<u>46.15</u>	
		Fund 20510 Expenditures Total	<u>46.15</u>		<u>46.15</u>	
		Fund 20510 Total	<u>176.53</u>	<u>176.53</u>	<u>22,391.03</u>	<u>22,391.03</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	4,133.97		92,358.68	
		Fund 20515 Assets Total	4,133.97		92,358.68	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				88,224.71
		Fund 20515 Fund Equity Total				88,224.71
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE		490.00		490.00
		475100 REGISTRATION / LICENSE F		3,480.50		3,480.50
		Major Account 470000 Total		3,970.50		3,970.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.47		163.47
		Major Account 480000 Total		163.47		163.47
		Fund 20515 Revenues Total		4,133.97		4,133.97
		Fund 20515 Total	4,133.97	4,133.97	92,358.68	92,358.68

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	10,634.33-		39,001.13	
		Fund 20520 Assets Total	10,634.33-		39,001.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,809.91		19,809.91
		Fund 20520 Liabilities Total		19,809.91		19,809.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,635.46
		Fund 20520 Fund Equity Total				49,635.46
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		34,118.05		34,118.05
		474103 ELECTRONIC MONITORING		20.00		20.00
		474107 OFFENDER ASSESSMENT SCREENS		3,526.83		3,526.83
		Major Account 470000 Total		37,664.88		37,664.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.62		195.62
		Major Account 480000 Total		195.62		195.62
		Fund 20520 Revenues Total		37,860.50		37,860.50
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	67,514.24		67,514.24	
		Major Account 520000 Total	67,514.24		67,514.24	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	790.50		790.50	
		Major Account 570000 Total	790.50		790.50	
		Fund 20520 Expenditures Total	68,304.74		68,304.74	
		Fund 20520 Total	57,670.41	57,670.41	107,305.87	107,305.87

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	5,986.56-		243,859.28	
		Fund 20530 Assets Total	5,986.56-		243,859.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		761.07		761.07
		Fund 20530 Liabilities Total		761.07		761.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				249,845.84
		Fund 20530 Fund Equity Total				249,845.84
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		100.00
		474125 NSC EDUCATION FEE		27,226.00		27,226.00
		Major Account 470000 Total		27,326.00		27,326.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		512.05		512.05
		Major Account 480000 Total		512.05		512.05
		Fund 20530 Revenues Total		27,838.05		27,838.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,835.92		13,835.92	
		512200 SICK LEAVE EXPENSE	125.64		125.64	
		515100 RETIREMENT PLANS EXPENSE	1,045.44		1,045.44	
		515200 FICA EXPENSE	982.72		982.72	
		515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
		515500 HEALTH INSURANCE EXPENSE	3,435.88		3,435.88	
		516300 EMPLOYEE ASSISTANCE PRO	43.44		43.44	
		516500 WORKERS COMP PREMIUMS	11.35		11.35	
		Major Account 510000 Total	19,483.27		19,483.27	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	335.23		335.23	
		522100 DUES & SUBSCRIPTION EXP	.18		.18	
		531100 OFFICE SUPPLIES EXPENSE	1,254.87		1,254.87	
		533900 FOOD EXPENSE	761.07		761.07	
		547100 EDUCATIONAL SERVICES	187.17		187.17	
		548400 TRANSACTION PROCESSING SE	2.32		2.32	
		554120 WIRELESS PHONE SERVICES	71.87		71.87	
		555510 SAAS SUBSCRIPTION FEES	180.00		180.00	
		Major Account 520000 Total	2,792.71		2,792.71	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,334.56		1,334.56	
	574500 PERSONAL VEHICLE MILEAGE	10,975.14		10,975.14	
	Major Account 570000 Total	<u>12,309.70</u>		<u>12,309.70</u>	
	Fund 20530 Expenditures Total	<u>34,585.68</u>		<u>34,585.68</u>	
	Fund 20530 Total	<u>28,599.12</u>	<u>28,599.12</u>	<u>278,444.96</u>	<u>278,444.96</u>

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	140,901.22		1,673,756.73	
		Fund 20540 Assets Total	140,901.22		1,673,756.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		450.00		450.00
		Fund 20540 Liabilities Total		450.00		450.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,532,855.51
		Fund 20540 Fund Equity Total				1,532,855.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		824.00		824.00
		474101 Revenue from NOL		85,796.50		85,796.50
		474144 COURT AUTOMATION FEES		240,051.04		240,051.04
		Major Account 470000 Total		326,671.54		326,671.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,061.92		3,061.92
		486600 CREDIT CARD CLEARING		1,408.06		1,408.06
		Major Account 480000 Total		1,653.86		1,653.86
		Fund 20540 Revenues Total		328,325.40		328,325.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,100.79		52,100.79	
		512100 VACATION LEAVE EXPENSE	4,203.48		4,203.48	
		512200 SICK LEAVE EXPENSE	1,155.88		1,155.88	
		515100 RETIREMENT PLANS EXPENSE	4,302.60		4,302.60	
		515200 FICA EXPENSE	4,079.12		4,079.12	
		515400 LIFE & ACCIDENT INS EXP	10.08		10.08	
		515500 HEALTH INSURANCE EXPENSE	11,265.76		11,265.76	
		516300 EMPLOYEE ASSISTANCE PRO	155.63		155.63	
		516500 WORKERS COMP PREMIUMS	40.68		40.68	
		Major Account 510000 Total	77,314.02		77,314.02	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,422.27		3,422.27	
		521400 CIO CHARGES	9,846.77		9,846.77	
		522100 DUES & SUBSCRIPTION EXP	22,243.00		22,243.00	
		525200 RENT EXP-DATA PROC EQUIP	2,664.00		2,664.00	
		525400 RENT EXP-COMM EQUIP	21,945.99		21,945.99	
		531100 OFFICE SUPPLIES EXPENSE	97.47		97.47	

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				
	531200 IT SUPPLIES	201.13		201.13	
	532100 NON-CAPITALIZED EQUIP PU	374.49		374.49	
	533900 FOOD EXPENSE	450.00		450.00	
	543100 IT CONSULTING-APPLICATIONS	42,216.00		42,216.00	
	554120 WIRELESS PHONE SERVICES	473.02		473.02	
	555200 SOFTWARE - NEW PURCHASES	1,490.20		1,490.20	
	555510 SAAS SUBSCRIPTION FEES	2,900.00		2,900.00	
	Major Account 520000 Total	<u>108,324.34</u>		<u>108,324.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	374.57		374.57	
	574500 PERSONAL VEHICLE MILEAGE	1,843.75		1,843.75	
	575100 MISC TRAVEL EXPENSE	17.50		17.50	
	Major Account 570000 Total	<u>2,235.82</u>		<u>2,235.82</u>	
	Fund 20540 Expenditures Total	<u>187,874.18</u>		<u>187,874.18</u>	
	Fund 20540 Total	<u>328,775.40</u>	<u>328,775.40</u>	<u>1,861,630.91</u>	<u>1,861,630.91</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	1,303.85-		59,708.96	
		Fund 20545 Assets Total	1,303.85-		59,708.96	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				61,012.81
		Fund 20545 Fund Equity Total				61,012.81
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		223.50		223.50
		Major Account 470000 Total		223.50		223.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.57		119.57
		484500 REIMB NON-GOVT SOURCES		106.95		106.95
		Major Account 480000 Total		226.52		226.52
		Fund 20545 Revenues Total		450.02		450.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	793.77		793.77	
		512100 VACATION LEAVE EXPENSE	303.89		303.89	
		515100 RETIREMENT PLANS EXPENSE	82.20		82.20	
		515200 FICA EXPENSE	81.21		81.21	
		515400 LIFE & ACCIDENT INS EXP	.23		.23	
		515500 HEALTH INSURANCE EXPENSE	114.17		114.17	
		Major Account 510000 Total	1,375.47		1,375.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.40		68.40	
		524600 RENT EXPENSE-BUILDINGS	310.00		310.00	
		Major Account 520000 Total	378.40		378.40	
		Fund 20545 Expenditures Total	1,753.87		1,753.87	
		Fund 20545 Total	450.02	450.02	61,462.83	61,462.83

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	46,727.17-		207,539.27	
	Fund 20550 Assets Total	46,727.17-		207,539.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,266.44
	Fund 20550 Fund Equity Total				254,266.44
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		20,406.91		20,406.91
	Major Account 470000 Total		20,406.91		20,406.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.92		483.92
	Major Account 480000 Total		483.92		483.92
	Fund 20550 Revenues Total		20,890.83		20,890.83
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	118.00		118.00	
	Major Account 520000 Total	118.00		118.00	
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	67,618.00		67,618.00	
	Fund 20550 Total	<u>20,890.83</u>	<u>20,890.83</u>	<u>275,157.27</u>	<u>275,157.27</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	183,742.84		297,698.78	
		Fund 20555 Assets Total	183,742.84		297,698.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				481,441.62
		Fund 20555 Fund Equity Total				481,441.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		45,342.25		45,342.25
		Major Account 470000 Total		45,342.25		45,342.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		914.91		914.91
		Major Account 480000 Total		914.91		914.91
		Fund 20555 Revenues Total		46,257.16		46,257.16
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	230,000.00		230,000.00	
		Major Account 590000 Total	230,000.00		230,000.00	
		Fund 20555 Expenditures Total	230,000.00		230,000.00	
		Fund 20555 Total	46,257.16	46,257.16	527,698.78	527,698.78

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	39,101.91		239,897.28	
		Fund 20560 Assets Total	39,101.91		239,897.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,795.37
		Fund 20560 Fund Equity Total				200,795.37
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		50,895.72		50,895.72
		Major Account 460000 Total		50,895.72		50,895.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		328.71		328.71
		Major Account 480000 Total		328.71		328.71
		Fund 20560 Revenues Total		51,224.43		51,224.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,526.04		7,526.04	
		512100 VACATION LEAVE EXPENSE	136.72		136.72	
		512200 SICK LEAVE EXPENSE	352.64		352.64	
		515100 RETIREMENT PLANS EXPENSE	600.20		600.20	
		515200 FICA EXPENSE	557.42		557.42	
		515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
		515500 HEALTH INSURANCE EXPENSE	2,497.26		2,497.26	
		Major Account 510000 Total	11,673.16		11,673.16	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	115.59		115.59	
		522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
		524700 RENT EXP-OTHER REAL PROP	6.02		6.02	
		525200 RENT EXP-DATA PROC EQUIP	38.99		38.99	
		533900 FOOD EXPENSE	103.69		103.69	
		Major Account 520000 Total	314.29		314.29	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	117.18		117.18	
		575100 MISC TRAVEL EXPENSE	17.89		17.89	
		Major Account 570000 Total	135.07		135.07	
		Fund 20560 Expenditures Total	12,122.52		12,122.52	
		Fund 20560 Total	51,224.43	51,224.43	252,019.80	252,019.80

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	555,791.64		1,638,381.48	
		Fund 20565 Assets Total	555,791.64		1,638,381.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,321.46		23,493.75
		Fund 20565 Liabilities Total		23,321.46		23,493.75
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,082,417.55
		Fund 20565 Fund Equity Total				1,082,417.55
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,586.40		2,586.40
		Major Account 460000 Total		2,586.40		2,586.40
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		225.00		225.00
		Major Account 470000 Total		225.00		225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,230.16		2,230.16
		484600 OP GRANTS NON-GOVT SOURC		600,000.00		600,000.00
		Major Account 480000 Total		602,230.16		602,230.16
		Fund 20565 Revenues Total		605,041.56		605,041.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,689.30		10,689.30	
		512100 VACATION LEAVE EXPENSE	93.27		93.27	
		512200 SICK LEAVE EXPENSE	279.80		279.80	
		515100 RETIREMENT PLANS EXPENSE	828.34		828.34	
		515200 FICA EXPENSE	786.84		786.84	
		515400 LIFE & ACCIDENT INS EXP	2.40		2.40	
		515500 HEALTH INSURANCE EXPENSE	2,171.28		2,171.28	
		Major Account 510000 Total	14,851.23		14,851.23	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	507.86		507.86	
		524600 RENT EXPENSE-BUILDINGS	2,623.55		2,623.55	
		524700 RENT EXP-OTHER REAL PROP	183.87		183.87	
		525200 RENT EXP-DATA PROC EQUIP	38.99		38.99	
		531100 OFFICE SUPPLIES EXPENSE	9.25-		9.25-	
		531200 IT SUPPLIES	14.99-		14.99-	

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>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	103.69		103.69	
	546926 MULTISYSTEMIC THERAPY	4,347.62		4,347.62	
	554120 WIRELESS PHONE SERVICES	68.44		68.44	
	554900 OTHER CONTRACTUAL SERVICES	53,956.24		53,956.24	
	Major Account 520000 Total	<u>53,110.78</u>		<u>53,110.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,116.00		1,116.00	
	574500 PERSONAL VEHICLE MILEAGE	181.98		181.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,293.50		3,293.50	
	575100 MISC TRAVEL EXPENSE	17.89		17.89	
	Major Account 570000 Total	<u>4,609.37</u>		<u>4,609.37</u>	
	Fund 20565 Expenditures Total	<u>72,571.38</u>		<u>72,571.38</u>	
	Fund 20565 Total	<u>628,363.02</u>	<u>628,363.02</u>	<u>1,710,952.86</u>	<u>1,710,952.86</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73,299.72-		563,704.97	
	Fund 20570 Assets Total	73,299.72-		563,704.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		544.90		544.90
	Fund 20570 Liabilities Total		544.90		544.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				637,004.69
	Fund 20570 Fund Equity Total				637,004.69
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,000.00		2,000.00
	476100 OTHER LIC PERM & FEES		4,250.00		4,250.00
	Major Account 470000 Total		6,250.00		6,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,309.07		1,309.07
	Major Account 480000 Total		1,309.07		1,309.07
	Fund 20570 Revenues Total		7,559.07		7,559.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,996.34		29,996.34	
	512100 VACATION LEAVE EXPENSE	1,185.59		1,185.59	
	512200 SICK LEAVE EXPENSE	1,794.96		1,794.96	
	515100 RETIREMENT PLANS EXPENSE	2,469.32		2,469.32	
	515200 FICA EXPENSE	2,406.74		2,406.74	
	515400 LIFE & ACCIDENT INS EXP	4.55		4.55	
	515500 HEALTH INSURANCE EXPENSE	2,720.08		2,720.08	
	516300 EMPLOYEE ASSISTANCE PRO	72.39		72.39	
	516500 WORKERS COMP PREMIUMS	18.92		18.92	
	Major Account 510000 Total	40,668.89		40,668.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.19		166.19	
	521200 COM EXPENSE - VOICE/DATA	1,221.08		1,221.08	
	521400 CIO CHARGES	30.00		30.00	
	522100 DUES & SUBSCRIPTION EXP	33.38		33.38	
	524600 RENT EXPENSE-BUILDINGS	2,507.76		2,507.76	
	541700 LEGAL RELATED EXPENSE	6,642.61		6,642.61	
	548400 TRANSACTION PROCESSING SE	13.89		13.89	
	554900 OTHER CONTRACTUAL SERVICES	29,852.78		29,852.78	

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

Agency Number 005 SUPREME COURT
Agency Division
Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	21.15		21.15	
	Major Account 520000 Total	40,488.84		40,488.84	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	245.96		245.96	
	Major Account 570000 Total	245.96		245.96	
	Fund 20570 Expenditures Total	81,403.69		81,403.69	
	Fund 20570 Total	8,103.97	8,103.97	645,108.66	645,108.66

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	149,260.15		4,919,668.06	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	13,858.10		135,781.85	
		Fund 20580 Assets Total	163,118.25		5,055,481.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,829.00		10,829.00
		Fund 20580 Liabilities Total		10,829.00		10,829.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,892,363.53
		Fund 20580 Fund Equity Total				4,892,363.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,858.10		13,858.10
		474102 DRUG TESTING		465.00		465.00
		474103 ELECTRONIC MONITORING		50.00		50.00
		474104 ADMIN. ENROLLMENT FEE		22,795.01		22,795.01
		474105 REG. PROB. PROG. FEE		142,969.06		142,969.06
		474106 ISP MO. PROG. FEE		10,046.97		10,046.97
		Major Account 470000 Total		190,184.14		190,184.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,321.57		9,321.57
		484500 REIMB NON-GOVT SOURCES		839.40		839.40
		Major Account 480000 Total		10,160.97		10,160.97
		Fund 20580 Revenues Total		200,345.11		200,345.11
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.23		81.23	
		545200 MEDICAL ASSESSMENT SERV	1,515.25		1,515.25	
		545204 CO-OCCURRING EVALUATION	281.70		281.70	
		545210 SH RISK ASSESSMENT	1,200.00		1,200.00	
		546901 SA SHORT TERM RESIDENTIAL	28,440.00		28,440.00	
		546902 SA INTENSIVE OUTPATIENT	7,394.08		7,394.08	
		546903 OUTPATIENT	4,505.60		4,505.60	
		546922 MH OUTPATIENT SRVS	954.80		954.80	
		546923 SH OUTPATIENT	1,597.20		1,597.20	
		547437 CAM	556.00		556.00	
		547444 TRANS LIVING W/ PROG	1,530.00		1,530.00	
		Major Account 520000 Total	48,055.86		48,055.86	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20580 Expenditures Total	<u>48,055.86</u>		<u>48,055.86</u>	
	Fund 20580 Total	<u>211,174.11</u>	<u>211,174.11</u>	<u>5,103,537.64</u>	<u>5,103,537.64</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	2,916.03-		169,303.60	
		Fund 20585 Assets Total	2,916.03-		169,303.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.00		50.00
		Fund 20585 Liabilities Total		50.00		50.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				172,219.63
		Fund 20585 Fund Equity Total				172,219.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20.00		20.00
		475200 EXAMINATION FEES		7,600.00		7,600.00
		Major Account 470000 Total		7,620.00		7,620.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		350.77		350.77
		Major Account 480000 Total		350.77		350.77
		Fund 20585 Revenues Total		7,970.77		7,970.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,864.82		2,864.82	
		512100 VACATION LEAVE EXPENSE	1,535.12		1,535.12	
		512200 SICK LEAVE EXPENSE	413.25		413.25	
		515100 RETIREMENT PLANS EXPENSE	360.42		360.42	
		515200 FICA EXPENSE	343.23		343.23	
		515400 LIFE & ACCIDENT INS EXP	.80		.80	
		515500 HEALTH INSURANCE EXPENSE	993.02		993.02	
		516300 EMPLOYEE ASSISTANCE PRO	19.26		19.26	
		516500 WORKERS COMP PREMIUMS	5.03		5.03	
		Major Account 510000 Total	6,534.95		6,534.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	293.93		293.93	
		521200 COM EXPENSE - VOICE/DATA	18.73		18.73	
		521500 PUBLICATION & PRINT EXP	225.62		225.62	
		522100 DUES & SUBSCRIPTION EXP	245.44		245.44	
		522600 JOB APPLICANT EXPENSE	764.00		764.00	
		524600 RENT EXPENSE-BUILDINGS	1,108.97		1,108.97	
		524700 RENT EXP-OTHER REAL PROP	104.55		104.55	
		527400 REP & MAINT-DATA PROC	50.00		50.00	

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				
	533900 FOOD EXPENSE	104.12		104.12	
	543200 IT CONSULTING-HW/SW SUPP	625.00		625.00	
	548400 TRANSACTION PROCESSING SE	175.99		175.99	
	554120 WIRELESS PHONE SERVICES	28.26		28.26	
	Major Account 520000 Total	<u>3,744.61</u>		<u>3,744.61</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	657.24		657.24	
	Major Account 570000 Total	<u>657.24</u>		<u>657.24</u>	
	Fund 20585 Expenditures Total	<u>10,936.80</u>		<u>10,936.80</u>	
	Fund 20585 Total	<u>8,020.77</u>	<u>8,020.77</u>	<u>180,240.40</u>	<u>180,240.40</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	13,780.91-		1,319,532.60	
	132200 DUE FROM OTHER GOVERNMENT	70.66		96.28	
	Fund 20595 Assets Total	13,710.25-		1,319,628.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131.27		131.27
	Fund 20595 Liabilities Total		131.27		131.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,333,339.13
	Fund 20595 Fund Equity Total				1,333,339.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		19,103.40		19,103.40
	475100 REGISTRATION / LICENSE F		1,355.00		1,355.00
	Major Account 470000 Total		20,458.40		20,458.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,582.93		2,582.93
	Major Account 480000 Total		2,582.93		2,582.93
	Fund 20595 Revenues Total		23,041.33		23,041.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,987.95		10,987.95	
	512100 VACATION LEAVE EXPENSE	3,657.84		3,657.84	
	512200 SICK LEAVE EXPENSE	819.02		819.02	
	515100 RETIREMENT PLANS EXPENSE	1,157.98		1,157.98	
	515200 FICA EXPENSE	1,067.12		1,067.12	
	515400 LIFE & ACCIDENT INS EXP	2.33		2.33	
	515500 HEALTH INSURANCE EXPENSE	3,206.70		3,206.70	
	516300 EMPLOYEE ASSISTANCE PRO	42.28		42.28	
	516500 WORKERS COMP PREMIUMS	11.05		11.05	
	Major Account 510000 Total	20,952.27		20,952.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.98		46.98	
	521200 COM EXPENSE - VOICE/DATA	65.95		65.95	
	524600 RENT EXPENSE-BUILDINGS	1,398.77		1,398.77	
	527400 REP & MAINT-DATA PROC	10,375.00		10,375.00	
	531100 OFFICE SUPPLIES EXPENSE	310.98		310.98	
	533900 FOOD EXPENSE	35.00		35.00	
	543200 IT CONSULTING-HW/SW SUPP	1,250.00		1,250.00	

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				
	548400 TRANSACTION PROCESSING SE	607.28		607.28	
	554100 DATA SERVICES	1,673.01		1,673.01	
	554120 WIRELESS PHONE SERVICES	86.05		86.05	
	Major Account 520000 Total	<u>15,849.02</u>		<u>15,849.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.80		11.80	
	574500 PERSONAL VEHICLE MILEAGE	69.76		69.76	
	Major Account 570000 Total	<u>81.56</u>		<u>81.56</u>	
	Fund 20595 Expenditures Total	<u>36,882.85</u>		<u>36,882.85</u>	
	Fund 20595 Total	<u>23,172.60</u>	<u>23,172.60</u>	<u>1,356,511.73</u>	<u>1,356,511.73</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,085.59		84,978.43	
	139901 AR INVOICED (SYSTEM)	3,218.74		27,162.38	
	Fund 40500 Assets Total	18,304.33		112,140.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,836.48
	Fund 40500 Fund Equity Total				93,836.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		27,162.38		27,162.38
	Major Account 460000 Total		27,162.38		27,162.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.29		149.29
	Major Account 480000 Total		149.29		149.29
	Fund 40500 Revenues Total		27,311.67		27,311.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,050.00		6,050.00	
	515100 RETIREMENT PLANS EXPENSE	453.02		453.02	
	515200 OASDI EXPENSE	434.58		434.58	
	515400 LIFE & ACCIDENT INS EXP	.63		.63	
	515500 HEALTH INSURANCE EXPENSE	1,118.08		1,118.08	
	516300 EMPLOYEE ASSISTANCE PRO	9.56		9.56	
	516500 WORKERS COMP PREMIUMS	2.50		2.50	
	Major Account 510000 Total	8,068.37		8,068.37	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	18.15		18.15	
	531200 IT SUPPLIES	4.61		4.61	
	554120 WIRELESS PHONE SERVICES	45.17		45.17	
	Major Account 520000 Total	67.93		67.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	306.90		306.90	
	574500 PERSONAL VEHICLE MILEAGE	564.14		564.14	
	Major Account 570000 Total	871.04		871.04	
	Fund 40500 Expenditures Total	9,007.34		9,007.34	
	Fund 40500 Total	27,311.67	27,311.67	121,148.15	121,148.15

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,889.43-		102,879.94	
	139901 AR INVOICED (SYSTEM)	1,425.17		111,593.06	
	Fund 40520 Assets Total	13,464.26-		214,473.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.86		58.86
	Fund 40520 Liabilities Total		58.86		58.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,937.26
	Fund 40520 Fund Equity Total				227,937.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,476.64		10,476.64
	Major Account 460000 Total		10,476.64		10,476.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.70		221.70
	Major Account 480000 Total		221.70		221.70
	Fund 40520 Revenues Total		10,698.34		10,698.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,098.05		10,098.05	
	511600 PER DIEM PAYMENTS	4,476.22		4,476.22	
	512100 VACATION LEAVE EXPENSE	956.12		956.12	
	512200 SICK LEAVE EXPENSE	455.50		455.50	
	512500 FUNERAL LEAVE EXPENSE	467.64		467.64	
	515100 RETIREMENT PLANS EXPENSE	896.88		896.88	
	515200 FICA EXPENSE	1,160.45		1,160.45	
	515400 LIFE & ACCIDENT INS EXP	3.29		3.29	
	515500 HEALTH INSURANCE EXPENSE	3,865.34		3,865.34	
	Major Account 510000 Total	22,379.49		22,379.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	317.88		317.88	
	522200 CONFERENCE REGISTRATION	500.00		500.00	
	533900 FOOD EXPENSE	213.97		213.97	
	Major Account 520000 Total	1,031.85		1,031.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		93.00	
	574500 PERSONAL VEHICLE MILEAGE	603.37		603.37	

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				
	575100 MISC TRAVEL EXPENSE	113.75		113.75	
	Major Account 570000 Total	810.12		810.12	
	Fund 40520 Expenditures Total	24,221.46		24,221.46	
	Fund 40520 Total	10,757.20	10,757.20	238,694.46	238,694.46

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	6,173.75-		141,571.58	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	<u>6,173.75-</u>		<u>141,588.20</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,761.95
		Fund 20910 Fund Equity Total				<u>147,761.95</u>
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		400.00		400.00
		474132 ORIG COLLECTION AGENCY FE		200.00		200.00
		474134 ORIG BRANCH OFFICE FEES		100.00		100.00
		474136 SOLICITORS CERTIFICATE FEE		1,095.00		1,095.00
		Major Account 470000 Total		<u>1,795.00</u>		<u>1,795.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.72		294.72
		Major Account 480000 Total		<u>294.72</u>		<u>294.72</u>
		Fund 20910 Revenues Total		<u>2,089.72</u>		<u>2,089.72</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,704.55		3,704.55	
		512100 VACATION LEAVE EXPENSE	522.05		522.05	
		512200 SICK LEAVE EXPENSE	143.57		143.57	
		515100 RETIREMENT PLANS EXPENSE	327.24		327.24	
		515200 FICA EXPENSE	276.69		276.69	
		515400 LIFE & ACCIDENT INS EXP	1.21		1.21	
		515500 HEALTH INSURANCE EXPENSE	2,055.70		2,055.70	
		Major Account 510000 Total	<u>7,031.01</u>		<u>7,031.01</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.36		55.36	
		521400 CIO CHARGES	1,062.98		1,062.98	
		531100 OFFICE SUPPLIES EXPENSE	114.12		114.12	
		Major Account 520000 Total	<u>1,232.46</u>		<u>1,232.46</u>	
		Fund 20910 Expenditures Total	<u>8,263.47</u>		<u>8,263.47</u>	
		Fund 20910 Total	<u>2,089.72</u>	<u>2,089.72</u>	<u>149,851.67</u>	<u>149,851.67</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	38,954.05		2,062,037.76	
	112100 PETTY CASH			200.00	
	Fund 20920 Assets Total	38,954.05		2,062,237.76	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				30.00
	Fund 20920 Liabilities Total				30.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,023,253.71
	Fund 20920 Fund Equity Total				2,023,253.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,134.48		2,134.48
	471140 CORP CERTIFICATES W/SEAL		2,975.46		2,975.46
	472240 CORP RECORD COPIES		834.05		834.05
	474137 DOMESTIC LLC FILING		33,762.17		33,762.17
	474138 FOREIGN LLC FILING		5,438.01		5,438.01
	475118 DOMESTIC NAME RESERVATION		118.29		118.29
	475120 NON-PROFIT BIENNIAL FEES		140.00		140.00
	475128 DOM LIMITED PARTNERSHIPS		702.50		702.50
	475129 FOREIGN LIMITED PARTNER		370.00		370.00
	475130 DOMESTIC FILING FEES		18,813.25		18,813.25
	475140 FOREIGN CORP FILING FEES		5,468.04		5,468.04
	475150 NON-PROFIT FILING FEES		1,553.19		1,553.19
	Major Account 470000 Total		72,309.44		72,309.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,921.85		3,921.85
	485100 FINES FORFEITS & PENALTI		30.00		30.00
	486500 MISCELLANEOUS ADJUSTMENT		5,209.85		5,209.85
	486600 CREDIT CARD CLEARING		16,010.10		16,010.10
	Major Account 480000 Total		14,752.10		14,752.10
	Fund 20920 Revenues Total		87,061.54		87,061.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,657.30		27,657.30	
	511800 COMPENSATORY TIME PAID	10.95		10.95	
	512100 VACATION LEAVE EXPENSE	2,509.14		2,509.14	
	512200 SICK LEAVE EXPENSE	722.80		722.80	
	515100 RETIREMENT PLANS EXPENSE	2,313.83		2,313.83	

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				
	515200 FICA EXPENSE	2,192.98		2,192.98	
	515400 LIFE & ACCIDENT INS EXP	8.54		8.54	
	515500 HEALTH INSURANCE EXPENSE	5,641.03		5,641.03	
	Major Account 510000 Total	<u>41,056.57</u>		<u>41,056.57</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,226.76		1,226.76	
	521400 CIO CHARGES	1,059.68		1,059.68	
	522100 DUES & SUBSCRIPTION EXP	2,273.32		2,273.32	
	527900 PERSONAL COMPUT EQUIP R & M	196.00		196.00	
	531100 OFFICE SUPPLIES EXPENSE	464.49		464.49	
	532200 PERSONAL COMPUTING EQUIPMENT	75.68		75.68	
	542200 TEMP SERV - OUTSIDE	340.40		340.40	
	559100 OTHER OPERATING EXP	208.97		208.97	
	Major Account 520000 Total	<u>5,845.30</u>		<u>5,845.30</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,205.62		1,205.62	
	Major Account 580000 Total	<u>1,205.62</u>		<u>1,205.62</u>	
	Fund 20920 Expenditures Total	<u>48,107.49</u>		<u>48,107.49</u>	
	Fund 20920 Total	<u>87,061.54</u>	<u>87,061.54</u>	<u>2,110,345.25</u>	<u>2,110,345.25</u>

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	1.00		520.35	
	Fund 20930 Assets Total	1.00		520.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				519.35
	Fund 20930 Fund Equity Total				519.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.00		1.00
	Major Account 480000 Total		1.00		1.00
	Fund 20930 Revenues Total		1.00		1.00
	Fund 20930 Total	1.00	1.00	520.35	520.35

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	473,182.71-		626,409.94	
		139901 AR INVOICED (SYSTEM)	592.25		592.25	
		Fund 20931 Assets Total	472,590.46-		627,002.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.18		70.18
		Fund 20931 Liabilities Total		70.18		70.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,099,592.65
		Fund 20931 Fund Equity Total				1,099,592.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		277,436.40		277,436.40
		471140 DRIVERS RECORDS-RECDS MGMT		372.00		372.00
		474100 GENERAL BUSINESS FEES		31.00		31.00
		Major Account 470000 Total		277,839.40		277,839.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,115.99		2,115.99
		Major Account 480000 Total		2,115.99		2,115.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		510,000.00-		510,000.00-
		Major Account 490000 Total		510,000.00-		510,000.00-
		Fund 20931 Revenues Total		230,044.61-		230,044.61-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,974.89		6,974.89	
		512100 VACATION LEAVE EXPENSE	61.38		61.38	
		515100 RETIREMENT PLANS EXPENSE	526.88		526.88	
		515200 FICA EXPENSE	490.75		490.75	
		515400 LIFE & ACCIDENT INS EXP	1.25		1.25	
		515500 HEALTH INSURANCE EXPENSE	1,437.51		1,437.51	
		Major Account 510000 Total	9,492.66		9,492.66	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	219.04		219.04	
		521500 PUBLICATION & PRINT EXP	15.83		15.83	
		524600 RENT EXPENSE-BUILDINGS	280.93		280.93	
		531100 OFFICE SUPPLIES EXPENSE	11.90		11.90	
		549200 JANITORIAL/SECURITY SRVS	60.60		60.60	

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20931 RECORDS MANAGEMENT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	232,535.07		232,535.07	
	Major Account 520000 Total	233,123.37		233,123.37	
	Fund 20931 Expenditures Total	242,616.03		242,616.03	
	Fund 20931 Total	<u>229,974.43-</u>	<u>229,974.43-</u>	<u>869,618.22</u>	<u>869,618.22</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,591.33		132,468.10	
	139901 AR INVOICED (SYSTEM)	120.00		30.00	
	Fund 20940 Assets Total	37,471.33		132,498.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,026.77
	Fund 20940 Fund Equity Total				95,026.77
Revenues	470000 Revenues - Sales & Charges				
	471170 AUTHENTICATIONS W/SEAL		160.00		160.00
	472200 REPROD & PUBLICATIONS		144.00		144.00
	472220 ADM RECORD COPIES		68.00		68.00
	474120 NOTARY PUBLIC FEES		4,222.50		4,222.50
	474124 ELEC NOTARY FEES		200.00		200.00
	Major Account 470000 Total		4,794.50		4,794.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.84		192.84
	Major Account 480000 Total		192.84		192.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,000.00		40,000.00
	Major Account 490000 Total		40,000.00		40,000.00
	Fund 20940 Revenues Total		44,987.34		44,987.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,000.13		3,000.13	
	512100 VACATION LEAVE EXPENSE	493.10		493.10	
	512200 SICK LEAVE EXPENSE	181.35		181.35	
	515100 RETIREMENT PLANS EXPENSE	275.15		275.15	
	515200 FICA EXPENSE	243.77		243.77	
	515400 LIFE & ACCIDENT INS EXP	1.06		1.06	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		1,264.60	
	Major Account 510000 Total	5,459.16		5,459.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	394.66		394.66	
	521400 CIO CHARGES	1,552.85		1,552.85	
	531100 OFFICE SUPPLIES EXPENSE	78.04		78.04	
	559100 OTHER OPERATING EXP	31.30		31.30	
	Major Account 520000 Total	2,056.85		2,056.85	
	Fund 20940 Expenditures Total	7,516.01		7,516.01	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20940 Total	<u>44,987.34</u>	<u>44,987.34</u>	<u>140,014.11</u>	<u>140,014.11</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	2,550.69		295,516.11	
	Fund 20950 Assets Total	<u>2,550.69</u>		<u>295,516.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				292,965.42
	Fund 20950 Fund Equity Total				<u>292,965.42</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,710.00		1,710.00
	475100 REGISTRATION / LICENSE F		280.00		280.00
	Major Account 470000 Total		<u>1,990.00</u>		<u>1,990.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		560.69		560.69
	Major Account 480000 Total		<u>560.69</u>		<u>560.69</u>
	Fund 20950 Revenues Total		<u>2,550.69</u>		<u>2,550.69</u>
	Fund 20950 Total	<u>2,550.69</u>	<u>2,550.69</u>	<u>295,516.11</u>	<u>295,516.11</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,401.82		898,760.85	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	9,401.82		901,467.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,658.50
		Fund 26110 Liabilities Total				4,658.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				887,406.81
		Fund 26110 Fund Equity Total				887,406.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		57,001.95		57,001.95
		474100 GENERAL BUSINESS FEES		13,761.50		13,761.50
		Major Account 470000 Total		70,763.45		70,763.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,116.25		2,116.25
		Major Account 480000 Total		2,116.25		2,116.25
		Fund 26110 Revenues Total		72,879.70		72,879.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,879.29		30,879.29	
		511800 COMPENSATORY TIME PAID	19.05		19.05	
		512100 VACATION LEAVE EXPENSE	2,908.81		2,908.81	
		512200 SICK LEAVE EXPENSE	1,482.27		1,482.27	
		515100 RETIREMENT PLANS EXPENSE	2,642.46		2,642.46	
		515200 FICA EXPENSE	2,479.41		2,479.41	
		515400 LIFE & ACCIDENT INS EXP	8.39		8.39	
		515500 HEALTH INSURANCE EXPENSE	7,005.09		7,005.09	
		Major Account 510000 Total	47,424.77		47,424.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	431.64		431.64	
		521400 CIO CHARGES	1,390.72		1,390.72	
		522100 DUES & SUBSCRIPTION EXP	2,273.33		2,273.33	
		531100 OFFICE SUPPLIES EXPENSE	138.65		138.65	
		542200 TEMP SERV - OUTSIDE	340.40		340.40	
		554900 OTHER CONTRACTUAL SERVICES	10,094.00		10,094.00	
		559100 OTHER OPERATING EXP	17.16		17.16	
		Major Account 520000 Total	14,685.90		14,685.90	

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	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	1,367.21		1,367.21	
	Major Account 580000 Total	1,367.21		1,367.21	
	Fund 26110 Expenditures Total	63,477.88		63,477.88	
	Fund 26110 Total	<u>72,879.70</u>	<u>72,879.70</u>	<u>964,945.01</u>	<u>964,945.01</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 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	5,609.96		3,502,545.96	
	Fund 40900 Assets Total	5,609.96		3,502,545.96	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,496,936.00
	Fund 40900 Fund Equity Total				3,496,936.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,609.96		5,609.96
	Major Account 480000 Total		5,609.96		5,609.96
	Fund 40900 Revenues Total		5,609.96		5,609.96
	Fund 40900 Total	5,609.96	5,609.96	3,502,545.96	3,502,545.96

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	16,938.12-		110,903.71	
	139901 AR INVOICED (SYSTEM)	13,668.46		17,545.91	
	Fund 50900 Assets Total	3,269.66-		128,449.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,010.00		1,010.00
	211900 AAI DUE TO VENDOR (SYSTE		347.27		347.27
	Fund 50900 Liabilities Total		1,357.27		1,357.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,719.28
	Fund 50900 Fund Equity Total				131,719.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		47,260.97		47,260.97
	Major Account 470000 Total		47,260.97		47,260.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.67		224.67
	Major Account 480000 Total		224.67		224.67
	Fund 50900 Revenues Total		47,485.64		47,485.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,532.40		13,532.40	
	512100 VACATION LEAVE EXPENSE	637.93		637.93	
	512200 SICK LEAVE EXPENSE	191.30		191.30	
	512500 FUNERAL LEAVE EXPENSE	247.15		247.15	
	515100 RETIREMENT PLANS EXPENSE	1,093.90		1,093.90	
	515200 FICA EXPENSE	1,019.72		1,019.72	
	515400 LIFE & ACCIDENT INS EXP	5.18		5.18	
	515500 HEALTH INSURANCE EXPENSE	3,880.57		3,880.57	
	Major Account 510000 Total	20,608.15		20,608.15	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,646.29		1,646.29	
	521500 PUBLICATION & PRINT EXP	294.22		294.22	
	524600 RENT EXPENSE-BUILDINGS	24,941.50		24,941.50	
	527200 REP & MAINT-MOTOR VEHICL	6.85		6.85	
	527800 REP & MAINT-OTHER PROPER	2,784.00		2,784.00	
	531100 OFFICE SUPPLIES EXPENSE	222.00		222.00	
	538100 VEHICLE & EQUIP SUP EXP	155.16		155.16	
	549200 JANITORIAL/SECURITY SRVS	1,454.40		1,454.40	

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				
		Major Account 520000 Total	<u>31,504.42</u>		<u>31,504.42</u>	
		Fund 50900 Expenditures Total	<u>52,112.57</u>		<u>52,112.57</u>	
		Fund 50900 Total	<u>48,842.91</u>	<u>48,842.91</u>	<u>180,562.19</u>	<u>180,562.19</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	9,886.19-		217,365.99	
		112200 DEPOSITS WITH VENDORS			285.48	
		Fund 21010 Assets Total	9,886.19-		217,651.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		449.69		449.69
		Fund 21010 Liabilities Total		449.69		449.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,537.66
		Fund 21010 Fund Equity Total				227,537.66
Revenues	470000	Revenues - Sales & Charges				
		471107 SPECIAL AUDITS PERFORMED		38,870.33		38,870.33
		Major Account 470000 Total		38,870.33		38,870.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		484.03		484.03
		484500 REIMB NON-GOVT SOURCES		175.00		175.00
		Major Account 480000 Total		659.03		659.03
		Fund 21010 Revenues Total		39,529.36		39,529.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,262.52		34,262.52	
		511200 TEMPORARY SALARIES-WAGE	11.00		11.00	
		512100 VACATION LEAVE EXPENSE	2,644.21		2,644.21	
		512200 SICK LEAVE EXPENSE	705.31		705.31	
		512600 CIVIL LEAVE EXPENSE	203.08		203.08	
		515100 RETIREMENT PLANS EXPENSE	2,831.59		2,831.59	
		515200 FICA EXPENSE	2,765.76		2,765.76	
		515400 LIFE & ACCIDENT INS EXP	5.67		5.67	
		515500 HEALTH INSURANCE EXPENSE	4,325.76		4,325.76	
		Major Account 510000 Total	47,754.90		47,754.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,844.69		1,844.69	
		573100 STATE-OWNED TRANSPORT	265.65		265.65	
		Major Account 570000 Total	2,110.34		2,110.34	
		Fund 21010 Expenditures Total	49,865.24		49,865.24	
		Fund 21010 Total	39,979.05	39,979.05	267,516.71	267,516.71

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	2,081.30		179,351.51	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>2,081.30</u>		<u>182,317.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,236.50
		Fund 21110 Fund Equity Total				<u>180,236.50</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		11,672.40		11,672.40
		Major Account 470000 Total		<u>11,672.40</u>		<u>11,672.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.60		345.60
		Major Account 480000 Total		<u>345.60</u>		<u>345.60</u>
		Fund 21110 Revenues Total		<u>12,018.00</u>		<u>12,018.00</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,345.10		2,345.10	
		511200 TEMPORARY SALARIES-WAGE	1,752.75		1,752.75	
		512100 VACATION LEAVE EXPENSE	2,425.92		2,425.92	
		512200 SICK LEAVE EXPENSE	242.59		242.59	
		512300 HOLIDAY LEAVE EXPENSE	242.59		242.59	
		515100 RETIREMENT PLANS EXPENSE	393.59		393.59	
		515200 FICA EXPENSE	487.04		487.04	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	2,046.16		2,046.16	
		Major Account 510000 Total	<u>9,936.70</u>		<u>9,936.70</u>	
		Fund 21110 Expenditures Total	<u>9,936.70</u>		<u>9,936.70</u>	
		Fund 21110 Total	<u>12,018.00</u>	<u>12,018.00</u>	<u>192,254.50</u>	<u>192,254.50</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	691,741.11-		5,956,395.32	
		Fund 21160 Assets Total	691,741.11-		5,956,395.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,648,136.43
		Fund 21160 Fund Equity Total				6,648,136.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		25.00
		Major Account 470000 Total		25.00		25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,062.10		13,062.10
		Major Account 480000 Total		13,062.10		13,062.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		589,160.00-		589,160.00-
		Major Account 490000 Total		589,160.00-		589,160.00-
		Fund 21160 Revenues Total		576,072.90-		576,072.90-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,579.73		43,579.73	
		511200 TEMPORARY SALARIES-WAGE	12,491.10		12,491.10	
		512100 VACATION LEAVE EXPENSE	5,936.32		5,936.32	
		512200 SICK LEAVE EXPENSE	902.71		902.71	
		512300 HOLIDAY LEAVE EXPENSE	2,460.93		2,460.93	
		512500 FUNERAL LEAVE EXPENSE	441.29		441.29	
		515100 RETIREMENT PLANS EXPENSE	3,992.72		3,992.72	
		515200 FICA EXPENSE	4,709.86		4,709.86	
		515400 LIFE & ACCIDENT INS EXP	10.34		10.34	
		515500 HEALTH INSURANCE EXPENSE	11,621.07		11,621.07	
		Major Account 510000 Total	86,146.07		86,146.07	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	961.00		961.00	
		522100 DUES & SUBSCRIPTION EXP	41.50		41.50	
		522200 CONFERENCE REGISTRATION	20.00		20.00	
		524600 RENT EXPENSE-BUILDINGS	5,360.03		5,360.03	
		531100 OFFICE SUPPLIES EXPENSE	19,971.96		19,971.96	
		541700 LEGAL RELATED EXPENSE	207.00		207.00	
		Major Account 520000 Total	26,561.49		26,561.49	

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				
	571100 BOARD & LODGING	131.83		131.83	
	574500 PERSONAL VEHICLE MILEAGE	134.08		134.08	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	<u>267.91</u>		<u>267.91</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,692.74		2,692.74	
	Major Account 580000 Total	<u>2,692.74</u>		<u>2,692.74</u>	
	Fund 21160 Expenditures Total	<u>115,668.21</u>		<u>115,668.21</u>	
	Fund 21160 Total	<u>576,072.90</u>	<u>576,072.90</u>	<u>6,072,063.53</u>	<u>6,072,063.53</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	10,826.54		1,363,534.01	
	Fund 21170 Assets Total	10,826.54		1,363,534.01	
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				1,339,859.47
	Fund 21170 Fund Equity Total				1,339,859.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,032.26		8,032.26
	Major Account 470000 Total		8,032.26		8,032.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,600.69		2,600.69
	Major Account 480000 Total		2,600.69		2,600.69
	Fund 21170 Revenues Total		10,632.95		10,632.95
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	193.59-		193.59-	
	Major Account 520000 Total	193.59-		193.59-	
	Fund 21170 Expenditures Total	193.59-		193.59-	
	Fund 21170 Total	<u>10,632.95</u>	<u>10,632.95</u>	<u>1,363,340.42</u>	<u>1,363,340.42</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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)	5,868.58		17,605.75	
	Fund 41120 Assets Total	<u>5,868.58</u>		<u>17,605.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,737.24
	Fund 41120 Fund Equity Total				<u>11,737.24</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,868.58		5,868.58
	Major Account 460000 Total		<u>5,868.58</u>		<u>5,868.58</u>
	Fund 41120 Revenues Total		<u>5,868.58</u>		<u>5,868.58</u>
	Fund 41120 Total	<u>5,868.58</u>	<u>5,868.58</u>	<u>17,605.82</u>	<u>17,605.82</u>

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	406.50-			
	Fund 41130 Assets Total	406.50-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406.50
	Fund 41130 Fund Equity Total				406.50
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		406.50-		406.50-
	Major Account 480000 Total		406.50-		406.50-
	Fund 41130 Revenues Total		406.50-		406.50-
	Fund 41130 Total	406.50-	406.50-		

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	220.64		2,557.93	
		Fund 41160 Assets Total	220.64		2,557.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,337.29
		Fund 41160 Fund Equity Total				2,337.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,630.29		7,630.29
		Major Account 460000 Total		7,630.29		7,630.29
		Fund 41160 Revenues Total		7,630.29		7,630.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,214.74		5,214.74	
		512100 VACATION LEAVE EXPENSE	482.43		482.43	
		512300 HOLIDAY LEAVE EXPENSE	275.67		275.67	
		515100 RETIREMENT PLANS EXPENSE	447.25		447.25	
		515200 FICA EXPENSE	445.38		445.38	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	477.22		477.22	
		Major Account 510000 Total	7,343.65		7,343.65	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	66.00		66.00	
		Major Account 570000 Total	66.00		66.00	
		Fund 41160 Expenditures Total	7,409.65		7,409.65	
		Fund 41160 Total	7,630.29	7,630.29	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	1,613.17		1,613.17	
		139901 AR INVOICED (SYSTEM)	1,720.16		3,333.33	
		Fund 41175 Assets Total	<u>3,333.33</u>		<u>4,946.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,613.17
		Fund 41175 Fund Equity Total				<u>1,613.17</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,333.33		3,333.33
		Major Account 460000 Total		<u>3,333.33</u>		<u>3,333.33</u>
		Fund 41175 Revenues Total		<u>3,333.33</u>		<u>3,333.33</u>
		Fund 41175 Total	<u>3,333.33</u>	<u>3,333.33</u>	<u>4,946.50</u>	<u>4,946.50</u>

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	9,554.49-		118,882.09	
		139901 AR INVOICED (SYSTEM)	105,410.80		152,343.15	
		Fund 51110 Assets Total	95,856.31		271,225.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,368.93
		Fund 51110 Fund Equity Total				175,368.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		217,603.66		217,603.66
		Major Account 470000 Total		217,603.66		217,603.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		395.36		395.36
		Major Account 480000 Total		395.36		395.36
		Fund 51110 Revenues Total		217,999.02		217,999.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,523.43		77,523.43	
		512100 VACATION LEAVE EXPENSE	6,483.22		6,483.22	
		512200 SICK LEAVE EXPENSE	5,348.43		5,348.43	
		512300 HOLIDAY LEAVE EXPENSE	4,032.63		4,032.63	
		512500 FUNERAL LEAVE EXPENSE	35.88		35.88	
		515100 RETIREMENT PLANS EXPENSE	6,995.51		6,995.51	
		515200 FICA EXPENSE	6,648.87		6,648.87	
		515400 LIFE & ACCIDENT INS EXP	14.61		14.61	
		515500 HEALTH INSURANCE EXPENSE	15,060.13		15,060.13	
		Major Account 510000 Total	122,142.71		122,142.71	
		Fund 51110 Expenditures Total	122,142.71		122,142.71	
		Fund 51110 Total	217,999.02	217,999.02	393,367.95	393,367.95

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	504.98		262,962.14	
	Fund 61120 Assets Total	504.98		262,962.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,457.16
	Fund 61120 Fund Equity Total				262,457.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		504.98		504.98
	Major Account 480000 Total		504.98		504.98
	Fund 61120 Revenues Total		504.98		504.98
	Fund 61120 Total	504.98	504.98	262,962.14	262,962.14

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	8.64		4,504.06	
	Fund 61180 Assets Total	8.64		4,504.06	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,495.42
	Fund 61180 Fund Equity Total				4,495.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.64		8.64
	Major Account 480000 Total		8.64		8.64
	Fund 61180 Revenues Total		8.64		8.64
	Fund 61180 Total	8.64	8.64	4,504.06	4,504.06

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	61,995,773.00		401,985,838.13	
		Fund 11000 Assets Total	61,995,773.00		401,985,838.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,990,065.13
		Fund 11000 Fund Equity Total				339,990,065.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		61,995,773.00		61,995,773.00
		Major Account 490000 Total		61,995,773.00		61,995,773.00
		Fund 11000 Revenues Total		61,995,773.00		61,995,773.00
		Fund 11000 Total	61,995,773.00	61,995,773.00	401,985,838.13	401,985,838.13

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	131,711.38		436,631.26	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	131,711.38		437,575.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,266.10		2,954.45
	Fund 21180 Liabilities Total		1,266.10		2,954.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,175.45
	Fund 21180 Fund Equity Total				304,175.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		189,613.25		189,613.25
	Major Account 470000 Total		189,613.25		189,613.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		695.12		695.12
	Major Account 480000 Total		695.12		695.12
	Fund 21180 Revenues Total		190,308.37		190,308.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,530.69		33,530.69	
	511800 COMPENSATORY TIME PAID	116.31		116.31	
	512100 VACATION LEAVE EXPENSE	2,786.93		2,786.93	
	512200 SICK LEAVE EXPENSE	3,595.35		3,595.35	
	515100 RETIREMENT PLANS EXPENSE	2,997.48		2,997.48	
	515200 FICA EXPENSE	2,788.83		2,788.83	
	515400 LIFE & ACCIDENT INS EXP	9.10		9.10	
	515500 HEALTH INSURANCE EXPENSE	7,214.71		7,214.71	
	Major Account 510000 Total	53,039.40		53,039.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.94		6.94	
	521300 FREIGHT EXPENSE	358.85		358.85	
	521400 CIO CHARGES	1,630.43		1,630.43	
	521500 PUBLICATION & PRINT EXP	317.80		317.80	
	522100 DUES & SUBSCRIPTION EXP	161.57		161.57	
	524600 RENT EXPENSE-BUILDINGS	165.19		165.19	
	524900 RENT EXP-DEPR SURCHARGE	55.18		55.18	
	525500 RENT EXP-OTHER PERS PROP	205.00		205.00	
	527910 SERVER REPAIR & MAINT	150.44		150.44	

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				
	531100 OFFICE SUPPLIES EXPENSE	809.89		809.89	
	532200 PERSONAL COMPUTING EQUIPMENT	172.02		172.02	
	543200 IT CONSULTING-HW/SW SUPP	2,144.50		2,144.50	
	543300 IT CONSULTING-OTHER	155.00		155.00	
	555100 DATA PROC SOFTW LIC FEE	300.66		300.66	
	559100 OTHER OPERATING EXP	74.25		74.25	
	Major Account 520000 Total	<u>6,707.72</u>		<u>6,707.72</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	115.97		115.97	
	Major Account 580000 Total	<u>115.97</u>		<u>115.97</u>	
	Fund 21180 Expenditures Total	<u>59,863.09</u>		<u>59,863.09</u>	
	Fund 21180 Total	<u>191,574.47</u>	<u>191,574.47</u>	<u>497,438.27</u>	<u>497,438.27</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	99.47		51,834.89	
	Fund 21190 Assets Total	99.47		51,834.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,735.42
	Fund 21190 Fund Equity Total				51,735.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.47		99.47
	Major Account 480000 Total		99.47		99.47
	Fund 21190 Revenues Total		99.47		99.47
	Fund 21190 Total	99.47	99.47	51,834.89	51,834.89

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	54.37		28,531.69	
	Fund 21195 Assets Total	54.37		28,531.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				28,477.32
	Fund 21195 Fund Equity Total				28,477.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.37		54.37
	Major Account 480000 Total		54.37		54.37
	Fund 21195 Revenues Total		54.37		54.37
	Fund 21195 Total	54.37	54.37	28,531.69	28,531.69

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	805,404.93		1,148,070.22	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	805,404.93		1,150,140.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,588.98-		2,286.02
	Fund 21200 Liabilities Total		4,588.98-		2,286.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,860.69
	Fund 21200 Fund Equity Total				337,860.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		793.09		793.09
	Major Account 480000 Total		793.09		793.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		869,590.00		869,590.00
	Major Account 490000 Total		869,590.00		869,590.00
	Fund 21200 Revenues Total		870,383.09		870,383.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,938.97		29,938.97	
	511800 COMPENSATORY TIME PAID	554.83		554.83	
	512100 VACATION LEAVE EXPENSE	2,451.85		2,451.85	
	512200 SICK LEAVE EXPENSE	2,221.81		2,221.81	
	512500 FUNERAL LEAVE EXPENSE	331.76		331.76	
	515100 RETIREMENT PLANS EXPENSE	2,658.18		2,658.18	
	515200 FICA EXPENSE	2,373.80		2,373.80	
	515400 LIFE & ACCIDENT INS EXP	8.56		8.56	
	515500 HEALTH INSURANCE EXPENSE	9,834.50		9,834.50	
	Major Account 510000 Total	50,374.26		50,374.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,382.16		1,382.16	
	521400 CIO CHARGES	2,309.43		2,309.43	
	521500 PUBLICATION & PRINT EXP	247.95		247.95	
	522100 DUES & SUBSCRIPTION EXP	82.02		82.02	
	522900 EMPLOYEE PARKING EXP	370.00		370.00	
	524600 RENT EXPENSE-BUILDINGS	2,207.03		2,207.03	
	525500 RENT EXP-OTHER PERS PROP	330.00		330.00	
	531100 OFFICE SUPPLIES EXPENSE	186.85		186.85	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	418.03		418.03	
	543200 IT CONSULTING-HW/SW SUPP	2,004.92		2,004.92	
	554900 OTHER CONTRACTUAL SERVICES	30.00		30.00	
	555100 DATA PROC SOFTW LIC FEE	281.10		281.10	
	559100 OTHER OPERATING EXP	57.00		57.00	
	Major Account 520000 Total	<u>9,906.49</u>		<u>9,906.49</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	108.43		108.43	
	Major Account 580000 Total	<u>108.43</u>		<u>108.43</u>	
	Fund 21200 Expenditures Total	<u>60,389.18</u>		<u>60,389.18</u>	
	Fund 21200 Total	<u>865,794.11</u>	<u>865,794.11</u>	<u>1,210,529.80</u>	<u>1,210,529.80</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	223,107.74		597,651.08	
		Fund 21240 Assets Total	223,107.74		597,651.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,469.29-		8,217.41
		219100 CLAIMS PAYABLE				1,440.00
		Fund 21240 Liabilities Total		21,469.29-		9,657.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				343,416.64
		Fund 21240 Fund Equity Total				343,416.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		776.61		776.61
		Major Account 480000 Total		776.61		776.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		289,979.00		289,979.00
		Major Account 490000 Total		289,979.00		289,979.00
		Fund 21240 Revenues Total		290,755.61		290,755.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,398.32		7,398.32	
		511800 COMPENSATORY TIME PAID	136.13		136.13	
		512100 VACATION LEAVE EXPENSE	298.81		298.81	
		512200 SICK LEAVE EXPENSE	959.82		959.82	
		515100 RETIREMENT PLANS EXPENSE	658.43		658.43	
		515200 FICA EXPENSE	657.06		657.06	
		515400 LIFE & ACCIDENT INS EXP	1.37		1.37	
		515500 HEALTH INSURANCE EXPENSE	465.64		465.64	
		Major Account 510000 Total	10,575.58		10,575.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.73		3.73	
		521400 CIO CHARGES	394.34		394.34	
		521500 PUBLICATION & PRINT EXP	7,974.59		7,974.59	
		522100 DUES & SUBSCRIPTION EXP	79.73		79.73	
		525500 RENT EXP-OTHER PERS PROP	205.00		205.00	
		531100 OFFICE SUPPLIES EXPENSE	21.05		21.05	
		541100 ACCTG & AUDITING SERVICES	12,295.00		12,295.00	
		541500 LEGAL SERVICES EXPENSE	14,270.50		14,270.50	
		543200 IT CONSULTING-HW/SW SUPP	293.74		293.74	

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				
	555100 DATA PROC SOFTW LIC FEE	41.18		41.18	
	559100 OTHER OPERATING EXP	8.25		8.25	
	Major Account 520000 Total	<u>35,587.11</u>		<u>35,587.11</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	15.89		15.89	
	Major Account 580000 Total	<u>15.89</u>		<u>15.89</u>	
	Fund 21240 Expenditures Total	<u>46,178.58</u>		<u>46,178.58</u>	
	Fund 21240 Total	<u>269,286.32</u>	<u>269,286.32</u>	<u>643,829.66</u>	<u>643,829.66</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	2,646,246.25		3,835,156.08	
	Fund 21245 Assets Total	2,646,246.25		3,835,156.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,188,909.83
	Fund 21245 Fund Equity Total				1,188,909.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,933,939.48		2,933,939.48
	Major Account 470000 Total		2,933,939.48		2,933,939.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,285.77		2,285.77
	Major Account 480000 Total		2,285.77		2,285.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		289,979.00-		289,979.00-
	Major Account 490000 Total		289,979.00-		289,979.00-
	Fund 21245 Revenues Total		2,646,246.25		2,646,246.25
	Fund 21245 Total	2,646,246.25	2,646,246.25	3,835,156.08	3,835,156.08

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	26,095.41-		8,631.69	
	139901 AR INVOICED (SYSTEM)	32,060.50		32,060.50	
	Fund 21270 Assets Total	5,965.09		40,692.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,727.10
	Fund 21270 Fund Equity Total				34,727.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40,440.00		40,440.00
	472200 REPROD & PUBLICATIONS		185.50		185.50
	Major Account 470000 Total		40,625.50		40,625.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.69		66.69
	Major Account 480000 Total		66.69		66.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		34,727.10-		34,727.10-
	Major Account 490000 Total		34,727.10-		34,727.10-
	Fund 21270 Revenues Total		5,965.09		5,965.09
	Fund 21270 Total	5,965.09	5,965.09	40,692.19	40,692.19

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	325.00		22,844.28	
	Fund 21289 Assets Total	325.00		22,844.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,519.28
	Fund 21289 Fund Equity Total				22,519.28
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		325.00		325.00
	Major Account 480000 Total		325.00		325.00
	Fund 21289 Revenues Total		325.00		325.00
	Fund 21289 Total	325.00	325.00	22,844.28	22,844.28

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,701.34		11,631.52	
	Fund 21290 Assets Total	1,701.34		11,631.52	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				30.00-
	Fund 21290 Liabilities Total				30.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,960.18
	Fund 21290 Fund Equity Total				9,960.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,701.34		1,701.34
	Major Account 480000 Total		1,701.34		1,701.34
	Fund 21290 Revenues Total		1,701.34		1,701.34
	Fund 21290 Total	1,701.34	1,701.34	11,631.52	11,631.52

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		63.72	
		Fund 27200 Assets Total	.12		63.72	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				63.60
		Fund 27200 Fund Equity Total				63.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.12		.12
		Major Account 480000 Total		.12		.12
		Fund 27200 Revenues Total		.12		.12
		Fund 27200 Total	.12	.12	63.72	63.72

Secure Version - Prior Month

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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	4,625,515.11-		121,127,007.37	
		Fund 38000 Assets Total	4,625,515.11-		121,127,007.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		59,077.62-		56,567.90
		211900 AAI DUE TO VENDOR (SYSTE		2,987,095.44-		80,271.30
		Fund 38000 Liabilities Total		3,046,173.06-		136,839.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,569,510.22
		Fund 38000 Fund Equity Total				122,569,510.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180,418.41		180,418.41
		Major Account 480000 Total		180,418.41		180,418.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		104,677.00-		104,677.00-
		Major Account 490000 Total		104,677.00-		104,677.00-
		Fund 38000 Revenues Total		75,741.41		75,741.41
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13,040.99		13,040.99	
		523100 UTILITIES EXPENSE	2,094.53		2,094.53	
		524600 RENT EXPENSE-BUILDINGS	46,740.05		46,740.05	
		524900 RENT EXP-DEPR SURCHARGE	2,779.99		2,779.99	
		526106 R & M CONT-IMP BLG-ENG	36,305.38		36,305.38	
		532100 NON-CAPITALIZED EQUIP PU	58,655.52		58,655.52	
		532200 PERSONAL COMPUTING EQUIPMENT	7,088.45		7,088.45	
		542500 ENG & ARCH SERVICES	598,818.83		598,818.83	
		549200 JANITORIAL/SECURITY SRVS	16,765.75		16,765.75	
		559100 OTHER OPERATING EXP	8,500.00		8,500.00	
		Major Account 520000 Total	790,789.49		790,789.49	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUI	18,656.30		18,656.30	
		583470 PERSONAL COMPUTING EQUIPMENT	104,832.76		104,832.76	
		586900 OTHER FIXED ASSETS	12,500.00		12,500.00	
		587500 CIP - IMPROV TO BUILD	107,967.53		107,967.53	
		587504 CIP-ENG & ARCH SVS	16,331.46		16,331.46	
		587505 CIP-CONTRACTOR PAYMENTS	458,035.88		458,035.88	
		588003 BUILDINGS	144,229.04		144,229.04	

Fund Summary By Fund
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Agency Number 012 STATE TREASURER
Agency Division
Fund 38000 S/N CAP CONST FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	1,741.00		1,741.00	
	Major Account 580000 Total	864,293.97		864,293.97	
	Fund 38000 Expenditures Total	1,655,083.46		1,655,083.46	
	Fund 38000 Total	<u>2,970,431.65-</u>	<u>2,970,431.65-</u>	<u>122,782,090.83</u>	<u>122,782,090.83</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,733.23		2,987,792.66	
	Fund 61210 Assets Total	5,733.23		2,987,792.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,982,059.43
	Fund 61210 Fund Equity Total				2,982,059.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,733.23		5,733.23
	Major Account 480000 Total		5,733.23		5,733.23
	Fund 61210 Revenues Total		5,733.23		5,733.23
	Fund 61210 Total	5,733.23	5,733.23	2,987,792.66	2,987,792.66

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	.03		13.30	
		Fund 61220 Assets Total	.03		13.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13.27
		Fund 61220 Fund Equity Total				13.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.03
		Major Account 480000 Total		.03		.03
		Fund 61220 Revenues Total		.03		.03
		Fund 61220 Total	.03	.03	13.30	13.30

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		10.22	
	Fund 61221 Assets Total	.02		10.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.20
	Fund 61221 Fund Equity Total				10.20
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	10.22	10.22

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

Agency Number 012 STATE TREASURER
Agency Division
Fund 61223 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			75,000.00	
		Fund 61223 Assets Total			75,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,000.00
		Fund 61223 Fund Equity Total				75,000.00
		Fund 61223 Total			75,000.00	75,000.00

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		20,414,153.12		20,414,153.12
	453200 MOTOR VEHICLE FUELS TAX		34,336,307.72		34,336,307.72
	453254 GAS TAX REFUNDS		253,198.00-		253,198.00-
	Major Account 450000 Total		54,497,262.84		54,497,262.84
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,401,173.17		4,401,173.17
	473201 LICENSE PLATE FEES		7,230.15		7,230.15
	473202 TRANSPORTER PLATE FEES		20.00		20.00
	473204 HISTORICAL PLATE FEES		10,947.50		10,947.50
	473207 ORGANIZATIONAL PLATE FEE		6,545.00		6,545.00
	473208 SPECIAL INTEREST PLATES		725.00		725.00
	473210 MESSAGE PLATE		11,989.30		11,989.30
	473216 BREAST CANCER PLATE		160.00		160.00
	473400 TRUCK & BUS REGISTRATION		20.00		20.00
	473500 FLEET PRORATION FEES		950,801.92		950,801.92
	473912 DEMONSTRATION PERMITS		300.00		300.00
	Major Account 470000 Total		5,389,912.04		5,389,912.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,311.44		59,311.44
	Major Account 480000 Total		59,311.44		59,311.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		59,946,486.32-		59,946,486.32-
	Major Account 490000 Total		59,946,486.32-		59,946,486.32-
	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	399,155.50		399,155.50	
	Fund 61250 Assets Total	399,155.50		399,155.50	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		395,261.94		395,261.94
	Major Account 470000 Total		395,261.94		395,261.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,893.56		3,893.56
	Major Account 480000 Total		3,893.56		3,893.56
	Fund 61250 Revenues Total		399,155.50		399,155.50
	Fund 61250 Total	399,155.50	399,155.50	399,155.50	399,155.50

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.70		1,926.42	
	121300 LONG-TERM INVESTMENTS	141.28		25,764.76	
	Fund 61260 Assets Total	<u>144.98</u>		<u>27,691.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,546.20
	Fund 61260 Fund Equity Total				<u>27,546.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.54		24.54
	481200 GAIN OR LOSS-SALE OF INV		123.30		123.30
	Major Account 480000 Total		<u>147.84</u>		<u>147.84</u>
	Fund 61260 Revenues Total		<u>147.84</u>		<u>147.84</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2.86		2.86	
	Major Account 520000 Total	<u>2.86</u>		<u>2.86</u>	
	Fund 61260 Expenditures Total	<u>2.86</u>		<u>2.86</u>	
	Fund 61260 Total	<u>147.84</u>	<u>147.84</u>	<u>27,694.04</u>	<u>27,694.04</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	60,961.54		867,860.99	
		Fund 61270 Assets Total	60,961.54		867,860.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				928,822.53
		Fund 61270 Fund Equity Total				928,822.53
Revenues	470000	Revenues - Sales & Charges				
		474101 SHIPPER FEE		2,000.00		2,000.00
		474106 BOAT/AL/RR DUP FEES		10.00		10.00
		Major Account 470000 Total		2,010.00		2,010.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,740.41		1,740.41
		485100 FINES FORFEITS & PENALTI		148,266.00		148,266.00
		485103 TRANS. FINES - COMMON SCH FUND		1,950.00		1,950.00
		Major Account 480000 Total		151,956.41		151,956.41
		Fund 61270 Revenues Total		153,966.41		153,966.41
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	214,927.95		214,927.95	
		Major Account 590000 Total	214,927.95		214,927.95	
		Fund 61270 Expenditures Total	214,927.95		214,927.95	
		Fund 61270 Total	153,966.41	153,966.41	1,082,788.94	1,082,788.94

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	6,565,677.17		13,983,481.02	
		Fund 61280 Assets Total	6,565,677.17		13,983,481.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,226.52		11,250.54
		Fund 61280 Liabilities Total		6,226.52		11,250.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,412,779.83
		Fund 61280 Fund Equity Total				7,412,779.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,932.34		14,932.34
	484400	ESCHEAT MONIES		7,845,531.09		7,845,531.09
		Major Account 480000 Total		7,860,463.43		7,860,463.43
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		869,590.00-		869,590.00-
		Major Account 490000 Total		869,590.00-		869,590.00-
		Fund 61280 Revenues Total		6,990,873.43		6,990,873.43
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,490.73		1,490.73	
	541100	ACCTG & AUDITING SERVICES	11,625.45		11,625.45	
	554900	OTHER CONTRACTUAL SERVICES	1,862.60		1,862.60	
	559100	OTHER OPERATING EXP	416,444.00		416,444.00	
		Major Account 520000 Total	431,422.78		431,422.78	
		Fund 61280 Expenditures Total	431,422.78		431,422.78	
		Fund 61280 Total	6,997,099.95	6,997,099.95	14,414,903.80	14,414,903.80

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	308,396.25		21,981,172.71	
	121300 LONG-TERM INVESTMENTS	359,744.22		65,977,343.71	
	Fund 62220 Assets Total	668,140.47		87,958,516.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		255,163.54-		
	Fund 62220 Liabilities Total		255,163.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,035,212.41
	Fund 62220 Fund Equity Total				87,035,212.41
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		582,633.83		582,633.83
	Major Account 470000 Total		582,633.83		582,633.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137,954.89		137,954.89
	481200 GAIN OR LOSS-SALE OF INV		270,394.03		270,394.03
	Major Account 480000 Total		408,348.92		408,348.92
	Fund 62220 Revenues Total		990,982.75		990,982.75
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	23,677.98		23,677.98	
	541600 GROSS PROCEEDS LEGAL EXP	29,382.00		29,382.00	
	541700 LEGAL RELATED EXPENSE	7,744.86		7,744.86	
	559100 OTHER OPERATING EXP	6,873.90		6,873.90	
	Major Account 520000 Total	67,678.74		67,678.74	
	Fund 62220 Expenditures Total	67,678.74		67,678.74	
	Fund 62220 Total	735,819.21	735,819.21	88,026,195.16	88,026,195.16

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	8,128.41		4,236,080.67	
	Fund 62460 Assets Total	8,128.41		4,236,080.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,227,952.26
	Fund 62460 Fund Equity Total				4,227,952.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,128.41		8,128.41
	Major Account 480000 Total		8,128.41		8,128.41
	Fund 62460 Revenues Total		8,128.41		8,128.41
	Fund 62460 Total	8,128.41	8,128.41	4,236,080.67	4,236,080.67

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	23,244.75		9,775,360.48	
	Fund 66920 Assets Total	23,244.75		9,775,360.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,752,115.73
	Fund 66920 Fund Equity Total				9,752,115.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,005.40		8,005.40
	481200 GAIN OR LOSS-SALE OF INV		46,335.20		46,335.20
	Major Account 480000 Total		54,340.60		54,340.60
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		24,340.60		24,340.60
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,095.85		1,095.85	
	Major Account 520000 Total	1,095.85		1,095.85	
	Fund 66920 Expenditures Total	1,095.85		1,095.85	
	Fund 66920 Total	24,340.60	24,340.60	9,776,456.33	9,776,456.33

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	1.72		897.27	
	Fund 71210 Assets Total	1.72		897.27	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.72		766.61
	Fund 71210 Liabilities Total		1.72		766.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.72	1.72	897.27	897.27

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	2,008,926.91		2,008,926.91	
	Fund 71220 Assets Total	<u>2,008,926.91</u>		<u>2,008,926.91</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,000,074.01		995,249.66
	215100 DUE TO FUND - SHORT TERM		8,852.90		1,013,677.25
	Fund 71220 Liabilities Total		<u>2,008,926.91</u>		<u>2,008,926.91</u>
	Fund 71220 Total	<u>2,008,926.91</u>	<u>2,008,926.91</u>	<u>2,008,926.91</u>	<u>2,008,926.91</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,292.56-		26,119.89	
	Fund 71230 Assets Total	<u>1,292.56-</u>		<u>26,119.89</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,285.45		26,119.89
	211900 AAI DUE TO VENDOR (SYSTE		3,578.01-		
	Fund 71230 Liabilities Total		<u>1,292.56-</u>		<u>26,119.89</u>
	Fund 71230 Total	<u>1,292.56-</u>	<u>1,292.56-</u>	<u>26,119.89</u>	<u>26,119.89</u>

STATE OF NEBRASKA
Fund Summary By Fund
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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

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	51,851.18		27,030,661.23	
	Fund 77520 Assets Total	<u>51,851.18</u>		<u>27,030,661.23</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				23,592,944.97
	215100 DUE TO FUND - SHORT TERM		51,851.18		3,437,716.26
	Fund 77520 Liabilities Total		<u>51,851.18</u>		<u>27,030,661.23</u>
	Fund 77520 Total	<u>51,851.18</u>	<u>51,851.18</u>	<u>27,030,661.23</u>	<u>27,030,661.23</u>

Fund Summary By Fund
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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	520.41-			
	Fund 77610 Assets Total	520.41-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		520.41-		
	Fund 77610 Liabilities Total		520.41-		
	Fund 77610 Total	520.41-	520.41-		

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	4,035,036.52-		28,795,861.11	
	Fund 77640 Assets Total	4,035,036.52-		28,795,861.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,890.12		264,556.00
	213100 DUE TO GOVERNMENT		7,045,137.00-		251,965,948.19-
	215100 DUE TO FUND - SHORT TERM		2,943,210.36		280,497,253.30
	Fund 77640 Liabilities Total		4,035,036.52-		28,795,861.11
	Fund 77640 Total	4,035,036.52-	4,035,036.52-	28,795,861.11	28,795,861.11

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	10000 Assets				
	111100 GENERAL CASH	109,405,075.85-		376,140,689.68	
	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	

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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	43.41		5,243.11	
	132911 NSF ITEMS SUSPENSE	500.00-		262.00	
	132916 NSF ITEMS SUSPENSE	119,910.37-		102,392.72	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	1,950.03		42,080.18	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,940.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	757.56		99,007.86	
	141200 CONSTRUCTION SUPPLIES IN	536.59-		12,297.14	
	141300 MEDICAL SUPPLIES INVENTO	419.95		207,363.68	
	141500 FOOD SUPPLIES INVENTORY	11,116.31-		171,494.78	
	141600 HOUSEHOLD & INSTITUTIONAL	5,915.06		92,450.69	
	141800 ED & RECREATIONAL SUPPLIE	84.36		2,232.75	

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Assets	100000 Assets				
	141900 ENG TECH & COMM SUPPLIES			186.16-	
	142000 CLOTHING & APPAREL	4,047.52-		96,416.82	
	142100 LABORATORY SUPPLIES	207.67		1,956.59	
	142900 MISCELLANEOUS SUPPLIES	222.71-		8,066.81	
	Fund 10000 Assets Total	109,532,031.31-		377,616,746.14	
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		1,344,753.13		4,159,994.49
	211900 AAI DUE TO VENDOR (SYSTE		23,486,174.71-		5,642,723.54
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		931,770.66-		2,218,595.80-
	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				1,223.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214129 DEPOSITS-CUSTOMER AG 29				216.00-
	214177 DEPOSITS-CUSTOMER AG 77		75.00-		225.00
	215100 DUE TO FUND - SHORT TERM		5.99		66.34
	215103 DUE TO FUND-SHORT TERM AG 3		33.68-		9.72
	215105 DUE TO FUND-SHORT TERM AG 5		134.36		3,265.65
	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		12,087.00		9,022.46
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 YEAR-END CLEARING		123,893.42		2,045,561.17
	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		2.40		174.98

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Liabilities	200000 Liabilities				
	215800 NON SALES TAX COLLECTIONS		478.80		478.80
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		165.30-		428.57
	215865 ADM SVCS-REVENUE PAYMENT		1,539.16-		3,984.59
	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				1,320.16
	215926 HHS F&S-SALES TAX COLLECT				3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
	215951 UNIV NEBR-SALES TAX COLLECT				18.33-
	215954 HISTORICAL SOC SALES TAX COLL		2,870.81		2,870.81
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				15.08
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		22,935,532.60-		12,016,116.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,198,543.25
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				452,197,128.38
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		4,534,498.60		4,534,498.60
	451200 WITHHOLDING TAX		85,028,489.03		85,028,489.03
	451252 WITHHOLDING TAX REFUNDS		53,138.41-		53,138.41-
	451300 IND INC TAX-FINAL RETURN		5,418,281.30		5,418,281.30
	451352 IND INC TAX FINAL REFUNDS		10,872,433.57-		10,872,433.57-
	451400 FIDUCIARY TAX		276,009.49		276,009.49
	451451 FIDUCIARY TAX REFUNDS		72,313.84-		72,313.84-
	451500 CORP INC & FRANCHISE TAX		13,016,857.69		13,016,857.69
	451552 CORPORATE TAX REFUNDS		1,538,691.13-		1,538,691.13-
	451600 PARTNERSHIP INCOME TAX		256,759.24		256,759.24
	451651 PARTNERSHIP TAX REFUNDS		808,610.26-		808,610.26-
	452100 RETAILERS SALES & USE TA		207,075,868.94		207,075,868.94
	452101 3 CITY SALES TX ADM FEE		1,073,729.33-		1,073,729.33-
	452151 AG MACH CITY SALES TX REF		415.55-		415.55-
	452152 AG MACH ST SALES TAX REF		4,001.54-		4,001.54-

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Revenues	450000 Taxes				
	452153 E & I G CITY SALES TX REF		16,298.93-		16,298.93-
	452154 E & I G STATE SALES TX RF		53,844.76-		53,844.76-
	452155 SALES TAX REF TO CITIES		34,677,065.82-		34,677,065.82-
	452156 CITY SALES TAX REF-T/P		258,204.97-		258,204.97-
	452157 STATE SALES TAX REF-T/P		1,031,072.97-		1,031,072.97-
	452158 CITY REFUNDS NE ADV ACT		47,256.45-		47,256.45-
	452159 STATE REFUNDS NE ADV ACT		378,762.68-		378,762.68-
	452160 LEASED MV TRANSFER		1,539,585.26-		1,539,585.26-
	452162 ¼ CENT SALES TAX TRANSFER		5,798,856.09-		5,798,856.09-
	452164 MB Transfer to G&Ps		662,429.56-		662,429.56-
	452165 ATV transfer to G&Ps		138,417.41-		138,417.41-
	452181 3% Adm City ATV Sales Tax		413.76-		413.76-
	452182 ATV Sales Tax Ref - Cities		13,220.47-		13,220.47-
	452190 ATV Sales Tax Receipts		149,276.53		149,276.53
	452400 CONSUMERS USE TAX		2,137,551.69		2,137,551.69
	452401 3 CITY CON USE TX ADM FEE		9,040.88-		9,040.88-
	452402 MOTORBOAT SALES RECEIPT		757,157.53		757,157.53
	452403 3 CITY MB SALES ADM FEE		2,476.51-		2,476.51-
	452451 CONSUMERS REF TO CITIES		292,316.94-		292,316.94-
	452456 MB SALES TAX REF - CITIES		79,680.71-		79,680.71-
	454100 ALCOHOL TAX		1,631,871.00		1,631,871.00
	454101 BEER TAX		1,403,823.06		1,403,823.06
	454200 TOBACCO PRODUCTS TAX		3,480,699.33		3,480,699.33
	454300 PARI-MUTUEL WAGERING TAX		15,229.54		15,229.54
	454500 DOCUMENTARY STAMP TAX		22,906.54-		22,906.54-
	454700 ENTERTAINMENT TAX		4,310.00		4,310.00
	454701 BINGO LOTTERY & DIST TAX		17,611.48		17,611.48
	454752 BINGO LOTT & DIST TAX REF		70.20-		70.20-
	455120 DOMESTIC CORP TAXES		9,527.00		9,527.00
	455125 PREMIUM TAX PREPAYMENT		38,766.50		38,766.50
	455130 FOREIGN CORP TAXES		106,348.00		106,348.00
	456400 PROPERTY TAX		27,955.72		27,955.72
	Major Account 450000 Total		265,941,637.13		265,941,637.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		361.00		361.00
	Major Account 460000 Total		361.00		361.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,650.62-		5,650.62-

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Revenues	470000 Revenues - Sales & Charges				
	471101 DUES		335.97		335.97
	471102 GEN FUND REMISSIONS-CASH		35,875.15		35,875.15
	471110 DR ABSTRACT FEES		3,393.25		3,393.25
	471111 ONLINE DRIVER RECORDS		172,003.97		172,003.97
	471120 MTNCE-INSURANCE		2,840.00		2,840.00
	471140 CORP CERTIFICATES W/SEAL		5,951.54		5,951.54
	471150 SEE CHART OF ACCOUNTS		1,425.00		1,425.00
	472100 SALE OF SUP & MAT		669.84		669.84
	472200 REPROD & PUBLICATIONS		2,313.26		2,313.26
	472203 PIPELINE PHOTOCOPIES		20.00		20.00
	472220 ADM RECORD COPIES		1,050.00		1,050.00
	472240 CORP RECORD COPIES		1,668.15		1,668.15
	473100 DRIVERS LICENSE FEES		328,132.50		328,132.50
	473105 ONLINE DRIVER LICENSE		89,201.25		89,201.25
	473110 DRIVER TRAINING SCHOOL		170.00		170.00
	473111 DRIVER TRAINING INSTRUCTO		120.00		120.00
	473112 3RD PARTY CDL TESTING		200.00		200.00
	473131 DRIVER REINSTATEMENT FEES		5,250.00		5,250.00
	473133 ONLINE REINSTATE. FEES		40,950.00		40,950.00
	473205 TRANS. - PLATES - VAN		200.00		200.00
	473206 TRANS. - PLATES - STRGHT TRKS		50.00		50.00
	473300 VEHICLE TITLE FEES		142,248.00		142,248.00
	473310 BONDED TITLES		16.00		16.00
	473900 OTHER VEHICLE FEES		3.94		3.94
	474100 GENERAL BUSINESS FEES		16,768.31		16,768.31
	474101 SHIPPER FEE		2,500.00		2,500.00
	474103 WRHS CHANGE OF LICENSE		80.00		80.00
	474104 PCARD REBATE		184.95		184.95
	474105 WRHS INCREASED STORAGE		45.00		45.00
	474106 EMER STORAGE APP FEE		40.00		40.00
	474108 SPECIAL DESIGNATED PERMIT		12,340.00		12,340.00
	474113 INSP FEE-RETL FOOD STORE		4,645.00		4,645.00
	474118 ORIG PLAIN CLOTHES INVEST		265.00		265.00
	474119 RENEW PLAIN CLOTHES INVES		2,175.00		2,175.00
	474120 NOTARY PUBLIC FEES		12,667.50		12,667.50
	474137 DOMESTIC LLC FILING		67,527.83		67,527.83
	474138 FOREIGN LLC FILING		10,876.99		10,876.99
	474140 ORIG DETECTIVE AGENCY FEE		138.00		138.00
	474150 RENEW DETECTIVE AGENCY FE		3,800.00		3,800.00

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Revenues	470000 Revenues - Sales & Charges				
	474161 GENERAL BUSINESS FEES		378.56-		378.56-
	474170 RENEW PRIVATE DETECTIVE F	1,650.00			1,650.00
	475100 REGISTRATION / LICENSE F	2,185.00			2,185.00
	475101 CIGAR SHOP/GROWLER		600.00		600.00
	475118 DOMESTIC NAME RESERVATION		236.71		236.71
	475120 NON-PROFIT BIENNIAL FEES		280.00		280.00
	475122 TRADEMARK APPLIC FEES		100.00		100.00
	475123 TRADEMARK ASSIGN FEES		5.00		5.00
	475124 TRADEMARK RENEWAL FEES		300.00		300.00
	475125 SERVICE MARK APPLIC FEES		700.00		700.00
	475126 SERVICE MARK ASSIGN FEES		10.00		10.00
	475127 SERVICE MARK RENEWAL FEES		600.00		600.00
	475128 DOM LIMITED PARTNERSHIPS		702.50		702.50
	475129 FOREIGN LIMITED PARTNER		370.00		370.00
	475130 DOMESTIC FILING FEES		37,631.75		37,631.75
	475140 FOREIGN CORP FILING FEES		10,936.96		10,936.96
	475150 NON-PROFIT FILING FEES		3,106.81		3,106.81
	475160 TRADE NAME APPLIC FEES		19,096.00		19,096.00
	475170 TRADE NAME ASSIGN FEES		185.00		185.00
	475210 TRADE NAME RENEWAL FEES		4,400.00		4,400.00
	476100 OTHER LIC PERM & FEES		612,769.22		612,769.22
	476110 UCR FEE		200.00		200.00
	476112 ANNUAL HUNT		100.00		100.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		900.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		200.00		200.00
	476122 TRANS. RATE APPLICATION		200.00		200.00
	476130 ENGINEERING APPLICATION		85.00		85.00
	476173 TRANS. - OTHER APPLICATIONS		800.00		800.00
	Major Account 470000 Total		1,660,462.17		1,660,462.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,790,018.04		1,790,018.04
	481119 BANK CARD CHARGES		1,396.29-		1,396.29-
	484500 REIMB NON-GOVT SOURCES		20,369.85		20,369.85
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,864.32		1,864.32
	485100 FINES FORFEITS & PENALTI		121.60		121.60
	485120 DOMESTIC CORP TAX PENALTI		91.36		91.36
	485130 FOREIGN CORP TAX PENALTIE		551.81		551.81
	486300 CLEARING ACCOUNT		203.36		203.36
	486301 VISA/MC/DISC CLEARING		1,244.15		1,244.15

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Revenues	480000 Revenues - Miscellaneous				
	486302 AMEX CLEARING		8,588.29-		8,588.29-
	486500 MISCELLANEOUS ADJUSTMENT		175,501.60		175,501.60
	486600 CREDIT CARD CLEARING		1,717.50		1,717.50
	Major Account 480000 Total		1,981,699.01		1,981,699.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,686.21		13,686.21
	493100 OPERATING TRANSFERS IN		10,157,495.14		10,157,495.14
	493102 ALLOCATION TRANSFERS IN		11,831.26		11,831.26
	493202 ALLOCATION TRANSFERS OUT		15,318.41-		15,318.41-
	493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00-		61,995,773.00-
	Major Account 490000 Total		51,828,078.80-		51,828,078.80-
	Fund 10000 Revenues Total		217,756,080.51		217,756,080.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,731,817.42		65,731,817.42	
	511101 ROLL CALL DCS	34,335.33		34,335.33	
	511102 SAL/FAC-12 MO PAYOUT	3,901.56		3,901.56	
	511200 TEMPORARY SALARIES-WAGE	3,060,896.99		3,060,896.99	
	511300 OVERTIME PAYMENTS	1,747,703.10		1,747,703.10	
	511301 HOLIDAY WORK - DCS	219,407.54		219,407.54	
	511400 ON CALL PAY	41,818.08		41,818.08	
	511500 SHIFT DIFFERENTIAL PYMT	158,761.70		158,761.70	
	511600 PER DIEM PAYMENTS	3,962.58		3,962.58	
	511700 EMPLOYEE BONUSES	4,187.19		4,187.19	
	511800 COMPENSATORY TIME PAID	392,877.81		392,877.81	
	511900 SUPPLEMENTAL	131,028.39		131,028.39	
	511998 LEAVE SALARY	3,857.50		3,857.50	
	512100 VACATION LEAVE EXPENSE	2,771,801.15		2,771,801.15	
	512200 SICK LEAVE EXPENSE	1,178,195.68		1,178,195.68	
	512300 HOLIDAY LEAVE EXPENSE	1,180,968.96		1,180,968.96	
	512400 MILITARY LEAVE EXPENSE	20,076.26		20,076.26	
	512500 FUNERAL LEAVE EXPENSE	54,911.18		54,911.18	
	512600 CIVIL LEAVE EXPENSE	2,324.41		2,324.41	
	512700 INJURY LEAVE EXPENSE	17,552.88		17,552.88	
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,282.94		1,282.94	
	512900 UNION ACTIVITY EXPENSE	76.27		76.27	
	512998 SALARY ALLOCATION TO	2,524.73		2,524.73	
	515100 RETIREMENT PLANS EXPENSE	4,959,333.78		4,959,333.78	
	515200 FICA EXPENSE	4,588,197.27		4,588,197.27	

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Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	42,402.16		42,402.16	
	515500 HEALTH INSURANCE EXPENSE	10,579,222.85		10,579,222.85	
	515900 EMPLOYEE BENEFITS EXP-UN	2,497,442.60		2,497,442.60	
	516100 EMPLOYEE RELOCATION	554.08		554.08	
	516200 TUITION ASSISTANCE	11,654.73		11,654.73	
	516300 EMPLOYEE ASSISTANCE PRO	167,824.79		167,824.79	
	516400 UNEMPLOYM COMP INS EXP	44,866.38		44,866.38	
	516500 WORKERS COMP PREMIUMS	5,832.47		5,832.47	
	518998 LEAVE BENEFIT	1,310.35		1,310.35	
	519100 OTHER PERSONAL SERV EXPENSE	14,991.54		14,991.54	
	519898 BENEFITS ALLOCATION TO	1,088.32		1,088.32	
	Major Account 510000 Total	99,678,990.97		99,678,990.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	245,445.72		245,445.72	
	521198 POSTAGE ALLOCATION TO	21.81		21.81	
	521200 COM EXPENSE - VOICE/DATA	122,080.36		122,080.36	
	521291 COM EXPENSE - VIDEO	299.92		299.92	
	521300 FREIGHT EXPENSE	4,865.42		4,865.42	
	521400 CIO CHARGES	735,779.07		735,779.07	
	521401 MASTER LEASE	77,379.73		77,379.73	
	521405 CELL & SMART PHONE PAID OCIO	3,112.91		3,112.91	
	521410 CIO NETWORKING	2,042.16		2,042.16	
	521412 CIO - COMMUNICATIONS	54,947.12		54,947.12	
	521420 CIO - COMPUTING	645,769.14		645,769.14	
	521430 LANG LINE EXP	5.60		5.60	
	521432 OCIO -LIC FEE ECM/EXCHANGE	604.00		604.00	
	521440 CIO - SOFTWARE	95,398.17		95,398.17	
	521451 OCIO-IT CONSULT-BDGT SYS	509.28		509.28	
	521460 CIO - ECM	39,004.81		39,004.81	
	521470 CIO - PERSONNEL	201,094.48		201,094.48	
	521480 CIO - CONTRACT	358,721.75		358,721.75	
	521490 CIO - MISC	464.10		464.10	
	521498 IT ALLOCATION TO	113.33		113.33	
	521500 PUBLICATION & PRINT EXP	251,509.80		251,509.80	
	521501 RECORDS MANAGEMENT EXP	14.28		14.28	
	521502 MARKETING EXPENSE	653.43		653.43	
	521503 PRINTING	.97		.97	
	521900 AWARDS EXPENSE	6,434.21		6,434.21	
	521901 AWARDS	1,140.00		1,140.00	

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Expenditures	520000 Operating Expenses				
	521903 AWARDS-VOLUNTEERS	28.00		28.00	
	522100 DUES & SUBSCRIPTION EXP	959,481.44		959,481.44	
	522101 STAFF LICENSE FEES	120.00		120.00	
	522108 FIRESRING	96.00		96.00	
	522110 DUES EXPENSE	10,660.00		10,660.00	
	522114 BROMELKAMP	392.00		392.00	
	522120 SUBSCRIPTION EXPENSE	13,195.98		13,195.98	
	522200 CONFERENCE REGISTRATION	47,952.83		47,952.83	
	522201 CONFERENCE REGISTRATION EXPENS	575.00		575.00	
	522202 CONF REG - NONCEU'S	1,499.75		1,499.75	
	522220 SPONSORSHIPS	1,000.00		1,000.00	
	522300 WARDS OF THE STATE EXP	9,914.82		9,914.82	
	522400 SUBSISTENCE	150.00		150.00	
	522500 EMPLOYEE MOVING EXPENSE	13,230.99		13,230.99	
	522600 JOB APPLICANT EXPENSE	9,442.65		9,442.65	
	522601 PRE-EMPLOYMENT PHYSICALS	4,055.00		4,055.00	
	522700 DEFICIENCY CLAIMS	64.98		64.98	
	522800 E-COMMERCE OPER EXP	11,671.77		11,671.77	
	522900 EMPLOYEE PARKING EXP	1,431.74		1,431.74	
	523000 VOLUNTEER EXPENSE	229.21		229.21	
	523100 UTILITIES EXPENSE	189.23		189.23	
	523201 NATURAL GAS	150,155.74		150,155.74	
	523202 ELECTRICITY	1,318,419.76		1,318,419.76	
	523203 WATER	144,705.01		144,705.01	
	523204 SEWER	67,866.71		67,866.71	
	523205 CHILLDED WATER INVEST FEE	35,631.59		35,631.59	
	523206 COAL	90,886.59		90,886.59	
	523207 PROPANE	95.00		95.00	
	523208 STEAM MONTHLY DEMAND CHG	23,220.82		23,220.82	
	523219 OTHER UTILITY	1,912.06		1,912.06	
	523600 INTEREST EXPENSE	442,394.84		442,394.84	
	524600 RENT EXPENSE-BUILDINGS	1,004,488.59		1,004,488.59	
	524700 RENT EXP-OTHER REAL PROP	21,753.22		21,753.22	
	524900 RENT EXP-DEPR SURCHARGE	367,092.79		367,092.79	
	524998 FACILITIES ALLOCATION TO	338.39		338.39	
	525100 RENT EXP-OFFICE EQUIP	966.00		966.00	
	525200 RENT EXP-DATA PROC EQUIP	5,146.08		5,146.08	
	525400 RENT EXP-COMM EQUIP	90.00		90.00	
	525500 RENT EXP-OTHER PERS PROP	19,941.38		19,941.38	

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Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	3.09-		3.09-	
	526100 REP & MAINT-REAL PROPERT	522,918.61		522,918.61	
	526101 EDUC AND REC EQUIP REP	56.52		56.52	
	526104 R & M CONT-BLDGS	21,498.84		21,498.84	
	527100 REP & MAINT-OFFICE EQUIP	2,718.15		2,718.15	
	527200 REP & MAINT-MOTOR VEHICL	85,382.64		85,382.64	
	527203 REP & MAINT-MV-GROUNDS EQUIP	66.12		66.12	
	527300 REP & MAINT-MEDICAL EQUI	20,047.79		20,047.79	
	527400 REP & MAINT-DATA PROC	107,610.32		107,610.32	
	527402 MICROFILM CHARGES	258.65		258.65	
	527500 REP & MAINT-COMM EQUIP	87,043.84		87,043.84	
	527600 REP & MAINT-HOUSE/INST E	5,331.70		5,331.70	
	527601 REP & MAINT-HOUSE/INST E	260.00		260.00	
	527700 REP & MAINT-PHOTO/MEDIA	3,930.00		3,930.00	
	527800 REP & MAINT-OTHER PROPER	15,474.13		15,474.13	
	527879 CONST MAINT & SHOP	918.94		918.94	
	527900 PERSONAL COMPUT EQUIP R & M	512.27		512.27	
	527910 SERVER REPAIR & MAINT	111.95		111.95	
	531100 OFFICE SUPPLIES EXPENSE	210,032.84		210,032.84	
	531101 OFFICE SUPPLIES	2,866.46		2,866.46	
	531200 IT SUPPLIES	1,480.24		1,480.24	
	532100 NON EXPENDABLE PROPERTY	67,590.33		67,590.33	
	532101 HOUSE & INST EQ	3,628.85		3,628.85	
	532104 NON-CAP OFFICE EQUIPMENT	647.00		647.00	
	532200 PERSONAL COMPUTING EQUIPMENT	26,487.97		26,487.97	
	532240 DATA STORAGE EQUIP	657.90		657.90	
	532260 VOICE EQUIP	547.16		547.16	
	532280 VIDEO EQUIP	4,333.35		4,333.35	
	532290 RADIO EQUIP	1,785.57		1,785.57	
	533100 HOUSEHOLD & INSTIT EXPENSE	120,826.27		120,826.27	
	533101 UNIFORMS	27,682.21		27,682.21	
	533102 LAW ENF. SUPP EXP	67,536.23		67,536.23	
	533103 INSTITUTIONAL SUPPLIES	84,031.55		84,031.55	
	533104 FOOD SERVICE SUPPLIES	6,571.16-		6,571.16-	
	533105 INMATE PERSONAL SUPPLIES	77.41		77.41	
	533106 STAFF CLOTHING	11,216.52		11,216.52	
	533107 CELL/DORM SUPPLIES	34,975.65		34,975.65	
	533109 STAFF CLOTHING-MAINT	862.42		862.42	
	533110 STAFF CLOTHING -FOOD SER	345.55		345.55	

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Expenditures	520000 Operating Expenses				
	533111 staff Clothing - Other Class	300.16		300.16	
	533132 SANITATION JANITORIAL	386.88		386.88	
	533900 FOOD EXPENSE	143,659.22		143,659.22	
	533901 FOOD SERVICE-MEALS	37,533.95		37,533.95	
	533902 FOOD SUPPLIES-GROCERIES	10,666.51		10,666.51	
	533903 FOOD - DAIRY	4,617.60		4,617.60	
	534500 AGRICULTURAL SUPPLIES EX	2,447.26		2,447.26	
	534600 ED & RECREATIONAL SUP EX	44,958.32		44,958.32	
	534601 ED/RECREATIONAL EQUIPMENT	5,385.29		5,385.29	
	534602 RECREATIONAL	539.77		539.77	
	534603 RECREATIONAL LIBRARY MATERIALS	83.97		83.97	
	534700 ENG TECH & COMM SUP EXP	11,689.42		11,689.42	
	534800 CONST & MAINT SUP EXP	247,422.34		247,422.34	
	534801 CONSTR/MAINT SUPPLIES	2,515.97		2,515.97	
	534900 MISCELLANEOUS SUP EXP	12,288.72		12,288.72	
	534901 DATA PROCESSING SUPPLIES	82,767.06		82,767.06	
	534907 SECURITY SUPPLIES	84,884.95		84,884.95	
	534908 LAW BOOKS	335.96		335.96	
	534947 DATA PROCESSING SUPPLIES	5,948.01		5,948.01	
	534948 AMMUNITION	19,561.08		19,561.08	
	534951 FOOD SERVICE - STAPLES	268,292.69		268,292.69	
	534952 FOOD SERVICE - MEAT	4,282.59		4,282.59	
	534953 FOOD SERVICE - DAIRY	1,575.85		1,575.85	
	535100 MEDICAL SUPPLIES	415,592.30		415,592.30	
	535101 MEDICAL SUPPLIES-OTHER	43,350.14		43,350.14	
	535103 GEN-MEDICAL SUPPLIES	21,990.34		21,990.34	
	535104 DRUGS	349,844.93		349,844.93	
	535106 PRESCRIPTIONS - COUNTY	1,691.64		1,691.64	
	535198 SUPPLIES ALLOCATION TO	13.27		13.27	
	537100 LABORATORY SUP EXP	161,279.85		161,279.85	
	538100 VEHICLE & EQUIP SUP EXP	50,032.50		50,032.50	
	538101 GASOLINE	39,795.24		39,795.24	
	538102 AVIATION FUEL	19,961.23		19,961.23	
	538103 GROUNDS EQUIP SUP EXP	1,727.73		1,727.73	
	538182 GAS	849.34		849.34	
	538183 OIL EXPENSE	31.47		31.47	
	538184 DIESEL EXPENSE	1,112.35		1,112.35	
	539100 INDIRECT COST ALLOWANCE	40,855.05		40,855.05	
	539200 DEBT SERVICE EXPENSE	4,700,000.00		4,700,000.00	

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Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE	854.01		854.01	
	541100 ACCTG & AUDITING SERVICES	7,464.00		7,464.00	
	541400 HRMS ASSESSMENT	753.99		753.99	
	541500 LEGAL SERVICES EXPENSE	82,812.05		82,812.05	
	541600 GROSS PROCEEDS LEGAL EXP	8,633.50		8,633.50	
	541700 LEGAL RELATED EXPENSE	64,067.01		64,067.01	
	541800 LEGAL EXP-EMPLOYEE REIMB	298.07		298.07	
	542100 SOS TEMP SERV - PERSONNEL	72,088.70		72,088.70	
	542103 SOS CORR OFFICER INTERN	41,625.03		41,625.03	
	542200 TEMP SERV - OUTSIDE	26,585.98		26,585.98	
	542202 TEMP SERVICES - MEDICAL	5,894.89		5,894.89	
	542500 ENG & ARCH SERVICES	19,374.99		19,374.99	
	543100 IT CONSULTING-APPLICATIONS	163,620.38		163,620.38	
	543200 IT CONSULTING-HW/SW SUPP	5,242.96		5,242.96	
	543300 IT CONSULTING-OTHER	18,018.33		18,018.33	
	543301 DAS-DOC IT LABOR	187,500.00		187,500.00	
	543500 MGT CONSULTANT SERVICES	560,297.06		560,297.06	
	543600 MEDICAL REVIEW CONSULTING	4,150.00		4,150.00	
	544100 PHYSICIAN SERVICES	28,321.10		28,321.10	
	544101 EE MEDICAL EXPENSE	13,350.78		13,350.78	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	956.20		956.20	
	544200 NURSING SERVICES	321,755.20		321,755.20	
	544300 PSYCHOLOGICAL SERVICES	238,899.33		238,899.33	
	544302 MENTAL HEALTH SERVICE	101,478.83		101,478.83	
	544400 HOSPITAL SERVICES	30,862.18		30,862.18	
	544500 PHARMACY SERVICES	21,896.02		21,896.02	
	544600 OPTICAL SERVICES	9,651.92		9,651.92	
	544700 AUDIOLOGY SERVICES	206.57		206.57	
	544800 AMBULANCE SERVICES	1,119.00		1,119.00	
	544900 DENTAL SERVICES	21,110.65		21,110.65	
	545000 LABORATORY SERVICES	54,672.97		54,672.97	
	545001 RADIOLOGICAL SERVICES	1,583.00		1,583.00	
	545200 MEDICAL ASSESSMENT SERV	85,527.69		85,527.69	
	545201 MED ASSMT SERV - EMPLOYEES	21,159.75		21,159.75	
	545204 DIALYSIS SERVICE	37,538.61		37,538.61	
	545207 PSYCHOLOGICAL EVALUATION	11,097.20		11,097.20	
	545208 MENTAL STATUS EXAM (MSE)	198.00		198.00	
	545209 (PTA) PRE-TREATMENT ASSE	1,127.45		1,127.45	
	545210 SH RISK ASSESSMENT	12,431.20		12,431.20	

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Expenditures	520000 Operating Expenses				
	545211 MEDICATION MANAGEMENT	359.50		359.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,750.00		1,750.00	
	546800 VETERINARY SERVICES	2,145.61		2,145.61	
	546900 OTHER MEDICAL SERVICES	14,580.00		14,580.00	
	546901 ATHLETIC MEDICAL SERVICES	251,450.00		251,450.00	
	546902 SA INTENSIVE OUTPATIENT	75,996.06		75,996.06	
	546903 SA OUTPATIENT SERVICES	93,221.81		93,221.81	
	546906 SA THER. GROUP HOME	16,320.00		16,320.00	
	546912 MH THER. GROUP HOME	20,672.00		20,672.00	
	546913 MH THER. GROUP HOME & BD	11,570.00		11,570.00	
	546914 YSH THER. GROUP HOME	11,321.10		11,321.10	
	546915 YSH THER. GROUP HOME & BD	17,520.00		17,520.00	
	546916 HOSP PSYCH RES.TMT FAC	609,598.48		609,598.48	
	546917 SPEC PSYCH RES.TMT FAC	39,250.00		39,250.00	
	546920 YSH INTNSIVE OUTPATIENT	5,928.75		5,928.75	
	546922 MH OUTPATIENT SRVS	48,585.74		48,585.74	
	546923 SH OUTPATIENT	13,162.31		13,162.31	
	546926 MULTISYSTEMIC THERAPY	38,014.48		38,014.48	
	546927 COMM TREATMENT AIDE	308.00		308.00	
	546932 SA PARTIAL CARE	1,050.00		1,050.00	
	546933 SA THER GRP HOME RM & BD	10,947.00		10,947.00	
	546938 MH CO-OCCURRING SHORT TERM RES	7,920.00		7,920.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	79,700.00		79,700.00	
	547100 EDUCATIONAL SERVICES	172,214.51		172,214.51	
	547300 INTERPRETER SERVICES 110	97,473.76		97,473.76	
	547400 JUVENILE SERVICES	770.00		770.00	
	547401 SHELTER CARE	407,760.00		407,760.00	
	547403 FOSTER CARE	133,634.20		133,634.20	
	547407 RESPITE CARE	2,001.00		2,001.00	
	547408 INDEPENDENT LIVING	20,820.00		20,820.00	
	547410 INTENSIVE FAMILY PRESERVATION	107,485.00		107,485.00	
	547411 JUSTICE WRAP AROUND	14,025.70		14,025.70	
	547412 FAMILY PARTNER	3,380.00		3,380.00	
	547413 FAMILY SUPPORT WORKER	142,796.00		142,796.00	
	547415 SUPERVISED VISITATION	676.00		676.00	
	547418 DAY REPORTING	155,549.16		155,549.16	
	547419 EVENING REPORTING	16,815.00		16,815.00	
	547422 TUTORING-CASE MGT	10,615.00		10,615.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	6,300.00		6,300.00	

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Expenditures	520000 Operating Expenses				
	547427 GEN EDUCATION CLASS	480.00		480.00	
	547433 TRACKER LO/MID INTENSITY	125,595.00		125,595.00	
	547434 TRACKER HIGH INTENSITY	83,970.00		83,970.00	
	547435 EM-CELLULAR	1,344.00		1,344.00	
	547436 EM-GPS	85,900.00		85,900.00	
	547437 CAM	85,144.30		85,144.30	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		200.00	
	547440 TRANSPORTATION NEW MODEL	59,461.15		59,461.15	
	547441 EM - SARPY	21,054.00		21,054.00	
	547443 TRANSPORTATION MILEAGE	14,717.62		14,717.62	
	547444 TRANS LIVING W/ PROG	182,360.00		182,360.00	
	547445 Trans Living no Prog	3,300.00		3,300.00	
	547446 Halfway House	4,492.00		4,492.00	
	547451 GROUP HOME A	702,938.60		702,938.60	
	547452 GROUP HOME B	198,514.48		198,514.48	
	547456 STAFF DETENTION	64,100.00		64,100.00	
	547457 SECURE DETENTION	68,950.00		68,950.00	
	547500 MAILING SERVICES	8,373.32		8,373.32	
	547598 SERVICES ALLOCATION TO	107.97		107.97	
	547906 VERIFICATIONS	4,232.19		4,232.19	
	547909 PATERNITY ACKNOWLEDGEMEN	4,616.80		4,616.80	
	548400 TRANSACTION PROCESSING SERVICE	63,416.33		63,416.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,097.50		5,097.50	
	548600 PEST CONTROL	1,214.25		1,214.25	
	548700 REFUSE/RECYCLING	19,091.63		19,091.63	
	548800 FIRE EXTINGUISHERS	1,851.75		1,851.75	
	548900 WEED CONTROL	65.75		65.75	
	549100 LAUNDRY/UNIFORM SERVICES	20,737.51		20,737.51	
	549200 JANITORIAL/SECURITY SRVS	72,483.64		72,483.64	
	549500 HAZARDOUS WASTE DISPOSAL	1,213.04		1,213.04	
	550101 ADMINISTRATIVE SUBGRANTS	263,892.85		263,892.85	
	552102 MEMBERS WAGES	913.81		913.81	
	554100 DATA SERVICES	1,292.48		1,292.48	
	554110 VOICE SERVICES	4,320.00		4,320.00	
	554120 WIRELESS PHONE SERVICES	30,771.26		30,771.26	
	554130 VIDEO SERVICES	180.00		180.00	
	554160 DATA CENTER HOSTING SERVICES	66,246.68		66,246.68	
	554900 OTHER CONTRACTUAL SERVICE	561,833.51		561,833.51	
	554901 CONTRACTED SVCS - SAL REIMB	7,794.51		7,794.51	

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Expenditures	520000 Operating Expenses				
	554902 CONTRACTED SVCS - SCHLRLY PUB	127,135.59		127,135.59	
	554903 CONTRACTED SVCS - SUB CONTRACT	511,555.62		511,555.62	
	554904 ATHLETIC SPORTS OFFICIATING	814,155.46		814,155.46	
	554908 County Jail Daily Amt	52,726.00-		52,726.00-	
	554928 LEGAL ASSISTANCE	552.86		552.86	
	555100 DATA PROC SOFTW LIC FEE	28,504.12		28,504.12	
	555200 SOFTWARE - NEW PURCHASES	1,116,358.41		1,116,358.41	
	555310 COTS LICENSE FEES	7,827.07		7,827.07	
	555340 COTS MAINTENANCE	38,980.60		38,980.60	
	555420 CUSTOMIZED DEVELOPMENT	43,030.00		43,030.00	
	555440 CUSTOMIZED MAINTENANCE	718,473.33		718,473.33	
	555510 SAAS SUBSCRIPTION FEES	48,236.96		48,236.96	
	555540 SAAS MAINTENANCE	84,946.20		84,946.20	
	556100 INSURANCE EXPENSE	861,925.00		861,925.00	
	556201 PROPERTY LOSS/CLAIMS	32,682.11		32,682.11	
	556300 SURETY & NOTARY BONDS	398.77		398.77	
	559100 OTHER OPERATING EXP	46,311.52		46,311.52	
	559101 DAS ASSESSMENTS	3,357.38		3,357.38	
	559103 INMATE WAGES	149,313.73		149,313.73	
	559106 ADVERTISING	12,598.44		12,598.44	
	559109 OTHER OPERATING EXP	134.95		134.95	
	559110 OTHER-RECORDS SVC	203.34		203.34	
	Major Account 520000 Total	28,387,480.34		28,387,480.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186,790.29		186,790.29	
	571101 MEALS EXPENSE	1,173.76		1,173.76	
	571102 LODGING EXPENSE	7,762.73		7,762.73	
	571103 BOARD & LODGING-FOREIGN	1,482.03		1,482.03	
	571600 MEALS-NOT TRAVEL STATUS	6,686.63		6,686.63	
	571900 MEALS-ONE DAY TRAVEL	65.07		65.07	
	572100 COMMERCIAL TRANSPORTATIO	36,868.08		36,868.08	
	572103 COMERCIAL FARES-FOREIGN	873.51		873.51	
	573100 STATE-OWNED TRANSPORT	424,369.15		424,369.15	
	574500 PERSONAL VEHICLE MILEAGE	137,116.75		137,116.75	
	574501 MILEAGE ALLOW-IN STATE	518.84		518.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,648.03		31,648.03	
	574700 VOLUNTEER TRAVEL EXPENSES	754.77		754.77	
	574701 STAFF TRAVEL	140.62		140.62	
	575100 MISC TRAVEL EXPENSE	9,261.64		9,261.64	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	49.00		49.00	
	575198 TRAVEL ALLOCATION TO	50.47		50.47	
	Major Account 570000 Total	845,611.37		845,611.37	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	6,248.52		6,248.52	
	582400 MACHINERY & EQUIPMENT	64,444.84		64,444.84	
	582700 LAW ENFORCEMENT & SECURITY EQ	152,313.60		152,313.60	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,614.88		3,614.88	
	583300 COMPUTER EQUIP & SOFTWARE	42,841.98		42,841.98	
	583470 PERSONAL COMPUTING EQUIPMENT	113,563.50		113,563.50	
	583480 VIDEO EQUIP	2,521.01-		2,521.01-	
	583600 COMMUN. & ELECTRONIC EQ	449.40		449.40	
	584200 VEHICLES & VEHICLE EQ	35,735.00-		35,735.00-	
	586900 OTHER FIXED ASSETS	22,163.00		22,163.00	
	586901 OTHER FIXED ASSETS 5000+	4,861.95		4,861.95	
	586902 DENTAL EQUIPMENT	3,608.54		3,608.54	
	586903 HOUSEHOLD & INST. EQUIPM	14,561.08		14,561.08	
	587400 MASTER LEASE	166,032.26-		166,032.26-	
	587504 CIP-ENG & ARCH SVS	39,999.95		39,999.95	
	587800 NE LIBRARY COMMISSION	114.45		114.45	
	588002 LAND IMPROVEMENTS	25,156.13		25,156.13	
	588003 BUILDINGS	83,724.75		83,724.75	
	588004 EQUIPMENT	258,395.08		258,395.08	
	Major Account 580000 Total	631,773.38		631,773.38	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,889.42		3,889.42	
	591101 AID REPUBLICAN BASIN WMP	202,091.35		202,091.35	
	592100 ASSIST F/IND-YWD	3,378,620.36		3,378,620.36	
	592101 DIAGNOSTIC & EVALUATION	35,740,488.72		35,740,488.72	
	592102 PUBLIC ASSISTANCE	65,335,122.57		65,335,122.57	
	592103 INDIVIDUAL ASSISTANCE	528,257.50		528,257.50	
	592104 PRESCRIPTIONS	28,928.11		28,928.11	
	592200 1099-AID TO/FOR INDIV 110	71,388.43		71,388.43	
	593100 Mini Grants	963,656.94		963,656.94	
	593101 PERSONNEL	220,383.37		220,383.37	
	593102 FRINGE BENEFITS	50,648.30		50,648.30	
	593103 TRAVEL	6,499.20		6,499.20	
	593104 SUPPLIES	24,881.04		24,881.04	

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				
	593105 CONSULTANTS/CONTRACTS	19,994.53		19,994.53	
	593106 OTHER	64,420.60		64,420.60	
	594100 SUBGRANTS	11,711,268.00		11,711,268.00	
	595100 CONTRACTUAL AID	1,400,407.94		1,400,407.94	
	599100 OTHER GOVERNMENT AID	53,351,308.30		53,351,308.30	
	599102 NON-TAXABLE STIPENDS	15,128.96		15,128.96	
	599163 STATE AID	957,397.49		957,397.49	
	599300 1099 INCOME AID	645,489.50		645,489.50	
	Major Account 590000 Total	<u>174,720,270.63</u>		<u>174,720,270.63</u>	
	Fund 10000 Expenditures Total	<u>304,264,126.69</u>		<u>304,264,126.69</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	70,434.73		70,434.73	
	865100 MISCELLANEOUS ADJUSTMENTS	18,017.80		18,017.80	
	Fund 10000 Adjustments Total	<u>88,452.53</u>		<u>88,452.53</u>	
	Fund 10000 Total	<u>194,820,547.91</u>	<u>194,820,547.91</u>	<u>681,969,325.36</u>	<u>681,969,325.36</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,361.84		68,126.71	
		Fund 21300 Assets Total	2,361.84		68,126.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,488.55
		Fund 21300 Fund Equity Total				70,488.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.19		137.19
		Major Account 480000 Total		137.19		137.19
		Fund 21300 Revenues Total		137.19		137.19
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	173.29		173.29	
		Major Account 520000 Total	173.29		173.29	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	977.11		977.11	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,348.63		1,348.63	
		Major Account 570000 Total	2,325.74		2,325.74	
		Fund 21300 Expenditures Total	2,499.03		2,499.03	
		Fund 21300 Total	137.19	137.19	70,625.74	70,625.74

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	1,602.47-		65,939.40	
		139901 AR INVOICED (SYSTEM)	5,250.00		5,250.00	
		Fund 21301 Assets Total	<u>3,647.53</u>		<u>71,189.40</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,541.87
		Fund 21301 Fund Equity Total				<u>67,541.87</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,250.00		5,250.00
		Major Account 460000 Total		<u>5,250.00</u>		<u>5,250.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.13		88.13
		484500 REIMB NON-GOVT SOURCES		395.40		395.40
		Major Account 480000 Total		<u>483.53</u>		<u>483.53</u>
		Fund 21301 Revenues Total		<u>5,733.53</u>		<u>5,733.53</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	549.04		549.04	
		511800 COMPENSATORY TIME PAID	147.30		147.30	
		512100 VACATION LEAVE EXPENSE	174.09		174.09	
		515100 RETIREMENT PLANS EXPENSE	65.19		65.19	
		515200 FICA EXPENSE	57.16		57.16	
		515400 LIFE & ACCIDENT INS EXP	.19		.19	
		515500 HEALTH INSURANCE EXPENSE	388.78		388.78	
		Major Account 510000 Total	<u>1,381.75</u>		<u>1,381.75</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	102.95		102.95	
		572100 COMMERCIAL TRANSPORTATIO	395.40		395.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	205.90		205.90	
		Major Account 570000 Total	<u>704.25</u>		<u>704.25</u>	
		Fund 21301 Expenditures Total	<u>2,086.00</u>		<u>2,086.00</u>	
		Fund 21301 Total	<u>5,733.53</u>	<u>5,733.53</u>	<u>73,275.40</u>	<u>73,275.40</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	47,458.75-		137,941.21	
		Fund 21303 Assets Total	47,458.75-		137,941.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,762.25		3,762.25
		Fund 21303 Liabilities Total		3,762.25		3,762.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,399.96
		Fund 21303 Fund Equity Total				185,399.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		372.49		372.49
		Major Account 480000 Total		372.49		372.49
		Fund 21303 Revenues Total		372.49		372.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,131.06		1,131.06	
		512100 VACATION LEAVE EXPENSE	106.26		106.26	
		512200 SICK LEAVE EXPENSE	58.74		58.74	
		515100 RETIREMENT PLANS EXPENSE	97.07		97.07	
		515200 FICA EXPENSE	89.62		89.62	
		515400 LIFE & ACCIDENT INS EXP	.27		.27	
		515500 HEALTH INSURANCE EXPENSE	257.27		257.27	
		Major Account 510000 Total	1,740.29		1,740.29	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	37,463.20		37,463.20	
		592200 1099-AID TO/FOR INDIVIDUA	12,390.00		12,390.00	
		Major Account 590000 Total	49,853.20		49,853.20	
		Fund 21303 Expenditures Total	51,593.49		51,593.49	
		Fund 21303 Total	4,134.74	4,134.74	189,534.70	189,534.70

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	1,030.74		24,780.62	
		Fund 21304 Assets Total	1,030.74		24,780.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,749.88
		Fund 21304 Fund Equity Total				23,749.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.73		45.73
		484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
		Major Account 480000 Total		1,045.73		1,045.73
		Fund 21304 Revenues Total		1,045.73		1,045.73
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	14.99		14.99	
		Major Account 570000 Total	14.99		14.99	
		Fund 21304 Expenditures Total	14.99		14.99	
		Fund 21304 Total	1,045.73	1,045.73	24,795.61	24,795.61

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	96.82		50,458.78	
	Fund 21305 Assets Total	96.82		50,458.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,361.96
	Fund 21305 Fund Equity Total				50,361.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.82		96.82
	Major Account 480000 Total		96.82		96.82
	Fund 21305 Revenues Total		96.82		96.82
	Fund 21305 Total	96.82	96.82	50,458.78	50,458.78

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	58.10		30,279.24	
	Fund 21307 Assets Total	58.10		30,279.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,221.14
	Fund 21307 Fund Equity Total				30,221.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.10		58.10
	Major Account 480000 Total		58.10		58.10
	Fund 21307 Revenues Total		58.10		58.10
	Fund 21307 Total	58.10	58.10	30,279.24	30,279.24

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	70.85		29,179.81	
	Fund 21308 Assets Total	70.85		29,179.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,108.96
	Fund 21308 Fund Equity Total				29,108.96
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		300.00		300.00
	472200 STEP UP TO QULITY		125.00		125.00
	Major Account 470000 Total		425.00		425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.50		56.50
	Major Account 480000 Total		56.50		56.50
	Fund 21308 Revenues Total		481.50		481.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	282.25		282.25	
	512100 VACATION LEAVE EXPENSE	29.75		29.75	
	512200 SICK LEAVE EXPENSE	4.42		4.42	
	515100 RETIREMENT PLANS EXPENSE	23.68		23.68	
	515200 FICA EXPENSE	21.79		21.79	
	515400 LIFE & ACCIDENT INS EXP	.05		.05	
	515500 HEALTH INSURANCE EXPENSE	48.71		48.71	
	Major Account 510000 Total	410.65		410.65	
	Fund 21308 Expenditures Total	410.65		410.65	
	Fund 21308 Total	481.50	481.50	29,590.46	29,590.46

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	9,934.26		451,888.51	
		Fund 21310 Assets Total	9,934.26		451,888.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				441,954.25
		Fund 21310 Fund Equity Total				441,954.25
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		19,955.00		19,955.00
		Major Account 470000 Total		19,955.00		19,955.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		852.92		852.92
		Major Account 480000 Total		852.92		852.92
		Fund 21310 Revenues Total		20,807.92		20,807.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,002.68		5,002.68	
		512100 VACATION LEAVE EXPENSE	338.99		338.99	
		515100 RETIREMENT PLANS EXPENSE	399.98		399.98	
		515200 FICA EXPENSE	406.33		406.33	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		Major Account 510000 Total	6,148.94		6,148.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.73		79.73	
		521400 CIO CHARGES	37.57		37.57	
		541500 LEGAL SERVICES EXPENSE	3,460.55		3,460.55	
		559100 OTHER OPERATING EXP	7.50		7.50	
		Major Account 520000 Total	3,585.35		3,585.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	187.36		187.36	
		571600 MEALS-NOT TRAVEL STATUS	115.00		115.00	
		574500 PERSONAL VEHICLE MILEAGE	762.04		762.04	
		575100 MISC TRAVEL EXPENSE	74.97		74.97	
		Major Account 570000 Total	1,139.37		1,139.37	
		Fund 21310 Expenditures Total	10,873.66		10,873.66	
		Fund 21310 Total	20,807.92	20,807.92	462,762.17	462,762.17

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,465.83-		127,604.99	
		Fund 21320 Assets Total	1,465.83-		127,604.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,070.82
		Fund 21320 Fund Equity Total				129,070.82
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		40.00		40.00
		475100 REGISTRATION / LICENSE F		1,200.00		1,200.00
		475102 LICENSURES		2,328.00		2,328.00
		Major Account 470000 Total		3,568.00		3,568.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.33		254.33
		Major Account 480000 Total		254.33		254.33
		Fund 21320 Revenues Total		3,822.33		3,822.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,394.99		2,394.99	
		512100 VACATION LEAVE EXPENSE	489.44		489.44	
		512200 SICK LEAVE EXPENSE	74.77		74.77	
		515100 RETIREMENT PLANS EXPENSE	221.60		221.60	
		515200 FICA EXPENSE	218.91		218.91	
		515400 LIFE & ACCIDENT INS EXP	.62		.62	
		515500 HEALTH INSURANCE EXPENSE	238.61		238.61	
		Major Account 510000 Total	3,638.94		3,638.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.14		46.14	
		521400 CIO CHARGES	29.04		29.04	
		532200 PERSONAL COMPUTING EQUIPMENT	1,060.80		1,060.80	
		Major Account 520000 Total	1,135.98		1,135.98	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	513.24		513.24	
		Major Account 580000 Total	513.24		513.24	
		Fund 21320 Expenditures Total	5,288.16		5,288.16	
		Fund 21320 Total	3,822.33	3,822.33	132,893.15	132,893.15

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	12,308.41-		812,917.84	
	131300 LOANS RECEIVABLE	3,043.08-		103,742.86	
	Fund 21330 Assets Total	15,351.49-		916,660.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,975.00		61,975.00
	Fund 21330 Liabilities Total		61,975.00		61,975.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				932,012.19
	Fund 21330 Fund Equity Total				932,012.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		948.33		948.33
	486100 LOAN INTEREST		457.20		457.20
	Major Account 480000 Total		1,405.53		1,405.53
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		5,775.00		5,775.00
	Major Account 490000 Total		5,775.00		5,775.00
	Fund 21330 Revenues Total		7,180.53		7,180.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,046.80		3,046.80	
	512100 VACATION LEAVE EXPENSE	19.62		19.62	
	512200 SICK LEAVE EXPENSE	176.54		176.54	
	512300 HOLIDAY LEAVE EXPENSE	156.92		156.92	
	515100 RETIREMENT PLANS EXPENSE	254.58		254.58	
	515200 FICA EXPENSE	221.36		221.36	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		1,264.60	
	Major Account 510000 Total	5,141.38		5,141.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		.46	
	521400 CIO CHARGES	58.18		58.18	
	Major Account 520000 Total	58.64		58.64	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	79,307.00		79,307.00	
	Major Account 590000 Total	79,307.00		79,307.00	
	Fund 21330 Expenditures Total	84,507.02		84,507.02	

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>
Expenditures	590000	Government Aid				
		Fund 21330 Total	<u>69,155.53</u>	<u>69,155.53</u>	<u>1,001,167.72</u>	<u>1,001,167.72</u>

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	816.12		425,307.76	
	Fund 21335 Assets Total	816.12		425,307.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				424,491.64
	Fund 21335 Fund Equity Total				424,491.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		816.12		816.12
	Major Account 480000 Total		816.12		816.12
	Fund 21335 Revenues Total		816.12		816.12
	Fund 21335 Total	816.12	816.12	425,307.76	425,307.76

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	407.79-		1,361,873.31	
	Fund 21336 Assets Total	407.79-		1,361,873.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,362,281.10
	Fund 21336 Fund Equity Total				1,362,281.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,410.27		1,410.27
	Major Account 480000 Total		1,410.27		1,410.27
	Fund 21336 Revenues Total		1,410.27		1,410.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	722.42		722.42	
	511800 COMPENSATORY TIME PAID	193.82		193.82	
	512100 VACATION LEAVE EXPENSE	229.06		229.06	
	515100 RETIREMENT PLANS EXPENSE	85.77		85.77	
	515200 FICA EXPENSE	75.21		75.21	
	515400 LIFE & ACCIDENT INS EXP	.24		.24	
	515500 HEALTH INSURANCE EXPENSE	511.54		511.54	
	Major Account 510000 Total	1,818.06		1,818.06	
	Fund 21336 Expenditures Total	1,818.06		1,818.06	
	Fund 21336 Total	1,410.27	1,410.27	1,363,691.37	1,363,691.37

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	2,748.37-		348,991.26	
	Fund 21337 Assets Total	2,748.37-		348,991.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				351,739.63
	Fund 21337 Fund Equity Total				351,739.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		604.85		604.85
	Major Account 480000 Total		604.85		604.85
	Fund 21337 Revenues Total		604.85		604.85
Expenditures	590000 Government Aid				
	593100 GRANTS	3,353.22		3,353.22	
	Major Account 590000 Total	3,353.22		3,353.22	
	Fund 21337 Expenditures Total	3,353.22		3,353.22	
	Fund 21337 Total	604.85	604.85	352,344.48	352,344.48

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	465,344.66		4,218,017.69	
		Fund 21338 Assets Total	465,344.66		4,218,017.69	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,683,362.35
		Fund 21338 Fund Equity Total				4,683,362.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,644.27		7,644.27
		Major Account 480000 Total		7,644.27		7,644.27
		Fund 21338 Revenues Total		7,644.27		7,644.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,618.22		1,618.22	
		511800 COMPENSATORY TIME PAID	434.16		434.16	
		512100 VACATION LEAVE EXPENSE	513.09		513.09	
		515100 RETIREMENT PLANS EXPENSE	192.08		192.08	
		515200 FICA EXPENSE	168.47		168.47	
		515400 LIFE & ACCIDENT INS EXP	.53		.53	
		515500 HEALTH INSURANCE EXPENSE	1,145.84		1,145.84	
		Major Account 510000 Total	4,072.39		4,072.39	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	18.92		18.92	
		555510 SAAS SUBSCRIPTION FEES	397.00		397.00	
		Major Account 520000 Total	415.92		415.92	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	245,601.17		245,601.17	
		595100 CONTRACTUAL AID	222,899.45		222,899.45	
		Major Account 590000 Total	468,500.62		468,500.62	
		Fund 21338 Expenditures Total	472,988.93		472,988.93	
		Fund 21338 Total	7,644.27	7,644.27	4,691,006.62	4,691,006.62

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	14,568.58-		164,921.68	
	Fund 21360 Assets Total	14,568.58-		164,921.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,490.26
	Fund 21360 Fund Equity Total				179,490.26
Revenues	470000 Revenues - Sales & Charges				
	471100 TLC Receipts		2,097.74		2,097.74
	Major Account 470000 Total		2,097.74		2,097.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.43		342.43
	Major Account 480000 Total		342.43		342.43
	Fund 21360 Revenues Total		2,440.17		2,440.17
Expenditures	520000 Operating Expenses				
	534901 CONFERENCE MEALS - RBI	508.75		508.75	
	547100 CONTRACTUAL SERV	16,500.00		16,500.00	
	Major Account 520000 Total	17,008.75		17,008.75	
	Fund 21360 Expenditures Total	17,008.75		17,008.75	
	Fund 21360 Total	2,440.17	2,440.17	181,930.43	181,930.43

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	75,276.05-		4,664,095.56	
	Fund 21365 Assets Total	75,276.05-		4,664,095.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,739,371.61
	Fund 21365 Fund Equity Total				4,739,371.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,737.02		8,737.02
	Major Account 480000 Total		8,737.02		8,737.02
	Fund 21365 Revenues Total		8,737.02		8,737.02
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	84,013.07		84,013.07	
	Major Account 590000 Total	84,013.07		84,013.07	
	Fund 21365 Expenditures Total	84,013.07		84,013.07	
	Fund 21365 Total	8,737.02	8,737.02	4,748,108.63	4,748,108.63

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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			2.03	
	Fund 21370 Assets Total			2.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.03
	Fund 21370 Fund Equity Total				2.03
	Fund 21370 Total			2.03	2.03

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,380.32		719,334.07	
	Fund 21371 Assets Total	1,380.32		719,334.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				717,953.75
	Fund 21371 Fund Equity Total				717,953.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,380.32		1,380.32
	Major Account 480000 Total		1,380.32		1,380.32
	Fund 21371 Revenues Total		1,380.32		1,380.32
	Fund 21371 Total	1,380.32	1,380.32	719,334.07	719,334.07

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	22.76		11,862.73	
	Fund 21374 Assets Total	22.76		11,862.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,839.97
	Fund 21374 Fund Equity Total				11,839.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.76		22.76
	Major Account 480000 Total		22.76		22.76
	Fund 21374 Revenues Total		22.76		22.76
	Fund 21374 Total	22.76	22.76	11,862.73	11,862.73

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	44,023.42		983,382.70	
	132900 NSF ITEMS SUSPENSE	20.35		20.35	
	Fund 21390 Assets Total	44,043.77		983,403.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.51-		
	Fund 21390 Liabilities Total		1.51-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				939,357.77
	Fund 21390 Fund Equity Total				939,357.77
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		71,880.00		71,880.00
	Major Account 470000 Total		71,880.00		71,880.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,835.45		1,835.45
	484500 REIM NONGOVT-BAD CK FEE		6,100.00		6,100.00
	Major Account 480000 Total		7,935.45		7,935.45
	Fund 21390 Revenues Total		79,815.45		79,815.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,168.21		18,168.21	
	512100 VACATION LEAVE EXPENSE	2,908.26		2,908.26	
	512200 SICK LEAVE EXPENSE	735.88		735.88	
	515100 RETIREMENT PLANS EXPENSE	1,782.91		1,782.91	
	515200 FICA EXPENSE	1,543.25		1,543.25	
	515400 LIFE & ACCIDENT INS EXP	5.11		5.11	
	515500 HEALTH INSURANCE EXPENSE	4,780.54		4,780.54	
	Major Account 510000 Total	29,924.16		29,924.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.51		110.51	
	521400 CIO CHARGES	315.90		315.90	
	527100 REP & MAINT-OFFICE EQUIP	247.00		247.00	
	541500 LEGAL SERVICES EXPENSE	220.00		220.00	
	541700 LEGAL RELATED EXPENSE	3,579.50		3,579.50	
	543100 IT CONSULTING-APPLICATIONS	1,362.75		1,362.75	
	559100 OTHER OPERATING EXP	10.35		10.35	
	Major Account 520000 Total	5,846.01		5,846.01	
	Fund 21390 Expenditures Total	35,770.17		35,770.17	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 21390 Total	<u>79,813.94</u>	<u>79,813.94</u>	<u>1,019,173.22</u>	<u>1,019,173.22</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	623.94		325,392.98	
		Fund 21480 Assets Total	623.94		325,392.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				324,769.04
		Fund 21480 Fund Equity Total				324,769.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		623.94		623.94
		Major Account 480000 Total		623.94		623.94
		Fund 21480 Revenues Total		623.94		623.94
		Fund 21480 Total	623.94	623.94	325,392.98	325,392.98

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	386,708.19-		989,400.47	
	132200 DUE FROM OTHER GOVERNMENT	12,855.40		538.89	
	139901 AR INVOICED (SYSTEM)	19,253.30		19,253.30	
	Fund 41340 Assets Total	354,599.49-		1,009,192.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		863.13		6,577.58
	Fund 41340 Liabilities Total		863.13		6,577.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,358,077.70
	Fund 41340 Fund Equity Total				1,358,077.70
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		179,064.08		179,064.08
	461300 PASS-THROUGH FEDERAL GRA		17,202.06		17,202.06
	461500 OP GRANTS - STATE AGENCI		5,038.74		5,038.74
	465100 NONGRANT REIMBURSEMENTS		316,845.97		316,845.97
	Major Account 460000 Total		518,150.85		518,150.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,865.02		2,865.02
	Major Account 480000 Total		2,865.02		2,865.02
	Fund 41340 Revenues Total		521,015.87		521,015.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES-NDEIC	191,142.83		191,142.83	
	511300 OVERTIME PAYMENTS	896.63		896.63	
	511800 COMPENSATORY TIME PAID	1,129.51		1,129.51	
	512100 VACATION LEAVE EXPENSE-NDEIC	38,009.51		38,009.51	
	512200 SICK LEAVE EXPENSE-NDEIC	48,560.11		48,560.11	
	512300 HOLIDAY LEAVE EXPENSE	109.98		109.98	
	515100 RETIREMENT PLANS EXPENSE-NDEIC	21,226.08		21,226.08	
	515200 FICA EXPENSE-NDEIC	19,957.01		19,957.01	
	515400 LIFE & ACCIDENT INS EXP-NDEIC	47.20		47.20	
	515500 HEALTH INSURANCE EXPENSE-NDEIC	42,543.69		42,543.69	
	Major Account 510000 Total	363,622.55		363,622.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	412.64		412.64	
	521300 FREIGHT EXPENSE	17.07		17.07	
	521400 CIO CHARGES	950.56		950.56	

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				
	521500 PUBLICATION & PRINT EXP	74.18		74.18	
	521900 AWARDS EXPENSE	769.10		769.10	
	522100 DUES & SUBSCRIPTION EXP	2,552.48		2,552.48	
	522200 CONFERENCE REGISTRATION	706.00		706.00	
	524600 RENT EXPENSE-BUILDINGS	46,019.00		46,019.00	
	524700 RENT EXP-OTHER REAL PROP	312.50		312.50	
	524900 RENT EXP-DEPR SURCHARGE	17,720.19		17,720.19	
	527100 REP & MAINT-OFFICE EQUIP	190.90		190.90	
	531100 Supplies-TOY	17,447.40		17,447.40	
	532200 PERSONAL COMPUTING EQUIPMENT	1,300.14		1,300.14	
	532280 VIDEO EQUIP	1,196.00		1,196.00	
	533100 HOUSEHOLD & INSTIT EXP	100.29		100.29	
	533900 FOOD EXPENSE	1,220.59		1,220.59	
	534600 ED & RECREATIONAL SUP EX	10,424.94		10,424.94	
	534900 MISCELLANEOUS SUP EXP	307.28		307.28	
	539100 INDIRECT COST ALLOWANCE	1,601.09		1,601.09	
	541500 LEGAL SERVICES EXPENSE	4,000.00		4,000.00	
	541700 LEGAL RELATED EXPENSE	62.00		62.00	
	547100 EDUCATIONAL SERVICES	29,258.30		29,258.30	
	554900 OTHER CONTRACTUAL SERVICES	5,900.00		5,900.00	
	555310 COTS LICENSE FEES	146.00		146.00	
	555510 SAAS SUBSCRIPTION FEES	178,779.00		178,779.00	
	559100 OTHER OPERATING EXP	35.36		35.36	
	Major Account 520000 Total	321,503.01		321,503.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,318.36		2,318.36	
	571600 MEALS-NOT TRAVEL STATUS	226.70		226.70	
	572100 COMMERCIAL TRANSPORTATIO	341.40		341.40	
	574500 PERSONAL VEHICLE MILEAGE	1,386.04		1,386.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,582.17		6,582.17	
	575100 MISC TRAVEL EXPENSE	33.22		33.22	
	Major Account 570000 Total	10,887.89		10,887.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,317.74		1,317.74	
	Major Account 580000 Total	1,317.74		1,317.74	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	35,142.54		35,142.54	

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				
	592100 ASSIST F/IND-PETS	11,671.36		11,671.36	
	592200 1099-AID TO/FOR INDIV 110	1,055.00		1,055.00	
	593100 GRANTS	120,403.40		120,403.40	
	599100 OTHER GOVERNMENT AID	10,875.00		10,875.00	
	Major Account 590000 Total	<u>179,147.30</u>		<u>179,147.30</u>	
	Fund 41340 Expenditures Total	<u>876,478.49</u>		<u>876,478.49</u>	
	Fund 41340 Total	<u>521,879.00</u>	<u>521,879.00</u>	<u>1,885,671.15</u>	<u>1,885,671.15</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	11,762.88		165,521.42	
	139901 AR INVOICED (SYSTEM)	9,589.75-			
	Fund 41342 Assets Total	2,173.13		165,521.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.12-		
	Fund 41342 Liabilities Total		2.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,346.17
	Fund 41342 Fund Equity Total				163,346.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,764.11		13,764.11
	Major Account 460000 Total		13,764.11		13,764.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.50		322.50
	Major Account 480000 Total		322.50		322.50
	Fund 41342 Revenues Total		14,086.61		14,086.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,665.45		5,665.45	
	512100 VACATION LEAVE EXPENSE	1,043.29		1,043.29	
	512200 SICK LEAVE EXPENSE	188.46		188.46	
	515100 RETIREMENT PLANS EXPENSE	516.46		516.46	
	515200 FICA EXPENSE	515.10		515.10	
	515400 LIFE & ACCIDENT INS EXP	1.32		1.32	
	515500 HEALTH INSURANCE EXPENSE	238.61		238.61	
	Major Account 510000 Total	8,168.69		8,168.69	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	48.27		48.27	
	532200 HARDWARE NON CAPITALIZED	1,060.82		1,060.82	
	539100 INDIRECT COST ALLOWANCE	1,936.08		1,936.08	
	Major Account 520000 Total	3,045.17		3,045.17	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	184.26		184.26	
	Major Account 570000 Total	184.26		184.26	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	513.24		513.24	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>513.24</u>		<u>513.24</u>	
	Fund 41342 Expenditures Total	<u>11,911.36</u>		<u>11,911.36</u>	
	Fund 41342 Total	<u>14,084.49</u>	<u>14,084.49</u>	<u>177,432.78</u>	<u>177,432.78</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	405.60		48,066.98	
	139901 AR INVOICED (SYSTEM)	10,240.50		10,240.50	
	Fund 41343 Assets Total	9,834.90		58,307.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,820.99		38,820.99
	Fund 41343 Liabilities Total		38,820.99		38,820.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,142.38
	Fund 41343 Fund Equity Total				68,142.38
Revenues	460000 Intergovernmental Revenues				
	465100 NON GRANT REIMB - PI		77,245.72		77,245.72
	Major Account 460000 Total		77,245.72		77,245.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.59		197.59
	Major Account 480000 Total		197.59		197.59
	Fund 41343 Revenues Total		77,443.31		77,443.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,753.79		38,753.79	
	512100 VACATION LEAVE EXPENSE	6,442.40		6,442.40	
	512200 SICK LEAVE EXPENSE	1,573.49		1,573.49	
	515100 RETIREMENT PLANS EXPENSE	3,502.09		3,502.09	
	515200 FICA EXPENSE	3,261.37		3,261.37	
	515400 LIFE & ACCIDENT INS EXP	10.36		10.36	
	515500 HEALTH INSURANCE EXPENSE	9,265.59		9,265.59	
	Major Account 510000 Total	62,809.09		62,809.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.01		168.01	
	521400 CIO CHARGES	1,095.83		1,095.83	
	521500 PUBLICATION & PRINT EXP	215.39		215.39	
	527200 REP & MAINT-MOTOR VEHICL	38.84		38.84	
	531100 OFFICE SUPPLIES EXPENSE	7.84		7.84	
	531200 IT SUPPLIES	11.12		11.12	
	532200 PERSONAL COMPUTING EQUIPMENT	9.99		9.99	
	534900 MISCELLANEOUS SUP EXP	13.65		13.65	
	539100 INDIRECT COST ALLOWANCE	9,054.14		9,054.14	
	547300 INTERPRETER SERVICES	50.00		50.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	43.19		43.19	
	554900 OTHER CONTRACTUAL SERVICES	260.74		260.74	
	Major Account 520000 Total	<u>10,968.74</u>		<u>10,968.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.95		104.95	
	573100 STATE-OWNED TRANSPORT	6,066.35		6,066.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	842.55		842.55	
	575100 MISC TRAVEL EXPENSE	2.50		2.50	
	Major Account 570000 Total	<u>7,016.35</u>		<u>7,016.35</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,522.81		23,522.81	
	592200 1099-AID TO/FOR INDIVIDUA	21,782.21		21,782.21	
	Major Account 590000 Total	<u>45,305.02</u>		<u>45,305.02</u>	
	Fund 41343 Expenditures Total	<u>126,099.20</u>		<u>126,099.20</u>	
	Fund 41343 Total	<u>116,264.30</u>	<u>116,264.30</u>	<u>184,406.68</u>	<u>184,406.68</u>

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	122,068.38-		186.78	
		Fund 41347 Assets Total	122,068.38-		186.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,255.16
		Fund 41347 Fund Equity Total				122,255.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS-SSRPI		3,015.37		3,015.37
		Major Account 460000 Total		3,015.37		3,015.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.73		186.73
		Major Account 480000 Total		186.73		186.73
		Fund 41347 Revenues Total		3,202.10		3,202.10
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE	.04-		.04-	
	515400	LIFE & ACCIDENT INS EXP	.01-		.01-	
		Major Account 510000 Total	.05-		.05-	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110	125,270.53		125,270.53	
		Major Account 590000 Total	125,270.53		125,270.53	
		Fund 41347 Expenditures Total	125,270.48		125,270.48	
		Fund 41347 Total	<u>3,202.10</u>	<u>3,202.10</u>	<u>125,457.26</u>	<u>125,457.26</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	7,630.97		444,277.88	
	Fund 41348 Assets Total	7,630.97		444,277.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,965.13		
	Fund 41348 Liabilities Total		4,965.13		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,612.04
	Fund 41348 Fund Equity Total				441,612.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		837.09		837.09
	486100 LOAN INTEREST		68.14		68.14
	486500 SUM FOOD OPER MISC		1,163.16		1,163.16
	Major Account 480000 Total		2,068.39		2,068.39
	Fund 41348 Revenues Total		2,068.39		2,068.39
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	597.45-		597.45-	
	Fund 41348 Adjustments Total	597.45-		597.45-	
	Fund 41348 Total	<u>7,033.52</u>	<u>7,033.52</u>	<u>443,680.43</u>	<u>443,680.43</u>

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	91,389.93		449,144.25	
	Fund 41349 Assets Total	91,389.93		449,144.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,754.32
	Fund 41349 Fund Equity Total				357,754.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		99,048.00		99,048.00
	Major Account 460000 Total		99,048.00		99,048.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.39		700.39
	Major Account 480000 Total		700.39		700.39
	Fund 41349 Revenues Total		99,748.39		99,748.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,627.35		4,627.35	
	512500 FUNERAL LEAVE EXPENSE	223.90		223.90	
	515100 RETIREMENT PLANS EXPENSE	363.26		363.26	
	515200 FICA EXPENSE	353.29		353.29	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	477.22		477.22	
	Major Account 510000 Total	6,045.98		6,045.98	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	21.14		21.14	
	539100 INDIRECT COST ALLOWANCE	928.59		928.59	
	Major Account 520000 Total	949.73		949.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	853.74		853.74	
	572100 COMMERCIAL TRANSPORTATIO	436.60		436.60	
	575100 MISC TRAVEL EXPENSE	72.41		72.41	
	Major Account 570000 Total	1,362.75		1,362.75	
	Fund 41349 Expenditures Total	8,358.46		8,358.46	
	Fund 41349 Total	99,748.39	99,748.39	457,502.71	457,502.71

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	2.10		1,092.77	
		Fund 41350 Assets Total	2.10		1,092.77	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,090.67
		Fund 41350 Fund Equity Total				1,090.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.10		2.10
		Major Account 480000 Total		2.10		2.10
		Fund 41350 Revenues Total		2.10		2.10
		Fund 41350 Total	2.10	2.10	1,092.77	1,092.77

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	265.69		138,353.64	
	Fund 41351 Assets Total	265.69		138,353.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				138,087.95
	Fund 41351 Fund Equity Total				138,087.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.69		265.69
	Major Account 480000 Total		265.69		265.69
	Fund 41351 Revenues Total		265.69		265.69
	Fund 41351 Total	265.69	265.69	138,353.64	138,353.64

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	.22		112.17	
		Fund 41352 Assets Total	.22		112.17	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				111.95
		Fund 41352 Fund Equity Total				111.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.22		.22
		Major Account 480000 Total		.22		.22
		Fund 41352 Revenues Total		.22		.22
		Fund 41352 Total	.22	.22	112.17	112.17

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,064.61		554,804.56	
		Fund 41480 Assets Total	1,064.61		554,804.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				553,739.95
		Fund 41480 Fund Equity Total				553,739.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,064.61		1,064.61
		Major Account 480000 Total		1,064.61		1,064.61
		Fund 41480 Revenues Total		1,064.61		1,064.61
		Fund 41480 Total	1,064.61	1,064.61	554,804.56	554,804.56

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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	28.22		14,790.49	
	Fund 51321 Assets Total	28.22		14,790.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,762.27
	Fund 51321 Fund Equity Total				14,762.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.22		28.22
	Major Account 480000 Total		28.22		28.22
	Fund 51321 Revenues Total		28.22		28.22
	Fund 51321 Total	28.22	28.22	14,790.49	14,790.49

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	135.03		69,011.09	
	Fund 51322 Assets Total	135.03		69,011.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,876.06
	Fund 51322 Fund Equity Total				68,876.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.03		135.03
	Major Account 480000 Total		135.03		135.03
	Fund 51322 Revenues Total		135.03		135.03
	Fund 51322 Total	135.03	135.03	69,011.09	69,011.09

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	761.54		38,414.93	
	Fund 51324 Assets Total	761.54		38,414.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,176.47
	Fund 51324 Fund Equity Total				39,176.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.73		75.73
	Major Account 480000 Total		75.73		75.73
	Fund 51324 Revenues Total		75.73		75.73
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	837.27		837.27	
	Major Account 520000 Total	837.27		837.27	
	Fund 51324 Expenditures Total	837.27		837.27	
	Fund 51324 Total	75.73	75.73	39,252.20	39,252.20

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	37.02		19,761.61	
	Fund 51327 Assets Total	37.02		19,761.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,724.59
	Fund 51327 Fund Equity Total				19,724.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.02		37.02
	Major Account 480000 Total		37.02		37.02
	Fund 51327 Revenues Total		37.02		37.02
	Fund 51327 Total	37.02	37.02	19,761.61	19,761.61

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	251.15		123,987.76	
	Fund 51328 Assets Total	251.15		123,987.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				123,736.61
	Fund 51328 Fund Equity Total				123,736.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.15		251.15
	Major Account 480000 Total		251.15		251.15
	Fund 51328 Revenues Total		251.15		251.15
	Fund 51328 Total	251.15	251.15	123,987.76	123,987.76

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	66.72		34,768.93	
	Fund 61311 Assets Total	66.72		34,768.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,702.21
	Fund 61311 Fund Equity Total				34,702.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.72		66.72
	Major Account 480000 Total		66.72		66.72
	Fund 61311 Revenues Total		66.72		66.72
	Fund 61311 Total	66.72	66.72	34,768.93	34,768.93

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	890.62		1,233,161.00	
	Fund 61312 Assets Total	890.62		1,233,161.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,232,270.38
	Fund 61312 Fund Equity Total				1,232,270.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,379.59		2,379.59
	Major Account 480000 Total		2,379.59		2,379.59
	Fund 61312 Revenues Total		2,379.59		2,379.59
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	1,488.97		1,488.97	
	Major Account 520000 Total	1,488.97		1,488.97	
	Fund 61312 Expenditures Total	1,488.97		1,488.97	
	Fund 61312 Total	2,379.59	2,379.59	1,234,649.97	1,234,649.97

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	17.69		9,218.00	
	Fund 61314 Assets Total	17.69		9,218.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,200.31
	Fund 61314 Fund Equity Total				9,200.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.69		17.69
	Major Account 480000 Total		17.69		17.69
	Fund 61314 Revenues Total		17.69		17.69
	Fund 61314 Total	17.69	17.69	9,218.00	9,218.00

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	1,791.47-		96,271.76	
	Fund 61315 Assets Total	1,791.47-		96,271.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				98,063.23
	Fund 61315 Fund Equity Total				98,063.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.53		188.53
	Major Account 480000 Total		188.53		188.53
	Fund 61315 Revenues Total		188.53		188.53
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	1,980.00		1,980.00	
	Major Account 520000 Total	1,980.00		1,980.00	
	Fund 61315 Expenditures Total	1,980.00		1,980.00	
	Fund 61315 Total	188.53	188.53	98,251.76	98,251.76

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	13,832,619.76-		15,518,712.93	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	13,832,619.76-		15,521,150.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,353,770.36
		Fund 61360 Fund Equity Total				29,353,770.36
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		10.00-		10.00-
		Major Account 470000 Total		10.00-		10.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,834.75		40,834.75
		482112 COMMON AG RENT		6,952,329.90		6,952,329.90
		483112 COMMERCIAL NET RENT		14,390.21		14,390.21
		485100 FINES FORFEITS & PENALTI		1,500.00		1,500.00
		Major Account 480000 Total		7,009,054.86		7,009,054.86
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		500.00		500.00
		493200 OPERATING TRANSFERS OUT		20,801,015.00-		20,801,015.00-
		Major Account 490000 Total		20,800,515.00-		20,800,515.00-
		Fund 61360 Revenues Total		13,791,470.14-		13,791,470.14-
Expenditures	520000	Operating Expenses				
		559101 SURVEY REIMBURSEMENT	9,642.53		9,642.53	
		Major Account 520000 Total	9,642.53		9,642.53	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	31,507.09		31,507.09	
		Major Account 590000 Total	31,507.09		31,507.09	
		Fund 61360 Expenditures Total	41,149.62		41,149.62	
		Fund 61360 Total	13,791,470.14-	13,791,470.14-	15,562,300.22	15,562,300.22

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	300,784.18		54,863,932.02	
		Fund 61365 Assets Total	<u>300,784.18</u>		<u>54,863,932.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,563,147.84
		Fund 61365 Fund Equity Total				<u>54,563,147.84</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,352.75		44,352.75
		481200 GAIN OR LOSS-SALE OF INV		262,530.58		262,530.58
		Major Account 480000 Total		<u>306,883.33</u>		<u>306,883.33</u>
		Fund 61365 Revenues Total		<u>306,883.33</u>		<u>306,883.33</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	6,099.15		6,099.15	
		Major Account 520000 Total	<u>6,099.15</u>		<u>6,099.15</u>	
		Fund 61365 Expenditures Total	<u>6,099.15</u>		<u>6,099.15</u>	
		Fund 61365 Total	<u>306,883.33</u>	<u>306,883.33</u>	<u>54,870,031.17</u>	<u>54,870,031.17</u>

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	12,145,542.80-			
	Fund 20450 Assets Total	12,145,542.80-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,472.53-		
	Fund 20450 Liabilities Total		2,472.53-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,143,070.27
	Fund 20450 Fund Equity Total				12,143,070.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,145,542.80-		12,145,542.80-
	Major Account 490000 Total		12,145,542.80-		12,145,542.80-
	Fund 20450 Revenues Total		12,145,542.80-		12,145,542.80-
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	98.53-		98.53-	
	554901 PROF PUB SAFETY CONSULTING	2,374.00-		2,374.00-	
	Major Account 520000 Total	2,472.53-		2,472.53-	
	Fund 20450 Expenditures Total	2,472.53-		2,472.53-	
	Fund 20450 Total	12,148,015.33-	12,148,015.33-	2,472.53-	2,472.53-

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	11,294,769.11		13,186,836.18	
		Fund 20455 Assets Total	11,294,769.11		13,186,836.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,724.70-		1,220.91
		Fund 20455 Liabilities Total		10,724.70-		1,220.91
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,880,121.46
		Fund 20455 Fund Equity Total				1,880,121.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,738.72		3,738.72
		484900 OTHER PRIVATE SOURCES		557,488.25		557,488.25
		484901 WRLSS E-911 PREPAID SRCHRG-NET		89,342.14		89,342.14
		Major Account 480000 Total		650,569.11		650,569.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		12,145,542.80		12,145,542.80
		Major Account 490000 Total		12,145,542.80		12,145,542.80
		Fund 20455 Revenues Total		12,796,111.91		12,796,111.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,700.12		49,700.12	
		511800 COMPENSATORY TIME PAID	351.86		351.86	
		512100 VACATION LEAVE EXPENSE	5,522.15		5,522.15	
		512200 SICK LEAVE EXPENSE	1,450.28		1,450.28	
		515100 RETIREMENT PLANS EXPENSE	4,270.01		4,270.01	
		515200 FICA EXPENSE	4,042.79		4,042.79	
		515400 LIFE & ACCIDENT INS EXP	10.52		10.52	
		515500 HEALTH INSURANCE EXPENSE	10,257.90		10,257.90	
		Major Account 510000 Total	75,605.63		75,605.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	152.44		152.44	
		521200 COM EXPENSE - VOICE/DATA	220.91		220.91	
		521500 PUBLICATION & PRINT EXP	561.34		561.34	
		522100 DUES & SUBSCRIPTION EXP	3,961.00		3,961.00	
		522200 CONFERENCE REGISTRATION	456.64		456.64	
		524600 RENT EXPENSE-BUILDINGS	7,473.88		7,473.88	
		531100 OFFICE SUPPLIES EXPENSE	86.70		86.70	
		538100 VEHICLE & EQUIP SUP EXP	80.33		80.33	

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	520000 Operating Expenses				
	554901 PROF PUB SAFETY CONSULTING	2,374.00		2,374.00	
	Major Account 520000 Total	15,367.24		15,367.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,968.51		1,968.51	
	572100 COMMERCIAL TRANSPORTATIO	790.82		790.82	
	575100 MISC TRAVEL EXPENSE	112.00		112.00	
	Major Account 570000 Total	2,871.33		2,871.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,396,773.90		1,396,773.90	
	Major Account 590000 Total	1,396,773.90		1,396,773.90	
	Fund 20455 Expenditures Total	1,490,618.10		1,490,618.10	
	Fund 20455 Total	<u>12,785,387.21</u>	<u>12,785,387.21</u>	<u>14,677,454.28</u>	<u>14,677,454.28</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	49,594.98-		203,473.52	
		Fund 20460 Assets Total	49,594.98-		203,473.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.21-		
		Fund 20460 Liabilities Total		.21-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,068.29
		Fund 20460 Fund Equity Total				253,068.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		486.67		486.67
		Major Account 480000 Total		486.67		486.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		56.51		56.51
	493200	OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
		Major Account 490000 Total		49,943.49-		49,943.49-
		Fund 20460 Revenues Total		49,456.82-		49,456.82-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54.72		54.72	
	512100	VACATION LEAVE EXPENSE	5.82		5.82	
	512200	SICK LEAVE EXPENSE	20.58		20.58	
	515100	RETIREMENT PLANS EXPENSE	6.10		6.10	
	515200	FICA EXPENSE	5.66		5.66	
	515400	LIFE & ACCIDENT INS EXP	.02		.02	
	515500	HEALTH INSURANCE EXPENSE	21.71		21.71	
		Major Account 510000 Total	114.61		114.61	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	23.34		23.34	
		Major Account 520000 Total	23.34		23.34	
		Fund 20460 Expenditures Total	137.95		137.95	
		Fund 20460 Total	49,457.03-	49,457.03-	203,611.47	203,611.47

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	25.87		13,481.78	
	Fund 21400 Assets Total	25.87		13,481.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,455.91
	Fund 21400 Fund Equity Total				13,455.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.87		25.87
	Major Account 480000 Total		25.87		25.87
	Fund 21400 Revenues Total		25.87		25.87
	Fund 21400 Total	25.87	25.87	13,481.78	13,481.78

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	240,151.36-		139,388.80	
		Fund 21408 Assets Total	240,151.36-		139,388.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3.75-		
		Fund 21408 Liabilities Total		3.75-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				379,536.41
		Fund 21408 Fund Equity Total				379,536.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		731.90		731.90
		Major Account 480000 Total		731.90		731.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		10,000.00
	493200	OPERATING TRANSFERS OUT		250,000.00-		250,000.00-
		Major Account 490000 Total		240,000.00-		240,000.00-
		Fund 21408 Revenues Total		239,268.10-		239,268.10-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	440.54		440.54	
	512100	VACATION LEAVE EXPENSE	90.65		90.65	
	512200	SICK LEAVE EXPENSE	104.07		104.07	
	515100	RETIREMENT PLANS EXPENSE	47.54		47.54	
	515200	FICA EXPENSE	45.03		45.03	
	515400	LIFE & ACCIDENT INS EXP	.11		.11	
	515500	HEALTH INSURANCE EXPENSE	92.31		92.31	
		Major Account 510000 Total	820.25		820.25	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	59.26		59.26	
		Major Account 520000 Total	59.26		59.26	
		Fund 21408 Expenditures Total	879.51		879.51	
		Fund 21408 Total	239,271.85-	239,271.85-	140,268.31	140,268.31

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	36,985.17-		163,032.96	
	139901 AR INVOICED (SYSTEM)	1,526.00		9,658.00	
	Fund 21409 Assets Total	35,459.17-		172,690.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,443.33		1,570.26
	Fund 21409 Liabilities Total		1,443.33		1,570.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,023.20
	Fund 21409 Fund Equity Total				208,023.20
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		9,658.00		9,658.00
	Major Account 470000 Total		9,658.00		9,658.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		440.33		440.33
	Major Account 480000 Total		440.33		440.33
	Fund 21409 Revenues Total		10,098.33		10,098.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,902.16		16,902.16	
	511800 COMPENSATORY TIME PAID	.54		.54	
	512100 VACATION LEAVE EXPENSE	2,559.01		2,559.01	
	512200 SICK LEAVE EXPENSE	2,073.00		2,073.00	
	515100 RETIREMENT PLANS EXPENSE	1,612.51		1,612.51	
	515200 FICA EXPENSE	1,537.43		1,537.43	
	515400 LIFE & ACCIDENT INS EXP	3.92		3.92	
	515500 HEALTH INSURANCE EXPENSE	3,306.78		3,306.78	
	Major Account 510000 Total	27,995.35		27,995.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.72		33.72	
	521200 COM EXPENSE - VOICE/DATA	21.51		21.51	
	521500 PUBLICATION & PRINT EXP	14.90		14.90	
	522100 DUES & SUBSCRIPTION EXP	4,770.90		4,770.90	
	522200 CONFERENCE REGISTRATION	4.74		4.74	
	524600 RENT EXPENSE-BUILDINGS	2,100.08		2,100.08	
	531100 OFFICE SUPPLIES EXPENSE	6.82		6.82	
	541500 LEGAL SERVICES EXPENSE	8,412.06		8,412.06	
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,993.75		2,993.75	

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				
	Major Account 520000 Total	<u>18,358.48</u>		<u>18,358.48</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	<u>647.00</u>		<u>647.00</u>	
	Major Account 580000 Total	<u>647.00</u>		<u>647.00</u>	
	Fund 21409 Expenditures Total	<u>47,000.83</u>		<u>47,000.83</u>	
	Fund 21409 Total	<u>11,541.66</u>	<u>11,541.66</u>	<u>219,691.79</u>	<u>219,691.79</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,636.86-		243,396.70	
	Fund 21410 Assets Total	34,636.86-		243,396.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,487.53-		5,520.06
	Fund 21410 Liabilities Total		21,487.53-		5,520.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,025.97
	Fund 21410 Fund Equity Total				251,025.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		652.38		652.38
	484900 OTHER PRIVATE SOURCES		23,129.57		23,129.57
	484901 TELECOM RELAY PREPD SRCHG-NET		2,009.74		2,009.74
	486600 CREDIT CARD CLEARING		325.00-		325.00-
	Major Account 480000 Total		25,466.69		25,466.69
	Fund 21410 Revenues Total		25,466.69		25,466.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,569.45		3,569.45	
	512100 VACATION LEAVE EXPENSE	1,278.09		1,278.09	
	512200 SICK LEAVE EXPENSE	279.28		279.28	
	515100 RETIREMENT PLANS EXPENSE	383.84		383.84	
	515200 FICA EXPENSE	342.36		342.36	
	515400 LIFE & ACCIDENT INS EXP	1.02		1.02	
	515500 HEALTH INSURANCE EXPENSE	1,558.58		1,558.58	
	Major Account 510000 Total	7,412.62		7,412.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.82		152.82	
	522200 CONFERENCE REGISTRATION	1.83		1.83	
	524600 RENT EXPENSE-BUILDINGS	538.78		538.78	
	531100 OFFICE SUPPLIES EXPENSE	2,922.05		2,922.05	
	531199 OFFICE SUPPLIES-CLEARING	2,921.72-		2,921.72-	
	554901 CONTRACTUAL RELAY SERVICE	17,987.39		17,987.39	
	Major Account 520000 Total	18,681.15		18,681.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,522.25		12,522.25	
	Major Account 590000 Total	12,522.25		12,522.25	
	Fund 21410 Expenditures Total	38,616.02		38,616.02	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 21410 Total	<u>3,979.16</u>	<u>3,979.16</u>	<u>282,012.72</u>	<u>282,012.72</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,832.09-		124,243.01	
	Fund 21420 Assets Total	1,832.09-		124,243.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,031.87-		198.13
	Fund 21420 Liabilities Total		1,031.87-		198.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,845.10
	Fund 21420 Fund Equity Total				124,845.10
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		75.00		75.00
	Major Account 470000 Total		75.00		75.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.25		240.25
	484500 REIMB NON-GOVT SOURCES		153.59		153.59
	Major Account 480000 Total		393.84		393.84
	Fund 21420 Revenues Total		468.84		468.84
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	198.13		198.13	
	524600 RENT EXPENSE-BUILDINGS	1,032.85		1,032.85	
	Major Account 520000 Total	1,230.98		1,230.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.08		38.08	
	Major Account 570000 Total	38.08		38.08	
	Fund 21420 Expenditures Total	1,269.06		1,269.06	
	Fund 21420 Total	563.03-	563.03-	125,512.07	125,512.07

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	676.50		50,816.30	
	Fund 21430 Assets Total	676.50		50,816.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		136.88		136.88
	Fund 21430 Liabilities Total		136.88		136.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,139.80
	Fund 21430 Fund Equity Total				50,139.80
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH		580.00		580.00
	Major Account 470000 Total		580.00		580.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.50		96.50
	Major Account 480000 Total		96.50		96.50
	Fund 21430 Revenues Total		676.50		676.50
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	136.88		136.88	
	Major Account 520000 Total	136.88		136.88	
	Fund 21430 Expenditures Total	136.88		136.88	
	Fund 21430 Total	813.38	813.38	50,953.18	50,953.18

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	2,110.74		334,213.23	
		Fund 21450 Assets Total	2,110.74		334,213.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,644.19-		2,434.40
		Fund 21450 Liabilities Total		1,644.19-		2,434.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,023.90
		Fund 21450 Fund Equity Total				328,023.90
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		381.00		381.00
		Major Account 460000 Total		381.00		381.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		1,756.17		1,756.17
		471140 REC VEHICLES INSPECTIONS		250.00		250.00
		471141 REC VEHICLES PLAN REVIEW		1,500.00		1,500.00
		476140 MODULAR HOUSING SEALS		17,650.31		17,650.31
		476142 REC VEHICLES SEALS		14,620.00		14,620.00
		Major Account 470000 Total		35,776.48		35,776.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		650.04		650.04
		Major Account 480000 Total		650.04		650.04
		Fund 21450 Revenues Total		36,807.52		36,807.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,126.47		15,126.47	
		512100 VACATION LEAVE EXPENSE	2,700.58		2,700.58	
		512200 SICK LEAVE EXPENSE	626.86		626.86	
		515100 RETIREMENT PLANS EXPENSE	1,381.86		1,381.86	
		515200 FICA EXPENSE	1,268.09		1,268.09	
		515400 LIFE & ACCIDENT INS EXP	3.45		3.45	
		515500 HEALTH INSURANCE EXPENSE	4,598.30		4,598.30	
		Major Account 510000 Total	25,705.61		25,705.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	211.11		211.11	
		521200 COM EXPENSE - VOICE/DATA	85.40		85.40	
		522200 CONFERENCE REGISTRATION	176.92		176.92	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,271.27		2,271.27	
	527200 REP & MAINT-MOTOR VEHICL	9.68		9.68	
	531100 OFFICE SUPPLIES EXPENSE	252.91		252.91	
	538100 VEHICLE & EQUIP SUP EXP	286.73		286.73	
	548700 REFUSE/RECYCLING	10.77		10.77	
	554900 OTHER CONTRACTUAL SERVICES	1,435.15		1,435.15	
	554901 ENGINEERING CONTRACTUAL SRVS	2,349.00		2,349.00	
	Major Account 520000 Total	<u>7,088.94</u>		<u>7,088.94</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	258.04		258.04	
	Major Account 580000 Total	<u>258.04</u>		<u>258.04</u>	
	Fund 21450 Expenditures Total	<u>33,052.59</u>		<u>33,052.59</u>	
	Fund 21450 Total	<u>35,163.33</u>	<u>35,163.33</u>	<u>367,265.82</u>	<u>367,265.82</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	4,436.29-		76,954.58	
		Fund 21455 Assets Total	4,436.29-		76,954.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.39-		
		Fund 21455 Liabilities Total		6.39-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				81,384.48
		Fund 21455 Fund Equity Total				81,384.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.45		164.45
		Major Account 480000 Total		164.45		164.45
		Fund 21455 Revenues Total		164.45		164.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,889.60		2,889.60	
		512100 VACATION LEAVE EXPENSE	221.91		221.91	
		512200 SICK LEAVE EXPENSE	71.87		71.87	
		515100 RETIREMENT PLANS EXPENSE	238.36		238.36	
		515200 FICA EXPENSE	222.71		222.71	
		515400 LIFE & ACCIDENT INS EXP	.62		.62	
		515500 HEALTH INSURANCE EXPENSE	762.28		762.28	
		Major Account 510000 Total	4,407.35		4,407.35	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	.17		.17	
		524600 RENT EXPENSE-BUILDINGS	186.80		186.80	
		531100 OFFICE SUPPLIES EXPENSE	.03		.03	
		Major Account 520000 Total	187.00		187.00	
		Fund 21455 Expenditures Total	4,594.35		4,594.35	
		Fund 21455 Total	158.06	158.06	81,548.93	81,548.93

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,137,506.62		52,506,120.46	
		Fund 21460 Assets Total	1,137,506.62		52,506,120.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,573.91		4,751.29
		Fund 21460 Liabilities Total		3,573.91		4,751.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,367,436.46
		Fund 21460 Fund Equity Total				51,367,436.46
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		2,841,142.89		2,841,142.89
		485102 USF LATE HANDLING FEE		700.00		700.00
		Major Account 480000 Total		2,841,842.89		2,841,842.89
		Fund 21460 Revenues Total		2,841,842.89		2,841,842.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,148.47		33,148.47	
		511800 COMPENSATORY TIME PAID	.81		.81	
		512100 VACATION LEAVE EXPENSE	3,940.93		3,940.93	
		512200 SICK LEAVE EXPENSE	1,761.57		1,761.57	
		515100 RETIREMENT PLANS EXPENSE	2,909.34		2,909.34	
		515200 FICA EXPENSE	2,701.41		2,701.41	
		515400 LIFE & ACCIDENT INS EXP	7.96		7.96	
		515500 HEALTH INSURANCE EXPENSE	8,787.17		8,787.17	
		Major Account 510000 Total	53,257.66		53,257.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,603.08		2,603.08	
		521200 COM EXPENSE - VOICE/DATA	29.98		29.98	
		521400 CIO CHARGES	3,069.74		3,069.74	
		521500 PUBLICATION & PRINT EXP	1,141.85		1,141.85	
		522100 DUES & SUBSCRIPTION EXP	5,576.30		5,576.30	
		522200 CONFERENCE REGISTRATION	794.84		794.84	
		524600 RENT EXPENSE-BUILDINGS	5,461.01		5,461.01	
		531100 OFFICE SUPPLIES EXPENSE	308.45		308.45	
		548700 REFUSE/RECYCLING	3.60		3.60	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	19,008.85		19,008.85	
Expenditures	570000	Travel Expenses				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	122.95		122.95	
	572100 COMMERCIAL TRANSPORTATIO	839.87		839.87	
	574500 PERSONAL VEHICLE MILEAGE	76.24		76.24	
	575100 MISC TRAVEL EXPENSE	38.00		38.00	
	Major Account 570000 Total	<u>1,077.06</u>		<u>1,077.06</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,634,566.61		1,634,566.61	
	Major Account 590000 Total	<u>1,634,566.61</u>		<u>1,634,566.61</u>	
	Fund 21460 Expenditures Total	<u>1,707,910.18</u>		<u>1,707,910.18</u>	
	Fund 21460 Total	<u>2,845,416.80</u>	<u>2,845,416.80</u>	<u>54,214,030.64</u>	<u>54,214,030.64</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	40.01		20,602.23	
		139901 AR INVOICED (SYSTEM)	8,480.13		8,480.13	
		Fund 21465 Assets Total	<u>8,520.14</u>		<u>29,082.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,562.22
		Fund 21465 Fund Equity Total				<u>20,562.22</u>
Revenues	470000	Revenues - Sales & Charges				
		471150 PSC PIPELINE ASSESSMENTS		8,480.13		8,480.13
		Major Account 470000 Total		<u>8,480.13</u>		<u>8,480.13</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.01		40.01
		Major Account 480000 Total		<u>40.01</u>		<u>40.01</u>
		Fund 21465 Revenues Total		<u>8,520.14</u>		<u>8,520.14</u>
		Fund 21465 Total	<u>8,520.14</u>	<u>8,520.14</u>	<u>29,082.36</u>	<u>29,082.36</u>

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			935,000.00	
	Fund 61420 Assets Total			935,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				935,000.00
	Fund 61420 Liabilities Total				935,000.00
	Fund 61420 Total			935,000.00	935,000.00

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	1.36		30,057.87	
	Fund 20470 Assets Total	1.36		30,057.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,056.51
	Fund 20470 Fund Equity Total				30,056.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.87		57.87
	Major Account 480000 Total		57.87		57.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		56.51-		56.51-
	Major Account 490000 Total		56.51-		56.51-
	Fund 20470 Revenues Total		1.36		1.36
	Fund 20470 Total	1.36	1.36	30,057.87	30,057.87

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	107,682.09		419,948.28	
	139901 AR INVOICED (SYSTEM)	37,132.25		50,977.94	
	Fund 24610 Assets Total	70,549.84		470,926.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,515.00
	Fund 24610 Liabilities Total				3,515.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,861.38
	Fund 24610 Fund Equity Total				396,861.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		50,977.94		50,977.94
	Major Account 460000 Total		50,977.94		50,977.94
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		19,416.68		19,416.68
	Major Account 470000 Total		19,416.68		19,416.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		977.76		977.76
	Major Account 480000 Total		977.76		977.76
	Fund 24610 Revenues Total		71,372.38		71,372.38
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	327.03		327.03	
	572100 COMMERCIAL TRANSPORTATIO	495.51		495.51	
	Major Account 570000 Total	822.54		822.54	
	Fund 24610 Expenditures Total	822.54		822.54	
	Fund 24610 Total	71,372.38	71,372.38	471,748.76	471,748.76

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	44,886.10		497,277.95	
		Fund 21540 Assets Total	44,886.10		497,277.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452,391.85
		Fund 21540 Fund Equity Total				452,391.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		986.56		986.56
		Major Account 480000 Total		986.56		986.56
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		44,886.56		44,886.56
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	.20		.20	
		512300 HOLIDAY LEAVE EXPENSE	.20		.20	
		515100 RETIREMENT PLANS EXPENSE	.04		.04	
		515200 FICA EXPENSE	.02		.02	
		Major Account 510000 Total	.46		.46	
		Fund 21540 Expenditures Total	.46		.46	
		Fund 21540 Total	44,886.56	44,886.56	497,278.41	497,278.41

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,847.22-		654,118.14	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			290.00	
		139901 AR INVOICED (SYSTEM)	30.60-		12,302.30	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,043.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	<u>17,877.82-</u>		<u>674,668.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,546.36
		Fund 21550 Fund Equity Total				<u>692,546.36</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		75.20		75.20
		473500 FLEET PRORATION FEES		12,224.60		12,224.60
		475100 REGISTRATION / LICENSE F		1,350.00		1,350.00
		475200 EXAMINATION FEES		450.00		450.00
		Major Account 470000 Total		<u>14,099.80</u>		<u>14,099.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,306.84		1,306.84
		485100 FINES FORFEITS & PENALTI		3,100.00		3,100.00
		Major Account 480000 Total		<u>4,406.84</u>		<u>4,406.84</u>
		Fund 21550 Revenues Total		<u>18,506.64</u>		<u>18,506.64</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,764.46		21,764.46	
		512100 VACATION LEAVE EXPENSE	3,527.49		3,527.49	
		512200 SICK LEAVE EXPENSE	1,129.04		1,129.04	
		512300 HOLIDAY LEAVE EXPENSE	1,386.17		1,386.17	
		515100 RETIREMENT PLANS EXPENSE	2,082.21		2,082.21	
		515200 FICA EXPENSE	1,993.75		1,993.75	
		515400 LIFE & ACCIDENT INS EXP	4.31		4.31	
		515500 HEALTH INSURANCE EXPENSE	4,391.78		4,391.78	
		Major Account 510000 Total	<u>36,279.21</u>		<u>36,279.21</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	105.25		105.25	
		Major Account 570000 Total	<u>105.25</u>		<u>105.25</u>	
		Fund 21550 Expenditures Total	<u>36,384.46</u>		<u>36,384.46</u>	
		Fund 21550 Total	<u>18,506.64</u>	<u>18,506.64</u>	<u>711,053.00</u>	<u>711,053.00</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	152,290.45		1,529,936.24	
		Fund 21551 Assets Total	152,290.45		1,529,936.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,377,645.79
		Fund 21551 Fund Equity Total				1,377,645.79
Revenues	450000	Taxes				
		456200 AIRLINE TAX		134,652.53		134,652.53
		456300 CARLINE TAX		15,492.83		15,492.83
		Major Account 450000 Total		150,145.36		150,145.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,145.09		2,145.09
		Major Account 480000 Total		2,145.09		2,145.09
		Fund 21551 Revenues Total		152,290.45		152,290.45
		Fund 21551 Total	152,290.45	152,290.45	1,529,936.24	1,529,936.24

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	381,985.92		2,508,603.98	
	Fund 21560 Assets Total	381,985.92		2,508,603.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,946.79		890,381.46
	Fund 21560 Liabilities Total		1,946.79		890,381.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,238,183.39
	Fund 21560 Fund Equity Total				1,238,183.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,351.77		4,351.77
	484500 REIMB NON-GOVT SOURCES		541.66		541.66
	486599 REVENUE SETTLEMENTS		400.00		400.00
	Major Account 480000 Total		5,293.43		5,293.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
	Major Account 490000 Total		2,000,000.00		2,000,000.00
	Fund 21560 Revenues Total		2,005,293.43		2,005,293.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,289.93		76,289.93	
	511300 OVERTIME PAYMENTS	54.18		54.18	
	511500 SHIFT DIFFERENTIAL PYMT	47.40		47.40	
	512100 VACATION LEAVE EXPENSE	11,268.36		11,268.36	
	512200 SICK LEAVE EXPENSE	8,513.30		8,513.30	
	512300 HOLIDAY LEAVE EXPENSE	4,423.61		4,423.61	
	512500 FUNERAL LEAVE EXPENSE	17.34		17.34	
	515100 RETIREMENT PLANS EXPENSE	7,492.46		7,492.46	
	515200 FICA EXPENSE	7,293.24		7,293.24	
	515400 LIFE & ACCIDENT INS EXP	18.58		18.58	
	515500 HEALTH INSURANCE EXPENSE	14,478.91		14,478.91	
	Major Account 510000 Total	129,897.31		129,897.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	675.24		675.24	
	521300 FREIGHT EXPENSE	59.53		59.53	
	521400 CIO CHARGES	3,425.54		3,425.54	
	521500 PUBLICATION & PRINT EXP	407.00		407.00	
	522100 DUES & SUBSCRIPTION EXP	10,000.00		10,000.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	11,158.72		11,158.72	
		527100 REP & MAINT-OFFICE EQUIP	2,131.74		2,131.74	
		531100 OFFICE SUPPLIES EXPENSE	200.46		200.46	
		531101 OUTSIDE VENDOR SUPPLIES	1,959.36		1,959.36	
		532100 NON-CAPITALIZED EQUIP PU	128.66		128.66	
		538102 FUEL	340.74		340.74	
		541700 LEGAL RELATED EXPENSE	1,472.00		1,472.00	
		548700 REFUSE/RECYCLING	2.29		2.29	
		554100 DATA SERVICES	54.44		54.44	
		554900 OTHER CONTRACTUAL SERVICES	9,871.65		9,871.65	
		554901 BACKGROUND CHECK EXPENSE	58.75		58.75	
		555310 COTS LICENSE FEES	2,880.00		2,880.00	
		559100 OTHER OPERATING EXP	200.00		200.00	
		559101 LOTTERY ADVERTISING CONT	436,610.65		436,610.65	
		559103 LOTTERY PROMOTION	103,572.49		103,572.49	
		559105 LOTTERY SECURITY	12,975.36		12,975.36	
		559106 LOTTERY ONLINE VENDOR EXP	254,979.32		254,979.32	
		559107 LOTTERY INSTANT VENDOR EXPENSE	614,817.82		614,817.82	
		559109 ADVERTISING-RELATIONSHIP MKTG	18,656.21		18,656.21	
		559120 MISC. RETAILER EXPENSE	380.00		380.00	
		Major Account 520000 Total	1,487,017.97		1,487,017.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	161.39		161.39	
		572100 COMMERCIAL TRANSPORTATIO	793.60		793.60	
		573100 STATE-OWNED TRANSPORT	4,981.99		4,981.99	
		575200 LOTTERY BILLABLE CHARGES	2,402.04		2,402.04	
		Major Account 570000 Total	8,339.02		8,339.02	
		Fund 21560 Expenditures Total	1,625,254.30		1,625,254.30	
		Fund 21560 Total	2,007,240.22	2,007,240.22	4,133,858.28	4,133,858.28

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	184,313.50-		88,821.95	
		Fund 21570 Assets Total	184,313.50-		88,821.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,135.45
		Fund 21570 Fund Equity Total				273,135.45
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		184,650.76-		184,650.76-
		Major Account 450000 Total		184,650.76-		184,650.76-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		50.00		50.00
		Major Account 470000 Total		50.00		50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		411.22		411.22
		Major Account 480000 Total		411.22		411.22
		Fund 21570 Revenues Total		184,189.54-		184,189.54-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64.83		64.83	
		512100 VACATION LEAVE EXPENSE	2.16		2.16	
		512200 SICK LEAVE EXPENSE	13.67		13.67	
		512300 HOLIDAY LEAVE EXPENSE	4.61		4.61	
		515100 RETIREMENT PLANS EXPENSE	6.39		6.39	
		515200 FICA EXPENSE	5.43		5.43	
		515400 LIFE & ACCIDENT INS EXP	.02		.02	
		515500 HEALTH INSURANCE EXPENSE	26.85		26.85	
		Major Account 510000 Total	123.96		123.96	
		Fund 21570 Expenditures Total	123.96		123.96	
		Fund 21570 Total	184,189.54-	184,189.54-	88,945.91	88,945.91

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,665.26		29,089.55	
		Fund 21580 Assets Total	2,665.26		29,089.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,754.81
		Fund 21580 Fund Equity Total				31,754.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.54		64.54
		Major Account 480000 Total		64.54		64.54
		Fund 21580 Revenues Total		64.54		64.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,518.14		1,518.14	
		512100 VACATION LEAVE EXPENSE	141.16		141.16	
		512200 SICK LEAVE EXPENSE	80.05		80.05	
		512300 HOLIDAY LEAVE EXPENSE	90.65		90.65	
		512500 FUNERAL LEAVE EXPENSE	4.97		4.97	
		515100 RETIREMENT PLANS EXPENSE	136.94		136.94	
		515200 FICA EXPENSE	125.76		125.76	
		515400 LIFE & ACCIDENT INS EXP	.07		.07	
		515500 HEALTH INSURANCE EXPENSE	511.71		511.71	
		Major Account 510000 Total	2,609.45		2,609.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	120.35		120.35	
		Major Account 520000 Total	120.35		120.35	
		Fund 21580 Expenditures Total	2,729.80		2,729.80	
		Fund 21580 Total	64.54	64.54	31,819.35	31,819.35

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,977.22-		47,366.90	
		Fund 21590 Assets Total	4,977.22-		47,366.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,344.12
		Fund 21590 Fund Equity Total				52,344.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.60		84.60
		Major Account 480000 Total		84.60		84.60
		Fund 21590 Revenues Total		84.60		84.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,419.94		3,419.94	
		512100 VACATION LEAVE EXPENSE	234.17		234.17	
		512200 SICK LEAVE EXPENSE	171.59		171.59	
		512300 HOLIDAY LEAVE EXPENSE	169.50		169.50	
		515100 RETIREMENT PLANS EXPENSE	299.19		299.19	
		515200 FICA EXPENSE	283.84		283.84	
		515400 LIFE & ACCIDENT INS EXP	.85		.85	
		515500 HEALTH INSURANCE EXPENSE	482.74		482.74	
		Major Account 510000 Total	5,061.82		5,061.82	
		Fund 21590 Expenditures Total	5,061.82		5,061.82	
		Fund 21590 Total	84.60	84.60	52,428.72	52,428.72

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	.36		187.26	
		Fund 21605 Assets Total	.36		187.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186.90
		Fund 21605 Fund Equity Total				186.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.36		.36
		Major Account 480000 Total		.36		.36
		Fund 21605 Revenues Total		.36		.36
		Fund 21605 Total	.36	.36	187.26	187.26

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	347.46		9,832.43	
		Fund 21610 Assets Total	347.46		9,832.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,179.89
		Fund 21610 Fund Equity Total				10,179.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.95		19.95
		Major Account 480000 Total		19.95		19.95
		Fund 21610 Revenues Total		19.95		19.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	214.40		214.40	
		512100 VACATION LEAVE EXPENSE	17.66		17.66	
		512200 SICK LEAVE EXPENSE	10.79		10.79	
		512300 HOLIDAY LEAVE EXPENSE	14.22		14.22	
		512500 FUNERAL LEAVE EXPENSE	.71		.71	
		515100 RETIREMENT PLANS EXPENSE	20.20		20.20	
		515200 FICA EXPENSE	17.55		17.55	
		515500 HEALTH INSURANCE EXPENSE	67.27		67.27	
		Major Account 510000 Total	362.80		362.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.61		4.61	
		Major Account 520000 Total	4.61		4.61	
		Fund 21610 Expenditures Total	367.41		367.41	
		Fund 21610 Total	19.95	19.95	10,199.84	10,199.84

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	2,184.56		43,154.27	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	<u>2,184.56</u>		<u>43,854.27</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,669.71
		Fund 21630 Fund Equity Total				<u>41,669.71</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,631.33		2,631.33
		Major Account 450000 Total		<u>2,631.33</u>		<u>2,631.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.68		74.68
		Major Account 480000 Total		<u>74.68</u>		<u>74.68</u>
		Fund 21630 Revenues Total		<u>2,706.01</u>		<u>2,706.01</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	293.78		293.78	
		512100 VACATION LEAVE EXPENSE	28.88		28.88	
		512200 SICK LEAVE EXPENSE	8.83		8.83	
		512300 HOLIDAY LEAVE EXPENSE	15.55		15.55	
		512500 FUNERAL LEAVE EXPENSE	.24		.24	
		515100 RETIREMENT PLANS EXPENSE	26.19		26.19	
		515200 FICA EXPENSE	22.64		22.64	
		515400 LIFE & ACCIDENT INS EXP	.05		.05	
		515500 HEALTH INSURANCE EXPENSE	125.29		125.29	
		Major Account 510000 Total	<u>521.45</u>		<u>521.45</u>	
		Fund 21630 Expenditures Total	<u>521.45</u>		<u>521.45</u>	
		Fund 21630 Total	<u>2,706.01</u>	<u>2,706.01</u>	<u>44,375.72</u>	<u>44,375.72</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,644.79		32,927.97	
		Fund 21640 Assets Total	11,644.79		32,927.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,283.18
		Fund 21640 Fund Equity Total				21,283.18
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		12,500.00		12,500.00
		474162 REFUND-NE ADV RURAL DEV FEE		800.00-		800.00-
		Major Account 470000 Total		11,700.00		11,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.17		59.17
		Major Account 480000 Total		59.17		59.17
		Fund 21640 Revenues Total		11,759.17		11,759.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53.61		53.61	
		512100 VACATION LEAVE EXPENSE	18.22		18.22	
		512200 SICK LEAVE EXPENSE	4.82		4.82	
		512300 HOLIDAY LEAVE EXPENSE	8.58		8.58	
		515100 RETIREMENT PLANS EXPENSE	6.37		6.37	
		515200 FICA EXPENSE	5.94		5.94	
		515400 LIFE & ACCIDENT INS EXP	.01		.01	
		515500 HEALTH INSURANCE EXPENSE	16.83		16.83	
		Major Account 510000 Total	114.38		114.38	
		Fund 21640 Expenditures Total	114.38		114.38	
		Fund 21640 Total	11,759.17	11,759.17	33,042.35	33,042.35

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	4.55		2,372.96	
		Fund 21650 Assets Total	4.55		2,372.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,368.41
		Fund 21650 Fund Equity Total				2,368.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.55		4.55
		Major Account 480000 Total		4.55		4.55
		Fund 21650 Revenues Total		4.55		4.55
		Fund 21650 Total	4.55	4.55	2,372.96	2,372.96

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	765,878.45		2,735,487.63	
		139901 AR INVOICED (SYSTEM)	83,448.00		83,448.00	
		Fund 21660 Assets Total	849,326.45		2,818,935.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,172.25		4,517.73
		Fund 21660 Liabilities Total		4,172.25		4,517.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,969,263.70
		Fund 21660 Fund Equity Total				1,969,263.70
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		948,994.75		948,994.75
		454752 BINGO LOTT & DIST TAX REF		46.80-		46.80-
		Major Account 450000 Total		948,947.95		948,947.95
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		750.00		750.00
		474161 BINGO LOTT & DIST LIC REF		50.00-		50.00-
		Major Account 470000 Total		700.00		700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,979.19		3,979.19
		485100 FINES FORFEITS & PENALTI		2,800.00-		2,800.00-
		486300 CLEARING ACCOUNT		181.00-		181.00-
		Major Account 480000 Total		998.19		998.19
		Fund 21660 Revenues Total		950,646.14		950,646.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,475.03		54,475.03	
		512100 VACATION LEAVE EXPENSE	6,338.66		6,338.66	
		512200 SICK LEAVE EXPENSE	3,577.34		3,577.34	
		512300 HOLIDAY LEAVE EXPENSE	3,141.77		3,141.77	
		512500 FUNERAL LEAVE EXPENSE	14.40		14.40	
		515100 RETIREMENT PLANS EXPENSE	5,076.11		5,076.11	
		515200 FICA EXPENSE	4,703.92		4,703.92	
		515400 LIFE & ACCIDENT INS EXP	16.23		16.23	
		515500 HEALTH INSURANCE EXPENSE	15,508.31		15,508.31	
		Major Account 510000 Total	92,851.77		92,851.77	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	519.70		519.70	
	521400 CIO CHARGES	908.25		908.25	
	524600 RENT EXPENSE-BUILDINGS	70.00		70.00	
	531100 OFFICE SUPPLIES EXPENSE	319.85		319.85	
	531101 OUTSIDE VENDOR SUPPLIES	184.26		184.26	
	541700 LEGAL RELATED EXPENSE	13.90		13.90	
	548700 REFUSE/RECYCLING	3.06		3.06	
	554100 DATA SERVICES	54.44		54.44	
	554901 BACKGROUND CHECK EXPENSE	13.50		13.50	
	559105 LOTTERY SECURITY	2,004.00		2,004.00	
	Major Account 520000 Total	<u>4,090.96</u>		<u>4,090.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	253.85		253.85	
	573100 STATE-OWNED TRANSPORT	8,295.36		8,295.36	
	Major Account 570000 Total	<u>8,549.21</u>		<u>8,549.21</u>	
	Fund 21660 Expenditures Total	<u>105,491.94</u>		<u>105,491.94</u>	
	Fund 21660 Total	<u>954,818.39</u>	<u>954,818.39</u>	<u>2,924,427.57</u>	<u>2,924,427.57</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	840,262.77		1,222,405.83	
		Fund 21670 Assets Total	840,262.77		1,222,405.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				382,143.06
		Fund 21670 Fund Equity Total				382,143.06
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		840,167.49		840,167.49
		454251 TOBACCO PRODUCTS REFUND		166.87-		166.87-
		Major Account 450000 Total		840,000.62		840,000.62
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		3,751.45		3,751.45
		Major Account 480000 Total		3,751.45		3,751.45
		Fund 21670 Revenues Total		843,777.07		843,777.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,182.55		2,182.55	
		512100 VACATION LEAVE EXPENSE	153.36		153.36	
		512200 SICK LEAVE EXPENSE	212.04		212.04	
		512300 HOLIDAY LEAVE EXPENSE	68.95		68.95	
		512500 FUNERAL LEAVE EXPENSE	2.13		2.13	
		512700 INJURY LEAVE EXPENSE	6.43		6.43	
		515100 RETIREMENT PLANS EXPENSE	196.47		196.47	
		515200 FICA EXPENSE	190.38		190.38	
		515400 LIFE & ACCIDENT INS EXP	.37		.37	
		515500 HEALTH INSURANCE EXPENSE	369.52		369.52	
		Major Account 510000 Total	3,382.20		3,382.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.10		132.10	
		Major Account 520000 Total	132.10		132.10	
		Fund 21670 Expenditures Total	3,514.30		3,514.30	
		Fund 21670 Total	843,777.07	843,777.07	1,225,920.13	1,225,920.13

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	86,406.06-		1,281,528.21	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	86,406.06-		1,281,658.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		245.45		245.45
		Fund 21700 Liabilities Total		245.45		245.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,368,064.24
		Fund 21700 Fund Equity Total				1,368,064.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,722.02		3,722.02
		Major Account 480000 Total		3,722.02		3,722.02
		Fund 21700 Revenues Total		3,722.02		3,722.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,012.01		55,012.01	
		512100 VACATION LEAVE EXPENSE	3,922.09		3,922.09	
		512200 SICK LEAVE EXPENSE	3,507.86		3,507.86	
		512300 HOLIDAY LEAVE EXPENSE	3,316.03		3,316.03	
		512500 FUNERAL LEAVE EXPENSE	109.35		109.35	
		515100 RETIREMENT PLANS EXPENSE	4,959.17		4,959.17	
		515200 FICA EXPENSE	4,552.71		4,552.71	
		515400 LIFE & ACCIDENT INS EXP	16.06		16.06	
		515500 HEALTH INSURANCE EXPENSE	12,101.51		12,101.51	
		Major Account 510000 Total	87,496.79		87,496.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.51		30.51	
		521400 CIO CHARGES	1,817.19		1,817.19	
		522800 E-COMMERCE OPER EXP	123.75		123.75	
		523202 ELECTRICITY	21.67		21.67	
		524600 RENT EXPENSE-BUILDINGS	20.00		20.00	
		531100 OFFICE SUPPLIES EXPENSE	126.31		126.31	
		548700 REFUSE/RECYCLING	6.71		6.71	
		554900 OTHER CONTRACTUAL SERVICES	8.10		8.10	
		Major Account 520000 Total	2,154.24		2,154.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	418.57		418.57	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	303.93		303.93	
	Major Account 570000 Total	722.50		722.50	
	Fund 21700 Expenditures Total	90,373.53		90,373.53	
	Fund 21700 Total	<u>3,967.47</u>	<u>3,967.47</u>	<u>1,372,031.71</u>	<u>1,372,031.71</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	150,238.82-		576,494.72	
		Fund 21750 Assets Total	150,238.82-		576,494.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,291.67		1,291.67
		211900 AAI DUE TO VENDOR (SYSTE		648.00		648.00
		Fund 21750 Liabilities Total		1,939.67		1,939.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				726,733.54
		Fund 21750 Fund Equity Total				726,733.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,183.89		1,183.89
		Major Account 480000 Total		1,183.89		1,183.89
		Fund 21750 Revenues Total		1,183.89		1,183.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,921.91		6,921.91	
		512100 VACATION LEAVE EXPENSE	543.51		543.51	
		512200 SICK LEAVE EXPENSE	732.20		732.20	
		512300 HOLIDAY LEAVE EXPENSE	443.75		443.75	
		515100 RETIREMENT PLANS EXPENSE	650.71		650.71	
		515200 FICA EXPENSE	637.08		637.08	
		515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
		515500 HEALTH INSURANCE EXPENSE	954.44		954.44	
		Major Account 510000 Total	10,885.52		10,885.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.37		25.37	
		521400 CIO CHARGES	199.96		199.96	
		524600 RENT EXPENSE-BUILDINGS	525.00		525.00	
		531100 OFFICE SUPPLIES EXPENSE	45.71		45.71	
		554130 VIDEO SERVICES	299.85		299.85	
		554900 OTHER CONTRACTUAL SERVICES	3,750.00		3,750.00	
		559164 PROBLEM GAMBLING MESSAGES	34,787.39		34,787.39	
		Major Account 520000 Total	39,633.28		39,633.28	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	70.08		70.08	
		Major Account 570000 Total	70.08		70.08	

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	102,773.50		102,773.50	
	Major Account 590000 Total	102,773.50		102,773.50	
	Fund 21750 Expenditures Total	153,362.38		153,362.38	
	Fund 21750 Total	<u>3,123.56</u>	<u>3,123.56</u>	<u>729,857.10</u>	<u>729,857.10</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,913.92-		200,441.69	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,913.92-		200,469.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.00-		
	Fund 24310 Liabilities Total		37.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,346.67
	Fund 24310 Fund Equity Total				203,346.67
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		608.00		608.00
	454408 PRO/AMATEUR MMA ATHL TAX		2,065.00		2,065.00
	Major Account 450000 Total		2,673.00		2,673.00
Revenues	470000 Revenues - Sales & Charges				
	476119 AMATEUR MMA CONTESTANT LICENSE		220.00		220.00
	476120 MMA REGISTRY PHOTOGRAPHS		45.00		45.00
	476121 WEIGH IN FEE		250.00		250.00
	Major Account 470000 Total		515.00		515.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.95		397.95
	486600 MISCELLANEOUS COLLECTION FEE		6.40		6.40
	Major Account 480000 Total		404.35		404.35
	Fund 24310 Revenues Total		3,592.35		3,592.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,723.84		2,723.84	
	511600 PER DIEM PAYMENTS	400.00		400.00	
	512300 HOLIDAY LEAVE EXPENSE	143.36		143.36	
	515100 RETIREMENT PLANS EXPENSE	215.91		215.91	
	515200 FICA EXPENSE	200.33		200.33	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	2,046.16		2,046.16	
	Major Account 510000 Total	5,730.56		5,730.56	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	135.52		135.52	
	532200 PERSONAL COMPUTING EQUIPMENT	129.95		129.95	

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				
	548700 REFUSE/RECYCLING	.52		.52	
	554100 DATA SERVICES	32.70		32.70	
	Major Account 520000 Total	<u>298.69</u>		<u>298.69</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	440.02		440.02	
	Major Account 570000 Total	<u>440.02</u>		<u>440.02</u>	
	Fund 24310 Expenditures Total	<u>6,469.27</u>		<u>6,469.27</u>	
	Fund 24310 Total	<u>3,555.35</u>	<u>3,555.35</u>	<u>206,939.02</u>	<u>206,939.02</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	263,823.41		6,449,660.63	
		Fund 29610 Assets Total	263,823.41		6,449,660.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,185,837.22
		Fund 29610 Fund Equity Total				6,185,837.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,086.74		10,086.74
		486500 MISCELLANEOUS ADJUSTMENT		253,443.63		253,443.63
		Major Account 480000 Total		263,530.37		263,530.37
		Fund 29610 Revenues Total		263,530.37		263,530.37
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	293.04-		293.04-	
		Major Account 590000 Total	293.04-		293.04-	
		Fund 29610 Expenditures Total	293.04-		293.04-	
		Fund 29610 Total	263,530.37	263,530.37	6,449,367.59	6,449,367.59

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	1,350,518.00		6,800,428.93	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	<u>1,350,518.00</u>	<u> </u>	<u>6,800,728.93</u>	<u> </u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,450,210.93
	Fund 61610 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>5,450,210.93</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,324,279.10		7,324,279.10
	Major Account 470000 Total	<u> </u>	<u>7,324,279.10</u>	<u> </u>	<u>7,324,279.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,238.90		26,238.90
	Major Account 480000 Total	<u> </u>	<u>26,238.90</u>	<u> </u>	<u>26,238.90</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		6,000,000.00-
	Major Account 490000 Total	<u> </u>	<u>6,000,000.00-</u>	<u> </u>	<u>6,000,000.00-</u>
	Fund 61610 Revenues Total	<u> </u>	<u>1,350,518.00</u>	<u> </u>	<u>1,350,518.00</u>
	Fund 61610 Total	<u>1,350,518.00</u>	<u>1,350,518.00</u>	<u>6,800,728.93</u>	<u>6,800,728.93</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	1,736,694.14		3,496,028.80	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	1,736,694.14		3,496,628.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88,381.65-		24,224.30
	215102 STATE WITHHOLDING		110,400.00		128,899.75
	219100 CLAIMS PAYABLE		46.00		576.00
	Fund 61620 Liabilities Total		22,064.35		153,700.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,628,298.96
	Fund 61620 Fund Equity Total				1,628,298.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,940.19		4,940.19
	Major Account 480000 Total		4,940.19		4,940.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		4,000,000.00
	Major Account 490000 Total		4,000,000.00		4,000,000.00
	Fund 61620 Revenues Total		4,004,940.19		4,004,940.19
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	93,755.60-		93,755.60-	
	559111 LOTTERY WINNINGS	2,384,066.00		2,384,066.00	
	Major Account 520000 Total	2,290,310.40		2,290,310.40	
	Fund 61620 Expenditures Total	2,290,310.40		2,290,310.40	
	Fund 61620 Total	4,027,004.54	4,027,004.54	5,786,939.20	5,786,939.20

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	989,786.50		1,281,747.45	
	Fund 61630 Assets Total	989,786.50		1,281,747.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		237,857.94-		120.72
	Fund 61630 Liabilities Total		237,857.94-		120.72
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		1,085,660.48		1,085,660.48
	471104 3 CITY S TAX ON MV ADM FE		112,426.03		112,426.03
	Major Account 470000 Total		1,198,086.51		1,198,086.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,557.93		29,557.93
	Major Account 480000 Total		29,557.93		29,557.93
	Fund 61630 Revenues Total		1,227,644.44		1,227,644.44
	Fund 61630 Total	989,786.50	989,786.50	1,281,747.45	1,281,747.45

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	501,282.46		27,250,645.95	
		Fund 71620 Assets Total	501,282.46		27,250,645.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,072.20-		
		Fund 71620 Liabilities Total		8,072.20-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,741,291.29
		Fund 71620 Fund Equity Total				26,741,291.29
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		3,649,599.76		3,649,599.76
	452251	MV SALES TAX REF-CITIES		3,626,365.94-		3,626,365.94-
	452252	CITY MV SALES REF-T/P		4,742.48-		4,742.48-
	452253	ST MV SALES TAX REF-T/P		74,452.64-		74,452.64-
	452300	LODGING TAX		3,110,544.59		3,110,544.59
	452351	LODGING TAX REF TO COUNTY		2,158,922.74-		2,158,922.74-
	452352	COUNTY LODGING REF-T/P		196.65-		196.65-
	452353	ST LODGING TAX REF TO T/P		49.15-		49.15-
	456402	NAMEPLATE CAPACITY TAX		94,613.59		94,613.59
	456452	NP CAP TAX TO COUNTIES		488,778.85-		488,778.85-
		Major Account 450000 Total		501,249.49		501,249.49
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		8,105.17		8,105.17
		Major Account 480000 Total		8,105.17		8,105.17
		Fund 71620 Revenues Total		509,354.66		509,354.66
		Fund 71620 Total	501,282.46	501,282.46	27,250,645.95	27,250,645.95

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	27,218.68-		32,422.71	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	27,218.68-		32,427.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300.59-		
	Fund 20750 Liabilities Total		300.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,345.80
	Fund 20750 Fund Equity Total				59,345.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		157.95		157.95
	474100 GENERAL BUSINESS FEES		3,420.00		3,420.00
	Major Account 470000 Total		3,577.95		3,577.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.19		143.19
	Major Account 480000 Total		143.19		143.19
	Fund 20750 Revenues Total		3,721.14		3,721.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,732.67		15,732.67	
	512100 VACATION LEAVE EXPENSE	1,401.40		1,401.40	
	512200 SICK LEAVE EXPENSE	418.57		418.57	
	512300 HOLIDAY LEAVE EXPENSE	878.37		878.37	
	515100 RETIREMENT PLANS EXPENSE	1,380.06		1,380.06	
	515200 FICA EXPENSE	1,288.74		1,288.74	
	515400 LIFE & ACCIDENT INS EXP	4.44		4.44	
	515500 HEALTH INSURANCE EXPENSE	4,429.71		4,429.71	
	Major Account 510000 Total	25,533.96		25,533.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.72		1.72	
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	524600 RENT EXPENSE-BUILDINGS	261.09		261.09	
	524900 RENT EXP-DEPR SURCHARGE	109.71		109.71	
	538182 GAS EXPENSE	12.40		12.40	
	538183 OIL EXPENSE	2.60		2.60	
	541400 HRMS ASSESSMENT	48.83		48.83	
	559100 OTHER OPERATING EXP	9.75		9.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	621.10		621.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,094.37		1,094.37	
	573100 STATE-OWNED TRANSPORT	3,389.80		3,389.80	
	Major Account 570000 Total	4,484.17		4,484.17	
	Fund 20750 Expenditures Total	30,639.23		30,639.23	
	Fund 20750 Total	<u>3,420.55</u>	<u>3,420.55</u>	<u>63,066.94</u>	<u>63,066.94</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,191.31-		12,951.23	
		Fund 20755 Assets Total	1,191.31-		12,951.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,142.54
		Fund 20755 Fund Equity Total				14,142.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.20		27.20
		Major Account 480000 Total		27.20		27.20
		Fund 20755 Revenues Total		27.20		27.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	697.51		697.51	
		512100 VACATION LEAVE EXPENSE	87.19		87.19	
		512300 HOLIDAY LEAVE EXPENSE	87.19		87.19	
		515100 RETIREMENT PLANS EXPENSE	65.25		65.25	
		515200 FICA EXPENSE	59.89		59.89	
		515400 LIFE & ACCIDENT INS EXP	.17		.17	
		515500 HEALTH INSURANCE EXPENSE	221.31		221.31	
		Major Account 510000 Total	1,218.51		1,218.51	
		Fund 20755 Expenditures Total	1,218.51		1,218.51	
		Fund 20755 Total	27.20	27.20	14,169.74	14,169.74

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	473.33-		6,871.64	
	139901 AR INVOICED (SYSTEM)	250.00		400.00	
	Fund 20760 Assets Total	223.33-		7,271.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,494.97
	Fund 20760 Fund Equity Total				7,494.97
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		400.00		400.00
	Major Account 470000 Total		400.00		400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.45		14.45
	Major Account 480000 Total		14.45		14.45
	Fund 20760 Revenues Total		414.45		414.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	488.06		488.06	
	512100 VACATION LEAVE EXPENSE	8.16		8.16	
	512300 HOLIDAY LEAVE EXPENSE	26.12		26.12	
	515100 RETIREMENT PLANS EXPENSE	39.11		39.11	
	515200 FICA EXPENSE	37.37		37.37	
	515400 LIFE & ACCIDENT INS EXP	.07		.07	
	515500 HEALTH INSURANCE EXPENSE	38.18		38.18	
	Major Account 510000 Total	637.07		637.07	
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	.71		.71	
	Major Account 520000 Total	.71		.71	
	Fund 20760 Expenditures Total	637.78		637.78	
	Fund 20760 Total	414.45	414.45	7,909.42	7,909.42

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	58.83		83,323.64	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	<u>58.83</u>		<u>84,343.64</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		64.80-		126.42
	Fund 20780 Liabilities Total		<u>64.80-</u>		<u>126.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,093.59
	Fund 20780 Fund Equity Total				<u>84,093.59</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		435.18		435.18
	474100 GENERAL BUSINESS FEES		2.35		2.35
	Major Account 470000 Total		<u>437.53</u>		<u>437.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.44		159.44
	Major Account 480000 Total		<u>159.44</u>		<u>159.44</u>
	Fund 20780 Revenues Total		<u>596.97</u>		<u>596.97</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211.64		211.64	
	524600 RENT EXPENSE-BUILDINGS	236.47		236.47	
	541400 HRMS ASSESSMENT	.49		.49	
	559100 OTHER OPERATING EXP	24.74		24.74	
	Major Account 520000 Total	<u>473.34</u>		<u>473.34</u>	
	Fund 20780 Expenditures Total	<u>473.34</u>		<u>473.34</u>	
	Fund 20780 Total	<u>532.17</u>	<u>532.17</u>	<u>84,816.98</u>	<u>84,816.98</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,971.53-		163,625.10	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	26,971.53-		165,700.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,431.08-
	211900 AAI DUE TO VENDOR (SYSTE		62.96-		
	Fund 20790 Liabilities Total		62.96-		1,431.08-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,039.75
	Fund 20790 Fund Equity Total				194,039.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,710.00		1,710.00
	474152 DEALERS		75.00		75.00
	474174 AERIAL APPLICATOR LICENSE FEE		500.00		500.00
	Major Account 470000 Total		2,285.00		2,285.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		400.27		400.27
	Major Account 480000 Total		400.27		400.27
	Fund 20790 Revenues Total		2,685.27		2,685.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,520.33		9,520.33	
	511800 COMPENSATORY TIME PAID	1.94		1.94	
	512100 VACATION LEAVE EXPENSE	707.32		707.32	
	512200 SICK LEAVE EXPENSE	378.63		378.63	
	512300 HOLIDAY LEAVE EXPENSE	558.28		558.28	
	515100 RETIREMENT PLANS EXPENSE	836.17		836.17	
	515200 FICA EXPENSE	753.13		753.13	
	515400 LIFE & ACCIDENT INS EXP	2.73		2.73	
	515500 HEALTH INSURANCE EXPENSE	3,376.99		3,376.99	
	516400 UNEMPLOYM COMP INS EXP	198.72		198.72	
	Major Account 510000 Total	16,334.24		16,334.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.42		156.42	
	521300 FREIGHT EXPENSE	64.22		64.22	
	521500 PUBLICATION & PRINT EXP	33.56		33.56	
	522200 CONFERENCE REGISTRATION	137.50		137.50	

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				
	523100 UTILITIES EXPENSE	12.99		12.99	
	524600 RENT EXPENSE-BUILDINGS	187.81		187.81	
	524900 RENT EXP-DEPR SURCHARGE	320.36		320.36	
	527200 REP & MAINT-MOTOR VEHICL	10.26		10.26	
	531100 OFFICE SUPPLIES EXPENSE	34.52		34.52	
	534947 DATA PROCESSING SUPPLIES	37.53		37.53	
	538182 GAS EXPENSE	22.42		22.42	
	538183 OIL EXPENSE	2.60		2.60	
	541400 HRMS ASSESSMENT	35.88		35.88	
	559100 OTHER OPERATING EXP	117.53		117.53	
	Major Account 520000 Total	<u>1,173.60</u>		<u>1,173.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.09		10.09	
	573100 STATE-OWNED TRANSPORT	25.91		25.91	
	Major Account 570000 Total	<u>36.00</u>		<u>36.00</u>	
	Fund 20790 Expenditures Total	<u>17,543.84</u>		<u>17,543.84</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,050.00		12,050.00	
	Fund 20790 Adjustments Total	<u>12,050.00</u>		<u>12,050.00</u>	
	Fund 20790 Total	<u><u>2,622.31</u></u>	<u><u>2,622.31</u></u>	<u><u>195,293.94</u></u>	<u><u>195,293.94</u></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	43,321.62		525,288.26	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	43,321.62		525,893.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		503.54-		
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		503.54-		2.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				482,065.43
	Fund 20810 Fund Equity Total				482,065.43
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		138,255.27		138,255.27
	455192 SMALL PKG TONNAGE FEES		175.00		175.00
	Major Account 450000 Total		138,430.27		138,430.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,927.60		3,927.60
	Major Account 470000 Total		3,927.60		3,927.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,055.84		1,055.84
	484500 REIMB NON-GOVT SOURCES		130.00		130.00
	Major Account 480000 Total		1,185.84		1,185.84
	Fund 20810 Revenues Total		143,543.71		143,543.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,644.63		41,644.63	
	511800 COMPENSATORY TIME PAID	2.71		2.71	
	512100 VACATION LEAVE EXPENSE	5,558.08		5,558.08	
	512200 SICK LEAVE EXPENSE	871.09		871.09	
	512300 HOLIDAY LEAVE EXPENSE	2,499.39		2,499.39	
	512500 FUNERAL LEAVE EXPENSE	248.14		248.14	
	515100 RETIREMENT PLANS EXPENSE	3,805.78		3,805.78	
	515200 FICA EXPENSE	3,518.12		3,518.12	
	515400 LIFE & ACCIDENT INS EXP	12.28		12.28	
	515500 HEALTH INSURANCE EXPENSE	11,708.61		11,708.61	
	516400 UNEMPLOYM COMP INS EXP	331.20		331.20	
	Major Account 510000 Total	70,200.03		70,200.03	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	363.13		363.13	
	521500 PUBLICATION & PRINT EXP	136.80		136.80	
	522200 CONFERENCE REGISTRATION	131.25		131.25	
	524600 RENT EXPENSE-BUILDINGS	6,746.93		6,746.93	
	524900 RENT EXP-DEPR SURCHARGE	1,258.08		1,258.08	
	527200 REP & MAINT-MOTOR VEHICL	20.77		20.77	
	531100 OFFICE SUPPLIES EXPENSE	155.44		155.44	
	534947 DATA PROCESSING SUPPLIES	314.09		314.09	
	534948 AG SAMPLES	.62		.62	
	537100 LABORATORY SUP EXP	92.95		92.95	
	538182 GAS EXPENSE	166.61		166.61	
	538183 OIL EXPENSE	20.04		20.04	
	541400 HRMS ASSESSMENT	116.62		116.62	
	545000 LABORATORY SERVICES	738.37		738.37	
	549100 LAUNDRY SERVICES	35.20		35.20	
	554900 OTHER CONTRACTUAL SERVICES	1,029.22		1,029.22	
	559100 OTHER OPERATING EXP	42.46		42.46	
	Major Account 520000 Total	<u>11,368.58</u>		<u>11,368.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	634.05		634.05	
	572100 COMMERCIAL TRANSPORTATIO	108.47		108.47	
	573100 STATE-OWNED TRANSPORT	578.51		578.51	
	574500 PERSONAL VEHICLE MILEAGE	29.12		29.12	
	Major Account 570000 Total	<u>1,350.15</u>		<u>1,350.15</u>	
	Fund 20810 Expenditures Total	<u>82,918.76</u>		<u>82,918.76</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	16,799.79		16,799.79	
	Fund 20810 Adjustments Total	<u>16,799.79</u>		<u>16,799.79</u>	
	Fund 20810 Total	<u>143,040.17</u>	<u>143,040.17</u>	<u>625,611.81</u>	<u>625,611.81</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,628.83-		407,669.09	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 20820 Assets Total	75,628.83-		407,724.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				483,352.92
		Fund 20820 Fund Equity Total				483,352.92
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		234,348.41		234,348.41
		Major Account 450000 Total		234,348.41		234,348.41
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		110.00		110.00
		Major Account 470000 Total		110.00		110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		972.37		972.37
		484500 REIMB NON-GOVT SOURCES		70.00		70.00
		Major Account 480000 Total		1,042.37		1,042.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		275,000.00-		275,000.00-
		Major Account 490000 Total		275,000.00-		275,000.00-
		Fund 20820 Revenues Total		39,499.22-		39,499.22-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,904.92		18,904.92	
		512100 VACATION LEAVE EXPENSE	2,030.58		2,030.58	
		512200 SICK LEAVE EXPENSE	488.15		488.15	
		512300 HOLIDAY LEAVE EXPENSE	1,124.16		1,124.16	
		512500 FUNERAL LEAVE EXPENSE	106.34		106.34	
		515100 RETIREMENT PLANS EXPENSE	1,696.23		1,696.23	
		515200 FICA EXPENSE	1,566.28		1,566.28	
		515400 LIFE & ACCIDENT INS EXP	5.23		5.23	
		515500 HEALTH INSURANCE EXPENSE	5,469.97		5,469.97	
		516400 UNEMPLOYM COMP INS EXP	331.20		331.20	
		Major Account 510000 Total	31,723.06		31,723.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.89		22.89	

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	221.68		221.68	
		522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
		522200 CONFERENCE REGISTRATION	56.25		56.25	
		523100 UTILITIES EXPENSE	13.86		13.86	
		524600 RENT EXPENSE-BUILDINGS	2,739.85		2,739.85	
		524900 RENT EXP-DEPR SURCHARGE	490.82		490.82	
		527200 REP & MAINT-MOTOR VEHICL	5.34		5.34	
		531100 OFFICE SUPPLIES EXPENSE	71.72		71.72	
		534900 MISCELLANEOUS SUP EXP	1.50		1.50	
		534947 DATA PROCESSING SUPPLIES	140.32		140.32	
		537100 LABORATORY SUP EXP	39.83		39.83	
		538182 GAS EXPENSE	21.93		21.93	
		538183 OIL EXPENSE	2.59		2.59	
		541400 HRMS ASSESSMENT	44.17		44.17	
		545000 LABORATORY SERVICES	316.45		316.45	
		549100 LAUNDRY SERVICES	13.76		13.76	
		559100 OTHER OPERATING EXP	21.27		21.27	
		Major Account 520000 Total	<u>4,324.23</u>		<u>4,324.23</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	10.08		10.08	
		572100 COMMERCIAL TRANSPORTATIO	46.33		46.33	
		573100 STATE-OWNED TRANSPORT	25.91		25.91	
		Major Account 570000 Total	<u>82.32</u>		<u>82.32</u>	
		Fund 20820 Expenditures Total	<u>36,129.61</u>		<u>36,129.61</u>	
		Fund 20820 Total	<u>39,499.22</u>	<u>39,499.22</u>	<u>443,853.70</u>	<u>443,853.70</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,862.02		118,101.83	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	20,862.02		118,445.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,583.81
		Fund 20830 Fund Equity Total				97,583.81
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		15,959.28		15,959.28
		455195 EGG/TURKEY FEE REFUNDS		745.76		745.76
		455196 TURKEY FEES		3,227.64		3,227.64
		455197 EGG FEES IMPORTED EGGS		13,422.29		13,422.29
		Major Account 450000 Total		31,863.45		31,863.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.33		200.33
		Major Account 480000 Total		200.33		200.33
		Fund 20830 Revenues Total		32,063.78		32,063.78
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.40		20.40	
		521500 PUBLICATION & PRINT EXP	226.12		226.12	
		521900 AWARDS EXPENSE	250.00		250.00	
		522200 CONFERENCE REGISTRATION	1,700.00		1,700.00	
		534946 PROMOTIONAL SUPPLIES	218.41		218.41	
		554900 OTHER CONTRACTUAL SERVICES	5,886.16		5,886.16	
		559100 OTHER OPERATING EXPENSE	350.00		350.00	
		Major Account 520000 Total	8,651.09		8,651.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	606.40		606.40	
		572100 COMMERCIAL TRANSPORTATIO	1,944.27		1,944.27	
		Major Account 570000 Total	2,550.67		2,550.67	
		Fund 20830 Expenditures Total	11,201.76		11,201.76	
		Fund 20830 Total	32,063.78	32,063.78	129,647.59	129,647.59

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	65,612.85		75,560.10	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	65,612.85		75,740.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,886.55-		
	Fund 20840 Liabilities Total		5,886.55-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,240.70
	Fund 20840 Fund Equity Total				4,240.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,470.00		1,470.00
	Major Account 470000 Total		1,470.00		1,470.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.24		42.24
	484500 REIMB NON-GOVT SOURCES		346.00		346.00
	Major Account 480000 Total		388.24		388.24
	Fund 20840 Revenues Total		1,858.24		1,858.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,274.28		7,274.28	
	512100 VACATION LEAVE EXPENSE	729.10		729.10	
	512200 SICK LEAVE EXPENSE	71.32		71.32	
	512300 HOLIDAY LEAVE EXPENSE	398.06		398.06	
	515100 RETIREMENT PLANS EXPENSE	634.36		634.36	
	515200 FICA EXPENSE	570.82		570.82	
	515400 LIFE & ACCIDENT INS EXP	2.13		2.13	
	515500 HEALTH INSURANCE EXPENSE	3,291.78		3,291.78	
	Major Account 510000 Total	12,971.85		12,971.85	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	1,212.75		1,212.75	
	524744 EXHIBIT SPACE	520.00		520.00	
	531100 OFFICE SUPPLIES EXPENSE	26.44		26.44	
	541400 HRMS ASSESSMENT	16.56		16.56	
	547100 EDUCATIONAL SERVICES	5,000.00		5,000.00	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		3,000.00	
	559100 OTHER OPERATING EXP	196.18		196.18	
	Major Account 520000 Total	9,971.93		9,971.93	

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				
	571100 BOARD & LODGING	1,418.28		1,418.28	
	Major Account 570000 Total	1,418.28		1,418.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,154.00		2,154.00	
	Major Account 590000 Total	2,154.00		2,154.00	
	Fund 20840 Expenditures Total	26,516.06		26,516.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	96,157.22-		96,157.22-	
	Fund 20840 Adjustments Total	96,157.22-		96,157.22-	
	Fund 20840 Total	4,028.31-	4,028.31-	6,098.94	6,098.94

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	13.82		7,200.21	
		Fund 20842 Assets Total	13.82		7,200.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,186.39
		Fund 20842 Fund Equity Total				7,186.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.82		13.82
		Major Account 480000 Total		13.82		13.82
		Fund 20842 Revenues Total		13.82		13.82
		Fund 20842 Total	13.82	13.82	7,200.21	7,200.21

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	98.88		1,260.08	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	<u>98.88</u>		<u>1,345.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,246.20
	Fund 20850 Fund Equity Total				<u>1,246.20</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		100.00
	Major Account 470000 Total		<u>100.00</u>		<u>100.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.65		1.65
	Major Account 480000 Total		<u>1.65</u>		<u>1.65</u>
	Fund 20850 Revenues Total		<u>101.65</u>		<u>101.65</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.77		2.77	
	Major Account 520000 Total	<u>2.77</u>		<u>2.77</u>	
	Fund 20850 Expenditures Total	<u>2.77</u>		<u>2.77</u>	
	Fund 20850 Total	<u>101.65</u>	<u>101.65</u>	<u>1,347.85</u>	<u>1,347.85</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	128.38		1,315.66	
		Fund 20870 Assets Total	128.38		1,315.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,444.04
		Fund 20870 Fund Equity Total				1,444.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.87		2.87
		Major Account 480000 Total		2.87		2.87
		Fund 20870 Revenues Total		2.87		2.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68.38		68.38	
		512100 VACATION LEAVE EXPENSE	9.84		9.84	
		512200 SICK LEAVE EXPENSE	2.66		2.66	
		512300 HOLIDAY LEAVE EXPENSE	4.26		4.26	
		515100 RETIREMENT PLANS EXPENSE	6.36		6.36	
		515200 FICA EXPENSE	5.47		5.47	
		515400 LIFE & ACCIDENT INS EXP	.02		.02	
		515500 HEALTH INSURANCE EXPENSE	33.89		33.89	
		Major Account 510000 Total	130.88		130.88	
Expenditures	520000	Operating Expenses				
		538182 GAS EXPENSE	.37		.37	
		Major Account 520000 Total	.37		.37	
		Fund 20870 Expenditures Total	131.25		131.25	
		Fund 20870 Total	2.87	2.87	1,446.91	1,446.91

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	184,788.94		246,340.49	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)	125.00-			
		Fund 20890 Assets Total	184,663.94		247,495.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		252.51		252.51
		Fund 20890 Liabilities Total		252.51		252.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,831.92
		Fund 20890 Fund Equity Total				62,831.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,250.42		3,250.42
		474113 INSP FEE-RETL FOOD STORE		350.92		350.92
		474114 INSP FEE-TEMP FOOD SERV		1,794.14		1,794.14
		474115 INSPECTION FEE-BAKERY		209.06		209.06
		474116 INSP FEE-FOOD PROCESSOR		350.92		350.92
		474117 INSP FEE-FOOD STORAGE EST		522.65		522.65
		474119 INSP FEE-MOBILE UNIT		149.31		149.31
		474122 PERMIT FEE		9,865.08		9,865.08
		474158 INSP FEE-CONVENIENCE STOR		298.70		298.70
		474159 INSP FEE-LIC BEVERAGE EST		1,045.85		1,045.85
		474163 INSP FEE-COMMISSARY		141.86		141.86
		474164 INSP FEE-CATERER		537.57		537.57
		474173 INSP FEE-ITINERANT FOOD		336.05		336.05
		Major Account 470000 Total		18,852.53		18,852.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.07		196.07
		485100 FINES FORFEITS & PENALTI		1,888.45-		1,888.45-
		486300 CLEARING ACCOUNT		245,579.50		245,579.50
		486500 MISCELLANEOUS ADJUSTMENT		625.68		625.68
		Major Account 480000 Total		244,512.80		244,512.80
		Fund 20890 Revenues Total		263,365.33		263,365.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,952.75		33,952.75	
		511300 OVERTIME PAYMENTS	18.34		18.34	
		511800 COMPENSATORY TIME PAID	97.08		97.08	

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				
	512100 VACATION LEAVE EXPENSE	2,662.70		2,662.70	
	512200 SICK LEAVE EXPENSE	1,068.98		1,068.98	
	512300 HOLIDAY LEAVE EXPENSE	1,975.30		1,975.30	
	515100 RETIREMENT PLANS EXPENSE	2,978.34		2,978.34	
	515200 FICA EXPENSE	2,727.49		2,727.49	
	515400 LIFE & ACCIDENT INS EXP	11.17		11.17	
	515500 HEALTH INSURANCE EXPENSE	10,467.70		10,467.70	
	516400 UNEMPLOYM COMP INS EXP	99.36		99.36	
	Major Account 510000 Total	56,059.21		56,059.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	177.64		177.64	
	522100 DUES & SUBSCRIPTION EXP	59.85		59.85	
	522500 EMPLOYEE MOVING EXPENSE	110.41		110.41	
	524600 RENT EXPENSE-BUILDINGS	1,452.74		1,452.74	
	524900 RENT EXP-DEPR SURCHARGE	581.64		581.64	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	10.25		10.25	
	534947 DATA PROCESSING SUPPLIES	149.26		149.26	
	538182 GAS EXPENSE	7.15		7.15	
	541400 HRMS ASSESSMENT	89.64		89.64	
	549100 LAUNDRY SERVICES	7.02		7.02	
	Major Account 520000 Total	2,145.60		2,145.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,752.45		2,752.45	
	573100 STATE-OWNED TRANSPORT	5,467.85		5,467.85	
	574500 PERSONAL VEHICLE MILEAGE	167.59		167.59	
	Major Account 570000 Total	8,387.89		8,387.89	
	Fund 20890 Expenditures Total	66,592.70		66,592.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,361.20		12,361.20	
	Fund 20890 Adjustments Total	12,361.20		12,361.20	
	Fund 20890 Total	263,617.84	263,617.84	326,449.76	326,449.76

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	96.92-		14.82	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	96.92-		365.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		272.00		272.00
	211900 AAI DUE TO VENDOR (SYSTE		322.10-		
	Fund 21780 Liabilities Total		50.10-		272.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.64
	Fund 21780 Fund Equity Total				140.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		325.00		325.00
	Major Account 470000 Total		325.00		325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.50		5.50
	Major Account 480000 Total		5.50		5.50
	Fund 21780 Revenues Total		330.50		330.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	973.43		973.43	
	512100 VACATION LEAVE EXPENSE	174.48		174.48	
	512200 SICK LEAVE EXPENSE	13.71		13.71	
	512300 HOLIDAY LEAVE EXPENSE	111.14		111.14	
	515100 RETIREMENT PLANS EXPENSE	166.43		166.43	
	515200 FICA EXPENSE	156.01		156.01	
	515400 LIFE & ACCIDENT INS EXP	.45		.45	
	515500 HEALTH INSURANCE EXPENSE	487.02		487.02	
	Major Account 510000 Total	2,082.67		2,082.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.92		.92	
	524600 RENT EXPENSE-BUILDINGS	17.34		17.34	
	524900 RENT EXP-DEPR SURCHARGE	7.35		7.35	
	541400 HRMS ASSESSMENT	9.47		9.47	
	Major Account 520000 Total	35.08		35.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.61		35.61	

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				
	573100 STATE-OWNED TRANSPORT	223.96		223.96	
	Major Account 570000 Total	259.57		259.57	
	Fund 21780 Expenditures Total	2,377.32		2,377.32	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00-		2,000.00-	
	Fund 21780 Adjustments Total	2,000.00-		2,000.00-	
	Fund 21780 Total	<u>280.40</u>	<u>280.40</u>	<u>743.14</u>	<u>743.14</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	7,703.82		346,002.17	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	287.16		287.16	
	Fund 21790 Assets Total	7,990.98		347,220.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.98-		
	Fund 21790 Liabilities Total		500.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,728.37
	Fund 21790 Fund Equity Total				338,728.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42,775.68		42,775.68
	471112 CORN BORER LICENSE FEES		662.50		662.50
	474153 FIELD INSPECTIONS		403.56		403.56
	474155 CORN BORER CERTIFICATES		168.75		168.75
	474176 NURSERY LICENSE		935.00		935.00
	Major Account 470000 Total		44,945.49		44,945.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		531.02		531.02
	Major Account 480000 Total		531.02		531.02
	Fund 21790 Revenues Total		45,476.51		45,476.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,802.35		18,802.35	
	512100 VACATION LEAVE EXPENSE	1,532.81		1,532.81	
	512200 SICK LEAVE EXPENSE	531.25		531.25	
	512300 HOLIDAY LEAVE EXPENSE	1,084.87		1,084.87	
	515100 RETIREMENT PLANS EXPENSE	1,643.83		1,643.83	
	515200 FICA EXPENSE	1,484.09		1,484.09	
	515400 LIFE & ACCIDENT INS EXP	5.95		5.95	
	515500 HEALTH INSURANCE EXPENSE	6,470.55		6,470.55	
	Major Account 510000 Total	31,555.70		31,555.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.95		103.95	
	521300 FREIGHT EXPENSE	88.73		88.73	
	522100 DUES & SUBSCRIPTION EXP	594.00		594.00	
	524600 RENT EXPENSE-BUILDINGS	332.70		332.70	

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				
	524744 EXHIBIT SPACE	435.00		435.00	
	524900 RENT EXP-DEPR SURCHARGE	123.93		123.93	
	534500 AGRICULTURAL SUPPLIES EX	379.75		379.75	
	534947 DATA PROCESSING SUPPLIES	18.94		18.94	
	538182 GAS EXPENSE	96.97		96.97	
	538183 OIL EXPENSE	2.60		2.60	
	541400 HRMS ASSESSMENT	50.59		50.59	
	559100 OTHER OPERATING EXP	57.49		57.49	
	Major Account 520000 Total	<u>2,284.65</u>		<u>2,284.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	903.72		903.72	
	573100 STATE-OWNED TRANSPORT	2,167.68		2,167.68	
	574500 PERSONAL VEHICLE MILEAGE	72.80		72.80	
	Major Account 570000 Total	<u>3,144.20</u>		<u>3,144.20</u>	
	Fund 21790 Expenditures Total	<u>36,984.55</u>		<u>36,984.55</u>	
	Fund 21790 Total	<u>44,975.53</u>	<u>44,975.53</u>	<u>384,204.88</u>	<u>384,204.88</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	972.71-		21,798.58	
		112200 DEPOSITS WITH VENDORS			10.00	
		139901 AR INVOICED (SYSTEM)	11,066.54		11,066.54	
		Fund 21800 Assets Total	10,093.83		32,875.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,781.29
		Fund 21800 Fund Equity Total				22,781.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CO		11,066.54		11,066.54
		Major Account 460000 Total		11,066.54		11,066.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.50		56.50
		Major Account 480000 Total		56.50		56.50
		Fund 21800 Revenues Total		11,123.04		11,123.04
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,029.21		1,029.21	
		Major Account 520000 Total	1,029.21		1,029.21	
		Fund 21800 Expenditures Total	1,029.21		1,029.21	
		Fund 21800 Total	11,123.04	11,123.04	33,904.33	33,904.33

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	4,699.83		60,958.98	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	4,699.83		60,983.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,284.15
		Fund 21810 Fund Equity Total				56,284.15
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT		1,200.00		1,200.00
		474129 GRADE A PLANT FABR PERMIT		300.00		300.00
		474131 GRADE A MILK DISTR PERMI		5,700.00		5,700.00
		474132 GRADE A TRANSF STA PERMIT		200.00		200.00
		474133 MILK HAULERS PERMIT		1,725.00		1,725.00
		474145 FIELDMEN LICENSE		50.00		50.00
		474167 GRADE A MILK TRANSPORT CO		7,800.00		7,800.00
		474168 GRD A MILK TANK/TRUCK CLN		200.00		200.00
		474170 MILK INSP-FIRST PURCHASER		16,611.57		16,611.57
		474171 MILK INSP-MILK PROCESSED		2,071.36		2,071.36
		474172 MILK INSP-COMPONENTS PROC		1,554.07		1,554.07
		Major Account 470000 Total		37,412.00		37,412.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.36		111.36
		Major Account 480000 Total		111.36		111.36
		Fund 21810 Revenues Total		37,523.36		37,523.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,998.95		8,998.95	
		511800 COMPENSATORY TIME PAID	13.65		13.65	
		512100 VACATION LEAVE EXPENSE	688.14		688.14	
		512200 SICK LEAVE EXPENSE	159.05		159.05	
		512300 HOLIDAY LEAVE EXPENSE	505.41		505.41	
		515100 RETIREMENT PLANS EXPENSE	776.13		776.13	
		515200 FICA EXPENSE	730.32		730.32	
		515400 LIFE & ACCIDENT INS EXP	2.06		2.06	
		515500 HEALTH INSURANCE EXPENSE	2,141.80		2,141.80	
		516400 UNEMPLOYM COMP INS EXP	165.60		165.60	
		Major Account 510000 Total	14,181.11		14,181.11	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.71		.71	
	521300 FREIGHT EXPENSE	110.31		110.31	
	524600 RENT EXPENSE-BUILDINGS	2,047.41		2,047.41	
	524900 RENT EXP-DEPR SURCHARGE	665.96		665.96	
	534947 DATA PROCESSING SUPPLIES	5.95		5.95	
	537100 LABORATORY SUP EXP	1,789.15		1,789.15	
	538182 GAS EXPENSE	37.12		37.12	
	541400 HRMS ASSESSMENT	25.97		25.97	
	545000 LABORATORY SERVICES	165.76		165.76	
	549100 LAUNDRY SERVICES	10.06		10.06	
	Major Account 520000 Total	<u>4,858.40</u>		<u>4,858.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102.07		102.07	
	573100 STATE-OWNED TRANSPORT	1,146.60		1,146.60	
	Major Account 570000 Total	<u>1,248.67</u>		<u>1,248.67</u>	
	Fund 21810 Expenditures Total	<u>20,288.18</u>		<u>20,288.18</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,535.35		12,535.35	
	Fund 21810 Adjustments Total	<u>12,535.35</u>		<u>12,535.35</u>	
	Fund 21810 Total	<u><u>37,523.36</u></u>	<u><u>37,523.36</u></u>	<u><u>93,807.51</u></u>	<u><u>93,807.51</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,820.34-		156,290.51	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	9,820.34-		156,350.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78.26-		
		Fund 21820 Liabilities Total		78.26-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,092.59
		Fund 21820 Fund Equity Total				166,092.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		600.00
		474125 INSP FEE-AUCTION MARKET		35,546.40		35,546.40
		474148 AUCTION MKT LICENSE		3,150.00		3,150.00
		Major Account 470000 Total		39,296.40		39,296.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312.53		312.53
		Major Account 480000 Total		312.53		312.53
		Fund 21820 Revenues Total		39,608.93		39,608.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	364.84		364.84	
		512100 VACATION LEAVE EXPENSE	29.41		29.41	
		512300 HOLIDAY LEAVE EXPENSE	20.74		20.74	
		515100 RETIREMENT PLANS EXPENSE	31.06		31.06	
		515200 FICA EXPENSE	29.46		29.46	
		515400 LIFE & ACCIDENT INS EXP	.06		.06	
		515500 HEALTH INSURANCE EXPENSE	84.45		84.45	
		Major Account 510000 Total	560.02		560.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.05		25.05	
		541400 HRMS ASSESSMENT	.96		.96	
		546800 VETERINARY SERVICES	48,692.57		48,692.57	
		Major Account 520000 Total	48,718.58		48,718.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1.79		1.79	
		573100 STATE-OWNED TRANSPORT	70.62		70.62	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>72.41</u>	<u></u>	<u>72.41</u>	<u></u>
	Fund 21820 Expenditures Total	<u>49,351.01</u>	<u></u>	<u>49,351.01</u>	<u></u>
	Fund 21820 Total	<u>39,530.67</u>	<u>39,530.67</u>	<u>205,701.52</u>	<u>205,701.52</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,546.88		233,916.80	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	<u>38,546.88</u>		<u>234,183.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,636.92
		Fund 21840 Fund Equity Total				<u>195,636.92</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		50,144.58		50,144.58
		Major Account 450000 Total		<u>50,144.58</u>		<u>50,144.58</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.01		376.01
		Major Account 480000 Total		<u>376.01</u>		<u>376.01</u>
		Fund 21840 Revenues Total		<u>50,520.59</u>		<u>50,520.59</u>
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT	.08		.08	
		554900 OTHER CONTRACTUAL SERVICES	5,884.61		5,884.61	
		Major Account 520000 Total	<u>5,884.69</u>		<u>5,884.69</u>	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,089.02		6,089.02	
		Major Account 570000 Total	<u>6,089.02</u>		<u>6,089.02</u>	
		Fund 21840 Expenditures Total	<u>11,973.71</u>		<u>11,973.71</u>	
		Fund 21840 Total	<u>50,520.59</u>	<u>50,520.59</u>	<u>246,157.51</u>	<u>246,157.51</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	65.37-		5,529.28	
	Fund 21850 Assets Total	65.37-		5,529.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.60-		
	Fund 21850 Liabilities Total		90.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,504.05
	Fund 21850 Fund Equity Total				5,504.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		55.00		55.00
	Major Account 470000 Total		55.00		55.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.92		10.92
	Major Account 480000 Total		10.92		10.92
	Fund 21850 Revenues Total		65.92		65.92
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	40.69		40.69	
	Major Account 570000 Total	40.69		40.69	
	Fund 21850 Expenditures Total	40.69		40.69	
	Fund 21850 Total	24.68-	24.68-	5,569.97	5,569.97

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	401,445.67		767,949.94	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	2,827.63		2,840.08	
		Fund 21870 Assets Total	404,273.30		770,861.02	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.44-		281.00
		Fund 21870 Liabilities Total		1.44-		281.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,305.28
		Fund 21870 Fund Equity Total				366,305.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		454,743.79		454,743.79
		474123 VOLUNTARY REGISTRATIONS		135.00		135.00
		474124 LAB FEES		4,625.00		4,625.00
		474156 APPLICATION/PERMIT FEE		330.00		330.00
		Major Account 470000 Total		459,833.79		459,833.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		775.36		775.36
		485100 FINES FORFEITS & PENALTI		191.92		191.92
		Major Account 480000 Total		967.28		967.28
		Fund 21870 Revenues Total		460,801.07		460,801.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,383.96		25,383.96	
		511800 COMPENSATORY TIME PAID	153.17		153.17	
		512100 VACATION LEAVE EXPENSE	4,674.45		4,674.45	
		512200 SICK LEAVE EXPENSE	712.80		712.80	
		512300 HOLIDAY LEAVE EXPENSE	1,504.55		1,504.55	
		515100 RETIREMENT PLANS EXPENSE	2,428.50		2,428.50	
		515200 FICA EXPENSE	2,324.84		2,324.84	
		515400 LIFE & ACCIDENT INS EXP	8.42		8.42	
		515500 HEALTH INSURANCE EXPENSE	5,637.73		5,637.73	
		516400 UNEMPLOYM COMP INS EXP	1,412.28		1,412.28	
		Major Account 510000 Total	44,240.70		44,240.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.47		46.47	
		523100 UTILITIES EXPENSE	127.52		127.52	

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				
	523201 NATURAL GAS	31.88		31.88	
	523202 ELECTRICITY	220.45		220.45	
	524600 RENT EXPENSE-BUILDINGS	3,129.01		3,129.01	
	524900 RENT EXP-DEPR SURCHARGE	156.26		156.26	
	527200 REP & MAINT-MOTOR VEHICL	775.50		775.50	
	527800 REP & MAINT-OTHER PROPER	2,138.00		2,138.00	
	532100 NON-CAPITALIZED EQUIP PU	712.85		712.85	
	533132 UNIFORMS/CLOTHING	25.51		25.51	
	534500 AGRICULTURAL SUPPLIES EX	21.50		21.50	
	534800 CONST & MAINT SUP EXP	107.97		107.97	
	537172 EQUIPMENT REPAIR PARTS	124.67		124.67	
	538182 GAS EXPENSE	533.86		533.86	
	538183 OIL EXPENSE	54.97		54.97	
	538184 DIESEL EXPENSE	1,186.99		1,186.99	
	541400 HRMS ASSESSMENT	65.75		65.75	
	548700 REFUSE/RECYCLING	48.00		48.00	
	559100 OTHER OPERATING EXP	1.62		1.62	
	Major Account 520000 Total	<u>9,508.78</u>		<u>9,508.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,763.89		2,763.89	
	573100 STATE-OWNED TRANSPORT	12.96		12.96	
	Major Account 570000 Total	<u>2,776.85</u>		<u>2,776.85</u>	
	Fund 21870 Expenditures Total	<u>56,526.33</u>		<u>56,526.33</u>	
	Fund 21870 Total	<u>460,799.63</u>	<u>460,799.63</u>	<u>827,387.35</u>	<u>827,387.35</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	.09		11.23	
		Fund 21885 Assets Total	.09		11.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.14
		Fund 21885 Fund Equity Total				11.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.00		1.00
		Major Account 480000 Total		1.00		1.00
		Fund 21885 Revenues Total		1.00		1.00
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT	.91		.91	
		Major Account 520000 Total	.91		.91	
		Fund 21885 Expenditures Total	.91		.91	
		Fund 21885 Total	1.00	1.00	12.14	12.14

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,127.89		287,144.10	
		Fund 21950 Assets Total	5,127.89		287,144.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,016.21
		Fund 21950 Fund Equity Total				282,016.21
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,840.00		6,840.00
		Major Account 470000 Total		6,840.00		6,840.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		784.45		784.45
		Major Account 480000 Total		784.45		784.45
		Fund 21950 Revenues Total		7,624.45		7,624.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,456.29		1,456.29	
		512100 VACATION LEAVE EXPENSE	29.77		29.77	
		512200 SICK LEAVE EXPENSE	22.33		22.33	
		512300 HOLIDAY LEAVE EXPENSE	79.39		79.39	
		515100 RETIREMENT PLANS EXPENSE	118.90		118.90	
		515200 FICA EXPENSE	104.87		104.87	
		515400 LIFE & ACCIDENT INS EXP	.39		.39	
		515500 HEALTH INSURANCE EXPENSE	677.63		677.63	
		Major Account 510000 Total	2,489.57		2,489.57	
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT	3.95		3.95	
		559100 OTHER OPERATING EXP	3.04		3.04	
		Major Account 520000 Total	6.99		6.99	
		Fund 21950 Expenditures Total	2,496.56		2,496.56	
		Fund 21950 Total	7,624.45	7,624.45	289,640.66	289,640.66

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	29,735.59-		82,011.95	
		Fund 21960 Assets Total	29,735.59-		82,011.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		712.90-		72.55-
		Fund 21960 Liabilities Total		712.90-		72.55-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,107.19
		Fund 21960 Fund Equity Total				111,107.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,765.00		1,765.00
		474175 DOG & CAT LIC FEE (LOCAL)		537.82		537.82
		Major Account 470000 Total		2,302.82		2,302.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.51		253.51
		485100 FINES FORFEITS & PENALTI		805.00		805.00
		Major Account 480000 Total		1,058.51		1,058.51
		Fund 21960 Revenues Total		3,361.33		3,361.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,907.27		19,907.27	
		511800 COMPENSATORY TIME PAID	1.94		1.94	
		512100 VACATION LEAVE EXPENSE	911.12		911.12	
		512200 SICK LEAVE EXPENSE	379.18		379.18	
		512300 HOLIDAY LEAVE EXPENSE	1,116.06		1,116.06	
		515100 RETIREMENT PLANS EXPENSE	1,671.02		1,671.02	
		515200 FICA EXPENSE	1,539.43		1,539.43	
		515400 LIFE & ACCIDENT INS EXP	5.64		5.64	
		515500 HEALTH INSURANCE EXPENSE	4,657.45		4,657.45	
		Major Account 510000 Total	30,189.11		30,189.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	153.84		153.84	
		524600 RENT EXPENSE-BUILDINGS	109.33		109.33	
		524900 RENT EXP-DEPR SURCHARGE	42.13		42.13	
		527200 REP & MAINT-MOTOR VEHICL	239.90		239.90	
		531100 OFFICE SUPPLIES EXPENSE	19.22		19.22	
		534947 DATA PROCESSING SUPPLIES	47.36		47.36	
		538100 VEHICLE & EQUIP SUP EXP	323.64		323.64	

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				
	538182 GAS EXPENSE	217.11		217.11	
	538183 OIL EXPENSE	15.65		15.65	
	541400 HRMS ASSESSMENT	51.80		51.80	
	559100 OTHER OPERATING EXP	12.30		12.30	
	Major Account 520000 Total	<u>1,232.28</u>		<u>1,232.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	194.10		194.10	
	573100 STATE-OWNED TRANSPORT	768.53		768.53	
	Major Account 570000 Total	<u>962.63</u>		<u>962.63</u>	
	Fund 21960 Expenditures Total	<u>32,384.02</u>		<u>32,384.02</u>	
	Fund 21960 Total	<u>2,648.43</u>	<u>2,648.43</u>	<u>114,395.97</u>	<u>114,395.97</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	1,706.61		201,900.74	
		Fund 21970 Assets Total	1,706.61		201,900.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,194.13
		Fund 21970 Fund Equity Total				200,194.13
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		217.84		217.84
		Major Account 450000 Total		217.84		217.84
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		1,500.00		1,500.00
		Major Account 470000 Total		1,500.00		1,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432.09		432.09
		Major Account 480000 Total		432.09		432.09
		Fund 21970 Revenues Total		2,149.93		2,149.93
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.78		8.78	
		521500 PUBLICATION & PRINT EXP	9.54		9.54	
		554900 OTHER CONTRACTUAL SERVICES	425.00		425.00	
		Major Account 520000 Total	443.32		443.32	
		Fund 21970 Expenditures Total	443.32		443.32	
		Fund 21970 Total	2,149.93	2,149.93	202,344.06	202,344.06

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	35,700.14-		102,145.25	
	Fund 21980 Assets Total	35,700.14-		102,145.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				137,845.39
	Fund 21980 Fund Equity Total				137,845.39
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		4,000.00		4,000.00
	Major Account 470000 Total		4,000.00		4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.81		289.81
	Major Account 480000 Total		289.81		289.81
	Fund 21980 Revenues Total		4,289.81		4,289.81
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	80.13-		80.13-	
	554900 OTHER CONTRACTUAL SERVICES	39,989.95		39,989.95	
	Major Account 520000 Total	39,909.82		39,909.82	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	80.13		80.13	
	Major Account 570000 Total	80.13		80.13	
	Fund 21980 Expenditures Total	39,989.95		39,989.95	
	Fund 21980 Total	<u>4,289.81</u>	<u>4,289.81</u>	<u>142,135.20</u>	<u>142,135.20</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.25		22,609.72	
	Fund 41810 Assets Total	13.25		22,609.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,596.47
	Fund 41810 Fund Equity Total				22,596.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.25		13.25
	Major Account 480000 Total		13.25		13.25
	Fund 41810 Revenues Total		13.25		13.25
	Fund 41810 Total	13.25	13.25	22,609.72	22,609.72

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	6,103.28		71,608.90	
		139901 AR INVOICED (SYSTEM)	9,270.00		9,270.00	
		Fund 41820 Assets Total	3,166.72		80,878.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,712.18
		Fund 41820 Fund Equity Total				77,712.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERTING FED GRANTS & C		9,270.00		9,270.00
		Major Account 460000 Total		9,270.00		9,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.35		26.35
		Major Account 480000 Total		26.35		26.35
		Fund 41820 Revenues Total		9,296.35		9,296.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,491.79		2,491.79	
		512100 VACATION LEAVE EXPENSE	673.55		673.55	
		512200 SICK LEAVE EXPENSE	39.71		39.71	
		512300 HOLIDAY LEAVE EXPENSE	149.72		149.72	
		515100 RETIREMENT PLANS EXPENSE	251.18		251.18	
		515200 FICA EXPENSE	233.27		233.27	
		515400 LIFE & ACCIDENT INS EXPENSE	.71		.71	
		515500 HEALTH INSURANCE EXPENSE	935.66		935.66	
		Major Account 510000 Total	4,775.59		4,775.59	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	55.44		55.44	
		541400 HRMS ASSESSMENT	8.60		8.60	
		554928 LEGAL ASSISTANCE	1,290.00		1,290.00	
		Major Account 520000 Total	1,354.04		1,354.04	
		Fund 41820 Expenditures Total	6,129.63		6,129.63	
		Fund 41820 Total	9,296.35	9,296.35	87,008.53	87,008.53

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	1,127.17-		6,283.62	
	Fund 41841 Assets Total	1,127.17-		6,283.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		113.47-		
	Fund 41841 Liabilities Total		113.47-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,297.32
	Fund 41841 Fund Equity Total				7,297.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.24		15.24
	Major Account 480000 Total		15.24		15.24
	Fund 41841 Revenues Total		15.24		15.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	576.62		576.62	
	512100 VACATION LEAVE EXPENSE	68.92		68.92	
	512200 SICK LEAVE EXPENSE	4.20		4.20	
	512300 HOLIDAY LEAVE EXPENSE	34.18		34.18	
	515100 RETIREMENT PLANS EXPENSE	51.21		51.21	
	515200 FICA EXPENSE	48.56		48.56	
	515400 LIFE & ACCIDENT INS EXP	.10		.10	
	515500 HEALTH INSURANCE EXPENSE	118.34		118.34	
	Major Account 510000 Total	902.13		902.13	
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	.67		.67	
	Major Account 520000 Total	.67		.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.79		1.79	
	573100 STATE-OWNED TRANSPORT	124.35		124.35	
	Major Account 570000 Total	126.14		126.14	
	Fund 41841 Expenditures Total	1,028.94		1,028.94	
	Fund 41841 Total	98.23-	98.23-	7,312.56	7,312.56

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	1,623.70		115,581.50	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	21,319.78		2,510,754.86	
		Fund 41850 Assets Total	22,943.48		2,626,587.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,525.25		4,855.25
		Fund 41850 Liabilities Total		4,525.25		4,855.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,603,313.88
		Fund 41850 Fund Equity Total				2,603,313.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,741.57		6,741.57
		481200 GAIN OR LOSS-SALE OF INV		14,789.50		14,789.50
		484100 OPERATING DONATIONS & CO		11,810.00		11,810.00
		484101 OPERATING DONATIONS		50.00		50.00
		486500 MISC INCOME		40.68		40.68
		Major Account 480000 Total		33,431.75		33,431.75
		Fund 41850 Revenues Total		33,431.75		33,431.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,444.81		2,444.81	
		511200 TEMPORARY SALARIES-WAGE	1,487.50		1,487.50	
		512100 VACATION LEAVE EXPENSE	373.11		373.11	
		512200 SICK LEAVE EXPENSE	40.66		40.66	
		512300 HOLIDAY LEAVE EXPENSE	134.17		134.17	
		515100 RETIREMENT PLANS EXPENSE	224.03		224.03	
		515200 FICA EXPENSE	323.56		323.56	
		515400 LIFE & ACCIDENT INS EXP	.53		.53	
		515500 HEALTH INSURANCE EXPENSE	569.03		569.03	
		Major Account 510000 Total	5,597.40		5,597.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	209.43		209.43	
		521900 AWARDS EXPENSE	169.25		169.25	
		524600 RENT EXPENSE-BUILDINGS	301.44		301.44	
		525500 RENT EXP-OTHER PERS PROP	100.00		100.00	
		533100 HOUSEHOLD & INSTIT EXP	12.38		12.38	
		533132 UNIFORM/CLOTHING	4,356.00		4,356.00	

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				
	533900 FOOD EXPENSE	28.30		28.30	
	541400 HRMS ASSESSMENT	13.38		13.38	
	547100 EDUCATIONAL SERVICES	4,100.00		4,100.00	
	559100 OTHER OPERATING EXP	16.75		16.75	
	Major Account 520000 Total	<u>9,306.93</u>		<u>9,306.93</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	52.59		52.59	
	575100 MISC TRAVEL EXPENSE	56.60		56.60	
	Major Account 570000 Total	<u>109.19</u>		<u>109.19</u>	
	Fund 41850 Expenditures Total	<u>15,013.52</u>		<u>15,013.52</u>	
	Fund 41850 Total	<u>37,957.00</u>	<u>37,957.00</u>	<u>2,641,600.88</u>	<u>2,641,600.88</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,465.84		19,870.36	
		139901 AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	1,465.84		44,870.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.88-		
		Fund 41860 Liabilities Total		25.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,378.64
		Fund 41860 Fund Equity Total				43,378.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,405.80		37,405.80
		Major Account 460000 Total		37,405.80		37,405.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.21		28.21
		Major Account 480000 Total		28.21		28.21
		Fund 41860 Revenues Total		37,434.01		37,434.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,011.87		20,011.87	
		512100 VACATION LEAVE EXPENSE	1,148.01		1,148.01	
		512200 SICK LEAVE EXPENSE	1,098.12		1,098.12	
		512300 HOLIDAY LEAVE EXPENSE	1,171.69		1,171.69	
		515100 RETIREMENT PLANS EXPENSE	1,754.48		1,754.48	
		515200 FICA EXPENSE	1,551.76		1,551.76	
		515400 LIFE & ACCIDENT INS EXP	6.47		6.47	
		515500 HEALTH INSURANCE EXPENSE	7,323.25		7,323.25	
		Major Account 510000 Total	34,065.65		34,065.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	284.11		284.11	
		521300 FREIGHT EXPENSE	256.89		256.89	
		521500 PUBLICATION & PRINT EXP	134.27		134.27	
		522200 CONFERENCE REGISTRATION	137.50		137.50	
		523100 UTILITIES EXPENSE	48.15		48.15	
		524600 RENT EXPENSE-BUILDINGS	635.61		635.61	
		527200 REP & MAINT-MOTOR VEHICL	14.65		14.65	
		531100 OFFICE SUPPLIES EXPENSE	93.97		93.97	
		534947 DATA PROCESSING SUPPLIES	144.63		144.63	

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				
	538182 GAS EXPENSE	68.98		68.98	
	541400 HRMS ASSESSMENT	57.88		57.88	
	Major Account 520000 Total	<u>1,876.64</u>		<u>1,876.64</u>	
	Fund 41860 Expenditures Total	<u>35,942.29</u>		<u>35,942.29</u>	
	Fund 41860 Total	<u>37,408.13</u>	<u>37,408.13</u>	<u>80,812.65</u>	<u>80,812.65</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,115.47-		81,232.00	
		Fund 41900 Assets Total	4,115.47-		81,232.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.70		20.70
		Fund 41900 Liabilities Total		20.70		20.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,347.47
		Fund 41900 Fund Equity Total				85,347.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.35		169.35
		Major Account 480000 Total		169.35		169.35
		Fund 41900 Revenues Total		169.35		169.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,249.91		2,249.91	
		511300 OVERTIME PAYMENTS	1.46		1.46	
		511800 COMPENSATORY TIME PAID	7.22		7.22	
		512100 VACATION LEAVE EXPENSE	92.07		92.07	
		512200 SICK LEAVE EXPENSE	73.41		73.41	
		512300 HOLIDAY LEAVE EXPENSE	127.44		127.44	
		515100 RETIREMENT PLANS EXPENSE	191.11		191.11	
		515200 FICA EXPENSE	174.00		174.00	
		515400 LIFE & ACCIDENT INS EXP	.66		.66	
		515500 HEALTH INSURANCE EXPENSE	723.54		723.54	
		Major Account 510000 Total	3,640.82		3,640.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.11		3.11	
		522100 DUES & SUBSCRIPTION EXP	4.75		4.75	
		522500 EMPLOYEE MOVING EXPENSE	20.70		20.70	
		524600 RENT EXPENSE-BUILDINGS	30.04		30.04	
		534500 AGRICULTURAL SUPPLIES EX	1.75		1.75	
		538182 GAS EXPENSE	.45		.45	
		541400 HRMS ASSESSMENT	2.90		2.90	
		Major Account 520000 Total	63.70		63.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	196.37		196.37	
		573100 STATE-OWNED TRANSPORT	404.63		404.63	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>601.00</u>		<u>601.00</u>	
	Fund 41900 Expenditures Total	<u>4,305.52</u>		<u>4,305.52</u>	
	Fund 41900 Total	<u>190.05</u>	<u>190.05</u>	<u>85,537.52</u>	<u>85,537.52</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	137.33		71,498.67	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			13,418.84	
		Fund 41920 Assets Total	<u>137.33</u>		<u>84,937.51</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,800.18
		Fund 41920 Fund Equity Total				<u>84,800.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.33		137.33
		Major Account 480000 Total		<u>137.33</u>		<u>137.33</u>
		Fund 41920 Revenues Total		<u>137.33</u>		<u>137.33</u>
		Fund 41920 Total	<u>137.33</u>	<u>137.33</u>	<u>84,937.51</u>	<u>84,937.51</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	198.36		111,988.58	
	Fund 41930 Assets Total	198.36		111,988.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,790.22
	Fund 41930 Fund Equity Total				111,790.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.36		198.36
	Major Account 480000 Total		198.36		198.36
	Fund 41930 Revenues Total		198.36		198.36
	Fund 41930 Total	198.36	198.36	111,988.58	111,988.58

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	166.51		77,643.80	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	<u>166.51</u>		<u>77,644.80</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,478.29
	Fund 41950 Fund Equity Total				<u>77,478.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.51		166.51
	Major Account 480000 Total		<u>166.51</u>		<u>166.51</u>
	Fund 41950 Revenues Total		<u>166.51</u>		<u>166.51</u>
	Fund 41950 Total	<u>166.51</u>	<u>166.51</u>	<u>77,644.80</u>	<u>77,644.80</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	95,191.35-		2,313.93	
	139901 AR INVOICED (SYSTEM)			92,157.22	
	Fund 41970 Assets Total	95,191.35-		94,471.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,345.78
	Fund 41970 Liabilities Total				1,345.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,316.72
	Fund 41970 Fund Equity Total				188,316.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		92,157.22		92,157.22
	Major Account 460000 Total		92,157.22		92,157.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.85		231.85
	Major Account 480000 Total		231.85		231.85
	Fund 41970 Revenues Total		92,389.07		92,389.07
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	95,423.20		95,423.20	
	Major Account 520000 Total	95,423.20		95,423.20	
	Fund 41970 Expenditures Total	95,423.20		95,423.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	92,157.22		92,157.22	
	Fund 41970 Adjustments Total	92,157.22		92,157.22	
	Fund 41970 Total	92,389.07	92,389.07	282,051.57	282,051.57

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	192,311.18		435,672.90	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	1.00		995.92	
	132900 NSF ITEMS SUSPENSE			967.22	
	139901 AR INVOICED (SYSTEM)	22,392.46		22,392.46	
	Fund 51810 Assets Total	214,704.64		460,453.55	
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				236,570.58
	Fund 51810 Fund Equity Total				236,570.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,434.51		5,434.51
	Major Account 470000 Total		5,434.51		5,434.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217.30		217.30
	484500 REIMB NON GOV'T SOURCES		732.39		732.39
	486600 CREDIT CARD CLEARING		238,531.22		238,531.22
	Major Account 480000 Total		239,480.91		239,480.91
	Fund 51810 Revenues Total		244,915.42		244,915.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,557.27		15,557.27	
	512100 VACATION LEAVE EXPENSE	3,223.77		3,223.77	
	512200 SICK LEAVE EXPENSE	664.58		664.58	
	512300 HOLIDAY LEAVE EXPENSE	1,048.96		1,048.96	
	515100 RETIREMENT PLANS EXPENSE	1,534.67		1,534.67	
	515200 FICA EXPENSE	1,422.65		1,422.65	
	515400 LIFE & ACCIDENT INS EXP	4.08		4.08	
	515500 HEALTH INSURANCE EXPENSE	5,614.65		5,614.65	
	516400 UNEMPLOYM COMP INS EXP	165.60		165.60	
	Major Account 510000 Total	29,236.23		29,236.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	336.23		336.23	
	524600 RENT EXPENSE-BUILDINGS	172.88		172.88	

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				
	524900 RENT EXP-DEPR SURCHARGE	67.58		67.58	
	531100 OFFICE SUPPLIES EXPENSE	36.14		36.14	
	534947 DATA PROCESSING SUPPLIES	211.41		211.41	
	541400 HRMS ASSESSMENT	48.01		48.01	
	Major Account 520000 Total	<u>872.25</u>		<u>872.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102.30		102.30	
	Major Account 570000 Total	<u>102.30</u>		<u>102.30</u>	
	Fund 51810 Expenditures Total	<u>30,210.78</u>		<u>30,210.78</u>	
	Fund 51810 Total	<u>244,915.42</u>	<u>244,915.42</u>	<u>490,664.33</u>	<u>490,664.33</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	245,963.16-		2,314,760.15	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT	10.00-			
		139901 AR INVOICED (SYSTEM)	1,175.00		2,075.00	
		Fund 21910 Assets Total	244,798.16-		2,316,913.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,580.24-		1,773.53
		Fund 21910 Liabilities Total		2,580.24-		1,773.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,557,357.90
		Fund 21910 Fund Equity Total				2,557,357.90
Revenues	470000	Revenues - Sales & Charges				
		474123 MONEY TRANSMITTERS		2,000.00		2,000.00
		474126 CHARTER FEES		2,500.00		2,500.00
		474127 APPLICATION FEES		1,500.00		1,500.00
		474128 BRANCH APPLICATION FEES		500.00		500.00
		474141 SALES FINANCE LICENSE		150.00		150.00
		474152 MORT BANKERS LIC FEE		1,200.00		1,200.00
		474154 MORT BANKER BRANCH LIC		1,050.00		1,050.00
		474156 MB CHANGE OF CONTROL		3,000.00		3,000.00
		474158 MORT LOAN ORIGINATOR LIC		12,300.00		12,300.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,750.00		1,750.00
		475121 EXECUTIVE OFFICERS LIC		450.00		450.00
		475131 LOAN BROKER		150.00		150.00
		475200 EXAMINATION FEES		159,651.25		159,651.25
		Major Account 470000 Total		186,201.25		186,201.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,040.55		5,040.55
		484500 REIMB NON-GOVT SOURCES		1,359.03		1,359.03
		Major Account 480000 Total		6,399.58		6,399.58
		Fund 21910 Revenues Total		192,600.83		192,600.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	212,007.00		212,007.00	
		511300 OVERTIME PAYMENTS	752.30		752.30	
		511700 EMPLOYEE BONUSES	100.00		100.00	

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	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	2,904.99		2,904.99	
	512100 VACATION LEAVE EXPENSE	20,696.22		20,696.22	
	512200 SICK LEAVE EXPENSE	9,660.37		9,660.37	
	512300 HOLIDAY LEAVE EXPENSE	12,901.01		12,901.01	
	512500 FUNERAL LEAVE EXPENSE	1,499.07		1,499.07	
	515100 RETIREMENT PLANS EXPENSE	19,500.61		19,500.61	
	515200 OASDI EXPENSE	18,726.01		18,726.01	
	515400 LIFE & ACCIDENT INS EXP	45.55		45.55	
	515500 HEALTH INSURANCE EXPENSE	36,475.43		36,475.43	
	516200 TUITION ASSISTANCE	1,494.00		1,494.00	
	Major Account 510000 Total	336,762.56		336,762.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	312.44		312.44	
	521300 FREIGHT EXPENSE	60.61		60.61	
	521400 DATA PROCESSING EXPENSE	3,117.68		3,117.68	
	521401 OCIO COMM EXPENSE	3,609.76		3,609.76	
	521500 PUBLICATION & PRINT EXP	149.90		149.90	
	522100 DUES & SUBSCRIPTION EXP	34.00		34.00	
	522200 CONFERENCE REGISTRATION	2,229.15		2,229.15	
	524600 RENT EXPENSE-BUILDINGS	12,782.65		12,782.65	
	524900 RENT EXP-DEPR SURCHARGE	2,151.99		2,151.99	
	531100 OFFICE SUPPLIES EXPENSE	448.24		448.24	
	531200 IT SUPPLIES	234.05		234.05	
	532200 PERSONAL COMPUTING EQUIPMENT	740.10		740.10	
	534600 ED & RECREATIONAL SUP EX	965.17		965.17	
	534900 MISCELLANEOUS SUP EXP	661.05		661.05	
	541700 LEGAL RELATED EXPENSE	1,338.88		1,338.88	
	543500 MGT CONSULTANT SERVICES	9,479.94		9,479.94	
	554900 OTHER CONTRACTUAL SERVICE	22.47		22.47	
	555340 COTS MAINTENANCE	32,335.00		32,335.00	
	555510 SAAS SUBSCRIPTION FEES	1,811.79		1,811.79	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	532.18		532.18	
	Major Account 520000 Total	73,057.05		73,057.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,057.42		11,057.42	
	572100 COMMERCIAL TRANSPORTATIO	2,665.01		2,665.01	
	573100 STATE-OWNED TRANSPORTAION	107.40		107.40	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	9,724.04		9,724.04	
	575100 MISC TRAVEL EXPENSE	489.75		489.75	
	Major Account 570000 Total	<u>24,043.62</u>		<u>24,043.62</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	955.52		955.52	
	Major Account 580000 Total	<u>955.52</u>		<u>955.52</u>	
	Fund 21910 Expenditures Total	<u>434,818.75</u>		<u>434,818.75</u>	
	Fund 21910 Total	<u>190,020.59</u>	<u>190,020.59</u>	<u>2,751,732.26</u>	<u>2,751,732.26</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	1,767,912.66		11,518,098.25	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	496,828.33		496,828.33	
	Fund 21920 Assets Total	2,264,740.99		12,017,482.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,752,741.87
	Fund 21920 Fund Equity Total				9,752,741.87
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		2,266,817.38		2,266,817.38
	475112 BROKER-DEALER		3,250.00		3,250.00
	475113 BROKER-DEALER AGENT		100,160.00		100,160.00
	475115 INVESTMENT ADVISER		2,200.00		2,200.00
	475116 INVESTMENT ADVISER AGENT		3,520.00		3,520.00
	475117 PRIVATE OFFERING FEE		9,200.00		9,200.00
	475118 59-1722 EXEMPTION FEE		2,100.00		2,100.00
	Major Account 470000 Total		2,387,247.38		2,387,247.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,505.31		23,505.31
	Major Account 480000 Total		23,505.31		23,505.31
	Fund 21920 Revenues Total		2,410,752.69		2,410,752.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,110.68		56,110.68	
	511300 OVERTIME PAYMENTS	61.31		61.31	
	511800 COMPENSATORY TIME PAID	579.60		579.60	
	512100 VACATION LEAVE EXPENSE	6,490.31		6,490.31	
	512200 SICK LEAVE EXPENSE	2,730.52		2,730.52	
	512300 HOLIDAY LEAVE EXPENSE	3,450.13		3,450.13	
	515100 RETIREMENT PLANS EXPENSE	5,198.03		5,198.03	
	515200 OASDI EXPENSE	4,877.02		4,877.02	
	515400 LIFE & ACCIDENT INS EXP	13.97		13.97	
	515500 HEALTH INSURANCE EXPENSE	13,112.07		13,112.07	
	Major Account 510000 Total	92,623.64		92,623.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	352.33		352.33	
	521300 FREIGHT EXPENSE	38.24		38.24	
	521400 DATA PROCESSING EXPENSE	6,594.27		6,594.27	

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				
	521401 OCIO COMM EXPENSE	1,007.39		1,007.39	
	521500 PUBLICATION & PRINT EXP	575.00		575.00	
	522100 DUES & SUBSCRIPTION EXP	38.99		38.99	
	522200 CONFERENCE REGISTRATION	125.85		125.85	
	524600 RENT EXPENSE-BUILDINGS	4,567.59		4,567.59	
	524900 RENT EXP-DEPR SURCHARGE	999.32		999.32	
	531100 OFFICE SUPPLIES EXPENSE	277.42		277.42	
	531200 IT SUPPLIES	3.30		3.30	
	532200 PERSONAL COMPUTING EQUIPMENT	50.33		50.33	
	534600 ED & RECREATIONAL SUP EX	170.33		170.33	
	534900 MISCELLANEOUS SUP EXP	127.81		127.81	
	541700 LEGAL RELATED EXPENSE	1,086.34		1,086.34	
	543500 MGT CONSULTANT SERVICES	4,062.82		4,062.82	
	554900 OTHER CONTRACTUAL SERVICE	34.17		34.17	
	555340 COTS MAINTENANCE	32,335.00		32,335.00	
	555510 SAAS SUBSCRIPTION FEES	355.90		355.90	
	559100 OTHER OPERATING EXP	418.79		418.79	
	Major Account 520000 Total	<u>53,221.19</u>		<u>53,221.19</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	166.87		166.87	
	Major Account 570000 Total	<u>166.87</u>		<u>166.87</u>	
	Fund 21920 Expenditures Total	<u>146,011.70</u>		<u>146,011.70</u>	
	Fund 21920 Total	<u>2,410,752.69</u>	<u>2,410,752.69</u>	<u>12,163,494.56</u>	<u>12,163,494.56</u>

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	749.36		390,516.30	
	Fund 21930 Assets Total	749.36		390,516.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,766.94
	Fund 21930 Fund Equity Total				389,766.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		749.36		749.36
	Major Account 480000 Total		749.36		749.36
	Fund 21930 Revenues Total		749.36		749.36
	Fund 21930 Total	749.36	749.36	390,516.30	390,516.30

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	44,591.97-		256,624.22	
	Fund 21230 Assets Total	44,591.97-		256,624.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,088.17		1,610.17
	Fund 21230 Liabilities Total		1,088.17		1,610.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,694.19
	Fund 21230 Fund Equity Total				300,694.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		604.98		604.98
	Major Account 480000 Total		604.98		604.98
	Fund 21230 Revenues Total		604.98		604.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,992.10		17,992.10	
	511300 OVERTIME PAYMENTS	1,298.07		1,298.07	
	511800 COMPENSATORY TIME PAID	1,716.69		1,716.69	
	512100 VACATION LEAVE EXPENSE	1,570.63		1,570.63	
	512200 SICK LEAVE EXPENSE	114.86		114.86	
	512300 HOLIDAY LEAVE EXPENSE	850.19		850.19	
	515100 RETIREMENT PLANS EXPENSE	1,598.09		1,598.09	
	515200 FICA EXPENSE	1,681.47		1,681.47	
	515400 LIFE & ACCIDENT INS EXP	26.03		26.03	
	515500 HEALTH INSURANCE EXPENSE	5,782.56		5,782.56	
	Major Account 510000 Total	32,630.69		32,630.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.21		15.21	
	522200 CONFERENCE REGISTRATION	495.00		495.00	
	531100 OFFICE SUPPLIES EXPENSE	77.97		77.97	
	534900 MISCELLANEOUS SUP EXP	31.35		31.35	
	554100 DATA SERVICES	30.00		30.00	
	Major Account 520000 Total	649.53		649.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,390.18		5,390.18	
	572100 COMMERCIAL TRANSPORTATIO	683.53		683.53	
	573100 STATE-OWNED TRANSPORT	6,643.43		6,643.43	
	574500 PERSONAL VEHICLE MILEAGE	270.76		270.76	

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				
	575100 MISC TRAVEL EXPENSE	17.00		17.00	
	Major Account 570000 Total	13,004.90		13,004.90	
	Fund 21230 Expenditures Total	46,285.12		46,285.12	
	Fund 21230 Total	<u>1,693.15</u>	<u>1,693.15</u>	<u>302,909.34</u>	<u>302,909.34</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	4,642.07-		720,666.84	
	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)	60.00		315.00	
	Fund 21250 Assets Total	4,582.07-		726,556.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,138.73
	Fund 21250 Fund Equity Total				731,138.73
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		5.98		5.98
	474101 PLAN REVIEW FEE		13,559.00		13,559.00
	474102 LIQUOR INSPECTION FEE		2,025.00		2,025.00
	474103 HEALTH FACILITY INSPECTION FEE		1,950.00		1,950.00
	474104 HOSPITAL INSPECTION FEE		150.00		150.00
	474106 DAY CARE INSPECTION FEE		1,860.00		1,860.00
	474107 ABOVE GROUND STORAGE TANK FEE		300.00		300.00
	475101 FIREWORKS DISPLAY		360.00		360.00
	476100 OTHER LIC PERM & FEES		725.00		725.00
	Major Account 470000 Total		20,934.98		20,934.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,391.45		1,391.45
	484500 REIMB NON-GOVT SOURCES		165.36		165.36
	486600 CREDIT CARD CLEARING		3,068.98-		3,068.98-
	Major Account 480000 Total		1,512.17-		1,512.17-
	Fund 21250 Revenues Total		19,422.81		19,422.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,176.30		15,176.30	
	512100 VACATION LEAVE EXPENSE	642.72		642.72	
	512200 SICK LEAVE EXPENSE	350.42		350.42	
	512300 HOLIDAY LEAVE EXPENSE	475.06		475.06	
	515100 RETIREMENT PLANS EXPENSE	1,246.38		1,246.38	
	515200 FICA EXPENSE	1,154.42		1,154.42	
	515400 LIFE & ACCIDENT INS EXP	11.68		11.68	
	515500 HEALTH INSURANCE EXPENSE	4,645.09		4,645.09	
	Major Account 510000 Total	23,702.07		23,702.07	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.82		66.82	
	554100 DATA SERVICES	210.00		210.00	
	Major Account 520000 Total	<u>276.82</u>		<u>276.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.99		25.99	
	Major Account 570000 Total	<u>25.99</u>		<u>25.99</u>	
	Fund 21250 Expenditures Total	<u>24,004.88</u>		<u>24,004.88</u>	
	Fund 21250 Total	<u>19,422.81</u>	<u>19,422.81</u>	<u>750,561.54</u>	<u>750,561.54</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	2,228.14		262,888.64	
	132100 DUE FROM OTHER FUNDS			5,000.00	
	Fund 21251 Assets Total	<u>2,228.14</u>		<u>267,888.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265,660.50
	Fund 21251 Fund Equity Total				<u>265,660.50</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,725.00		1,725.00
	Major Account 470000 Total		<u>1,725.00</u>		<u>1,725.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		503.14		503.14
	Major Account 480000 Total		<u>503.14</u>		<u>503.14</u>
	Fund 21251 Revenues Total		<u>2,228.14</u>		<u>2,228.14</u>
	Fund 21251 Total	<u>2,228.14</u>	<u>2,228.14</u>	<u>267,888.64</u>	<u>267,888.64</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	158,253.82-		519,406.74	
	Fund 22110 Assets Total	158,253.82-		519,406.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,660.56
	Fund 22110 Fund Equity Total				677,660.56
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		360.00		360.00
	474112 FLST-INSTALL FEES		100.00		100.00
	Major Account 470000 Total		460.00		460.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,318.99		1,318.99
	Major Account 480000 Total		1,318.99		1,318.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	493200 OPERATING TRANSFERS OUT		170,325.00-		170,325.00-
	Major Account 490000 Total		120,325.00-		120,325.00-
	Fund 22110 Revenues Total		118,546.01-		118,546.01-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,815.23		17,815.23	
	512100 VACATION LEAVE EXPENSE	3,211.63		3,211.63	
	512200 SICK LEAVE EXPENSE	181.45		181.45	
	512300 HOLIDAY LEAVE EXPENSE	1,322.42		1,322.42	
	515100 RETIREMENT PLANS EXPENSE	1,687.14		1,687.14	
	515200 FICA EXPENSE	1,566.49		1,566.49	
	515400 LIFE & ACCIDENT INS EXP	7.25		7.25	
	515500 HEALTH INSURANCE EXPENSE	5,447.24		5,447.24	
	Major Account 510000 Total	31,238.85		31,238.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.21		86.21	
	522200 CONFERENCE REGISTRATION	220.00		220.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	548.43		548.43	
	543500 MGT CONSULTANT SERVICES	6,731.65		6,731.65	
	554100 DATA SERVICES	90.00		90.00	
	559100 OTHER OPERATING EXP	66.29		66.29	
	Major Account 520000 Total	7,802.58		7,802.58	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	666.38		666.38	
	Major Account 570000 Total	666.38		666.38	
	Fund 22110 Expenditures Total	39,707.81		39,707.81	
	Fund 22110 Total	118,546.01-	118,546.01-	559,114.55	559,114.55

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	5,141.54		78,758.67	
	Fund 22120 Assets Total	5,141.54		78,758.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,617.13
	Fund 22120 Fund Equity Total				73,617.13
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION		5,000.00		5,000.00
	Major Account 470000 Total		5,000.00		5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.54		141.54
	Major Account 480000 Total		141.54		141.54
	Fund 22120 Revenues Total		5,141.54		5,141.54
	Fund 22120 Total	5,141.54	5,141.54	78,758.67	78,758.67

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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			3,519.28	
	Fund 41210 Assets Total			3,519.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,519.28
	Fund 41210 Fund Equity Total				3,519.28
	Fund 41210 Total			3,519.28	3,519.28

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	12,335.18-		3,834.77	
		Fund 41211 Assets Total	12,335.18-		3,834.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,450.29		4,450.29
		Fund 41211 Liabilities Total		4,450.29		4,450.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,169.95
		Fund 41211 Fund Equity Total				16,169.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.02		11.02
		Major Account 480000 Total		11.02		11.02
		Fund 41211 Revenues Total		11.02		11.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,143.42		4,143.42	
		512200 SICK LEAVE EXPENSE	165.61		165.61	
		515100 RETIREMENT PLANS EXPENSE	322.67		322.67	
		515200 FICA EXPENSE	293.15		293.15	
		515400 LIFE & ACCIDENT INS EXP	1.43		1.43	
		515500 HEALTH INSURANCE EXPENSE	1,285.08		1,285.08	
		Major Account 510000 Total	6,211.36		6,211.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	170.73		170.73	
		573100 STATE-OWNED TRANSPORT	10,414.40		10,414.40	
		Major Account 570000 Total	10,585.13		10,585.13	
		Fund 41211 Expenditures Total	16,796.49		16,796.49	
		Fund 41211 Total	4,461.31	4,461.31	20,631.26	20,631.26

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	56.87		24,198.70	
	Fund 41212 Assets Total	56.87		24,198.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,141.83
	Fund 41212 Fund Equity Total				24,141.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,182.05		27,182.05
	Major Account 460000 Total		27,182.05		27,182.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.87		56.87
	Major Account 480000 Total		56.87		56.87
	Fund 41212 Revenues Total		27,238.92		27,238.92
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	27,182.05		27,182.05	
	Major Account 590000 Total	27,182.05		27,182.05	
	Fund 41212 Expenditures Total	27,182.05		27,182.05	
	Fund 41212 Total	27,238.92	27,238.92	51,380.75	51,380.75

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	2,087.54		8,871.95	
	139901 AR INVOICED (SYSTEM)	16,400.34		16,704.58	
	Fund 41213 Assets Total	18,487.88		25,576.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		161.32		161.32
	215100 DUE TO FUND - SHORT TERM				5,000.00
	Fund 41213 Liabilities Total		161.32		5,161.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,088.65
	Fund 41213 Fund Equity Total				2,088.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,422.32		5,422.32
	461500 OP GRANTS - STATE AGENCI		17,858.13		17,858.13
	Major Account 460000 Total		23,280.45		23,280.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.66		15.66
	Major Account 480000 Total		15.66		15.66
	Fund 41213 Revenues Total		23,296.11		23,296.11
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,168.00		2,168.00	
	515200 FICA EXPENSE	165.82		165.82	
	Major Account 510000 Total	2,333.82		2,333.82	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	339.00		339.00	
	Major Account 520000 Total	339.00		339.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	101.41		101.41	
	574500 PERSONAL VEHICLE MILEAGE	2,195.32		2,195.32	
	Major Account 570000 Total	2,296.73		2,296.73	
	Fund 41213 Expenditures Total	4,969.55		4,969.55	
	Fund 41213 Total	23,457.43	23,457.43	30,546.08	30,546.08

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	1,497,064.43		25,773,075.06	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,024,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	Fund 22210 Assets Total	1,497,064.43		26,798,184.71	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,014,000.00
	211211 CARRY-OVER CREDIT		428.00		1,458,204.00
	211900 AAI DUE TO VENDOR (SYSTE		228,753.64-		27,676.58
	214100 DEPOSITS		519.01-		50,882.49
	215123 PREMIUM TAX - PY COLL		1,250.00		1,219,615.00
	215128 DUE TO FUND - SHORT TERM		158,618.27		1,435,675.38
	Fund 22210 Liabilities Total		68,976.38-		5,206,053.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,026,090.45
	Fund 22210 Fund Equity Total				20,026,090.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,008.98		5,008.98
	472200 REPROD & PUBLICATIONS		160.50		160.50
	474112 AGENT CERTIFICATION		185.00		185.00
	474115 LEGAL FILING FEES		560.00		560.00
	474116 MISCELLANEOUS FEES		1,155.00		1,155.00
	474119 PREADMISSION FEES		2,000.00		2,000.00
	474122 P & C FILING FEES		46,208.00		46,208.00
	474123 L & H FILING FEES		12,385.00		12,385.00
	475114 IAA CTF OF AUTH		800.00		800.00
	475116 AGENCY LICENSE		6,710.00		6,710.00
	475117 CO APPOINTMENT/CANCEL		1,575,258.00		1,575,258.00
	475118 AGENTS LICENSE		270,610.00		270,610.00
	475121 CONT ED APPROVAL FEE		3,550.00		3,550.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		400.00
	475200 EXAMINATION FEES		326,824.36		326,824.36
	Major Account 470000 Total		2,251,814.84		2,251,814.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,862.61		45,862.61
	484500 REIMB NON-GOVT SOURCES		4,696.94		4,696.94
	486600 CREDIT CARD CLEARING		170.00-		170.00-

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		50,389.55		50,389.55
	Fund 22210 Revenues Total		2,302,204.39		2,302,204.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	331,085.77		331,085.77	
	511300 OVERTIME PAYMENTS	121.89		121.89	
	511800 COMPENSATORY TIME PAID	166.17		166.17	
	512100 VACATION LEAVE EXPENSE	39,148.34		39,148.34	
	512200 SICK LEAVE EXPENSE	22,279.65		22,279.65	
	512300 HOLIDAY LEAVE EXPENSE	21,154.99		21,154.99	
	512400 MILITARY LEAVE EXPENSE	2,171.60		2,171.60	
	512500 FUNERAL LEAVE EXPENSE	2,195.65		2,195.65	
	515100 RETIREMENT PLANS EXPENSE	33,305.16		33,305.16	
	515200 FICA EXPENSE	29,504.67		29,504.67	
	515400 LIFE & ACCIDENT INS EXP	85.51		85.51	
	515500 HEALTH INSURANCE EXPENSE	83,363.03		83,363.03	
	516300 EMPLOYEE ASSISTANCE PRO	1,297.80		1,297.80	
	Major Account 510000 Total	565,880.23		565,880.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,269.28		2,269.28	
	521300 FREIGHT EXPENSE	130.69		130.69	
	521400 CIO CHARGES	27,824.50		27,824.50	
	521500 PUBLICATION & PRINT EXP	75.18		75.18	
	522100 DUES & SUBSCRIPTION EXP	1,244.28		1,244.28	
	522110 PROFESSIONAL DESIGNATION	1,470.00		1,470.00	
	522200 CONFERENCE REGISTRATION	525.00		525.00	
	523100 UTILITIES EXPENSE	1,203.31		1,203.31	
	524600 RENT EXPENSE-BUILDINGS	34,200.28		34,200.28	
	524700 RENT EXP-OTHER REAL PROP	814.00		814.00	
	525100 RENT EXP-OFFICE EQUIP	198.43		198.43	
	531100 OFFICE SUPPLIES EXPENSE	474.58		474.58	
	531110 PROMOTIONAL ITEMS	823.84		823.84	
	533900 FOOD EXPENSE	244.30		244.30	
	541100 ACCTG & AUDITING SERVICES	48,228.70		48,228.70	
	541500 LEGAL SERVICES EXPENSE	3,232.50		3,232.50	
	542100 SOS TEMP SERV - PERSONNEL	13,704.24		13,704.24	
	543500 MGT CONSULTANT SERVICES	8,389.85		8,389.85	
	547100 EDUCATIONAL SERVICES	19.00		19.00	
	554900 OTHER CONTRACTUAL SERVICES	143.33		143.33	

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				
	559100 OTHER OPERATING EXP	1,268.74		1,268.74	
	Major Account 520000 Total	145,598.57		145,598.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,286.05		7,286.05	
	572100 COMMERCIAL TRANSPORTATIO	7,625.40		7,625.40	
	573100 STATE-OWNED TRANSPORT	249.00		249.00	
	574500 PERSONAL VEHICLE MILEAGE	9,143.58		9,143.58	
	575100 MISC TRAVEL EXPENSE	380.75		380.75	
	Major Account 570000 Total	24,684.78		24,684.78	
	Fund 22210 Expenditures Total	736,163.58		736,163.58	
	Fund 22210 Total	2,233,228.01	2,233,228.01	27,534,348.29	27,534,348.29

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	59,316.66		13,149,431.21	
	Fund 62240 Assets Total	59,316.66		13,149,431.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,090,114.55
	Fund 62240 Fund Equity Total				13,090,114.55
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		38,766.50		38,766.50
	Major Account 450000 Total		38,766.50		38,766.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,550.16		20,550.16
	Major Account 480000 Total		20,550.16		20,550.16
	Fund 62240 Revenues Total		59,316.66		59,316.66
	Fund 62240 Total	59,316.66	59,316.66	13,149,431.21	13,149,431.21

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	181,458.09		17,067,804.16	
	Fund 72210 Assets Total	181,458.09		17,067,804.16	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		155,780.37		16,978,901.82
	215100 DUE TO FUND - SHORT TERM		25,677.72		88,902.34
	Fund 72210 Liabilities Total		181,458.09		17,067,804.16
	Fund 72210 Total	181,458.09	181,458.09	17,067,804.16	17,067,804.16

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	978,091.36-		3,583,461.07	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	978,091.36-		3,584,663.07	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				1,115.73
	Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,561,638.70
	Fund 22320 Fund Equity Total				4,561,638.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12.00		12.00
	Major Account 470000 Total		12.00		12.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,486.86		8,486.86
	484500 REIMB NON-GOVT SOURCES		210.93		210.93
	Major Account 480000 Total		8,697.79		8,697.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		375,335.26		375,335.26
	493102 ALLOCATION TRANSFERS IN		1,318.29-		1,318.29-
	493103 NIC TRANSFER IN		61,627.00		61,627.00
	493200 OPERATING TRANSFERS OUT		1,390,845.27-		1,390,845.27-
	493202 ALLOCATION TRANSFERS OUT		1,318.29		1,318.29
	493203 NIC TRANSFER OUT		60,232.00-		60,232.00-
	Major Account 490000 Total		1,014,115.01-		1,014,115.01-
	Fund 22320 Revenues Total		1,005,405.22-		1,005,405.22-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,419.36-		1,419.36-	
	511998 LEAVE SALARY	520.62-		520.62-	
	512998 SALARY ALLOCATION TO	257.03-		257.03-	
	515100 RETIREMENT PLANS EXPENSE	106.26-		106.26-	
	515200 OASDI EXPENSE	95.06-		95.06-	
	515400 LIFE & ACCIDENT INS EXP	.48-		.48-	
	515500 HEALTH INSURANCE EXPENSE	238.60-		238.60-	
	518998 LEAVE BENEFIT	180.76-		180.76-	
	519898 BENEFITS ALLOCATION TO	111.46-		111.46-	
	Major Account 510000 Total	2,929.63-		2,929.63-	

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>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	1.32-		1.32-	
	521498 IT ALLOCATION TO	10.92-		10.92-	
	521500 PUBLICATION & PRINT EXP	24,999.50-		24,999.50-	
	524900 RENT EXP-DEPR SURCHARGE	665.90		665.90	
	524998 FACILITIES ALLOCATION TO	21.11-		21.11-	
	525598 OFFICE EXP ALLOCATION TO	.34		.34	
	535198 SUPPLIES ALLOCATION TO	1.22-		1.22-	
	547598 SERVICES ALLOCATION TO	11.26-		11.26-	
	Major Account 520000 Total	<u>24,379.09-</u>		<u>24,379.09-</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	5.14-		5.14-	
	Major Account 570000 Total	<u>5.14-</u>		<u>5.14-</u>	
	Fund 22320 Expenditures Total	<u>27,313.86-</u>		<u>27,313.86-</u>	
	Fund 22320 Total	<u>1,005,405.22-</u>	<u>1,005,405.22-</u>	<u>3,557,349.21</u>	<u>3,557,349.21</u>

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	32,225.74		936,443.63	
	Fund 22330 Assets Total	32,225.74		936,443.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18.87-		18.87-
	Fund 22330 Liabilities Total		18.87-		18.87-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				904,217.89
	Fund 22330 Fund Equity Total				904,217.89
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		64,160.00		64,160.00
	Major Account 470000 Total		64,160.00		64,160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,712.80		1,712.80
	Major Account 480000 Total		1,712.80		1,712.80
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		10,953.36		10,953.36
	493202 ALLOCATION TRANSFERS OUT		14,036.73-		14,036.73-
	Major Account 490000 Total		3,083.37-		3,083.37-
	Fund 22330 Revenues Total		62,789.43		62,789.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,248.36		15,248.36	
	511998 LEAVE SALARY	3,432.95		3,432.95	
	512998 SALARY ALLOCATION TO	2,259.83		2,259.83	
	515100 RETIREMENT PLANS EXPENSE	1,141.44		1,141.44	
	515200 FICA EXPENSE	1,058.28		1,058.28	
	515400 LIFE & ACCIDENT INS EXP	4.33		4.33	
	515500 HEALTH INSURANCE EXPENSE	4,010.66		4,010.66	
	518998 LEAVE BENEFIT	1,107.51		1,107.51	
	519898 BENEFITS ALLOCATION TO	974.31		974.31	
	Major Account 510000 Total	29,237.67		29,237.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.13		95.13	
	521198 POSTAGE ALLOCATION TO	18.89		18.89	
	521400 CIO CHARGES	177.75		177.75	
	521498 IT ALLOCATION TO	95.81		95.81	

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				
	521500 PUBLICATION & PRINT EXP	26.76		26.76	
	521501 RECORDS MANAGEMENT EXP	18.87		18.87	
	524998 FACILITIES ALLOCATION TO	281.00		281.00	
	525500 RENT EXP-OTHER PERS PROP	24.00-		24.00-	
	525598 OFFICE EXP ALLOCATION TO	2.79-		2.79-	
	531100 OFFICE SUPPLIES EXPENSE	39.40		39.40	
	531200 IT SUPPLIES	9.87		9.87	
	532200 PERSONAL COMPUTING EQUIPMENT	116.18		116.18	
	535198 SUPPLIES ALLOCATION TO	11.69		11.69	
	541700 LEGAL RELATED EXPENSE	50.00		50.00	
	547598 SERVICES ALLOCATION TO	96.70		96.70	
	Major Account 520000 Total	<u>1,011.26</u>		<u>1,011.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		93.00	
	575198 TRAVEL ALLOCATION TO	45.26		45.26	
	Major Account 570000 Total	<u>138.26</u>		<u>138.26</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	157.63		157.63	
	Major Account 580000 Total	<u>157.63</u>		<u>157.63</u>	
	Fund 22330 Expenditures Total	<u>30,544.82</u>		<u>30,544.82</u>	
	Fund 22330 Total	<u>62,770.56</u>	<u>62,770.56</u>	<u>966,988.45</u>	<u>966,988.45</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	32,570.49		733,915.30	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	11,490.00-		7,610.00	
		Fund 22340 Assets Total	21,080.49		741,543.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		479.00-		479.00-
		Fund 22340 Liabilities Total		479.00-		479.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				720,462.61
		Fund 22340 Fund Equity Total				720,462.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		90,420.00		90,420.00
		475100 REGISTRATION / LICENSE F		150.00		150.00
		Major Account 470000 Total		90,570.00		90,570.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,324.10		1,324.10
		Major Account 480000 Total		1,324.10		1,324.10
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		15,701.35		15,701.35
		493202 ALLOCATION TRANSFERS OUT		19,592.28-		19,592.28-
		Major Account 490000 Total		3,890.93-		3,890.93-
		Fund 22340 Revenues Total		88,003.17		88,003.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,549.33		24,549.33	
		511300 OVERTIME PAYMENTS	656.25		656.25	
		511998 LEAVE SALARY	5,031.09		5,031.09	
		512998 SALARY ALLOCATION TO	2,929.10		2,929.10	
		515100 RETIREMENT PLANS EXPENSE	1,887.48		1,887.48	
		515200 FICA EXPENSE	1,887.21		1,887.21	
		515400 LIFE & ACCIDENT INS EXP	5.40		5.40	
		515500 HEALTH INSURANCE EXPENSE	1,218.31		1,218.31	
		518998 LEAVE BENEFIT	1,458.25		1,458.25	
		519898 BENEFITS ALLOCATION TO	1,267.34		1,267.34	
		Major Account 510000 Total	40,889.76		40,889.76	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	234.99		234.99	
	521198 POSTAGE ALLOCATION TO	8.65		8.65	
	521400 CIO CHARGES	639.18		639.18	
	521498 IT ALLOCATION TO	126.06		126.06	
	521500 PUBLICATION & PRINT EXP	94.55		94.55	
	524600 RENT EXP BUILDINGS	876.22		876.22	
	524900 RENT EXP-DEPR SURCHARGE	214.74		214.74	
	524998 FACILITIES ALLOCATION TO	146.97		146.97	
	525500 RENT EXP-OTHER PERS PROP	3.75		3.75	
	525598 OFFICE EXP ALLOCATION TO	3.71-		3.71-	
	531100 OFFICE SUPPLIES EXPENSE	75.24		75.24	
	535198 SUPPLIES ALLOCATION TO	13.21		13.21	
	547598 SERVICES ALLOCATION TO	127.23		127.23	
	554900 OTHER CONTRACTUAL SERVICES	19,369.00		19,369.00	
	Major Account 520000 Total	<u>21,926.08</u>		<u>21,926.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.28		37.28	
	574500 PERSONAL VEHICLE MILEAGE	3,511.76		3,511.76	
	575100 MISC TRAVEL EXPENSE	19.25		19.25	
	575198 TRAVEL ALLOCATION TO	59.55		59.55	
	Major Account 570000 Total	<u>3,627.84</u>		<u>3,627.84</u>	
	Fund 22340 Expenditures Total	<u>66,443.68</u>		<u>66,443.68</u>	
	Fund 22340 Total	<u>87,524.17</u>	<u>87,524.17</u>	<u>807,986.78</u>	<u>807,986.78</u>

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	3,528.52-		367,581.07	
	139901 AR INVOICED (SYSTEM)	1,143.00-		791.00	
	Fund 22370 Assets Total	4,671.52-		368,372.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93.00-		93.00-
	Fund 22370 Liabilities Total		93.00-		93.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,043.59
	Fund 22370 Fund Equity Total				373,043.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		27,638.00		27,638.00
	Major Account 470000 Total		27,638.00		27,638.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		713.66		713.66
	Major Account 480000 Total		713.66		713.66
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		9,932.30		9,932.30
	493202 ALLOCATION TRANSFERS OUT		12,703.67-		12,703.67-
	Major Account 490000 Total		2,771.37-		2,771.37-
	Fund 22370 Revenues Total		25,580.29		25,580.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,528.51		14,528.51	
	511998 LEAVE SALARY	3,742.27		3,742.27	
	512998 SALARY ALLOCATION TO	1,689.53		1,689.53	
	515100 RETIREMENT PLANS EXPENSE	1,087.85		1,087.85	
	515200 FICA EXPENSE	1,033.35		1,033.35	
	515400 LIFE & ACCIDENT INS EXP	3.13		3.13	
	515500 HEALTH INSURANCE EXPENSE	2,374.25		2,374.25	
	518998 LEAVE BENEFIT	1,063.34		1,063.34	
	519898 BENEFITS ALLOCATION TO	727.87		727.87	
	Major Account 510000 Total	26,250.10		26,250.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	393.54		393.54	
	521198 POSTAGE ALLOCATION TO	16.29		16.29	
	521400 CIO CHARGES	269.50		269.50	

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				
	521498 IT ALLOCATION TO	71.42		71.42	
	522100 DUES & SUBSCRIPTION EXP	2,000.00		2,000.00	
	524998 FACILITIES ALLOCATION TO	239.41		239.41	
	525598 OFFICE EXP ALLOCATION TO	2.09-		2.09-	
	531100 OFFICE SUPPLIES EXPENSE	51.50		51.50	
	535198 SUPPLIES ALLOCATION TO	9.05		9.05	
	547598 SERVICES ALLOCATION TO	72.02		72.02	
	Major Account 520000 Total	<u>3,120.64</u>		<u>3,120.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		91.00	
	573100 STATE-OWNED TRANSPORT	631.75		631.75	
	574500 PERSONAL VEHICLE MILEAGE	31.61		31.61	
	575198 TRAVEL ALLOCATION TO	33.71		33.71	
	Major Account 570000 Total	<u>788.07</u>		<u>788.07</u>	
	Fund 22370 Expenditures Total	<u>30,158.81</u>		<u>30,158.81</u>	
	Fund 22370 Total	<u>25,487.29</u>	<u>25,487.29</u>	<u>398,530.88</u>	<u>398,530.88</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	473,493.46		865,884.96	
		Fund 22385 Assets Total	473,493.46		865,884.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,748.29-		9,748.29-
		Fund 22385 Liabilities Total		9,748.29-		9,748.29-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				392,391.50
		Fund 22385 Fund Equity Total				392,391.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		698.18		698.18
		Major Account 480000 Total		698.18		698.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
		493102 ALLOCATION TRANSFERS IN		3,774.44		3,774.44
		493202 ALLOCATION TRANSFERS OUT		4,526.93-		4,526.93-
		Major Account 490000 Total		499,247.51		499,247.51
		Fund 22385 Revenues Total		499,945.69		499,945.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,586.17		5,586.17	
		511998 LEAVE SALARY	1,391.97		1,391.97	
		512998 SALARY ALLOCATION TO	836.51		836.51	
		515100 RETIREMENT PLANS EXPENSE	418.52		418.52	
		515200 FICA EXPENSE	387.16		387.16	
		515400 LIFE & ACCIDENT INS EXP	1.55		1.55	
		515500 HEALTH INSURANCE EXPENSE	1,412.72		1,412.72	
		518998 LEAVE BENEFIT	512.62		512.62	
		519898 BENEFITS ALLOCATION TO	361.69		361.69	
		Major Account 510000 Total	10,908.91		10,908.91	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	7.12		7.12	
		521400 CIO CHARGES	45.99		45.99	
		521498 IT ALLOCATION TO	35.26		35.26	
		524998 FACILITIES ALLOCATION TO	106.10		106.10	
		525598 OFFICE EXP ALLOCATION TO	1.04-		1.04-	
		535198 SUPPLIES ALLOCATION TO	4.31		4.31	
		547598 SERVICES ALLOCATION TO	36.25		36.25	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	5,544.39		5,544.39	
	Major Account 520000 Total	5,778.38		5,778.38	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	16.65		16.65	
	Major Account 570000 Total	16.65		16.65	
	Fund 22385 Expenditures Total	16,703.94		16,703.94	
	Fund 22385 Total	490,197.40	490,197.40	882,588.90	882,588.90

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	468,337.28-		3,075,600.23	
		Fund 22390 Assets Total	468,337.28-		3,075,600.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,676.28-		27,676.28-
		Fund 22390 Liabilities Total		27,676.28-		27,676.28-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,543,937.51
		Fund 22390 Fund Equity Total				3,543,937.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,727.05		6,727.05
		Major Account 480000 Total		6,727.05		6,727.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		123,914.46		123,914.46
		493102 ALLOCATION TRANSFERS IN		3,195.86		3,195.86
		493200 OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
		493202 ALLOCATION TRANSFERS OUT		4,352.13-		4,352.13-
		Major Account 490000 Total		377,241.81-		377,241.81-
		Fund 22390 Revenues Total		370,514.76-		370,514.76-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,016.62		4,016.62	
		511998 LEAVE SALARY	835.12		835.12	
		512998 SALARY ALLOCATION TO	1,089.72		1,089.72	
		515100 RETIREMENT PLANS EXPENSE	300.75		300.75	
		515200 FICA EXPENSE	268.32		268.32	
		515400 LIFE & ACCIDENT INS EXP	1.07		1.07	
		515500 HEALTH INSURANCE EXPENSE	1,432.09		1,432.09	
		518998 LEAVE BENEFIT	279.44		279.44	
		519898 BENEFITS ALLOCATION TO	441.30		441.30	
		Major Account 510000 Total	8,664.43		8,664.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	193.08		193.08	
		521198 POSTAGE ALLOCATION TO	7.29		7.29	
		521498 IT ALLOCATION TO	193.54		193.54	
		521501 RECORDS MANAGEMENT EXP	14.28		14.28	
		524998 FACILITIES ALLOCATION TO	92.75		92.75	
		525598 OFFICE EXP ALLOCATION TO	4.05-		4.05-	

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				
	531100 OFFICE SUPPLIES EXPENSE	3.20		3.20	
	535198 SUPPLIES ALLOCATION TO	9.43		9.43	
	547598 SERVICES ALLOCATION TO	22.95		22.95	
	548700 REFUSE/RECYCLING	11.70		11.70	
	Major Account 520000 Total	<u>544.17</u>		<u>544.17</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	27.64		27.64	
	Major Account 570000 Total	<u>27.64</u>		<u>27.64</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	60,910.00		60,910.00	
	Major Account 590000 Total	<u>60,910.00</u>		<u>60,910.00</u>	
	Fund 22390 Expenditures Total	<u>70,146.24</u>		<u>70,146.24</u>	
	Fund 22390 Total	<u>398,191.04</u>	<u>398,191.04</u>	<u>3,145,746.47</u>	<u>3,145,746.47</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	144,313.65		187,393.16	
	132200 DUE FROM OTHER GOVERNMENT			36.78	
	139901 AR INVOICED (SYSTEM)			1,467.62	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	144,313.65		188,908.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,591.60-		1,591.60-
	Fund 42300 Liabilities Total		1,591.60-		1,591.60-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.38
	Fund 42300 Fund Equity Total				44,594.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		701,912.33		701,912.33
	Major Account 460000 Total		701,912.33		701,912.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.20		256.20
	Major Account 480000 Total		256.20		256.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		290,262.42		290,262.42
	493102 ALLOCATION TRANSFERS IN		141,168.48		141,168.48
	493200 OPERATING TRANSFERS OUT		103,502.42-		103,502.42-
	493202 ALLOCATION TRANSFERS OUT		182,023.24-		182,023.24-
	Major Account 490000 Total		145,905.24		145,905.24
	Fund 42300 Revenues Total		848,073.77		848,073.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	201,743.70		201,743.70	
	511200 TEMPORARY SALARIES-WAGES	1,711.70		1,711.70	
	511300 OVERTIME PAYMENTS	32.17		32.17	
	511998 LEAVE SALARY	52,268.22		52,268.22	
	512998 SALARY ALLOCATION TO	38,930.38		38,930.38	
	515100 RETIREMENT PLANS EXPENSE	15,109.81		15,109.81	
	515200 FICA EXPENSE	14,153.36		14,153.36	
	515400 LIFE & ACCIDENT INS EXPENSE	68.67		68.67	
	515500 HEALTH INSURANCE EXPENSE	48,884.17		48,884.17	
	518998 LEAVE BENEFIT	17,320.50		17,320.50	
	519898 BENEFITS ALLOCATION TO	16,291.30		16,291.30	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	406,513.98		406,513.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	767.04		767.04	
	521198 POSTAGE ALLOCATION TO	229.42		229.42	
	521300 FREIGHT EXPENSE	500.22		500.22	
	521400 CIO CHARGES	912.09		912.09	
	521498 IT ALLOCATION TO	11,560.29		11,560.29	
	521500 PUBLICATION & PRINT EXP	734.75		734.75	
	521501 RECORDS MANAGEMENT EXP	5.10		5.10	
	522100 DUES & SUBSCRIPTION EXP	647.04		647.04	
	522200 CONFERENCE REGISTRATION	1,300.00		1,300.00	
	524700 RENT EXP-OTHER REAL PROP	60.50		60.50	
	524998 FACILITIES ALLOCATION TO	27,482.14		27,482.14	
	525500 RENT EXP-OTHER PERS PROP	48.00-		48.00-	
	525598 OFFICE EXP ALLOCATION TO	71.20-		71.20-	
	531100 OFFICE SUPPLIES	1,020.59		1,020.59	
	535198 SUPPLIES ALLOCATION TO	228.98		228.98	
	542100 SOS TEMP SERV - PERSONNEL	4,023.21		4,023.21	
	543100 IT CONSULTING-APPLICATION	2,487.50		2,487.50	
	547598 SERVICES ALLOCATION TO	1,404.78		1,404.78	
	548700 REFUSE/RECYCLING	19.74		19.74	
	554900 OTHER CONTRACTUAL SERVICE	155,498.91		155,498.91	
	559100 OTHER OPERATING EXP	5,442.78		5,442.78	
	Major Account 520000 Total	214,205.88		214,205.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,217.08		3,217.08	
	572100 COMMERCIAL TRANSPORTATIO	665.98		665.98	
	573100 STATE-OWNED TRANSPORT	519.58		519.58	
	574500 PERSONAL VEHICLE MILEAGE	3,322.16		3,322.16	
	575100 MISC TRAVEL EXPENSE	244.50		244.50	
	575198 TRAVEL ALLOCATION TO	809.36		809.36	
	Major Account 570000 Total	8,778.66		8,778.66	
Expenditures	590000 Government Aid				
	592111 ALL OTHER TRAINING	72,670.00		72,670.00	
	Major Account 590000 Total	72,670.00		72,670.00	
	Fund 42300 Expenditures Total	702,168.52		702,168.52	
	Fund 42300 Total	846,482.17	846,482.17	891,076.55	891,076.55

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	209,759.42		966,856.09	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)			7,075.27	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
		Fund 42310 Assets Total	209,759.42		976,084.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		317.82-		317.82-
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total		317.82-		1,522.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				764,485.31
		Fund 42310 Fund Equity Total				764,485.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		67,744.83		67,744.83
		Major Account 460000 Total		67,744.83		67,744.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,728.57		1,728.57
		Major Account 480000 Total		1,728.57		1,728.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		35,836.19		35,836.19
		493102 ALLOCATION TRANSFERS IN		812,469.08		812,469.08
		493200 OPERATING TRANSFERS OUT		6,808.84-		6,808.84-
		493202 ALLOCATION TRANSFERS OUT		632,315.51-		632,315.51-
		Major Account 490000 Total		209,180.92		209,180.92
		Fund 42310 Revenues Total		278,654.32		278,654.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,055.16		145,055.16	
		511300 OVERTIME PAYMENTS	72.65		72.65	
		511800 COMPENSATORY TIME PAID	416.27		416.27	
		511998 LEAVE SALARY	38,752.08		38,752.08	
		511999 JOURNAL ALLOCATIONS	265,632.78-		265,632.78-	
		512100 VACATION LEAVE EXPENSE	131,290.83		131,290.83	
		512200 SICK LEAVE EXPENSE	69,149.76		69,149.76	
		512300 HOLIDAY LEAVE EXPENSE	61,124.05		61,124.05	
		512400 MILITARY LEAVE EXPENSE	231.18		231.18	

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				
	512500 FUNERAL LEAVE EXPENSE	3,322.70		3,322.70	
	512700 INJURY LEAVE EXPENSE	97.99		97.99	
	512998 SALARY ALLOCATION TO	7,060.05		7,060.05	
	512999 SALARY ALLOCATION FROM	144,316.28-		144,316.28-	
	515100 RETIREMENT PLANS EXPENSE	30,756.49		30,756.49	
	515200 FICA EXPENSE	28,949.18		28,949.18	
	515400 LIFE & ACCIDENT INS EXP	460.27		460.27	
	515500 HEALTH INSURANCE EXPENSE	80,175.00		80,175.00	
	516400 UNEMPLOYMENT COMP INS EXP	10,894.00		10,894.00	
	518998 LEAVE BENEFIT	13,012.85		13,012.85	
	518999 LEAVE BENEFIT OFFSET	85,896.83-		85,896.83-	
	519898 BENEFITS ALLOCATION TO	2,760.10		2,760.10	
	519899 BENEFITS ALLOCATION FROM	61,565.22-		61,565.22-	
	Major Account 510000 Total	66,169.50		66,169.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,401.38		1,401.38	
	521198 POSTAGE ALLOCATION TO	387.10		387.10	
	521199 POSTAGE ALLOCATION FROM	1,689.05-		1,689.05-	
	521400 CIO CHARGES	19,970.39		19,970.39	
	521498 IT ALLOCATION TO	450.70		450.70	
	521499 IT ALLOCATION FROM	19,818.77-		19,818.77-	
	521500 PUBLICATION & PRINT EXP	164.31		164.31	
	521501 RECORDS MANAGEMENT EXP	206.97		206.97	
	523201 NATURAL GAS	33.76		33.76	
	523202 ELECTRICITY	8,092.23		8,092.23	
	523203 WATER	851.47		851.47	
	523204 SEWER	787.35		787.35	
	524600 RENT EXP BUILDINGS	38,873.90		38,873.90	
	524998 FACILITIES ALLOCATION TO	5,362.43		5,362.43	
	524999 FACILITIES ALLOCATION FROM	63,408.60-		63,408.60-	
	525500 RENT EXP-OTHER PERS PROP	198.00-		198.00-	
	525598 OFFICE EXP ALLOCATION TO	6.33-		6.33-	
	525599 OFFICE EXP ALLOCATION FROM	174.00		174.00	
	526100 REP & MAINT-REAL PROPERT	5,324.63		5,324.63	
	531100 OFFICE SUPPLIES EXPENSE	428.95		428.95	
	533100 HOUSEHOLD & INSTIT EXP	168.80		168.80	
	534500 AGRICULTURAL SUPPLIES EXP	4.99		4.99	
	534800 CONST & MAINT SUP EXP	1,767.84		1,767.84	
	535198 SUPPLIES ALLOCATION TO	78.66		78.66	

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				
	535199 SUPPLIES ALLOCATION FROM	813.03-		813.03-	
	541700 LEGAL RELATED EXPENSE	4,151.00		4,151.00	
	542200 TEMP SERV - OUTSIDE	1,646.65		1,646.65	
	547598 SERVICES ALLOCATION TO	222.15		222.15	
	547599 SERVICES ALLOCATION FROM	6,004.62-		6,004.62-	
	548700 REFUSE/RECYCLING	466.89		466.89	
	554900 OTHER CONTRACTUAL SERVICES	2,607.50		2,607.50	
	Major Account 520000 Total	<u>1,685.65</u>		<u>1,685.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,631.41		1,631.41	
	572100 COMMERCIAL TRANSPORTATIO	1,096.91		1,096.91	
	573100 STATE-OWNED TRANSPORT	538.18		538.18	
	574500 PERSONAL VEHICLE MILEAGE	68.46		68.46	
	575100 MISC TRAVEL EXPENSE	92.00		92.00	
	575198 TRAVEL ALLOCATION TO	101.87		101.87	
	575199 TRAVEL ALLOCATION FROM	2,806.90-		2,806.90-	
	Major Account 570000 Total	<u>721.93</u>		<u>721.93</u>	
	Fund 42310 Expenditures Total	<u>68,577.08</u>		<u>68,577.08</u>	
	Fund 42310 Total	<u>278,336.50</u>	<u>278,336.50</u>	<u>1,044,662.03</u>	<u>1,044,662.03</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	1,610.56		839,320.30	
	Fund 42312 Assets Total	1,610.56		839,320.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				837,709.74
	Fund 42312 Fund Equity Total				837,709.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,610.56		1,610.56
	Major Account 480000 Total		1,610.56		1,610.56
	Fund 42312 Revenues Total		1,610.56		1,610.56
	Fund 42312 Total	1,610.56	1,610.56	839,320.30	839,320.30

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	14,067.15		14,067.15	
		132200 DUE FROM OTHER GOVERNMENT			25.50	
		Fund 42320 Assets Total	14,067.15		14,092.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		307.80-		307.80-
		Fund 42320 Liabilities Total		307.80-		307.80-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25.50
		Fund 42320 Fund Equity Total				25.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,459.58		50,459.58
		Major Account 460000 Total		50,459.58		50,459.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.13		4.13
		Major Account 480000 Total		4.13		4.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		24,199.79		24,199.79
		493102 ALLOCATION TRANSFERS IN		11,622.88		11,622.88
		493200 OPERATING TRANSFERS OUT		5,842.14-		5,842.14-
		493202 ALLOCATION TRANSFERS OUT		15,605.58-		15,605.58-
		Major Account 490000 Total		14,374.95		14,374.95
		Fund 42320 Revenues Total		64,838.66		64,838.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,241.09		16,241.09	
		511998 LEAVE SALARY	5,143.04		5,143.04	
		512998 SALARY ALLOCATION TO	2,242.23		2,242.23	
		515100 RETIREMENT PLANS EXPENSE	1,216.28		1,216.28	
		515200 FICA EXPENSE	1,110.85		1,110.85	
		515400 LIFE & ACCIDENT INS EXP	4.45		4.45	
		515500 HEALTH INSURANCE EXPENSE	5,195.84		5,195.84	
		518998 LEAVE BENEFIT	2,013.61		2,013.61	
		519898 BENEFITS ALLOCATION TO	964.75		964.75	
		Major Account 510000 Total	34,132.14		34,132.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	157.31		157.31	

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>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	25.73		25.73	
	521300 FREIGHT EXPENSE	124.28		124.28	
	521400 CIO CHARGES	455.05		455.05	
	521498 IT ALLOCATION TO	147.48		147.48	
	524998 FACILITIES ALLOCATION TO	499.44		499.44	
	525598 OFFICE EXP ALLOCATION TO	2.77-		2.77-	
	531100 OFFICE SUPPLIES EXPENSE	186.91		186.91	
	531200 IT SUPPLIES	756.13		756.13	
	532200 PERSONAL COMPUTING EQUIPMENT	4,391.42		4,391.42	
	535198 SUPPLIES ALLOCATION TO	12.48		12.48	
	547598 SERVICES ALLOCATION TO	95.10		95.10	
	Major Account 520000 Total	<u>6,848.56</u>		<u>6,848.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,465.37		1,465.37	
	574500 PERSONAL VEHICLE MILEAGE	88.31		88.31	
	575100 MISC TRAVEL EXPENSES	23.80		23.80	
	575198 TRAVEL ALLOCATION TO	44.53		44.53	
	Major Account 570000 Total	<u>1,622.01</u>		<u>1,622.01</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	7,861.00		7,861.00	
	Major Account 580000 Total	<u>7,861.00</u>		<u>7,861.00</u>	
	Fund 42320 Expenditures Total	<u>50,463.71</u>		<u>50,463.71</u>	
	Fund 42320 Total	<u>64,530.86</u>	<u>64,530.86</u>	<u>64,556.36</u>	<u>64,556.36</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	19,545.86		19,545.86	
		Fund 42330 Assets Total	19,545.86		19,545.86	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		67,996.28		67,996.28
		Major Account 460000 Total		67,996.28		67,996.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.40		8.40
		Major Account 480000 Total		8.40		8.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		38,342.73		38,342.73
		493102 ALLOCATION TRANSFERS IN		19,610.98		19,610.98
		493200 OPERATING TRANSFERS OUT		13,290.84-		13,290.84-
		493202 ALLOCATION TRANSFERS OUT		25,117.01-		25,117.01-
		Major Account 490000 Total		19,545.86		19,545.86
		Fund 42330 Revenues Total		87,550.54		87,550.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,249.47		30,249.47	
		511300 OVERTIME PAYMENTS	96.51		96.51	
		511998 LEAVE SALARY	8,005.06		8,005.06	
		512998 SALARY ALLOCATION TO	5,328.95		5,328.95	
		515100 RETIREMENT PLANS EXPENSE	2,272.46		2,272.46	
		515200 FICA EXPENSE	2,191.71		2,191.71	
		515400 LIFE & ACCIDENT INS EXPENSE	9.34		9.34	
		515500 HEALTH INSURANCE EXPENSE	4,198.52		4,198.52	
		518998 LEAVE BENEFIT	2,503.38		2,503.38	
		519898 BENEFITS ALLOCATION TO	2,287.03		2,287.03	
		Major Account 510000 Total	57,142.43		57,142.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.99		30.99	
		521198 POSTAGE ALLOCATION TO	26.20		26.20	
		521498 IT ALLOCATION TO	1,423.84		1,423.84	
		521500 PUBLICATION & PRINT EXP	60.12		60.12	
		522200 CONFERENCE REGISTRATION	1,180.00		1,180.00	
		524998 FACILITIES ALLOCATION TO	4,439.02		4,439.02	
		525598 OFFICE EXP ALLOCATION TO	8.14-		8.14-	
		531100 OFFICE SUPPLIES EXPENSE	374.64		374.64	

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				
	535198 SUPPLIES ALLOCATION TO	27.56		27.56	
	547598 SERVICES ALLOCATION TO	217.28		217.28	
	559100 OTHER OPERATING EXP	74.56		74.56	
	Major Account 520000 Total	<u>7,846.07</u>		<u>7,846.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	683.25		683.25	
	572100 COMMERCIAL TRANSPORTATIO	515.79		515.79	
	573100 STATE-OWNED TRANSPORT	432.80		432.80	
	574500 PERSONAL VEHICLE MILEAGE	1,273.51		1,273.51	
	575198 TRAVEL ALLOCATION TO	110.83		110.83	
	Major Account 570000 Total	<u>3,016.18</u>		<u>3,016.18</u>	
	Fund 42330 Expenditures Total	<u>68,004.68</u>		<u>68,004.68</u>	
	Fund 42330 Total	<u>87,550.54</u>	<u>87,550.54</u>	<u>87,550.54</u>	<u>87,550.54</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	494.97		257,946.16	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	<u>494.97</u>		<u>258,015.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,520.14
	Fund 42340 Fund Equity Total				<u>257,520.14</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494.97		494.97
	Major Account 480000 Total		<u>494.97</u>		<u>494.97</u>
	Fund 42340 Revenues Total		<u>494.97</u>		<u>494.97</u>
	Fund 42340 Total	<u>494.97</u>	<u>494.97</u>	<u>258,015.11</u>	<u>258,015.11</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	395,029.54		451,636.02	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			73.38	
		139901 AR INVOICED (SYSTEM)	5,304.93		30,146.85	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	400,334.47		500,437.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		968.48-		968.48-
		Fund 42350 Liabilities Total		968.48-		968.48-
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		488,243.23		488,243.23
		Major Account 460000 Total		488,243.23		488,243.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.44		162.44
		Major Account 480000 Total		162.44		162.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		427,404.19		427,404.19
		493102 ALLOCATION TRANSFERS IN		50,791.20		50,791.20
		493200 OPERATING TRANSFERS OUT		12,964.00-		12,964.00-
		493202 ALLOCATION TRANSFERS OUT		63,928.44-		63,928.44-
		Major Account 490000 Total		401,302.95		401,302.95
		Fund 42350 Revenues Total		889,708.62		889,708.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,391.76		55,391.76	
		511240 TEMP SALARIES-WORK EXPERIENCE	4,740.00		4,740.00	
		511998 LEAVE SALARY	14,238.70		14,238.70	
		512998 SALARY ALLOCATION TO	13,925.94		13,925.94	
		512999 SALARY ALLOCATION FROM	13,185.80-		13,185.80-	
		515100 RETIREMENT PLANS EXPENSE	4,147.38		4,147.38	
		515200 FICA EXPENSE	4,166.56		4,166.56	
		515400 LIFE & ACCIDENT INS EXP	15.20		15.20	
		515500 HEALTH INSURANCE EXPENSE	15,135.01		15,135.01	
		518998 LEAVE BENEFIT	4,715.18		4,715.18	

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	510000 Personal Services				
	519898 BENEFITS ALLOCATION TO	5,451.45		5,451.45	
	519899 BENEFITS ALLOCATION FROM	4,814.12-		4,814.12-	
	Major Account 510000 Total	103,927.26		103,927.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	426.15		426.15	
	521198 POSTAGE ALLOCATION TO	454.48		454.48	
	521199 POSTAGE ALLOCATION FROM	426.23-		426.23-	
	521400 CIO CHARGES	2,778.60		2,778.60	
	521498 IT ALLOCATION TO	2,416.50		2,416.50	
	521499 IT ALLOCATION FROM	2,869.35-		2,869.35-	
	521500 PUBLICATION & PRINT EXP	3,136.39		3,136.39	
	521501 RECORDS MANAGEMENT EXP	1.53		1.53	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	524600 RENT EXPENSE-BUILDINGS	714.00		714.00	
	524700 RENT EXP-OTHER REAL PROP	790.23		790.23	
	524998 FACILITIES ALLOCATION TO	4,472.45		4,472.45	
	524999 FACILITIES ALLOCATION FROM	608.39-		608.39-	
	525100 RENT EXP-OFFICE EQUIP	1,086.49		1,086.49	
	525500 RENT EXP-OTHER PERS PROP	54.00-		54.00-	
	525598 OFFICE EXP ALLOCATION TO	22.73-		22.73-	
	525599 OFFICE EXP ALLOCATION FROM	54.00		54.00	
	531100 OFFICE SUPPLIES EXPENSE	249.41		249.41	
	533900 FOOD EXPENSE	2,276.19		2,276.19	
	535198 SUPPLIES ALLOCATION TO	206.16		206.16	
	535199 SUPPLIES ALLOCATION FROM	247.15-		247.15-	
	541700 LEGAL RELATED EXPENSE	50.00		50.00	
	547598 SERVICES ALLOCATION TO	309.50		309.50	
	547599 SERVICES ALLOCATION FROM	.51-		.51-	
	548700 REFUSE/RECYCLING	18.99		18.99	
	Major Account 520000 Total	15,362.71		15,362.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,872.72		2,872.72	
	572100 COMMERCIAL TRANSPORTATIO	723.98		723.98	
	573100 STATE-OWNED TRANSPORT	781.61		781.61	
	574500 PERSONAL VEHICLE MILEAGE	2,568.96		2,568.96	
	574600 CONTRACTUAL SERVICES-TRAVEL	57.78		57.78	
	575100 MISCELLANEOUS TRAVEL EXPENSE	17.75		17.75	
	575198 TRAVEL ALLOCATION TO	882.49		882.49	

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	570000 Travel Expenses				
	575199 TRAVEL ALLOCATION FROM	939.40-		939.40-	
	Major Account 570000 Total	<u>6,965.89</u>		<u>6,965.89</u>	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	7,267.67		7,267.67	
	592111 ALL OTHER TRAINING	34,142.09		34,142.09	
	592117 SUPPORTIVE SERVICES	12,773.06		12,773.06	
	594100 SUBRECIPIENT PAYMENT	307,966.99		307,966.99	
	Major Account 590000 Total	<u>362,149.81</u>		<u>362,149.81</u>	
	Fund 42350 Expenditures Total	<u>488,405.67</u>		<u>488,405.67</u>	
	Fund 42350 Total	<u>888,740.14</u>	<u>888,740.14</u>	<u>988,842.92</u>	<u>988,842.92</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	.27		138.35	
		Fund 42380 Assets Total	.27		138.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138.08
		Fund 42380 Fund Equity Total				138.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.27		.27
		Major Account 480000 Total		.27		.27
		Fund 42380 Revenues Total		.27		.27
		Fund 42380 Total	.27	.27	138.35	138.35

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	359,432.31		646,177.28	
	132200 DUE FROM OTHER GOVERNMENT			20.01	
	139901 AR INVOICED (SYSTEM)	5,523.12		5,539.66	
	139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
	Fund 42390 Assets Total	364,955.43		651,768.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,316.73-		3,316.73-
	Fund 42390 Liabilities Total		3,316.73-		3,316.73-
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		1,110,153.54		1,110,153.54
	Major Account 460000 Total		1,110,153.54		1,110,153.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		100.00
	Major Account 470000 Total		100.00		100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		666.36		666.36
	Major Account 480000 Total		666.36		666.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		574,799.95		574,799.95
	493102 ALLOCATION TRANSFERS IN		338,698.45		338,698.45
	493200 OPERATING TRANSFERS OUT		100,225.04-		100,225.04-
	493202 ALLOCATION TRANSFERS OUT		440,229.71-		440,229.71-
	Major Account 490000 Total		373,043.65		373,043.65
	Fund 42390 Revenues Total		1,483,963.55		1,483,963.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,550.18		29,550.18	
	511150 PERM SAL-WAGES UI INITIAL CLAI	44,481.83		44,481.83	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,079.96		11,079.96	
	511152 PERM SAL-WAGES UI NON MONETARY	87,886.72		87,886.72	
	511153 PERM SAL-WAGES UI APPEALS	22,198.04		22,198.04	
	511154 PERM SAL-WAGES UI WAGE RECORD	22,853.52		22,853.52	
	511155 PERM SAL-WAGES UI TAX	70,446.06		70,446.06	

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				
	511156 PERM SAL-WAGES UI BENE PAYMT	28,753.74		28,753.74	
	511157 PERM SAL-WAGES UI PERFORMS	22,106.45		22,106.45	
	511158 PERM SAL-WAGES UI SUPPORT	145,675.73		145,675.73	
	511159 PERM SAL-WAGES UI TRADE	974.31		974.31	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,906.32		2,906.32	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,030.99		3,030.99	
	511254 TEMP SAL-WAGES UI WAGE RECORDS	2,645.62		2,645.62	
	511256 TEMP SAL-WAGES UI BPCU	2,553.22		2,553.22	
	511300 OVERTIME PAYMENTS	250.85		250.85	
	511998 LEAVE SALARY	129,455.40		129,455.40	
	512998 SALARY ALLOCATION TO	78,942.14		78,942.14	
	515100 RETIREMENT PLANS EXPENSE	36,411.29		36,411.29	
	515200 FICA EXPENSE	34,831.22		34,831.22	
	515400 LIFE & ACCIDENT INS EXPENSE	161.63		161.63	
	515500 HEALTH INSURANCE EXPENSE	106,064.24		106,064.24	
	518998 LEAVE BENEFIT	40,780.56		40,780.56	
	519898 BENEFITS ALLOCATION TO	33,875.34		33,875.34	
	Major Account 510000 Total	957,915.36		957,915.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,979.15		17,979.15	
	521198 POSTAGE ALLOCATION TO	913.62		913.62	
	521400 CIO CHARGES	18,040.97		18,040.97	
	521498 IT ALLOCATION TO	6,064.81		6,064.81	
	521500 PUBLICATION & PRINT EXP	8,587.56		8,587.56	
	521501 RECORDS MANAGEMENT EXP	642.55		642.55	
	522100 DUES & SUBSCRIPTION EXP	99.00-		99.00-	
	522200 CONFERENCE REGISTRATION	2,029.00		2,029.00	
	524600 RENT EXPENSE-BUILDINGS	2,751.92		2,751.92	
	524700 RENT EXPENSE-OTHER REAL PROP	100.00		100.00	
	524998 FACILITIES ALLOCATION TO	20,578.00		20,578.00	
	525500 RENT EXP-OTHER PERS PROP	186.00-		186.00-	
	525598 OFFICE EXP ALLOCATION TO	100.40-		100.40-	
	531100 OFFICE SUPPLIES EXPENSE	4,054.67		4,054.67	
	531200 IT SUPPLIES	32.81		32.81	
	532200 PERSONAL COMPUTING EQUIPMENT	167.49		167.49	
	535198 SUPPLIES ALLOCATION TO	446.60		446.60	
	541100 ACCTG & AUDITING SERVICES	654.18		654.18	
	541700 LEGAL RELATED SERVICES	164.00		164.00	
	542100 SOS TEMP SERV-PERSONNEL	2,238.34		2,238.34	

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				
	543100 IT CONSULTING-APPLICATION	2,487.50		2,487.50	
	543200 IT CONSULTING-HW/SW SUPP	2,091.00		2,091.00	
	547300 INTERPRETER SERVICES	1,900.76		1,900.76	
	547598 SERVICES ALLOCATION TO	3,304.46		3,304.46	
	548700 REFUSE/RECYCLING	100.24		100.24	
	549200 JANITORIAL SERV/SECURITY SERV	150.00		150.00	
	559100 OTHER OPERATING EXPENSE	20,887.52		20,887.52	
	Major Account 520000 Total	115,981.75		115,981.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,060.59		3,060.59	
	572100 COMMERCIAL TRANSPORTATIO	594.71		594.71	
	573100 STATE-OWNED TRANSPORT	264.97		264.97	
	574500 PERSONAL VEHICLE MILEAGE	4,873.95		4,873.95	
	575100 MISC TRAVEL EXPENSE	355.50		355.50	
	575198 TRAVEL ALLOCATION TO	1,569.08		1,569.08	
	Major Account 570000 Total	10,718.80		10,718.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,247.78		1,247.78	
	Major Account 580000 Total	1,247.78		1,247.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	15,343.70		15,343.70	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	14,484.00		14,484.00	
	Major Account 590000 Total	29,827.70		29,827.70	
	Fund 42390 Expenditures Total	1,115,691.39		1,115,691.39	
	Fund 42390 Total	1,480,646.82	1,480,646.82	1,767,460.29	1,767,460.29

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	1,672,682.67		66,016,323.71	
	Fund 62310 Assets Total	1,672,682.67		66,016,323.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,343,641.04
	Fund 62310 Fund Equity Total				64,343,641.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123,914.46		123,914.46
	Major Account 480000 Total		123,914.46		123,914.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,672,682.67		1,672,682.67
	493200 OPERATING TRANSFERS OUT		123,914.46-		123,914.46-
	Major Account 490000 Total		1,548,768.21		1,548,768.21
	Fund 62310 Revenues Total		1,672,682.67		1,672,682.67
	Fund 62310 Total	1,672,682.67	1,672,682.67	66,016,323.71	66,016,323.71

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	3,288.00-		85,445.70	
	Fund 72310 Assets Total	<u>3,288.00-</u>		<u>85,445.70</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		3,457.46-		26,833.54
	215100 DUE TO FUND - SHORT TERM		169.46		58,145.66
	Fund 72310 Liabilities Total		<u>3,288.00-</u>		<u>84,979.20</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				<u>466.50</u>
	Fund 72310 Total	<u>3,288.00-</u>	<u>3,288.00-</u>	<u>85,445.70</u>	<u>85,445.70</u>

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	128.43-		4,235.81	
		Fund 72320 Assets Total	128.43-		4,235.81	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		136.72-		2,512.47
		215100 DUE TO FUND - SHORT TERM		8.29		1,975.00
		Fund 72320 Liabilities Total		128.43-		4,487.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	128.43-	128.43-	4,235.81	4,235.81

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	26,166.82-		190,485.53	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	26,166.82-		196,339.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		827.87-		627.63
		215119 OPTIONAL ACCOUNT		2,862.00-		7,387.00
		215900 SALES TAX COLLECTIONS		32,420.35-		91,838.09
		Fund 22430 Liabilities Total		36,110.22-		99,852.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,543.80
		Fund 22430 Fund Equity Total				86,543.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		468.00		468.00
		473300 VEHICLE TITLE FEES		13,778.00		13,778.00
		474100 GENERAL BUSINESS FEES		75.00		75.00
		474110 IFTA PERMITS/DECALS		609.00		609.00
		Major Account 470000 Total		14,930.00		14,930.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		631.25		631.25
		485100 FINES FORFEITS & PENALTI		10.00		10.00
		486100 LOAN INTEREST		65.82-		65.82-
		Major Account 480000 Total		575.43		575.43
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		115,505.43		115,505.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,730.68		48,730.68	
		512100 VACATION LEAVE EXPENSE	8,677.35		8,677.35	
		512200 SICK LEAVE EXPENSE	1,027.90		1,027.90	
		512300 HOLIDAY LEAVE EXPENSE	3,075.58		3,075.58	
		515100 RETIREMENT PLANS EXPENSE	4,605.92		4,605.92	
		515200 FICA EXPENSE	4,281.39		4,281.39	
		515400 LIFE & ACCIDENT INS EXP	16.32		16.32	
		515500 HEALTH INSURANCE EXPENSE	14,010.08		14,010.08	

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				
	Major Account 510000 Total	84,425.22		84,425.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,766.67		2,766.67	
	521410 OCIO-VOICE	609.63		609.63	
	521420 OCIO-DATA	300.00		300.00	
	521430 OCIO-IM SERVICES	11,574.44		11,574.44	
	524600 RENT EXPENSE-BUILDINGS	3,754.65		3,754.65	
	524900 RENT EXP-DEPR SURCHARGE	1,140.71		1,140.71	
	531100 OFFICE SUPPLIES EXPENSE	969.33		969.33	
	548700 REFUSE/RECYCLING	21.38		21.38	
	Major Account 520000 Total	21,136.81		21,136.81	
	Fund 22430 Expenditures Total	105,562.03		105,562.03	
	Fund 22430 Total	79,395.21	79,395.21	301,901.95	301,901.95

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	171,492.15		797,153.41	
	Fund 22440 Assets Total	171,492.15		797,153.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				625,661.26
	Fund 22440 Fund Equity Total				625,661.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,266.30		1,266.30
	Major Account 480000 Total		1,266.30		1,266.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		200,000.00
	Major Account 490000 Total		200,000.00		200,000.00
	Fund 22440 Revenues Total		201,266.30		201,266.30
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	386.32		386.32	
	534920 2017 PLATES	16,098.23		16,098.23	
	534930 STICKERS	13,289.60		13,289.60	
	Major Account 520000 Total	29,774.15		29,774.15	
	Fund 22440 Expenditures Total	29,774.15		29,774.15	
	Fund 22440 Total	201,266.30	201,266.30	826,927.56	826,927.56

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	599,070.24		6,515,442.36	
	112100 PETTY CASH			3,600.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			692,175.00	
	132200 DUE FROM OTHER GOVERNMENT			526.08	
	132900 NSF ITEMS SUSPENSE			10,468.33	
	139901 AR INVOICED (SYSTEM)	1,021.28-		21,205.19	
	Fund 22450 Assets Total	598,048.96		7,261,056.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,025.41		12,025.41
	211900 AAI DUE TO VENDOR (SYSTE		4,177.36		355,339.86
	Fund 22450 Liabilities Total		16,202.77		367,365.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,311,845.45
	Fund 22450 Fund Equity Total				6,311,845.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		281.00		281.00
	471110 DR ABSTRACT FEES		488.75		488.75
	471111 ONLINE DRIVER RECORDS		24,759.00		24,759.00
	471120 VEHICLE RECORD SEARCHES		12,394.01		12,394.01
	471122 ONLINE VEHICLE RECORDS		26,745.60		26,745.60
	473100 DRIVERS LICENSE FEES		372,279.00		372,279.00
	473101 SECURITY SURCHARGE		100,812.50		100,812.50
	473105 ONLINE DRIVER LICENSE		87,698.00		87,698.00
	473106 ONLINE SECURITY FEE		26,670.00		26,670.00
	473110 DRIVER TRAINING SCHOOL		200.00		200.00
	473131 DRIVER REINSTATEMENT FEES		15,025.00		15,025.00
	473133 ONLINE REINSTATEMENTS		95,300.00		95,300.00
	473200 VEHICLE REGIST & PLATE F		430,925.00		430,925.00
	473204 HISTORICAL PLATE FEES		51,861.65		51,861.65
	473207 ORGANIZATIONAL PLATE FEE		8,556.65		8,556.65
	473208 SPECIAL INTEREST PLATES		4,432.07		4,432.07
	473210 MESSAGE PLATE		137,190.83		137,190.83
	473211 SPIRIT PLATE		6,230.70		6,230.70
	473212 GOLD STAR MESSAGE PLATE		131.67		131.67
	473213 MILITARY HONOR		6,361.65		6,361.65
	473214 SESQUICENTENNIAL PLT		3,518.24		3,518.24

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		4,372.90		4,372.90
	473216 BREAST CANCER PLATE		1,040.83		1,040.83
	473217 CHOOSE LIFE PLATE		410.00		410.00
	473218 NATIVE AMERICAN PLATE		432.50		432.50
	473300 VEHICLE TITLE FEES		349,066.00		349,066.00
	473310 BONDED TITLES		1,364.00		1,364.00
	473320 VIN PLATES		440.00		440.00
	475100 REGISTRATION / LICENSE F		1,500.00		1,500.00
	476100 ALR 15 YR Revoc		100.00		100.00
	Major Account 470000 Total		1,770,587.55		1,770,587.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,772.50		12,772.50
	484500 REIMB NON-GOVT SOURCES		267.47		267.47
	486400 CASH OVER ADJUSTMENT		3.86		3.86
	486500 MISCELLANEOUS ADJUSTMENT		18.75		18.75
	Major Account 480000 Total		13,062.58		13,062.58
	Fund 22450 Revenues Total		1,783,650.13		1,783,650.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	474,914.02		474,914.02	
	511300 OVERTIME PAYMENTS	1,411.91		1,411.91	
	511800 COMPENSATORY TIME PAID	38.87		38.87	
	512100 VACATION LEAVE EXPENSE	56,050.19		56,050.19	
	512200 SICK LEAVE EXPENSE	37,272.84		37,272.84	
	512300 HOLIDAY LEAVE EXPENSE	28,686.53		28,686.53	
	512500 FUNERAL LEAVE EXPENSE	120.82		120.82	
	512700 INJURY LEAVE EXPENSE	234.14		234.14	
	515100 RETIREMENT PLANS EXPENSE	44,832.19		44,832.19	
	515200 FICA EXPENSE	41,207.56		41,207.56	
	515400 LIFE & ACCIDENT INS EXP	175.68		175.68	
	515500 HEALTH INSURANCE EXPENSE	166,965.17		166,965.17	
	516300 EMPLOYEE ASSISTANCE PRO	2,657.40		2,657.40	
	Major Account 510000 Total	854,567.32		854,567.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102,671.40		102,671.40	
	521300 FREIGHT EXPENSE	925.50		925.50	
	521410 OCIO VOICE	12,661.48		12,661.48	
	521420 OCIO DATA	25,000.59		25,000.59	

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				
	521430 OCIO IM SERVICES	109,790.34		109,790.34	
	521440 EQUIP RENTAL IMSERVICES	21,626.50		21,626.50	
	521500 PUBLICATION & PRINT EXP	7,716.94		7,716.94	
	521800 CASH SHORT ADJUSTMENT	2.75		2.75	
	521900 AWARDS EXPENSE	100.00		100.00	
	522100 DUES & SUBSCRIPTION EXP	11,096.16		11,096.16	
	522800 E-COMMERCE OPER EXP	184.27		184.27	
	524600 RENT EXPENSE-BUILDINGS	35,398.37		35,398.37	
	524900 RENT EXP-DEPR SURCHARGE	4,812.59		4,812.59	
	527100 REP & MAINT-OFFICE EQUIP	125.00		125.00	
	527200 REP & MAINT-MOTOR VEHICL	2,979.45		2,979.45	
	531100 OFFICE SUPPLIES EXPENSE	9,425.74		9,425.74	
	532100 NON-CAPITALIZED EQUIP PU	10,620.00		10,620.00	
	533100 HOUSEHOLD & INSTIT EXP	841.23		841.23	
	538100 VEHICLE & EQUIP SUP EXP	241.80		241.80	
	541500 LEGAL SERVICES EXPENSE	687.50		687.50	
	541700 LEGAL RELATED EXPENSE	4.00		4.00	
	542100 SOS TEMP SERV - PERSONNEL	12,441.99		12,441.99	
	545000 LABORATORY SERVICES	181.00		181.00	
	547100 EDUCATIONAL SERVICES	480.00		480.00	
	548700 REFUSE/RECYCLING	323.89		323.89	
	549200 JANITORIAL/SECURITY SRVS	443.82		443.82	
	554100 DATA SERVICES	24,074.04		24,074.04	
	554900 OTHER CONTRACTUAL SERVICES	226,199.47		226,199.47	
	555100 DATA PROC SOFTW LIC FEE	6,250.00		6,250.00	
	555410 CUSTOMIZED LICENSE FEES	47,500.00		47,500.00	
	555440 CUSTOMIZED MAINTENANCE	846.00		846.00	
	Major Account 520000 Total	675,651.82		675,651.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	454.49		454.49	
	573100 STATE-OWNED TRANSPORT	18,058.33		18,058.33	
	574500 PERSONAL VEHICLE MILEAGE	1,212.00		1,212.00	
	575100 MISC TRAVEL EXPENSE	61.25		61.25	
	Major Account 570000 Total	19,786.07		19,786.07	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	348,201.27-		348,201.27-	
	Major Account 580000 Total	348,201.27-		348,201.27-	
	Fund 22450 Expenditures Total	1,201,803.94		1,201,803.94	

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	580000 Capital Outlay				
	Fund 22450 Total	<u>1,799,852.90</u>	<u>1,799,852.90</u>	<u>8,462,860.85</u>	<u>8,462,860.85</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	5,909.98		52,314.74	
	Fund 22460 Assets Total	5,909.98		52,314.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		765.15-		1,398.34
	Fund 22460 Liabilities Total		765.15-		1,398.34
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,241.27
	Fund 22460 Fund Equity Total				44,241.27
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		13,000.00		13,000.00
	Major Account 470000 Total		13,000.00		13,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		415.09		415.09
	Major Account 480000 Total		415.09		415.09
	Fund 22460 Revenues Total		13,415.09		13,415.09
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	6,739.96		6,739.96	
	Major Account 590000 Total	6,739.96		6,739.96	
	Fund 22460 Expenditures Total	6,739.96		6,739.96	
	Fund 22460 Total	<u>12,649.94</u>	<u>12,649.94</u>	<u>59,054.70</u>	<u>59,054.70</u>

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	199,057.09		18,940,213.65	
	139901 AR INVOICED (SYSTEM)	1,300.00		1,300.00	
	Fund 22470 Assets Total	200,357.09		18,941,513.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,230.83		6,034.65
	Fund 22470 Liabilities Total		5,230.83		6,034.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,740,352.74
	Fund 22470 Fund Equity Total				18,740,352.74
Revenues	470000 Revenues - Sales & Charges				
	473910 1% VTR MVT		230,343.47		230,343.47
	Major Account 470000 Total		230,343.47		230,343.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,871.43		35,871.43
	Major Account 480000 Total		35,871.43		35,871.43
	Fund 22470 Revenues Total		266,214.90		266,214.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,111.76		32,111.76	
	512100 VACATION LEAVE EXPENSE	3,669.84		3,669.84	
	512200 SICK LEAVE EXPENSE	1,308.24		1,308.24	
	512300 HOLIDAY LEAVE EXPENSE	1,764.85		1,764.85	
	515100 RETIREMENT PLANS EXPENSE	2,909.38		2,909.38	
	515200 FICA EXPENSE	2,689.04		2,689.04	
	515400 LIFE & ACCIDENT INS EXP	11.52		11.52	
	515500 HEALTH INSURANCE EXPENSE	10,343.09		10,343.09	
	516400 UNEMPLOYM COMP INS EXP	320.00		320.00	
	Major Account 510000 Total	55,127.72		55,127.72	
Expenditures	520000 Operating Expenses				
	521410 OCIO VOICE	23.93		23.93	
	521430 OCIO IM SERVICES	4,086.36		4,086.36	
	524600 RENT EXPENSE-BUILDINGS	6,993.16		6,993.16	
	545000 LABORATORY SERVICES	45.25		45.25	
	555310 COTS LICENSE FEES	3,885.72		3,885.72	
	Major Account 520000 Total	15,034.42		15,034.42	
Expenditures	570000 Travel Expenses				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES	926.50		926.50	
	Major Account 570000 Total	926.50		926.50	
	Fund 22470 Expenditures Total	71,088.64		71,088.64	
	Fund 22470 Total	271,445.73	271,445.73	19,012,602.29	19,012,602.29

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	373,926.54-		76,922.45	
	139901 AR INVOICED (SYSTEM)			48,600.00	
	Fund 42410 Assets Total	<u>373,926.54-</u>		<u>125,522.45</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				692,175.00
	Fund 42410 Liabilities Total				<u>692,175.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,726.01-
	Fund 42410 Fund Equity Total				<u>192,726.01-</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,219.78		5,219.78
	Major Account 460000 Total		<u>5,219.78</u>		<u>5,219.78</u>
	Fund 42410 Revenues Total		<u>5,219.78</u>		<u>5,219.78</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,210.00		1,210.00	
	Major Account 520000 Total	<u>1,210.00</u>		<u>1,210.00</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,456.32		1,456.32	
	Major Account 570000 Total	<u>1,456.32</u>		<u>1,456.32</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	376,480.00		376,480.00	
	Major Account 580000 Total	<u>376,480.00</u>		<u>376,480.00</u>	
	Fund 42410 Expenditures Total	<u>379,146.32</u>		<u>379,146.32</u>	
	Fund 42410 Total	<u>5,219.78</u>	<u>5,219.78</u>	<u>504,668.77</u>	<u>504,668.77</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,950.00-		80,085.93	
	Fund 62410 Assets Total	<u>2,950.00-</u>		<u>80,085.93</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,050.00		544,239.52
	214110 DEPOSITS		4,000.00-		510,765.51-
	Fund 62410 Liabilities Total		<u>2,950.00-</u>		<u>33,474.01</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>2,950.00-</u>	<u>2,950.00-</u>	<u>80,085.93</u>	<u>80,085.93</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	490,705.93		2,910,780.79	
	Fund 72411 Assets Total	<u>490,705.93</u>		<u>2,910,780.79</u>	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		513,946.53		47,294,883.87
	215117 DUE TO FUND - SHORT TERM		1,261.59		4,391.05
	215130 IRP REFUNDS TO NEBRASKA CARR.		22,479.59		419,299.64
	215131 IRP PAYMENTS TO JURISDICTIONS		2,022.60		43,969,194.49
	Fund 72411 Liabilities Total		<u>490,705.93</u>		<u>2,910,780.79</u>
	Fund 72411 Total	<u>490,705.93</u>	<u>490,705.93</u>	<u>2,910,780.79</u>	<u>2,910,780.79</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	641,953.88		717,835.05	
	Fund 72412 Assets Total	<u>641,953.88</u>		<u>717,835.05</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,483,713.86-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		520,544.92		10,991,629.97
	215114 IFTA OTHER JURISDICTION DEPOS		111,331.43		3,104,825.84
	215115 IFTA AUDIT DEPOSITS		10,077.53		195,687.76
	215131 IFTA PAYMENTS TO JURISDICTIONS				2,329,388.51-
	215133 IFTA REFUNDS TO NEBRASKA CARR.				947,263.82-
	215134 IFTA PAYMENTS TO JURISDICTIONS				5,813,942.33-
	Fund 72412 Liabilities Total		<u>641,953.88</u>		<u>717,835.05</u>
	Fund 72412 Total	<u>641,953.88</u>	<u>641,953.88</u>	<u>717,835.05</u>	<u>717,835.05</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	85.66		43,189.94	
		Fund 22000 Assets Total	85.66		43,189.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		423.00		802.50
		211900 AAI DUE TO VENDOR (SYSTE		21.75		264.00
		Fund 22000 Liabilities Total		444.75		1,066.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,482.53
		Fund 22000 Fund Equity Total				42,482.53
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC WATER		3,700.00		3,700.00
		Major Account 470000 Total		3,700.00		3,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.46		95.46
		Major Account 480000 Total		95.46		95.46
		Fund 22000 Revenues Total		3,795.46		3,795.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,887.30		1,887.30	
		511300 OVERTIME PAYMENTS	81.90		81.90	
		511800 COMPENSATORY TIME PAID	56.16		56.16	
		512100 VACATION LEAVE EXPENSE	104.78		104.78	
		512200 SICK LEAVE EXPENSE	24.95		24.95	
		512300 HOLIDAY LEAVE EXPENSE	109.34		109.34	
		515100 RETIREMENT PLANS EXPENSE	169.54		169.54	
		515200 FICA EXPENSE	157.24		157.24	
		515400 LIFE & ACCIDENT INS EXP	.69		.69	
		515500 HEALTH INSURANCE EXPENSE	632.65		632.65	
		Major Account 510000 Total	3,224.55		3,224.55	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	264.00		264.00	
		545000 LABORATORY SERVICES	666.00		666.00	
		Major Account 520000 Total	930.00		930.00	
		Fund 22000 Expenditures Total	4,154.55		4,154.55	
		Fund 22000 Total	4,240.21	4,240.21	47,344.49	47,344.49

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	13,143.70		1,543,259.89	
	132216 DUE FROM OTHER GOV-WELL DRILLE			200.00-	
	Fund 22001 Assets Total	13,143.70		1,543,059.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total				26,148.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,503,767.69
	Fund 22001 Fund Equity Total				1,503,767.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,110.00		12,110.00
	475200 EXAMINATION FEES		225.00		225.00
	Major Account 470000 Total		12,335.00		12,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,939.80		2,939.80
	484500 REIMB NON-GOVT SOURCES		100.00		100.00
	Major Account 480000 Total		3,039.80		3,039.80
	Fund 22001 Revenues Total		15,374.80		15,374.80
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	2,122.10		2,122.10	
	527800 REP & MAINT-OTHER PROPER	109.00		109.00	
	Major Account 520000 Total	2,231.10		2,231.10	
	Fund 22001 Expenditures Total	2,231.10		2,231.10	
	Fund 22001 Total	15,374.80	15,374.80	1,545,290.99	1,545,290.99

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	27,072.07		677,222.52	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	27,072.07		677,333.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,445.28		7,445.28
	Fund 22002 Liabilities Total		7,445.28		7,445.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				650,260.95
	Fund 22002 Fund Equity Total				650,260.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,187.69		1,187.69
	484500 REIMB NON-GOVT SOURCES		24,393.47		24,393.47
	485100 FINES FORFEITS & PENALTI		979.50		979.50
	Major Account 480000 Total		26,560.66		26,560.66
	Fund 22002 Revenues Total		26,560.66		26,560.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,114.62		4,114.62	
	512100 VACATION LEAVE EXPENSE	582.00		582.00	
	512200 SICK LEAVE EXPENSE	174.44		174.44	
	512300 HOLIDAY LEAVE EXPENSE	330.00		330.00	
	515100 RETIREMENT PLANS EXPENSE	389.38		389.38	
	515200 FICA EXPENSE	347.37		347.37	
	515400 LIFE & ACCIDENT INS EXP	1.05		1.05	
	515500 HEALTH INSURANCE EXPENSE	995.01		995.01	
	Major Account 510000 Total	6,933.87		6,933.87	
	Fund 22002 Expenditures Total	6,933.87		6,933.87	
	Fund 22002 Total	34,005.94	34,005.94	684,266.89	684,266.89

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	7,674.28		344,671.81	
	Fund 22003 Assets Total	7,674.28		344,671.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,997.53
	Fund 22003 Fund Equity Total				336,997.53
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		6,936.00		6,936.00
	Major Account 470000 Total		6,936.00		6,936.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		738.28		738.28
	Major Account 480000 Total		738.28		738.28
	Fund 22003 Revenues Total		7,674.28		7,674.28
	Fund 22003 Total	7,674.28	7,674.28	344,671.81	344,671.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,378.88		34,595.05	
		Fund 22010 Assets Total	5,378.88		34,595.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		450.00		450.00
		Fund 22010 Liabilities Total		450.00		450.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,216.17
		Fund 22010 Fund Equity Total				29,216.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.88		66.88
		484100 OPERATING DONATIONS & CO		4,082.00		4,082.00
		484101 ONLINE OPERATING DONATIONS		1,230.00		1,230.00
		Major Account 480000 Total		5,378.88		5,378.88
		Fund 22010 Revenues Total		5,378.88		5,378.88
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	450.00		450.00	
		Major Account 520000 Total	450.00		450.00	
		Fund 22010 Expenditures Total	450.00		450.00	
		Fund 22010 Total	5,828.88	5,828.88	35,045.05	35,045.05

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	35,604.82-		383,252.81	
	Fund 22014 Assets Total	35,604.82-		383,252.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		5,270.92-		
	211900 AAI DUE TO VENDOR (SYSTE		5,464.78		7,322.70
	Fund 22014 Liabilities Total		193.86		7,322.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,728.79
	Fund 22014 Fund Equity Total				411,728.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		814.82		814.82
	Major Account 480000 Total		814.82		814.82
	Fund 22014 Revenues Total		814.82		814.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	36,613.50		36,613.50	
	Major Account 590000 Total	36,613.50		36,613.50	
	Fund 22014 Expenditures Total	36,613.50		36,613.50	
	Fund 22014 Total	1,008.68	1,008.68	419,866.31	419,866.31

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	.01		6.18	
	Fund 22016 Assets Total	.01		6.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				650.00
	Fund 22016 Liabilities Total				650.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				643.83-
	Fund 22016 Fund Equity Total				643.83-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.01
	Major Account 480000 Total		.01		.01
	Fund 22016 Revenues Total		.01		.01
	Fund 22016 Total	.01	.01	6.18	6.18

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	50.90		26,516.79	
	Fund 22017 Assets Total	50.90		26,516.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,465.89
	Fund 22017 Fund Equity Total				26,465.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.90		50.90
	Major Account 480000 Total		50.90		50.90
	Fund 22017 Revenues Total		50.90		50.90
	Fund 22017 Total	50.90	50.90	26,516.79	26,516.79

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	121,216.55		1,924,663.88	
		131300 LOANS RECEIVABLE			1,276,063.22	
		Fund 22020 Assets Total	121,216.55		3,200,727.10	
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				1,797,197.33
		349113 STUDENT LOANS				1,276,063.22
		Fund 22020 Fund Equity Total				3,073,260.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,494.14		3,494.14
		484900 OTHER PRIVATE SOURCES		618,109.88		618,109.88
		Major Account 480000 Total		621,604.02		621,604.02
		Fund 22020 Revenues Total		621,604.02		621,604.02
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	18.00		18.00	
		559300 LOAN PROG PAYMENTS	499,018.00		499,018.00	
		Major Account 520000 Total	499,036.00		499,036.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	165.54		165.54	
		574500 PERSONAL VEHICLE MILEAGE	1,185.93		1,185.93	
		Major Account 570000 Total	1,351.47		1,351.47	
		Fund 22020 Expenditures Total	500,387.47		500,387.47	
		Fund 22020 Total	621,604.02	621,604.02	3,701,114.57	3,701,114.57

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	4,593.28		602,909.27	
	Fund 22024 Assets Total	4,593.28		602,909.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,315.99
	Fund 22024 Fund Equity Total				598,315.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,500.00		3,500.00
	Major Account 460000 Total		3,500.00		3,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,093.28		1,093.28
	Major Account 480000 Total		1,093.28		1,093.28
	Fund 22024 Revenues Total		4,593.28		4,593.28
	Fund 22024 Total	4,593.28	4,593.28	602,909.27	602,909.27

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	68.75		35,826.90	
	Fund 22027 Assets Total	<u>68.75</u>		<u>35,826.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,758.15
	Fund 22027 Fund Equity Total				<u>35,758.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.75		68.75
	Major Account 480000 Total		<u>68.75</u>		<u>68.75</u>
	Fund 22027 Revenues Total		<u>68.75</u>		<u>68.75</u>
	Fund 22027 Total	<u>68.75</u>	<u>68.75</u>	<u>35,826.90</u>	<u>35,826.90</u>

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	31.21		16,263.45	
	Fund 22029 Assets Total	31.21		16,263.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,232.24
	Fund 22029 Fund Equity Total				16,232.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.21		31.21
	Major Account 480000 Total		31.21		31.21
	Fund 22029 Revenues Total		31.21		31.21
	Fund 22029 Total	31.21	31.21	16,263.45	16,263.45

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	53,007.32		777,239.15	
	Fund 22030 Assets Total	53,007.32		777,239.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		31,187.70		33,456.83
	211900 AAI DUE TO VENDOR (SYSTE		1,151.75		1,151.75
	Fund 22030 Liabilities Total		32,339.45		34,608.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				721,962.70
	Fund 22030 Fund Equity Total				721,962.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		175.00		175.00
	473200 VEHICLE REGIST & PLATE F		107,909.00		107,909.00
	Major Account 470000 Total		108,084.00		108,084.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,475.19		1,475.19
	484500 REIMB NON-GOVT SOURCES		1,676.00		1,676.00
	Major Account 480000 Total		3,151.19		3,151.19
	Fund 22030 Revenues Total		111,235.19		111,235.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,941.87		35,941.87	
	512100 VACATION LEAVE EXPENSE	3,751.34		3,751.34	
	512200 SICK LEAVE EXPENSE	1,181.68		1,181.68	
	512300 HOLIDAY LEAVE EXPENSE	2,156.68		2,156.68	
	515100 RETIREMENT PLANS EXPENSE	3,222.19		3,222.19	
	515200 FICA EXPENSE	3,029.88		3,029.88	
	515400 LIFE & ACCIDENT INS EXP	10.06		10.06	
	515500 HEALTH INSURANCE EXPENSE	7,911.39		7,911.39	
	Major Account 510000 Total	57,205.09		57,205.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.67		22.67	
	521500 PUBLICATION & PRINT EXP	123.51		123.51	
	543200 IT CONSULTING-HW/SW SUPP	29,795.00		29,795.00	
	543500 MGT CONSULTANT SERVICES	1,087.50		1,087.50	
	547100 EDUCATIONAL SERVICES	500.00		500.00	
	555510 SAAS SUBSCRIPTION FEES	90.41		90.41	
	Major Account 520000 Total	31,619.09		31,619.09	

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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				
	571100 BOARD & LODGING	1,141.66		1,141.66	
	571900 MEALS-ONE DAY TRAVEL	41.47		41.47	
	572100 COMMERCIAL TRANSPORTATIO	96.13		96.13	
	574500 PERSONAL VEHICLE MILEAGE	56.68		56.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	305.20		305.20	
	575100 MISC TRAVEL EXPENSE	102.00		102.00	
	Major Account 570000 Total	<u>1,743.14</u>		<u>1,743.14</u>	
	Fund 22030 Expenditures Total	<u>90,567.32</u>		<u>90,567.32</u>	
	Fund 22030 Total	<u>143,574.64</u>	<u>143,574.64</u>	<u>867,806.47</u>	<u>867,806.47</u>

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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	1,882.61-		129,508.58	
		Fund 22031 Assets Total	1,882.61-		129,508.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,391.19
		Fund 22031 Fund Equity Total				131,391.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.36		256.36
		Major Account 480000 Total		256.36		256.36
		Fund 22031 Revenues Total		256.36		256.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,339.21		1,339.21	
		512200 SICK LEAVE EXPENSE	233.24		233.24	
		512300 HOLIDAY LEAVE EXPENSE	88.17		88.17	
		515100 RETIREMENT PLANS EXPENSE	124.33		124.33	
		515200 FICA EXPENSE	120.20		120.20	
		515400 LIFE & ACCIDENT INS EXP	.39		.39	
		515500 HEALTH INSURANCE EXPENSE	233.43		233.43	
		Major Account 510000 Total	2,138.97		2,138.97	
		Fund 22031 Expenditures Total	2,138.97		2,138.97	
		Fund 22031 Total	256.36	256.36	131,647.55	131,647.55

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Agency Division

Fund 22032 WHOLESale DRUG DISTRIBUTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,504.04		745,511.36	
	Fund 22032 Assets Total	46,504.04		745,511.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,007.32
	Fund 22032 Fund Equity Total				699,007.32
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		33,000.00		33,000.00
	475200 EXAMINATION FEES		13,997.44		13,997.44
	Major Account 470000 Total		46,997.44		46,997.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,265.40		1,265.40
	485100 FINES FORFEITS & PENALTI		800.00		800.00
	Major Account 480000 Total		2,065.40		2,065.40
	Fund 22032 Revenues Total		49,062.84		49,062.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,492.63		1,492.63	
	512100 VACATION LEAVE EXPENSE	25.34		25.34	
	512200 SICK LEAVE EXPENSE	295.09		295.09	
	512300 HOLIDAY LEAVE EXPENSE	61.09		61.09	
	515100 RETIREMENT PLANS EXPENSE	153.82		153.82	
	515200 FICA EXPENSE	128.08		128.08	
	515400 LIFE & ACCIDENT INS EXP	.36		.36	
	515500 HEALTH INSURANCE EXPENSE	402.39		402.39	
	Major Account 510000 Total	2,558.80		2,558.80	
	Fund 22032 Expenditures Total	2,558.80		2,558.80	
	Fund 22032 Total	49,062.84	49,062.84	748,070.16	748,070.16

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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	10,017.04-		87,786.38	
		Fund 22033 Assets Total	10,017.04-		87,786.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		630.72		4,408.70
		211900 AAI DUE TO VENDOR (SYSTE		3,777.98-		
		Fund 22033 Liabilities Total		3,147.26-		4,408.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,247.46
		Fund 22033 Fund Equity Total				90,247.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.06		189.06
		Major Account 480000 Total		189.06		189.06
		Fund 22033 Revenues Total		189.06		189.06
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER	3,777.98		3,777.98	
		Major Account 520000 Total	3,777.98		3,777.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,164.30		2,164.30	
		572100 COMMERCIAL TRANSPORTATIO	748.80		748.80	
		574500 PERSONAL VEHICLE MILEAGE	126.44		126.44	
		574600 CONTRACTUAL SERV - TRAVEL EXP	216.32		216.32	
		575100 MISC TRAVEL EXPENSE	25.00		25.00	
		Major Account 570000 Total	3,280.86		3,280.86	
		Fund 22033 Expenditures Total	7,058.84		7,058.84	
		Fund 22033 Total	2,958.20-	2,958.20-	94,845.22	94,845.22

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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	4,481.24		49,697.38	
		139901 AR INVOICED (SYSTEM)	864.00		1,556.00	
		Fund 22034 Assets Total	<u>5,345.24</u>		<u>51,253.38</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,289.92		1,965.68
		Fund 22034 Liabilities Total		<u>1,289.92</u>		<u>1,965.68</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,232.38
		Fund 22034 Fund Equity Total				<u>45,232.38</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		10.00
		475100 REGISTRATION / LICENSE F		11,340.00		11,340.00
		475200 EXAMINATION FEES		5,328.00		5,328.00
		Major Account 470000 Total		<u>16,678.00</u>		<u>16,678.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.50		84.50
		Major Account 480000 Total		<u>84.50</u>		<u>84.50</u>
		Fund 22034 Revenues Total		<u>16,762.50</u>		<u>16,762.50</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,866.48		4,866.48	
		512100 VACATION LEAVE EXPENSE	1,966.60		1,966.60	
		512200 SICK LEAVE EXPENSE	511.40		511.40	
		512300 HOLIDAY LEAVE EXPENSE	379.56		379.56	
		515100 RETIREMENT PLANS EXPENSE	578.36		578.36	
		515200 FICA EXPENSE	499.29		499.29	
		515400 LIFE & ACCIDENT INS EXP	2.67		2.67	
		515500 HEALTH INSURANCE EXPENSE	2,612.90		2,612.90	
		Major Account 510000 Total	<u>11,417.26</u>		<u>11,417.26</u>	
Expenditures	520000	Operating Expenses				
		543200 IT CONSULTING-HW/SW SUPP	1,289.92		1,289.92	
		Major Account 520000 Total	<u>1,289.92</u>		<u>1,289.92</u>	
		Fund 22034 Expenditures Total	<u>12,707.18</u>		<u>12,707.18</u>	
		Fund 22034 Total	<u>18,052.42</u>	<u>18,052.42</u>	<u>63,960.56</u>	<u>63,960.56</u>

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,981.81-		900,984.68	
	Fund 22035 Assets Total	50,981.81-		900,984.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		409.22		418.96
	211900 AAI DUE TO VENDOR (SYSTE		183.24-		58.56
	Fund 22035 Liabilities Total		225.98		477.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				951,714.95
	Fund 22035 Fund Equity Total				951,714.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		32,750.00		32,750.00
	Major Account 470000 Total		32,750.00		32,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,926.47		1,926.47
	485100 FINES FORFEITS & PENALTI		5,000.00		5,000.00
	Major Account 480000 Total		6,926.47		6,926.47
	Fund 22035 Revenues Total		39,676.47		39,676.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,891.21		50,891.21	
	511300 OVERTIME PAYMENTS	17.15		17.15	
	511800 COMPENSATORY TIME PAID	221.20		221.20	
	512100 VACATION LEAVE EXPENSE	6,459.20		6,459.20	
	512200 SICK LEAVE EXPENSE	4,148.04		4,148.04	
	512300 HOLIDAY LEAVE EXPENSE	2,954.35		2,954.35	
	515100 RETIREMENT PLANS EXPENSE	4,843.89		4,843.89	
	515200 FICA EXPENSE	4,492.31		4,492.31	
	515400 LIFE & ACCIDENT INS EXP	15.90		15.90	
	515500 HEALTH INSURANCE EXPENSE	14,759.62		14,759.62	
	Major Account 510000 Total	88,802.87		88,802.87	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	40.50		40.50	
	543200 IT CONSULTING-HW/SW SUPP	409.22		409.22	
	Major Account 520000 Total	449.72		449.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,595.08		1,595.08	

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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 TRANSPORTA	21.00		21.00	
	574500 PERSONAL VEHICLE MILEAGE	9.89		9.89	
	575100 MISC TRAVEL EXPENSE	5.70		5.70	
	Major Account 570000 Total	<u>1,631.67</u>		<u>1,631.67</u>	
	Fund 22035 Expenditures Total	<u>90,884.26</u>		<u>90,884.26</u>	
	Fund 22035 Total	<u>39,902.45</u>	<u>39,902.45</u>	<u>991,868.94</u>	<u>991,868.94</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	1,251.55		682,016.94	
		139901 AR INVOICED (SYSTEM)	1,250.00		625.00	
		Fund 22036 Assets Total	1.55		682,641.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		66.72		95.81
		Fund 22036 Liabilities Total		66.72		95.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				682,611.30
		Fund 22036 Fund Equity Total				682,611.30
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1,250.00		1,250.00
		475100 REGISTRATION / LICENSE F		29,580.00		29,580.00
		475200 EXAMINATION FEES		130.00		130.00
		Major Account 470000 Total		30,960.00		30,960.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,269.00		1,269.00
		484500 REIMB NON-GOVT SOURCES		40.00		40.00
		Major Account 480000 Total		1,309.00		1,309.00
		Fund 22036 Revenues Total		32,269.00		32,269.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,671.48		19,671.48	
		512100 VACATION LEAVE EXPENSE	2,348.34		2,348.34	
		512200 SICK LEAVE EXPENSE	617.14		617.14	
		512300 HOLIDAY LEAVE EXPENSE	1,220.83		1,220.83	
		515100 RETIREMENT PLANS EXPENSE	1,850.24		1,850.24	
		515200 FICA EXPENSE	1,701.12		1,701.12	
		515400 LIFE & ACCIDENT INS EXP	4.16		4.16	
		515500 HEALTH INSURANCE EXPENSE	4,727.89		4,727.89	
		Major Account 510000 Total	32,141.20		32,141.20	
Expenditures	520000	Operating Expenses				
		543200 IT CONSULTING-HW/SW SUPP	66.72		66.72	
		Major Account 520000 Total	66.72		66.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	126.25		126.25	
		Major Account 570000 Total	126.25		126.25	

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>32,334.17</u>		<u>32,334.17</u>	
	Fund 22036 Total	<u>32,335.72</u>	<u>32,335.72</u>	<u>714,976.11</u>	<u>714,976.11</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	4,062.37		62,544.16	
	Fund 22037 Assets Total	4,062.37		62,544.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,481.79
	Fund 22037 Fund Equity Total				58,481.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		400.00		400.00
	475100 REGISTRATION / LICENSE F		2,946.00		2,946.00
	Major Account 470000 Total		3,346.00		3,346.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.37		116.37
	484500 REIMB NON-GOVT SOURCES		600.00		600.00
	Major Account 480000 Total		716.37		716.37
	Fund 22037 Revenues Total		4,062.37		4,062.37
	Fund 22037 Total	4,062.37	4,062.37	62,544.16	62,544.16

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	251.27		130,947.87	
	Fund 22040 Assets Total	251.27		130,947.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,696.60
	Fund 22040 Fund Equity Total				130,696.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.27		251.27
	Major Account 480000 Total		251.27		251.27
	Fund 22040 Revenues Total		251.27		251.27
	Fund 22040 Total	251.27	251.27	130,947.87	130,947.87

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	49.84		25,972.24	
	Fund 22041 Assets Total	49.84		25,972.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,922.40
	Fund 22041 Fund Equity Total				25,922.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.84		49.84
	Major Account 480000 Total		49.84		49.84
	Fund 22041 Revenues Total		49.84		49.84
	Fund 22041 Total	49.84	49.84	25,972.24	25,972.24

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	3,963.45-		359,206.24	
		Fund 22042 Assets Total	3,963.45-		359,206.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				17,570.02
		Fund 22042 Liabilities Total				17,570.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				345,599.67
		Fund 22042 Fund Equity Total				345,599.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		684.63		684.63
		Major Account 480000 Total		684.63		684.63
		Fund 22042 Revenues Total		684.63		684.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9.03		9.03	
		512100 VACATION LEAVE EXPENSE	2.16		2.16	
		515100 RETIREMENT PLANS EXPENSE	.83		.83	
		515200 FICA EXPENSE	.77		.77	
		515500 HEALTH INSURANCE EXPENSE	.63		.63	
		Major Account 510000 Total	13.42		13.42	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,634.66		4,634.66	
		Major Account 590000 Total	4,634.66		4,634.66	
		Fund 22042 Expenditures Total	4,648.08		4,648.08	
		Fund 22042 Total	684.63	684.63	363,854.32	363,854.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,906.66	
	Fund 22043 Assets Total			5,906.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,906.66
	Fund 22043 Fund Equity Total				5,906.66
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		785,804.38		785,804.38
	Major Account 480000 Total		785,804.38		785,804.38
	Fund 22043 Revenues Total		785,804.38		785,804.38
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	785,804.38		785,804.38	
	Major Account 590000 Total	785,804.38		785,804.38	
	Fund 22043 Expenditures Total	785,804.38		785,804.38	
	Fund 22043 Total	785,804.38	785,804.38	791,711.04	791,711.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.11		57.44	
	Fund 22044 Assets Total	.11		57.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57.33
	Fund 22044 Fund Equity Total				57.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.11
	Major Account 480000 Total		.11		.11
	Fund 22044 Revenues Total		.11		.11
	Fund 22044 Total	.11	.11	57.44	57.44

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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	1,261,985.92-		852,658.92	
		139901 AR INVOICED (SYSTEM)	4,456.67		6,091.67	
		Fund 22050 Assets Total	1,257,529.25-		858,750.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,116,279.84
		Fund 22050 Fund Equity Total				2,116,279.84
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		51,983.00		51,983.00
		Major Account 470000 Total		51,983.00		51,983.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,092.60		4,092.60
		Major Account 480000 Total		4,092.60		4,092.60
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,300,000.00-		1,300,000.00-
		Major Account 490000 Total		1,300,000.00-		1,300,000.00-
		Fund 22050 Revenues Total		1,243,924.40-		1,243,924.40-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,110.00		6,110.00	
		512100 VACATION LEAVE EXPENSE	1,211.50		1,211.50	
		512200 SICK LEAVE EXPENSE	662.48		662.48	
		512300 HOLIDAY LEAVE EXPENSE	427.36		427.36	
		515100 RETIREMENT PLANS EXPENSE	629.89		629.89	
		515200 FICA EXPENSE	539.72		539.72	
		515400 LIFE & ACCIDENT INS EXP	1.49		1.49	
		515500 HEALTH INSURANCE EXPENSE	1,852.66		1,852.66	
		Major Account 510000 Total	11,435.10		11,435.10	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	450.00		450.00	
		527800 REP & MAINT-OTHER PROPER	205.00		205.00	
		542100 SOS TEMP SERV - PERSONNEL	1,514.75		1,514.75	
		Major Account 520000 Total	2,169.75		2,169.75	
		Fund 22050 Expenditures Total	13,604.85		13,604.85	
		Fund 22050 Total	1,243,924.40-	1,243,924.40-	872,355.44	872,355.44

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	523,346.42-		566,690.42	
		Fund 22051 Assets Total	523,346.42-		566,690.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		942.50		942.50
		Fund 22051 Liabilities Total		942.50		942.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,090,036.84
		Fund 22051 Fund Equity Total				1,090,036.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,178.28		2,178.28
		Major Account 480000 Total		2,178.28		2,178.28
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		520,000.00-		520,000.00-
		Major Account 490000 Total		520,000.00-		520,000.00-
		Fund 22051 Revenues Total		517,821.72-		517,821.72-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,139.40		2,139.40	
	512100	VACATION LEAVE EXPENSE	74.50		74.50	
	512200	SICK LEAVE EXPENSE	311.82		311.82	
	512300	HOLIDAY LEAVE EXPENSE	250.57		250.57	
	515100	RETIREMENT PLANS EXPENSE	207.95		207.95	
	515200	FICA EXPENSE	200.30		200.30	
	515400	LIFE & ACCIDENT INS EXP	.14		.14	
	515500	HEALTH INSURANCE EXPENSE	448.68		448.68	
		Major Account 510000 Total	3,633.36		3,633.36	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	1,418.01		1,418.01	
	538100	VEHICLE & EQUIP SUP EXP	942.50		942.50	
	543200	IT CONSULTING-HW/SW SUPP	473.33		473.33	
		Major Account 520000 Total	2,833.84		2,833.84	
		Fund 22051 Expenditures Total	6,467.20		6,467.20	
		Fund 22051 Total	516,879.22-	516,879.22-	573,157.62	573,157.62

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	722,210.06-		860,361.54	
	Fund 22052 Assets Total	722,210.06-		860,361.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,582,571.60
	Fund 22052 Fund Equity Total				1,582,571.60
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		56,280.00		56,280.00
	Major Account 470000 Total		56,280.00		56,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,040.91		3,040.91
	Major Account 480000 Total		3,040.91		3,040.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		750,000.00-		750,000.00-
	Major Account 490000 Total		750,000.00-		750,000.00-
	Fund 22052 Revenues Total		690,679.09-		690,679.09-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,261.84		17,261.84	
	512100 VACATION LEAVE EXPENSE	3,300.72		3,300.72	
	512200 SICK LEAVE EXPENSE	1,646.50		1,646.50	
	512300 HOLIDAY LEAVE EXPENSE	1,057.45		1,057.45	
	515100 RETIREMENT PLANS EXPENSE	1,742.15		1,742.15	
	515200 FICA EXPENSE	1,588.07		1,588.07	
	515400 LIFE & ACCIDENT INS EXP	3.65		3.65	
	515500 HEALTH INSURANCE EXPENSE	4,773.64		4,773.64	
	Major Account 510000 Total	31,374.02		31,374.02	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	50.00		50.00	
	527800 REP & MAINT-OTHER PROPER	80.00		80.00	
	Major Account 520000 Total	130.00		130.00	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	26.95		26.95	
	Major Account 570000 Total	26.95		26.95	
	Fund 22052 Expenditures Total	31,530.97		31,530.97	
	Fund 22052 Total	690,679.09-	690,679.09-	891,892.51	891,892.51

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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	14,474.38-		81,567.85	
	139901 AR INVOICED (SYSTEM)			340.00	
	Fund 22053 Assets Total	14,474.38-		81,907.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.53-		70.47
	Fund 22053 Liabilities Total		54.53-		70.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,257.23
	Fund 22053 Fund Equity Total				96,257.23
Revenues	470000 Revenues - Sales & Charges				
	476101 SWIMMING POOL PERMITS		590.00		590.00
	476103 CAMP RECEIPTS		25.00		25.00
	Major Account 470000 Total		615.00		615.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.13		240.13
	Major Account 480000 Total		240.13		240.13
	Fund 22053 Revenues Total		855.13		855.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,037.58		8,037.58	
	511300 OVERTIME PAYMENTS	352.43		352.43	
	511800 COMPENSATORY TIME PAID	455.29		455.29	
	512100 VACATION LEAVE EXPENSE	197.32		197.32	
	512200 SICK LEAVE EXPENSE	92.96		92.96	
	512300 HOLIDAY LEAVE EXPENSE	409.75		409.75	
	515100 RETIREMENT PLANS EXPENSE	714.78		714.78	
	515200 FICA EXPENSE	671.20		671.20	
	515400 LIFE & ACCIDENT INS EXP	2.58		2.58	
	515500 HEALTH INSURANCE EXPENSE	1,723.44		1,723.44	
	Major Account 510000 Total	12,657.33		12,657.33	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	290.00		290.00	
	537100 LABORATORY SUP EXP	116.20		116.20	
	542100 SOS TEMP SERV - PERSONNEL	1,314.87		1,314.87	
	547100 EDUCATIONAL SERVICES	292.43		292.43	
	Major Account 520000 Total	2,013.50		2,013.50	

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Fund 22053 CONSUMER HLT SANITATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	566.97		566.97	
	571900 MEALS-ONE DAY TRAVEL	4.40		4.40	
	574500 PERSONAL VEHICLE MILEAGE	32.78		32.78	
	Major Account 570000 Total	<u>604.15</u>		<u>604.15</u>	
	Fund 22053 Expenditures Total	<u>15,274.98</u>		<u>15,274.98</u>	
	Fund 22053 Total	<u>800.60</u>	<u>800.60</u>	<u>97,182.83</u>	<u>97,182.83</u>

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	1,565.55-		179,475.88	
		Fund 22055 Assets Total	1,565.55-		179,475.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.00		15.00
		Fund 22055 Liabilities Total		15.00		15.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,041.43
		Fund 22055 Fund Equity Total				181,041.43
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		105.00		105.00
		475100 REGISTRATION / LICENSE F		1,350.00		1,350.00
		Major Account 470000 Total		1,455.00		1,455.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		337.81		337.81
		484500 REIMB NON-GOVT SOURCES		6,650.00		6,650.00
		Major Account 480000 Total		6,987.81		6,987.81
		Fund 22055 Revenues Total		8,442.81		8,442.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,047.15		5,047.15	
		511800 COMPENSATORY TIME PAID	48.10		48.10	
		512100 VACATION LEAVE EXPENSE	1,164.27		1,164.27	
		512200 SICK LEAVE EXPENSE	393.68		393.68	
		512300 HOLIDAY LEAVE EXPENSE	374.64		374.64	
		515100 RETIREMENT PLANS EXPENSE	526.31		526.31	
		515200 FICA EXPENSE	475.66		475.66	
		515400 LIFE & ACCIDENT INS EXP	1.91		1.91	
		515500 HEALTH INSURANCE EXPENSE	1,894.11		1,894.11	
		Major Account 510000 Total	9,925.83		9,925.83	
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES	15.00		15.00	
		Major Account 520000 Total	15.00		15.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	82.53		82.53	
		Major Account 570000 Total	82.53		82.53	
		Fund 22055 Expenditures Total	10,023.36		10,023.36	

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Agency Division
Fund 22055 ASBESTOS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22055 Total	<u>8,457.81</u>	<u>8,457.81</u>	<u>189,499.24</u>	<u>189,499.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,677.82		1,338,931.61	
	Fund 22056 Assets Total	22,677.82		1,338,931.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,316,253.79
	Fund 22056 Fund Equity Total				1,316,253.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,150.00		24,150.00
	475100 REGISTRATION / LICENSE F		663.00		663.00
	Major Account 470000 Total		24,813.00		24,813.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,519.93		2,519.93
	Major Account 480000 Total		2,519.93		2,519.93
	Fund 22056 Revenues Total		27,332.93		27,332.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,754.77		1,754.77	
	511800 COMPENSATORY TIME PAID	1,088.40		1,088.40	
	512200 SICK LEAVE EXPENSE	533.08		533.08	
	512300 HOLIDAY LEAVE EXPENSE	177.70		177.70	
	515100 RETIREMENT PLANS EXPENSE	266.12		266.12	
	515200 FICA EXPENSE	257.70		257.70	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	576.38		576.38	
	Major Account 510000 Total	4,655.11		4,655.11	
	Fund 22056 Expenditures Total	4,655.11		4,655.11	
	Fund 22056 Total	27,332.93	27,332.93	1,343,586.72	1,343,586.72

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	2.14		1,115.87	
		Fund 22058 Assets Total	2.14		1,115.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,113.73
		Fund 22058 Fund Equity Total				1,113.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.14		2.14
		Major Account 480000 Total		2.14		2.14
		Fund 22058 Revenues Total		2.14		2.14
		Fund 22058 Total	2.14	2.14	1,115.87	1,115.87

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	52.92		27,580.61	
		Fund 22059 Assets Total	52.92		27,580.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,527.69
		Fund 22059 Fund Equity Total				27,527.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.92		52.92
		Major Account 480000 Total		52.92		52.92
		Fund 22059 Revenues Total		52.92		52.92
		Fund 22059 Total	52.92	52.92	27,580.61	27,580.61

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	2.42		1,261.70	
		Fund 22061 Assets Total	2.42		1,261.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,259.28
		Fund 22061 Fund Equity Total				1,259.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.42		2.42
		Major Account 480000 Total		2.42		2.42
		Fund 22061 Revenues Total		2.42		2.42
		Fund 22061 Total	2.42	2.42	1,261.70	1,261.70

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	33.09		17,244.87	
	Fund 22062 Assets Total	33.09		17,244.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,211.78
	Fund 22062 Fund Equity Total				17,211.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.09		33.09
	Major Account 480000 Total		33.09		33.09
	Fund 22062 Revenues Total		33.09		33.09
	Fund 22062 Total	33.09	33.09	17,244.87	17,244.87

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			1,791.59	
		Fund 22063 Assets Total			1,791.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,791.59
		Fund 22063 Fund Equity Total				1,791.59
		Fund 22063 Total			1,791.59	1,791.59

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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			54,329.49	
		Fund 22064 Assets Total			54,329.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,329.49
		Fund 22064 Fund Equity Total				54,329.49
		Fund 22064 Total			54,329.49	54,329.49

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	.74		147.78	
	Fund 22065 Assets Total	.74		147.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		147.04		147.04
	Fund 22065 Liabilities Total		147.04		147.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147.04
	Fund 22065 Fund Equity Total				147.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.74		.74
	Major Account 480000 Total		.74		.74
	Fund 22065 Revenues Total		.74		.74
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	147.04		147.04	
	Major Account 520000 Total	147.04		147.04	
	Fund 22065 Expenditures Total	147.04		147.04	
	Fund 22065 Total	<u>147.78</u>	<u>147.78</u>	<u>294.82</u>	<u>294.82</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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			19,884.14	
		Fund 22066 Assets Total			19,884.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,884.14
		Fund 22066 Fund Equity Total				19,884.14
		Fund 22066 Total			19,884.14	19,884.14

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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	1,272.11		42,361.99	
	Fund 22068 Assets Total	1,272.11		42,361.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		431.90-		
	Fund 22068 Liabilities Total		431.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,657.98
	Fund 22068 Fund Equity Total				40,657.98
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,627.50		1,627.50
	Major Account 470000 Total		1,627.50		1,627.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.93		76.93
	Major Account 480000 Total		76.93		76.93
	Fund 22068 Revenues Total		1,704.43		1,704.43
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	152.42		152.42	
	522200 CONFERENCE REGISTRATION	205.00-		205.00-	
	Major Account 520000 Total	52.58-		52.58-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.44		7.44	
	574500 PERSONAL VEHICLE MILEAGE	45.56		45.56	
	Major Account 570000 Total	53.00		53.00	
	Fund 22068 Expenditures Total	.42		.42	
	Fund 22068 Total	1,272.53	1,272.53	42,362.41	42,362.41

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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			72,172.61	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total			72,584.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,584.61
	Fund 22069 Fund Equity Total				72,584.61
	Fund 22069 Total			72,584.61	72,584.61

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	17.64		9,191.68	
	Fund 22070 Assets Total	17.64		9,191.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,174.04
	Fund 22070 Fund Equity Total				9,174.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.64		17.64
	Major Account 480000 Total		17.64		17.64
	Fund 22070 Revenues Total		17.64		17.64
	Fund 22070 Total	17.64	17.64	9,191.68	9,191.68

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	6,122.93-		394,912.31	
	Fund 22071 Assets Total	6,122.93-		394,912.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,050.00-		
	Fund 22071 Liabilities Total		7,050.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,985.24
	Fund 22071 Fund Equity Total				393,985.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		762.07		762.07
	484100 OPERATING DONATIONS & CO		165.00		165.00
	Major Account 480000 Total		927.07		927.07
	Fund 22071 Revenues Total		927.07		927.07
	Fund 22071 Total	6,122.93-	6,122.93-	394,912.31	394,912.31

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	281.80		115,855.42	
		Fund 22072 Assets Total	281.80		115,855.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,573.62
		Fund 22072 Fund Equity Total				115,573.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.08		222.08
		484100 OPERATING DONATIONS & CO		59.72		59.72
		Major Account 480000 Total		281.80		281.80
		Fund 22072 Revenues Total		281.80		281.80
		Fund 22072 Total	281.80	281.80	115,855.42	115,855.42

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	49.44-		26,947.84	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>49.44-</u>		<u>27,172.84</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,222.28
	Fund 22073 Fund Equity Total				<u>27,222.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.56		50.56
	Major Account 480000 Total		<u>50.56</u>		<u>50.56</u>
	Fund 22073 Revenues Total		<u>50.56</u>		<u>50.56</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	Major Account 520000 Total	<u>100.00</u>		<u>100.00</u>	
	Fund 22073 Expenditures Total	<u>100.00</u>		<u>100.00</u>	
	Fund 22073 Total	<u>50.56</u>	<u>50.56</u>	<u>27,272.84</u>	<u>27,272.84</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22074 RURAL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.61	
		Fund 22074 Assets Total			.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.61
		Fund 22074 Fund Equity Total				.61
		Fund 22074 Total			.61	.61

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	.84		437.49	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	<u>.84</u>		<u>479.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				478.65
	Fund 22075 Fund Equity Total				<u>478.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.84		.84
	Major Account 480000 Total		<u>.84</u>		<u>.84</u>
	Fund 22075 Revenues Total		<u>.84</u>		<u>.84</u>
	Fund 22075 Total	<u>.84</u>	<u>.84</u>	<u>479.49</u>	<u>479.49</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	254.74-		25,819.74	
	139901 AR INVOICED (SYSTEM)	22,461.03		24,961.03	
	Fund 22076 Assets Total	22,206.29		50,780.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	211900 AAI DUE TO VENDOR (SYSTE		50.00-		
	Fund 22076 Liabilities Total		50.00-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,474.48
	Fund 22076 Fund Equity Total				28,474.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,461.03		22,461.03
	Major Account 470000 Total		22,461.03		22,461.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.26		50.26
	Major Account 480000 Total		50.26		50.26
	Fund 22076 Revenues Total		22,511.29		22,511.29
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	255.00		255.00	
	Major Account 520000 Total	255.00		255.00	
	Fund 22076 Expenditures Total	255.00		255.00	
	Fund 22076 Total	22,461.29	22,461.29	51,035.77	51,035.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,335.00	
	Fund 22080 Assets Total			3,335.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5,610.00
	Fund 22080 Liabilities Total				5,610.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total			3,335.00	3,335.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,625,617.80		1,752,323.18	
	Fund 22510 Assets Total	1,625,617.80		1,752,323.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,705.38
	Fund 22510 Fund Equity Total				126,705.38
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,624,992.48		1,624,992.48
	Major Account 470000 Total		1,624,992.48		1,624,992.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		625.32		625.32
	Major Account 480000 Total		625.32		625.32
	Fund 22510 Revenues Total		1,625,617.80		1,625,617.80
	Fund 22510 Total	1,625,617.80	1,625,617.80	1,752,323.18	1,752,323.18

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	54,027.28		441,035.80	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	3,176.00		3,176.00	
		Fund 22520 Assets Total	57,203.28		447,211.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,556.12		14,530.12
		211900 AAI DUE TO VENDOR (SYSTE		1,475.68		
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		2,080.44		114,346.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,742.91
		Fund 22520 Fund Equity Total				277,742.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4.50		4.50
		471147 MAINTENACE OF RESIDENTS		25.00		25.00
		471148 JUVENILE PROBATION		77,013.83		77,013.83
		Major Account 470000 Total		77,043.33		77,043.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		758.37		758.37
		Major Account 480000 Total		758.37		758.37
		Fund 22520 Revenues Total		77,801.70		77,801.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,016.22		8,016.22	
		511300 OVERTIME PAYMENTS	156.88		156.88	
		511500 SHIFT DIFFERENTIAL PYMT	261.00		261.00	
		512100 VACATION LEAVE EXPENSE	680.06		680.06	
		512200 SICK LEAVE EXPENSE	592.61		592.61	
		512300 HOLIDAY LEAVE EXPENSE	488.89		488.89	
		515100 RETIREMENT PLANS EXPENSE	763.44		763.44	
		515200 FICA EXPENSE	648.88		648.88	
		515400 LIFE & ACCIDENT INS EXP	4.17		4.17	
		515500 HEALTH INSURANCE EXPENSE	4,429.45		4,429.45	
		Major Account 510000 Total	16,041.60		16,041.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.40		15.40	
		531100 OFFICE SUPPLIES EXPENSE	16.31		16.31	

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	753.86		753.86	
	533900 FOOD EXPENSE	5,695.16		5,695.16	
	538100 VEHICLE & EQUIP SUP EXP	114.95		114.95	
	544900 DENTAL SERVICES	105.00		105.00	
	Major Account 520000 Total	<u>6,637.26</u>		<u>6,637.26</u>	
	Fund 22520 Expenditures Total	<u>22,678.86</u>		<u>22,678.86</u>	
	Fund 22520 Total	<u>79,882.14</u>	<u>79,882.14</u>	<u>469,890.66</u>	<u>469,890.66</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	10,804.20-		1,266,899.53	
		Fund 22530 Assets Total	10,804.20-		1,266,899.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,508.50
		Fund 22530 Liabilities Total				3,508.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,274,195.23
		Fund 22530 Fund Equity Total				1,274,195.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,468.63		2,468.63
		Major Account 480000 Total		2,468.63		2,468.63
		Fund 22530 Revenues Total		2,468.63		2,468.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,673.55		5,673.55	
		512100 VACATION LEAVE EXPENSE	378.75		378.75	
		512200 SICK LEAVE EXPENSE	63.13		63.13	
		512300 HOLIDAY LEAVE EXPENSE	126.25		126.25	
		515100 RETIREMENT PLANS EXPENSE	616.53		616.53	
		515200 OASDI EXPENSE	428.55		428.55	
		515400 LIFE & ACCIDENT INS EXP	1.42		1.42	
		515500 HEALTH INSURANCE EXPENSE	2,046.16		2,046.16	
		Major Account 510000 Total	9,334.34		9,334.34	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	114.98		114.98	
		522600 JOB APPLICANT EXPENSE	2,253.51		2,253.51	
		522601 PRE-EMPLOYMENT PHYSICALS	1,560.00		1,560.00	
		527600 REP & MAINT-HOUSE/INST E	10.00		10.00	
		Major Account 520000 Total	3,938.49		3,938.49	
		Fund 22530 Expenditures Total	13,272.83		13,272.83	
		Fund 22530 Total	2,468.63	2,468.63	1,280,172.36	1,280,172.36

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	24,598.51-		680,726.23	
	Fund 22531 Assets Total	24,598.51-		680,726.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00-		
	Fund 22531 Liabilities Total		30.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,294.74
	Fund 22531 Fund Equity Total				705,294.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,375.91		1,375.91
	Major Account 480000 Total		1,375.91		1,375.91
	Fund 22531 Revenues Total		1,375.91		1,375.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	19,333.32		19,333.32	
	512200 SICK LEAVE EXPENSE	54.66		54.66	
	515100 RETIREMENT PLANS EXPENS	1,913.96		1,913.96	
	515200 OASDI EXPENSE	1,423.87		1,423.87	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENS	1,658.80		1,658.80	
	Major Account 510000 Total	24,388.45		24,388.45	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	95.11		95.11	
	522100 DUES & SUBSCRIPTION EXP	37.50		37.50	
	534600 ED & RECREATIONAL SUP E	470.80		470.80	
	549100 LAUNDRY SERVICES	952.56		952.56	
	Major Account 520000 Total	1,555.97		1,555.97	
	Fund 22531 Expenditures Total	25,944.42		25,944.42	
	Fund 22531 Total	1,345.91	1,345.91	706,670.65	706,670.65

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	2,399.81		40,984.46	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	<u>2,399.81</u>		<u>43,484.46</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				321.68
	Fund 22550 Liabilities Total				<u>571.68</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,512.97
	Fund 22550 Fund Equity Total				<u>40,512.97</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		2,399.81		2,399.81
	Major Account 480000 Total		<u>2,399.81</u>		<u>2,399.81</u>
	Fund 22550 Revenues Total		<u>2,399.81</u>		<u>2,399.81</u>
	Fund 22550 Total	<u>2,399.81</u>	<u>2,399.81</u>	<u>43,484.46</u>	<u>43,484.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	215.96		7,061,705.14	
		Fund 22551 Assets Total	215.96		7,061,705.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,061,489.18
		Fund 22551 Fund Equity Total				7,061,489.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,797.13		13,797.13
		Major Account 480000 Total		13,797.13		13,797.13
		Fund 22551 Revenues Total		13,797.13		13,797.13
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	.29		.29	
		521470 CIO - PERSONNEL	3,317.96		3,317.96	
		521480 CIO - CONTRACT	951.37		951.37	
		543100 IT CONSULTING-APPLICATIONS	8,205.55		8,205.55	
		543500 MGT CONSULTANT SERVICES	1,106.00		1,106.00	
		Major Account 520000 Total	13,581.17		13,581.17	
		Fund 22551 Expenditures Total	13,581.17		13,581.17	
		Fund 22551 Total	13,797.13	13,797.13	7,075,286.31	7,075,286.31

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	30.11		15,738.65	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>30.11</u>		<u>15,161.34</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				42.61
	Fund 22552 Liabilities Total				<u>42.61</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,088.62
	Fund 22552 Fund Equity Total				<u>15,088.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.11		30.11
	Major Account 480000 Total		<u>30.11</u>		<u>30.11</u>
	Fund 22552 Revenues Total		<u>30.11</u>		<u>30.11</u>
	Fund 22552 Total	<u>30.11</u>	<u>30.11</u>	<u>15,161.34</u>	<u>15,161.34</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	466.85		193,261.98	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	<u>466.85</u>		<u>191,356.65</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		.10		63.61
		Fund 22553 Liabilities Total		<u>.10</u>		<u>63.61</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,826.29
		Fund 22553 Fund Equity Total				<u>190,826.29</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8.86		8.86
		Major Account 470000 Total		<u>8.86</u>		<u>8.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437.89		437.89
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		<u>457.89</u>		<u>457.89</u>
		Fund 22553 Revenues Total		<u>466.75</u>		<u>466.75</u>
		Fund 22553 Total	<u>466.85</u>	<u>466.85</u>	<u>191,356.65</u>	<u>191,356.65</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	30,734.23-		493,838.93	
		Fund 22555 Assets Total	30,734.23-		493,838.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				524,573.16
		Fund 22555 Fund Equity Total				524,573.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,138.80		1,138.80
		485100 FINES FORFEITS & PENALTI		24,260.67		24,260.67
		Major Account 480000 Total		25,399.47		25,399.47
		Fund 22555 Revenues Total		25,399.47		25,399.47
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,605.05		1,605.05	
		521470 CIO - PERSONNEL	3,636.76		3,636.76	
		521480 CIO - CONTRACT	27,296.77		27,296.77	
		524600 RENT EXPENSE-BUILDINGS	1,786.11		1,786.11	
		543100 IT CONSULTING-APPLICATIONS	10,477.22		10,477.22	
		543500 MGT CONSULTANT SERVICES	11,068.25		11,068.25	
		Major Account 520000 Total	55,870.16		55,870.16	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	263.54		263.54	
		Major Account 580000 Total	263.54		263.54	
		Fund 22555 Expenditures Total	56,133.70		56,133.70	
		Fund 22555 Total	25,399.47	25,399.47	549,972.63	549,972.63

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	190,684.76		311.17	
	Fund 22556 Assets Total	190,684.76		311.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,995.93
	Fund 22556 Fund Equity Total				190,995.93
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	190,684.76		190,684.76	
	Major Account 590000 Total	190,684.76		190,684.76	
	Fund 22556 Expenditures Total	190,684.76		190,684.76	
	Fund 22556 Total			190,995.93	190,995.93

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			210,170.96	
	Fund 22557 Assets Total			210,170.96	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION				374.00-
	215100 DUE TO FUND - SHORT TERM				26,715.33
	Fund 22557 Liabilities Total				26,341.33
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				183,829.63
	Fund 22557 Fund Equity Total				183,829.63
	Fund 22557 Total			210,170.96	210,170.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE 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	2,077.04		17,210.48	
	132200 DUE FROM OTHER GOVERNMENT	1,630.00		583.10-	
	Fund 22558 Assets Total	<u>3,707.04</u>		<u>16,627.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,920.34
	Fund 22558 Fund Equity Total				<u>12,920.34</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		414.98		414.98
	Major Account 470000 Total		<u>414.98</u>		<u>414.98</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.06		27.06
	Major Account 480000 Total		<u>27.06</u>		<u>27.06</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,265.00		3,265.00
	Major Account 490000 Total		<u>3,265.00</u>		<u>3,265.00</u>
	Fund 22558 Revenues Total		<u>3,707.04</u>		<u>3,707.04</u>
	Fund 22558 Total	<u>3,707.04</u>	<u>3,707.04</u>	<u>16,627.38</u>	<u>16,627.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	738.22		384,713.92	
	Fund 22559 Assets Total	738.22		384,713.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				383,975.70
	Fund 22559 Fund Equity Total				383,975.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		738.22		738.22
	Major Account 480000 Total		738.22		738.22
	Fund 22559 Revenues Total		738.22		738.22
	Fund 22559 Total	738.22	738.22	384,713.92	384,713.92

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	38.06		19,833.38	
	Fund 22590 Assets Total	<u>38.06</u>		<u>19,833.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,795.32
	Fund 22590 Fund Equity Total				<u>19,795.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.06		38.06
	Major Account 480000 Total		<u>38.06</u>		<u>38.06</u>
	Fund 22590 Revenues Total		<u>38.06</u>		<u>38.06</u>
	Fund 22590 Total	<u>38.06</u>	<u>38.06</u>	<u>19,833.38</u>	<u>19,833.38</u>

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	151,943.34		1,514,728.48	
		132200 DUE FROM OTHER GOVERNMENT	102.35		522.54-	
		132900 NSF ITEMS SUSPENSE	217.50-		104,869.74	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	<u>151,828.19</u>		<u>1,619,251.63</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		35.50		35.50
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		451.54		606,080.53
		215120 CREDIT CARD CLEARING		152,735.41		220,292.91
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		<u>153,222.45</u>		<u>854,874.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				765,771.89
		Fund 22600 Fund Equity Total				<u>765,771.89</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,595.51		17,595.51
		475100 REGISTRATION / LICENSE F		6,585.00		6,585.00
		Major Account 470000 Total		<u>24,180.51</u>		<u>24,180.51</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,387.30		2,387.30
		483200 BUILDING & SPACE RENT		6,800.00		6,800.00
		Major Account 480000 Total		<u>9,187.30</u>		<u>9,187.30</u>
		Fund 22600 Revenues Total		<u>33,367.81</u>		<u>33,367.81</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	34,762.07		34,762.07	
		Major Account 520000 Total	<u>34,762.07</u>		<u>34,762.07</u>	
		Fund 22600 Expenditures Total	<u>34,762.07</u>		<u>34,762.07</u>	
		Fund 22600 Total	<u>186,590.26</u>	<u>186,590.26</u>	<u>1,654,013.70</u>	<u>1,654,013.70</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	10,913.02-		393,632.31	
		Fund 22610 Assets Total	10,913.02-		393,632.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				404,545.33
		Fund 22610 Fund Equity Total				404,545.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INTEREST		728.43		728.43
		Major Account 480000 Total		728.43		728.43
		Fund 22610 Revenues Total		728.43		728.43
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,000.00		6,000.00	
		Major Account 520000 Total	6,000.00		6,000.00	
		Fund 22610 Expenditures Total	6,000.00		6,000.00	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	5,641.45		5,641.45	
		Fund 22610 Adjustments Total	5,641.45		5,641.45	
		Fund 22610 Total	728.43	728.43	405,273.76	405,273.76

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	9,594.91-		371,967.53	
		139901 AR INVOICED (SYSTEM)	50.00-			
		Fund 22630 Assets Total	<u>9,644.91-</u>		<u>371,967.53</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39.00		39.00
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY//INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total		<u>39.00</u>		<u>12,999.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,652.44
		Fund 22630 Fund Equity Total				<u>368,652.44</u>
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		7,725.00		7,725.00
		Major Account 470000 Total		<u>7,725.00</u>		<u>7,725.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		736.11		736.11
		Major Account 480000 Total		<u>736.11</u>		<u>736.11</u>
		Fund 22630 Revenues Total		<u>8,461.11</u>		<u>8,461.11</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,868.04		9,868.04	
		512100 VACATION LEAVE EXPENSE	1,796.03		1,796.03	
		512200 SICK LEAVE EXPENSE	362.66		362.66	
		512300 HOLIDAY LEAVE EXPENSE	633.28		633.28	
		515100 RETIREMENT PLANS EXPENSE	948.00		948.00	
		515200 FICA EXPENSE	865.63		865.63	
		515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
		515500 HEALTH INSURANCE EXPENSE	2,939.54		2,939.54	
		Major Account 510000 Total	<u>17,417.02</u>		<u>17,417.02</u>	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	509.00		509.00	
		541700 LEGAL RELATED EXPENSE	39.00		39.00	
		545200 MEDICAL ASSESSMENT SERV	180.00		180.00	
		Major Account 520000 Total	<u>728.00</u>		<u>728.00</u>	
		Fund 22630 Expenditures Total	<u>18,145.02</u>		<u>18,145.02</u>	
		Fund 22630 Total	<u>8,500.11</u>	<u>8,500.11</u>	<u>390,112.55</u>	<u>390,112.55</u>

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	58,663,750.25		66,197,601.93	
		Fund 22640 Assets Total	58,663,750.25		66,197,601.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		86,024.54		92,426.48
		211900 AAI DUE TO VENDOR (SYSTE		219,374.44-		14,481.40
		Fund 22640 Liabilities Total		133,349.90-		106,907.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,293,593.90
		Fund 22640 Fund Equity Total				7,293,593.90
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.63		104,166.63
		Major Account 450000 Total		104,166.63		104,166.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		519.19		519.19
		Major Account 460000 Total		519.19		519.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,145.35		17,145.35
		Major Account 480000 Total		17,145.35		17,145.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		62,588,414.00		62,588,414.00
		493200 OPERATING TRANSFERS OUT		1,928,364.59-		1,928,364.59-
		Major Account 490000 Total		60,660,049.41		60,660,049.41
		Fund 22640 Revenues Total		60,781,880.58		60,781,880.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,615.21		62,615.21	
		511200 TEMPORARY SALARIES-WAGE	1,140.00		1,140.00	
		511400 ON CALL PAY	17.39		17.39	
		512100 VACATION LEAVE EXPENSE	4,470.61		4,470.61	
		512200 SICK LEAVE EXPENSE	2,562.03		2,562.03	
		512300 HOLIDAY LEAVE EXPENSE	4,112.87		4,112.87	
		512500 FUNERAL LEAVE EXPENSE	946.88		946.88	
		515100 RETIREMENT PLANS EXPENSE	5,581.87		5,581.87	
		515200 FICA EXPENSE	5,356.48		5,356.48	
		515400 LIFE & ACCIDENT INS EXP	14.51		14.51	
		515500 HEALTH INSURANCE EXPENSE	14,128.76		14,128.76	

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	510000 Personal Services				
	515900 EMPLOYEE BENEFITS EXP-UN	54.10		54.10	
	Major Account 510000 Total	101,000.71		101,000.71	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	161.39		161.39	
	522100 DUES & SUBSCRIPTION EXP	25.00		25.00	
	522200 CONFERENCE REGISTRATION	750.00		750.00	
	541700 LEGAL RELATED EXPENSE	209.00		209.00	
	543500 MGT CONSULTANT SERVICES	102,245.69		102,245.69	
	547100 EDUCATIONAL SERVICES	43,315.30		43,315.30	
	550101 ADMINISTRATIVE SUBGRANTS	47,658.43		47,658.43	
	Major Account 520000 Total	194,364.81		194,364.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	445.73		445.73	
	572100 COMMERCIAL TRANSPORTATIO	62.76		62.76	
	573100 STATE-OWNED TRANSPORT	80.40		80.40	
	574500 PERSONAL VEHICLE MILEAGE	57.37		57.37	
	575100 MISC TRAVEL EXPENSE	20.93		20.93	
	Major Account 570000 Total	667.19		667.19	
Expenditures	590000 Government Aid				
	592200 1099 -AID TO/FOR INDIVIDUAL	31,342.32		31,342.32	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,029,677.95		1,029,677.95	
	599100 OTHER GOVERNMENT AID	627,727.45		627,727.45	
	Major Account 590000 Total	1,688,747.72		1,688,747.72	
	Fund 22640 Expenditures Total	1,984,780.43		1,984,780.43	
	Fund 22640 Total	60,648,530.68	60,648,530.68	68,182,382.36	68,182,382.36

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	1,285.28		1,588,666.62	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	1,285.28		1,588,727.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE				6,498.37
	Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,577,943.97
	Fund 22650 Fund Equity Total				1,577,943.97
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,435.00		5,435.00
	474100 GENERAL BUSINESS FEES		14,475.00		14,475.00
	Major Account 470000 Total		19,910.00		19,910.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,092.01		3,092.01
	Major Account 480000 Total		3,092.01		3,092.01
	Fund 22650 Revenues Total		23,002.01		23,002.01
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5,100.00		5,100.00	
	Major Account 520000 Total	5,100.00		5,100.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	16,616.73		16,616.73	
	Major Account 590000 Total	16,616.73		16,616.73	
	Fund 22650 Expenditures Total	21,716.73		21,716.73	
	Fund 22650 Total	23,002.01	23,002.01	1,610,444.35	1,610,444.35

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	220,517.29		4,801,462.11	
	Fund 22671 Assets Total	220,517.29		4,801,462.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,580,944.82
	Fund 22671 Fund Equity Total				4,580,944.82
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		343,183.53		343,183.53
	Major Account 450000 Total		343,183.53		343,183.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,698.01		8,698.01
	Major Account 480000 Total		8,698.01		8,698.01
	Fund 22671 Revenues Total		351,881.54		351,881.54
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	131,364.25		131,364.25	
	Major Account 590000 Total	131,364.25		131,364.25	
	Fund 22671 Expenditures Total	131,364.25		131,364.25	
	Fund 22671 Total	<u>351,881.54</u>	<u>351,881.54</u>	<u>4,932,826.36</u>	<u>4,932,826.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,162.31		173,883.16	
	Fund 22680 Assets Total	2,162.31		173,883.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,720.85
	Fund 22680 Fund Equity Total				171,720.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,162.31		2,162.31
	Major Account 480000 Total		2,162.31		2,162.31
	Fund 22680 Revenues Total		2,162.31		2,162.31
	Fund 22680 Total	2,162.31	2,162.31	173,883.16	173,883.16

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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			110,000.00	
	Fund 22681 Assets Total			110,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,000.00
	Fund 22681 Fund Equity Total				110,000.00
	Fund 22681 Total			110,000.00	110,000.00

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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	456,299.68-		429,219.02	
		139901 AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	<u>456,299.68-</u>		<u>500,818.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				957,118.56
		Fund 22690 Fund Equity Total				<u>957,118.56</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,699.64		1,699.64
		485100 FINES FORFEITS & PENALTI		42,000.68		42,000.68
		Major Account 480000 Total		<u>43,700.32</u>		<u>43,700.32</u>
		Fund 22690 Revenues Total		<u>43,700.32</u>		<u>43,700.32</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	500,000.00		500,000.00	
		Major Account 520000 Total	<u>500,000.00</u>		<u>500,000.00</u>	
		Fund 22690 Expenditures Total	<u>500,000.00</u>		<u>500,000.00</u>	
		Fund 22690 Total	<u>43,700.32</u>	<u>43,700.32</u>	<u>1,000,818.88</u>	<u>1,000,818.88</u>

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	291,156.31		3,243,142.14	
	Fund 27270 Assets Total	291,156.31		3,243,142.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		146,966.43		146,966.43
	Fund 27270 Liabilities Total		146,966.43		146,966.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,951,985.83
	Fund 27270 Fund Equity Total				2,951,985.83
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		286,119.76		286,119.76
	Major Account 450000 Total		286,119.76		286,119.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,391.47		5,391.47
	Major Account 480000 Total		5,391.47		5,391.47
	Fund 27270 Revenues Total		291,511.23		291,511.23
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	334.92		334.92	
	575100 MISC TRAVEL EXPENSE	20.00		20.00	
	Major Account 570000 Total	354.92		354.92	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	146,966.43		146,966.43	
	Major Account 590000 Total	146,966.43		146,966.43	
	Fund 27270 Expenditures Total	147,321.35		147,321.35	
	Fund 27270 Total	438,477.66	438,477.66	3,390,463.49	3,390,463.49

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>

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	372.48		434,486.95	
	Fund 42020 Assets Total	<u>372.48</u>		<u>434,486.95</u>	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		372.48		293,178.27
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		<u>372.48</u>		<u>434,486.95</u>
	Fund 42020 Total	<u>372.48</u>	<u>372.48</u>	<u>434,486.95</u>	<u>434,486.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,913.09-		75.00	
		Fund 42024 Assets Total	2,913.09-		75.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,674.96-		
		Fund 42024 Liabilities Total		8,674.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,686.87-
		Fund 42024 Fund Equity Total				5,686.87-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		52,759.27		52,759.27
		Major Account 460000 Total		52,759.27		52,759.27
		Fund 42024 Revenues Total		52,759.27		52,759.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,878.22		2,878.22	
		512100 VACATION LEAVE EXPENSE	770.69		770.69	
		512200 SICK LEAVE EXPENSE	12.05		12.05	
		512300 HOLIDAY LEAVE EXPENSE	192.68		192.68	
		515100 RETIREMENT PLANS EXPENSE	288.56		288.56	
		515200 FICA EXPENSE	250.67		250.67	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	1,694.06		1,694.06	
		Major Account 510000 Total	6,087.89		6,087.89	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	5,233.66		5,233.66	
		Major Account 520000 Total	5,233.66		5,233.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.00		93.00	
		Major Account 570000 Total	93.00		93.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	35,582.85		35,582.85	
		Major Account 590000 Total	35,582.85		35,582.85	
		Fund 42024 Expenditures Total	46,997.40		46,997.40	
		Fund 42024 Total	44,084.31	44,084.31	47,072.40	47,072.40

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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			2,715.76	
	Fund 42050 Assets Total			2,715.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,715.76
	Fund 42050 Fund Equity Total				2,715.76
	Fund 42050 Total			2,715.76	2,715.76

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	91,014.76		91,926.43	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	91,014.76		92,082.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,068.03
	Fund 42070 Fund Equity Total				1,068.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		276,741.95		276,741.95
	Major Account 460000 Total		276,741.95		276,741.95
	Fund 42070 Revenues Total		276,741.95		276,741.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,703.33		85,703.33	
	511300 OVERTIME PAYMENTS	71.70		71.70	
	511800 COMPENSATORY TIME PAID	1,986.28		1,986.28	
	512100 VACATION LEAVE EXPENSE	9,303.69		9,303.69	
	512200 SICK LEAVE EXPENSE	3,390.91		3,390.91	
	512300 HOLIDAY LEAVE EXPENSE	5,253.26		5,253.26	
	512400 MILITARY LEAVE EXPENSE	155.29		155.29	
	515100 RETIREMENT PLANS EXPENSE	7,927.18		7,927.18	
	515200 FICA EXPENSE	7,366.97		7,366.97	
	515400 LIFE & ACCIDENT INS EXP	24.15		24.15	
	515500 HEALTH INSURANCE EXPENSE	23,862.16		23,862.16	
	Major Account 510000 Total	145,044.92		145,044.92	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	26,696.38		26,696.38	
	542100 SOS TEMP SERV - PERSONNEL	2,416.48		2,416.48	
	Major Account 520000 Total	29,112.86		29,112.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	325.50		325.50	
	571900 MEALS-ONE DAY TRAVEL	14.61		14.61	
	Major Account 570000 Total	340.11		340.11	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,229.30		11,229.30	
	Major Account 590000 Total	11,229.30		11,229.30	
	Fund 42070 Expenditures Total	185,727.19		185,727.19	
	Fund 42070 Total	276,741.95	276,741.95	277,809.98	277,809.98

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	3,607.97		302,342.05	
	139901 AR INVOICED (SYSTEM)	57,826.00		57,826.00	
	Fund 42520 Assets Total	61,433.97		360,168.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,375.25
	Fund 42520 Fund Equity Total				290,375.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		76,259.15		76,259.15
	Major Account 460000 Total		76,259.15		76,259.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		579.11		579.11
	Major Account 480000 Total		579.11		579.11
	Fund 42520 Revenues Total		76,838.26		76,838.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,980.00		3,980.00	
	515100 RETIREMENT PLANS EXPENSE	393.14		393.14	
	515200 FICA EXPENSE	249.36		249.36	
	515400 LIFE & ACCIDENT INS EXP	.63		.63	
	515500 HEALTH INSURANCE EXPENSE	1,341.79		1,341.79	
	Major Account 510000 Total	5,964.92		5,964.92	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	9,439.37		9,439.37	
	Major Account 520000 Total	9,439.37		9,439.37	
	Fund 42520 Expenditures Total	15,404.29		15,404.29	
	Fund 42520 Total	76,838.26	76,838.26	375,572.34	375,572.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,401,837.87		3,431,558.66	
		Fund 42600 Assets Total	1,401,837.87		3,431,558.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		344.11		508.31
		214104 RYAN WHITE RESTITUTION		100.00		9,594.12
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		444.11		34,433.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,995,731.46
		Fund 42600 Fund Equity Total				1,995,731.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,118.66		9,118.66	
		512100 VACATION LEAVE EXPENSE	863.01		863.01	
		512200 SICK LEAVE EXPENSE	483.19		483.19	
		512300 HOLIDAY LEAVE EXPENSE	551.74		551.74	
		515100 RETIREMENT PLANS EXPENSE	825.15		825.15	
		515200 FICA EXPENSE	746.87		746.87	
		515400 LIFE & ACCIDENT INS EXP	2.68		2.68	
		515500 HEALTH INSURANCE EXPENSE	2,962.72		2,962.72	
		Major Account 510000 Total	15,554.02		15,554.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.00		82.00	
		544300 PSYCHOLOGICAL SERVICES	399.64		399.64	
		550101 ADMINISTRATIVE SUBGRANTS	205.95		205.95	
		Major Account 520000 Total	687.59		687.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,451.14		1,451.14	
		574500 PERSONAL VEHICLE MILEAGE	1,136.33		1,136.33	
		Major Account 570000 Total	2,587.47		2,587.47	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,428,169.22		1,428,169.22	
		594100 SUBRECIPIENT PAYMENT-SEFA	7,946.38		7,946.38	
		Major Account 590000 Total	1,420,222.84		1,420,222.84	
		Fund 42600 Expenditures Total	1,401,393.76		1,401,393.76	
		Fund 42600 Total	444.11	444.11	2,030,164.90	2,030,164.90

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	67.37		35,106.85	
	Fund 42608 Assets Total	67.37		35,106.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,039.48
	Fund 42608 Fund Equity Total				35,039.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.37		67.37
	Major Account 480000 Total		67.37		67.37
	Fund 42608 Revenues Total		67.37		67.37
	Fund 42608 Total	67.37	67.37	35,106.85	35,106.85

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	42.74		22,147.27	
	Fund 42609 Assets Total	42.74		22,147.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,104.53
	Fund 42609 Fund Equity Total				22,104.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.74		42.74
	Major Account 480000 Total		42.74		42.74
	Fund 42609 Revenues Total		42.74		42.74
	Fund 42609 Total	42.74	42.74	22,147.27	22,147.27

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	36,045.56-		629,224.45	
	139901 AR INVOICED (SYSTEM)	1,503.57		1,503.57	
	Fund 42610 Assets Total	34,541.99-		630,728.02	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,870.01
	Fund 42610 Fund Equity Total				664,870.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		38,550.35		38,550.35
	Major Account 470000 Total		38,550.35		38,550.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,300.20		1,300.20
	Major Account 480000 Total		1,300.20		1,300.20
	Fund 42610 Revenues Total		39,850.55		39,850.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,688.00		39,688.00	
	512100 VACATION LEAVE EXPENSE	4,368.99		4,368.99	
	512200 SICK LEAVE EXPENSE	1,420.59		1,420.59	
	512300 HOLIDAY LEAVE EXPENSE	2,372.39		2,372.39	
	515100 RETIREMENT PLANS EXPENSE	3,582.70		3,582.70	
	515200 FICA EXPENSE	3,124.43		3,124.43	
	515400 LIFE & ACCIDENT INS EXP	13.99		13.99	
	515500 HEALTH INSURANCE EXPENSE	19,821.45		19,821.45	
	Major Account 510000 Total	74,392.54		74,392.54	
	Fund 42610 Expenditures Total	74,392.54		74,392.54	
	Fund 42610 Total	39,850.55	39,850.55	705,120.56	705,120.56

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	7,416.35-		335,938.90	
		Fund 42640 Assets Total	7,416.35-		335,938.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				343,355.25
		Fund 42640 Fund Equity Total				343,355.25
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,109.37		5,109.37	
		Major Account 520000 Total	5,109.37		5,109.37	
		Fund 42640 Expenditures Total	5,109.37		5,109.37	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	2,306.98		2,306.98	
		Fund 42640 Adjustments Total	2,306.98		2,306.98	
		Fund 42640 Total			343,355.25	343,355.25

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	58,490.50		2,860,391.21	
	131300 LOANS RECEIVABLE	10,430.20		122,988.35	
	Fund 42680 Assets Total	<u>68,920.70</u>		<u>2,983,379.56</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				989,758.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				<u>1,583,311.82</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,331,147.04
	Fund 42680 Fund Equity Total				<u>1,331,147.04</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		81,529.28		81,529.28
	486500 MISCELLANEOUS ADJUSTMENT		10,430.20		10,430.20
	Major Account 480000 Total		<u>91,959.48</u>		<u>91,959.48</u>
	Fund 42680 Revenues Total		<u>91,959.48</u>		<u>91,959.48</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23,038.78		23,038.78	
	Major Account 520000 Total	<u>23,038.78</u>		<u>23,038.78</u>	
	Fund 42680 Expenditures Total	<u>23,038.78</u>		<u>23,038.78</u>	
	Fund 42680 Total	<u>91,959.48</u>	<u>91,959.48</u>	<u>3,006,418.34</u>	<u>3,006,418.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	693,560.38		1,244,255.36	
	Fund 42681 Assets Total	693,560.38		1,244,255.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		984,045.74		984,045.74
	214100 DEPOSITS		275,000.00		3,300,000.00
	Fund 42681 Liabilities Total		1,259,045.74		4,284,045.74
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,474,305.02-
	Fund 42681 Fund Equity Total				2,474,305.02-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		412,500.00		412,500.00
	Major Account 460000 Total		412,500.00		412,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,496.78		6,496.78
	Major Account 480000 Total		6,496.78		6,496.78
	Fund 42681 Revenues Total		418,996.78		418,996.78
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	252.40		252.40	
	543500 MGT CONSULTANT SERVICES	984,045.74		984,045.74	
	Major Account 520000 Total	984,298.14		984,298.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	184.00		184.00	
	Major Account 570000 Total	184.00		184.00	
	Fund 42681 Expenditures Total	984,482.14		984,482.14	
	Fund 42681 Total	1,678,042.52	1,678,042.52	2,228,737.50	2,228,737.50

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	18,923.85		352,170.05	
	Fund 42682 Assets Total	18,923.85		352,170.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		100,000.00		100,000.00
	Fund 42682 Liabilities Total		100,000.00		100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				333,246.20
	Fund 42682 Fund Equity Total				333,246.20
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		13,116.42		13,116.42
	Major Account 470000 Total		13,116.42		13,116.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,807.43		5,807.43
	Major Account 480000 Total		5,807.43		5,807.43
	Fund 42682 Revenues Total		18,923.85		18,923.85
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	100,000.00		100,000.00	
	Major Account 520000 Total	100,000.00		100,000.00	
	Fund 42682 Expenditures Total	100,000.00		100,000.00	
	Fund 42682 Total	118,923.85	118,923.85	452,170.05	452,170.05

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	5,385.58-		38,097.07	
	139901 AR INVOICED (SYSTEM)	35,199.00		35,199.00	
	Fund 48100 Assets Total	29,813.42		73,296.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,482.65
	Fund 48100 Fund Equity Total				43,482.65
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		35,199.00		35,199.00
	Major Account 460000 Total		35,199.00		35,199.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.23		86.23
	Major Account 480000 Total		86.23		86.23
	Fund 48100 Revenues Total		35,285.23		35,285.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,762.62		1,762.62	
	512200 SICK LEAVE EXPENSE	3,158.62		3,158.62	
	515100 RETIREMENT PLANS EXPENSE	174.10		174.10	
	515200 OASDI EXPENSE	376.47		376.47	
	Major Account 510000 Total	5,471.81		5,471.81	
	Fund 48100 Expenditures Total	5,471.81		5,471.81	
	Fund 48100 Total	35,285.23	35,285.23	78,767.88	78,767.88

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	218.30		6,677.05	
	Fund 62510 Assets Total	218.30		6,677.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,407.82
	Fund 62510 Fund Equity Total				6,407.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.42		12.42
	484500 REIMB NON-GOVT SOURCES		205.88		205.88
	Major Account 480000 Total		218.30		218.30
	Fund 62510 Revenues Total		218.30		218.30
	Fund 62510 Total	218.30	218.30	6,677.05	6,677.05

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	1,628.62		9,032.87	
	Fund 62520 Assets Total	<u>1,628.62</u>		<u>9,032.87</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,707.64		2,119.68
	211900 AAI DUE TO VENDOR (SYSTE		551.68		551.68
	215100 DUE TO FUND - SHORT TERM		55.70-		10.82-
	Fund 62520 Liabilities Total		<u>2,203.62</u>		<u>2,660.54</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,947.33
	Fund 62520 Fund Equity Total				<u>6,947.33</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,433.57		2,433.57
	474100 GENERAL BUSINESS FEES		2.37		2.37
	Major Account 470000 Total		<u>2,435.94</u>		<u>2,435.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.04		16.04
	Major Account 480000 Total		<u>16.04</u>		<u>16.04</u>
	Fund 62520 Revenues Total		<u>2,451.98</u>		<u>2,451.98</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	9.96		9.96	
	534901 SUPPLIES FOR RESALE	3,017.02		3,017.02	
	Major Account 520000 Total	<u>3,026.98</u>		<u>3,026.98</u>	
	Fund 62520 Expenditures Total	<u>3,026.98</u>		<u>3,026.98</u>	
	Fund 62520 Total	<u>4,655.60</u>	<u>4,655.60</u>	<u>12,059.85</u>	<u>12,059.85</u>

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	763.22		250,280.99	
	Fund 62530 Assets Total	763.22		250,280.99	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				185,135.35
	Fund 62530 Liabilities Total				185,135.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,382.42
	Fund 62530 Fund Equity Total				64,382.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		763.22		763.22
	Major Account 480000 Total		763.22		763.22
	Fund 62530 Revenues Total		763.22		763.22
	Fund 62530 Total	763.22	763.22	250,280.99	250,280.99

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	729.99		380,424.85	
	Fund 62620 Assets Total	729.99		380,424.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				379,694.86
	Fund 62620 Fund Equity Total				379,694.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		729.99		729.99
	Major Account 480000 Total		729.99		729.99
	Fund 62620 Revenues Total		729.99		729.99
	Fund 62620 Total	729.99	729.99	380,424.85	380,424.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,478.37		3,897,246.27	
	121300 LONG-TERM INVESTMENTS	33,456,859.72-		414,519,731.09	
	Fund 62630 Assets Total	33,449,381.35-		418,416,977.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				451,866,358.71
	Fund 62630 Fund Equity Total				451,866,358.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323,736.86		323,736.86
	481200 GAIN OR LOSS-SALE OF INV		4,213,346.01		4,213,346.01
	Major Account 480000 Total		4,537,082.87		4,537,082.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		37,930,851.55-		37,930,851.55-
	Major Account 490000 Total		37,930,851.55-		37,930,851.55-
	Fund 62630 Revenues Total		33,393,768.68-		33,393,768.68-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	55,612.67		55,612.67	
	Major Account 520000 Total	55,612.67		55,612.67	
	Fund 62630 Expenditures Total	55,612.67		55,612.67	
	Fund 62630 Total	33,393,768.68-	33,393,768.68-	418,472,590.03	418,472,590.03

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	9,974,128.88-		3,482,362.89	
		121300 LONG-TERM INVESTMENTS	12,497,609.28-			
		Fund 62640 Assets Total	22,471,738.16-		3,482,362.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,954,101.05
		Fund 62640 Fund Equity Total				25,954,101.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,900.23		39,900.23
		481200 GAIN OR LOSS-SALE OF INV		220,723.54		220,723.54
		Major Account 480000 Total		260,623.77		260,623.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		22,729,197.86-		22,729,197.86-
		Major Account 490000 Total		22,729,197.86-		22,729,197.86-
		Fund 62640 Revenues Total		22,468,574.09-		22,468,574.09-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	3,164.07		3,164.07	
		Major Account 520000 Total	3,164.07		3,164.07	
		Fund 62640 Expenditures Total	3,164.07		3,164.07	
		Fund 62640 Total	22,468,574.09-	22,468,574.09-	3,485,526.96	3,485,526.96

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	12.06		6,285.08	
		Fund 68030 Assets Total	12.06		6,285.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,273.02
		Fund 68030 Fund Equity Total				6,273.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.06		12.06
		Major Account 480000 Total		12.06		12.06
		Fund 68030 Revenues Total		12.06		12.06
		Fund 68030 Total	12.06	12.06	6,285.08	6,285.08

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	64.03		33,370.11	
	Fund 68050 Assets Total	64.03		33,370.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,306.08
	Fund 68050 Fund Equity Total				33,306.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.03		64.03
	Major Account 480000 Total		64.03		64.03
	Fund 68050 Revenues Total		64.03		64.03
	Fund 68050 Total	64.03	64.03	33,370.11	33,370.11

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	3.86		2,013.43	
	Fund 68100 Assets Total	3.86		2,013.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,009.57
	Fund 68100 Fund Equity Total				2,009.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.86		3.86
	Major Account 480000 Total		3.86		3.86
	Fund 68100 Revenues Total		3.86		3.86
	Fund 68100 Total	3.86	3.86	2,013.43	2,013.43

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	2,348.71		668,865.54	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	<u>2,348.71</u>		<u>669,475.54</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		156.38		6,766.16
		211900 AAI DUE TO VENDOR (SYSTE		38.51		38.51
		215100 DUE TO FUND - SHORT TERM		74.98		8,676.47
		Fund 68200 Liabilities Total		<u>119.91</u>		<u>1,871.80</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				669,118.54
		Fund 68200 Fund Equity Total				<u>669,118.54</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,310.10		2,310.10
		472100 SALE OF SUP & MAT		878.78		878.78
		472101 SALES OF SUP--SNACK SHACK		314.50		314.50
		474100 GENERAL BUSINESS FEES		2.72		2.72
		Major Account 470000 Total		<u>3,506.10</u>		<u>3,506.10</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,281.80		1,281.80
		484100 OPERATING DONATIONS & CO		927.99		927.99
		Major Account 480000 Total		<u>2,209.79</u>		<u>2,209.79</u>
		Fund 68200 Revenues Total		<u>5,715.89</u>		<u>5,715.89</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	3,755.22		3,755.22	
		Major Account 510000 Total	<u>3,755.22</u>		<u>3,755.22</u>	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	35.23		35.23	
		533900 FOOD EXPENSE	38.51		38.51	
		534600 ED & RECREATIONAL SUP EX	86.98		86.98	
		534901 SUPPLIES FOR RESALE	428.85		428.85	
		Major Account 520000 Total	<u>268.13</u>		<u>268.13</u>	
		Fund 68200 Expenditures Total	<u>3,487.09</u>		<u>3,487.09</u>	
		Fund 68200 Total	<u>5,835.80</u>	<u>5,835.80</u>	<u>672,962.63</u>	<u>672,962.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	457.62-		30,918.01	
	Fund 68230 Assets Total	457.62-		30,918.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,992.35
	Fund 68230 Fund Equity Total				31,992.35
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		423.40		423.40
	Major Account 470000 Total		423.40		423.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.78		60.78
	Major Account 480000 Total		60.78		60.78
	Fund 68230 Revenues Total		484.18		484.18
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	87.22		87.22	
	533900 FOOD EXPENSE	517.56		517.56	
	534600 ED & RECREATIONAL SUP EX	337.02		337.02	
	Major Account 520000 Total	941.80		941.80	
	Fund 68230 Expenditures Total	941.80		941.80	
	Fund 68230 Total	484.18	484.18	31,859.81	31,859.81

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	5,258.96-		59,440.84	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	<u>5,258.96-</u>		<u>60,440.84</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		707.60		707.60
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		<u>707.60</u>		<u>587.30</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,820.10
		Fund 68250 Fund Equity Total				<u>65,820.10</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,073.78		4,073.78
		Major Account 470000 Total		<u>4,073.78</u>		<u>4,073.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.69		125.69
		484100 OPERATING DONATIONS & CO		100.00		100.00
		Major Account 480000 Total		<u>225.69</u>		<u>225.69</u>
		Fund 68250 Revenues Total		<u>4,299.47</u>		<u>4,299.47</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.70		6.70	
		522100 DUES & SUBSCRIPTION EXP	2,330.90		2,330.90	
		522300 WARDS OF THE STATE EXP	1,554.50		1,554.50	
		531100 OFFICE SUPPLIES EXPENSE	42.23		42.23	
		533100 HOUSEHOLD & INSTIT EXP	707.39		707.39	
		533900 FOOD EXPENSE	2,663.93		2,663.93	
		534600 ED & RECREATIONAL SUP EX	2,101.43		2,101.43	
		534901 SUPPLIES FOR RESALE	858.95		858.95	
		Major Account 520000 Total	<u>10,266.03</u>		<u>10,266.03</u>	
		Fund 68250 Expenditures Total	<u>10,266.03</u>		<u>10,266.03</u>	
		Fund 68250 Total	<u>5,007.07</u>	<u>5,007.07</u>	<u>70,706.87</u>	<u>70,706.87</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	475.57		37,061.06	
		Fund 68300 Assets Total	475.57		37,061.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		323.98		323.98
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		323.98		460.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,448.48
		Fund 68300 Fund Equity Total				36,448.48
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,866.41		1,866.41
		Major Account 470000 Total		1,866.41		1,866.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.34		70.34
		Major Account 480000 Total		70.34		70.34
		Fund 68300 Revenues Total		1,936.75		1,936.75
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	1,785.16		1,785.16	
		Major Account 520000 Total	1,785.16		1,785.16	
		Fund 68300 Expenditures Total	1,785.16		1,785.16	
		Fund 68300 Total	<u>2,260.73</u>	<u>2,260.73</u>	<u>38,846.22</u>	<u>38,846.22</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.16		20,777.65	
	Fund 68411 Assets Total	39.16		20,777.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		39.16		7,831.33
	Fund 68411 Liabilities Total		39.16		7,831.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	39.16	39.16	20,777.65	20,777.65

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	371.39		193,542.67	
	Fund 68412 Assets Total	<u>371.39</u>		<u>193,542.67</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				293,578.79-
	215100 DUE TO FUND - SHORT TERM		371.39		138,709.85
	Fund 68412 Liabilities Total		<u>371.39</u>		<u>147,538.83-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				<u>341,081.50</u>
	Fund 68412 Total	<u>371.39</u>	<u>371.39</u>	<u>193,542.67</u>	<u>193,542.67</u>

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	93.72		48,840.07	
	Fund 68415 Assets Total	93.72		48,840.07	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		93.72		17,531.06
	Fund 68415 Liabilities Total		93.72		19,495.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	93.72	93.72	48,840.07	48,840.07

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	12.01		6,258.66	
		Fund 68419 Assets Total	12.01		6,258.66	
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		12.01		7,440.28
		Fund 68419 Liabilities Total		12.01		27,580.79-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	12.01	12.01	6,258.66	6,258.66

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	581.94		303,268.37	
	Fund 68420 Assets Total	581.94		303,268.37	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		581.94		273,622.11
	Fund 68420 Liabilities Total		581.94		279,520.13-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	581.94	581.94	303,268.37	303,268.37

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	1,046,878.40		1,699,767.89	
	139901 AR INVOICED (SYSTEM)	8.70		2,675.13	
	Fund 72610 Assets Total	<u>1,046,869.70</u>		<u>1,702,443.02</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		7,987.88		12,313,821.43
	211203 DONATED FOODS PROCESSING		1,037,514.25		9,681,412.92
	211204 DISTRIBUTION				1,243,937.86
	211900 AAI DUE TO VENDOR (SYSTE				203.13
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76
	215100 DUE TO FUND - SHORT TERM		1,367.57		251,045.71
	Fund 72610 Liabilities Total		<u>1,046,869.70</u>		<u>1,624,145.03</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>1,046,869.70</u>	<u>1,046,869.70</u>	<u>1,702,443.02</u>	<u>1,702,443.02</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	30,304.31		426,191.52	
	Fund 72620 Assets Total	<u>30,304.31</u>		<u>426,191.52</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		29,600.77		412,215.48
	215100 DUE TO FUND - SHORT TERM		703.54		16,530.29
	Fund 72620 Liabilities Total		<u>30,304.31</u>		<u>427,183.77</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>30,304.31</u>	<u>30,304.31</u>	<u>426,191.52</u>	<u>426,191.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	790,026.34		2,023,897.54	
	139020 BAD CHECKS RECEIVABLE	2,729.68		79,645.93	
	139030 ACH ITEMS RECEIVABLE	7,892.38		100,224.75	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	898.81		168,818.89	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			76,071.88	
	Fund 72640 Assets Total	<u>796,087.85</u>		<u>2,299,177.61</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		761,919.51		2,251,625.95
	214150 PREDEPOSITS		34,168.34		47,551.66
	Fund 72640 Liabilities Total		<u>796,087.85</u>		<u>2,299,177.61</u>
	Fund 72640 Total	<u>796,087.85</u>	<u>796,087.85</u>	<u>2,299,177.61</u>	<u>2,299,177.61</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	28,081.91		2,545,753.29	
	Fund 72650 Assets Total	<u>28,081.91</u>		<u>2,545,753.29</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		28,081.91		2,545,753.29
	Fund 72650 Liabilities Total		<u>28,081.91</u>		<u>2,545,753.29</u>
	Fund 72650 Total	<u>28,081.91</u>	<u>28,081.91</u>	<u>2,545,753.29</u>	<u>2,545,753.29</u>

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	170,413.00-		199,440.18	
		132100 DUE FROM OTHER FUNDS			650.00	
		139901 AR INVOICED (SYSTEM)	179,833.65		180,131.15	
		Fund 22081 Assets Total	9,420.65		380,221.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,068.25		19,188.58
		211900 AAI DUE TO VENDOR (SYSTE		12,053.25-		280.00
		Fund 22081 Liabilities Total		1,985.00-		19,468.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				349,347.10
		Fund 22081 Fund Equity Total				349,347.10
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		6,817.09		6,817.09
		Major Account 460000 Total		6,817.09		6,817.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40,933.65		40,933.65
		Major Account 470000 Total		40,933.65		40,933.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		943.60		943.60
		Major Account 480000 Total		943.60		943.60
		Fund 22081 Revenues Total		48,694.34		48,694.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,553.91		12,553.91	
		511800 COMPENSATORY TIME PAID	27.65		27.65	
		512100 VACATION LEAVE EXPENSE	3,716.21		3,716.21	
		512200 SICK LEAVE EXPENSE	348.36		348.36	
		512300 HOLIDAY LEAVE EXPENSE	749.67		749.67	
		515100 RETIREMENT PLANS EXPENSE	1,302.55		1,302.55	
		515200 FICA EXPENSE	1,204.39		1,204.39	
		515400 LIFE & ACCIDENT INS EXP	4.17		4.17	
		515500 HEALTH INSURANCE EXPENSE	3,089.81		3,089.81	
		516100 EMPLOYEE RELOCATION	3,828.61		3,828.61	
		Major Account 510000 Total	26,825.33		26,825.33	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	280.00		280.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	58.16		58.16	
	539100 INDIRECT COST ALLOWANCE	.60		.60	
	543500 MGT CONSULTANT SERVICES	10,068.25		10,068.25	
	Major Account 520000 Total	<u>10,407.01</u>		<u>10,407.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51.36		51.36	
	571900 MEALS-ONE DAY TRAVEL	.59		.59	
	574500 PERSONAL VEHICLE MILEAGE	4.40		4.40	
	Major Account 570000 Total	<u>56.35</u>		<u>56.35</u>	
	Fund 22081 Expenditures Total	<u>37,288.69</u>		<u>37,288.69</u>	
	Fund 22081 Total	<u>46,709.34</u>	<u>46,709.34</u>	<u>417,510.02</u>	<u>417,510.02</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	44,340.87		925,780.81	
		139901 AR INVOICED (SYSTEM)	15,442.43		188,087.89	
		139902 AR DEPOSIT CLEARING (SYSTEM)	22,937.40		82,274.11	
		139903 AR UNAPPLIED CASH (SYSTEM)	498.90		1,186.80-	
		Fund 22082 Assets Total	83,219.60		1,194,956.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,693.92		28,017.25
		211900 AAI DUE TO VENDOR (SYSTE		7,372.93-		286.17
		Fund 22082 Liabilities Total		18,320.99		28,303.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,101,753.98
		Fund 22082 Fund Equity Total				1,101,753.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		243,373.62		243,373.62
		Major Account 470000 Total		243,373.62		243,373.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,591.92		1,591.92
		Major Account 480000 Total		1,591.92		1,591.92
		Fund 22082 Revenues Total		244,965.54		244,965.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,073.37		44,073.37	
		511300 OVERTIME PAYMENTS	23.98		23.98	
		511800 COMPENSATORY TIME PAID	68.79		68.79	
		512100 VACATION LEAVE EXPENSE	3,953.04		3,953.04	
		512200 SICK LEAVE EXPENSE	2,252.74		2,252.74	
		512300 HOLIDAY LEAVE EXPENSE	2,637.40		2,637.40	
		515100 RETIREMENT PLANS EXPENSE	3,969.30		3,969.30	
		515200 FICA EXPENSE	3,714.59		3,714.59	
		515400 LIFE & ACCIDENT INS EXP	13.44		13.44	
		515500 HEALTH INSURANCE EXPENSE	14,334.36		14,334.36	
		Major Account 510000 Total	75,041.01		75,041.01	
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP	326.00		326.00	
		527800 REP & MAINT-OTHER PROPER	796.00		796.00	
		527900 PERSONAL COMPUT EQUIP R & M	1,671.57		1,671.57	
		531100 OFFICE SUPPLIES EXPENSE	97.51		97.51	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	431.34		431.34	
	537100 LABORATORY SUP EXP	20,842.59		20,842.59	
	542100 SOS TEMP SERV - PERSONNEL	1,645.51		1,645.51	
	543500 MGT CONSULTANT SERVICES	20,167.58		20,167.58	
	545000 LABORATORY SERVICES	46,691.00		46,691.00	
	549100 LAUNDRY SERVICES	473.29		473.29	
	Major Account 520000 Total	<u>93,142.39</u>		<u>93,142.39</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,127.83		4,127.83	
	587400 MASTER LEASE	7,755.70		7,755.70	
	Major Account 580000 Total	<u>11,883.53</u>		<u>11,883.53</u>	
	Fund 22082 Expenditures Total	<u>180,066.93</u>		<u>180,066.93</u>	
	Fund 22082 Total	<u>263,286.53</u>	<u>263,286.53</u>	<u>1,375,022.94</u>	<u>1,375,022.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,983.83-		735,718.16	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	90,983.83-		737,149.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49.70		439.70
		211900 AAI DUE TO VENDOR (SYSTE		64.12-		49.96-
		Fund 22083 Liabilities Total		14.42-		389.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,728.72
		Fund 22083 Fund Equity Total				827,728.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,492.59		1,492.59
		Major Account 480000 Total		1,492.59		1,492.59
		Fund 22083 Revenues Total		1,492.59		1,492.59
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15,735.35		15,735.35	
		521300 FREIGHT EXPENSE	102.94		102.94	
		521400 CIO CHARGES	3,214.06		3,214.06	
		521412 CIO - COMMUNICATIONS	58.80		58.80	
		521500 PUBLICATION & PRINT EXP	18,356.36		18,356.36	
		524600 RENT EXPENSE-BUILDINGS	620.00		620.00	
		531100 OFFICE SUPPLIES EXPENSE	3,353.55		3,353.55	
		532100 NON-CAPITALIZED EQUIP PU	13.50		13.50	
		532200 PERSONAL COMPUTING EQUIPMENT	38.05		38.05	
		538100 VEHICLE & EQUIP SUP EXP	237.11		237.11	
		539100 INDIRECT COST ALLOWANCE	18,783.10-		18,783.10-	
		Major Account 520000 Total	22,946.62		22,946.62	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	69,515.38		69,515.38	
		Major Account 570000 Total	69,515.38		69,515.38	
		Fund 22083 Expenditures Total	92,462.00		92,462.00	
		Fund 22083 Total	1,478.17	1,478.17	829,611.05	829,611.05

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	128,394.95		2,471,045.46	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)			10,399.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	128,394.95		2,470,034.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,535.03		1,535.03
	211900 AAI DUE TO VENDOR (SYSTE		135.60		135.60
	Fund 22084 Liabilities Total		1,670.63		1,670.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,341,639.51
	Fund 22084 Fund Equity Total				2,341,639.51
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		195,929.35		195,929.35
	474100 GENERAL BUSINESS FEES		4,959.00		4,959.00
	Major Account 470000 Total		200,888.35		200,888.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,555.46		4,555.46
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	486400 CASH OVER ADJUSTMENT		4.00		4.00
	Major Account 480000 Total		4,579.46		4,579.46
	Fund 22084 Revenues Total		205,467.81		205,467.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,484.52		42,484.52	
	512100 VACATION LEAVE EXPENSE	5,049.04		5,049.04	
	512200 SICK LEAVE EXPENSE	1,281.63		1,281.63	
	512300 HOLIDAY LEAVE EXPENSE	2,528.20		2,528.20	
	515100 RETIREMENT PLANS EXPENSE	3,844.59		3,844.59	
	515200 FICA EXPENSE	3,465.45		3,465.45	
	515400 LIFE & ACCIDENT INS EXP	18.24		18.24	
	515500 HEALTH INSURANCE EXPENSE	16,664.00		16,664.00	
	Major Account 510000 Total	75,335.67		75,335.67	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	240.80		240.80	
	521800 CASH SHORT ADJUSTMENT	19.00		19.00	

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>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	223.25		223.25	
	524600 RENT EXPENSE-BUILDINGS	1,042.80		1,042.80	
	527900 PERSONAL COMPUT EQUIP R & M	45.60		45.60	
	532200 PERSONAL COMPUTING EQUIPMENT	211.34		211.34	
	547300 INTERPRETER SERVICES	90.00		90.00	
	Major Account 520000 Total	<u>1,872.79</u>		<u>1,872.79</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,535.03		1,535.03	
	Major Account 580000 Total	<u>1,535.03</u>		<u>1,535.03</u>	
	Fund 22084 Expenditures Total	<u>78,743.49</u>		<u>78,743.49</u>	
	Fund 22084 Total	<u>207,138.44</u>	<u>207,138.44</u>	<u>2,548,777.95</u>	<u>2,548,777.95</u>

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	235,150.49		3,088,399.86	
		Fund 22086 Assets Total	235,150.49		3,088,399.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,853,249.37
		Fund 22086 Fund Equity Total				2,853,249.37
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		4,979.00		4,979.00
		Major Account 480000 Total		4,979.00		4,979.00
		Fund 22086 Revenues Total		290,572.03		290,572.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,282.84		2,282.84	
		512100 VACATION LEAVE EXPENSE	440.57		440.57	
		512200 SICK LEAVE EXPENSE	104.84		104.84	
		512300 HOLIDAY LEAVE EXPENSE	156.57		156.57	
		515100 RETIREMENT PLANS EXPENSE	223.52		223.52	
		515200 FICA EXPENSE	211.24		211.24	
		515400 LIFE & ACCIDENT INS EXP	.62		.62	
		515500 HEALTH INSURANCE EXPENSE	701.53		701.53	
		Major Account 510000 Total	4,121.73		4,121.73	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	127.14		127.14	
		543500 MGT CONSULTANT SERVICES	51,172.67		51,172.67	
		Major Account 520000 Total	51,299.81		51,299.81	
		Fund 22086 Expenditures Total	55,421.54		55,421.54	
		Fund 22086 Total	290,572.03	290,572.03	3,143,821.40	3,143,821.40

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	35.37		18,433.97	
	Fund 22087 Assets Total	35.37		18,433.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,398.60
	Fund 22087 Fund Equity Total				18,398.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.37		35.37
	Major Account 480000 Total		35.37		35.37
	Fund 22087 Revenues Total		35.37		35.37
	Fund 22087 Total	35.37	35.37	18,433.97	18,433.97

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	21,630.85		1,157,307.08	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	<u>21,630.85</u>		<u>1,458,395.71</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		166.80		166.80
		215100 DUE TO FUND - SHORT TERM				118.40
		Fund 22521 Liabilities Total		<u>166.80</u>		<u>48.40</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,436,883.26
		Fund 22521 Fund Equity Total				<u>1,436,883.26</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		147.00		147.00
		471142 CO PATIENTS-STATE INSTITUT		8,163.00		8,163.00
		471147 MAINTENANCE OF RESIDENCE		11,944.70		11,944.70
		Major Account 470000 Total		<u>20,254.70</u>		<u>20,254.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,303.47		2,303.47
		Major Account 480000 Total		<u>2,303.47</u>		<u>2,303.47</u>
		Fund 22521 Revenues Total		<u>22,558.17</u>		<u>22,558.17</u>
Expenditures	520000	Operating Expenses				
		544900 DENTAL SERVICES	1,094.12		1,094.12	
		Major Account 520000 Total	<u>1,094.12</u>		<u>1,094.12</u>	
		Fund 22521 Expenditures Total	<u>1,094.12</u>		<u>1,094.12</u>	
		Fund 22521 Total	<u>22,724.97</u>	<u>22,724.97</u>	<u>1,459,489.83</u>	<u>1,459,489.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,560.24		3,766,132.87	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	29,560.24		3,769,132.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,740,809.05
	Fund 22522 Fund Equity Total				3,740,809.05
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		95,982.19		95,982.19
	471142 CO PATIENTS-STATE INST		6,501.00		6,501.00
	471147 MAINTENANCE OF RESIDEN		5,106.23		5,106.23
	Major Account 470000 Total		107,589.42		107,589.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,204.42		7,204.42
	Major Account 480000 Total		7,204.42		7,204.42
	Fund 22522 Revenues Total		114,793.84		114,793.84
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	85,233.60		85,233.60	
	Major Account 520000 Total	85,233.60		85,233.60	
	Fund 22522 Expenditures Total	85,233.60		85,233.60	
	Fund 22522 Total	114,793.84	114,793.84	3,854,366.47	3,854,366.47

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	12,883.87		32,803.40	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		Fund 22526 Assets Total	<u>12,883.87</u>		<u>153,287.55</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,403.68
		Fund 22526 Fund Equity Total				<u>140,403.68</u>
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		12,815.21		12,815.21
		Major Account 470000 Total		<u>12,815.21</u>		<u>12,815.21</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.66		68.66
		Major Account 480000 Total		<u>68.66</u>		<u>68.66</u>
		Fund 22526 Revenues Total		<u>12,883.87</u>		<u>12,883.87</u>
		Fund 22526 Total	<u>12,883.87</u>	<u>12,883.87</u>	<u>153,287.55</u>	<u>153,287.55</u>

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Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147.25		50,858.97	
	Fund 22527 Assets Total	147.25		50,858.97	
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				69,772.43-
	Fund 22527 Fund Equity Total				69,772.43-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		50.00		50.00
	Major Account 470000 Total		50.00		50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.25		97.25
	Major Account 480000 Total		97.25		97.25
	Fund 22527 Revenues Total		147.25		147.25
	Fund 22527 Total	147.25	147.25	50,858.97	50,858.97

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	113,081.45		7,696,483.81	
	139901 AR INVOICED (SYSTEM)	1,745.50		4,527.66	
	Fund 28001 Assets Total	114,826.95		7,701,011.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,028.98		16,132.10
	211900 AAI DUE TO VENDOR (SYSTE		1,206.42		191.00
	Fund 28001 Liabilities Total		6,822.56		16,323.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576,683.98
	Fund 28001 Fund Equity Total				7,576,683.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,657.50		9,657.50
	475100 REGISTRATION / LICENSE F		282,170.60		282,170.60
	475200 EXAMINATION FEES		65,682.25		65,682.25
	Major Account 470000 Total		357,510.35		357,510.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,307.45		15,307.45
	484500 REIMB NON-GOVT SOURCES		560.00		560.00
	485100 FINES FORFEITS & PENALTI		35.00		35.00
	Major Account 480000 Total		15,902.45		15,902.45
	Fund 28001 Revenues Total		373,412.80		373,412.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,839.55		115,839.55	
	511300 OVERTIME PAYMENTS	51.40		51.40	
	511600 PER DIEM PAYMENTS	1,500.00		1,500.00	
	511800 COMPENSATORY TIME PAID	751.56		751.56	
	512100 VACATION LEAVE EXPENSE	13,943.97		13,943.97	
	512200 SICK LEAVE EXPENSE	5,646.67		5,646.67	
	512300 HOLIDAY LEAVE EXPENSE	7,232.88		7,232.88	
	512500 FUNERAL LEAVE EXPENSE	462.32		462.32	
	515100 RETIREMENT PLANS EXPENSE	10,880.78		10,880.78	
	515200 FICA EXPENSE	10,140.35		10,140.35	
	515400 LIFE & ACCIDENT INS EXP	39.92		39.92	
	515500 HEALTH INSURANCE EXPENSE	35,334.28		35,334.28	
	Major Account 510000 Total	201,823.68		201,823.68	
Expenditures	520000 Operating Expenses				

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,246.22		3,246.22	
	521400 CIO CHARGES	1,674.01		1,674.01	
	522100 DUES & SUBSCRIPTION EXP	17,200.00		17,200.00	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	522800 E-COMMERCE OPER EXP	5,923.70		5,923.70	
	524600 RENT EXPENSE-BUILDINGS	88.00		88.00	
	524700 RENT EXP-OTHER REAL PROP	175.00		175.00	
	532240 DATA STORAGE EQUIP	219.00		219.00	
	539100 INDIRECT COST ALLOWANCE	14,177.63		14,177.63	
	541700 LEGAL RELATED EXPENSE	50.00		50.00	
	543200 IT CONSULTING-HW/SW SUPP	7,517.11		7,517.11	
	545000 LABORATORY SERVICES	2,094.00		2,094.00	
	547100 EDUCATIONAL SERVICES	3,135.50		3,135.50	
	554900 OTHER CONTRACTUAL SERVICES	284.50		284.50	
	Major Account 520000 Total	<u>56,234.67</u>		<u>56,234.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,572.79		3,572.79	
	571600 MEALS-NOT TRAVEL STATUS	94.60		94.60	
	572100 COMMERCIAL TRANSPORTATIO	874.68		874.68	
	574500 PERSONAL VEHICLE MILEAGE	2,170.20		2,170.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.79		492.79	
	575100 MISC TRAVEL EXPENSE	145.00		145.00	
	Major Account 570000 Total	<u>7,350.06</u>		<u>7,350.06</u>	
	Fund 28001 Expenditures Total	<u>265,408.41</u>		<u>265,408.41</u>	
	Fund 28001 Total	<u>380,235.36</u>	<u>380,235.36</u>	<u>7,966,419.88</u>	<u>7,966,419.88</u>

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121,423.54-		254,463.41	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	121,423.54-		254,763.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		1,518.15-		
		Fund 28002 Liabilities Total		1,518.15-		3,144.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				371,524.67
		Fund 28002 Fund Equity Total				371,524.67
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4.00		4.00
		Major Account 470000 Total		4.00		4.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		682.50		682.50
		Major Account 480000 Total		682.50		682.50
		Fund 28002 Revenues Total		686.50		686.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,213.21		66,213.21	
		512100 VACATION LEAVE EXPENSE	7,881.79		7,881.79	
		512200 SICK LEAVE EXPENSE	1,416.34		1,416.34	
		512300 HOLIDAY LEAVE EXPENSE	4,010.10		4,010.10	
		515100 RETIREMENT PLANS EXPENSE	5,954.71		5,954.71	
		515200 FICA EXPENSE	5,612.74		5,612.74	
		515400 LIFE & ACCIDENT INS EXP	17.88		17.88	
		515500 HEALTH INSURANCE EXPENSE	14,217.37		14,217.37	
		Major Account 510000 Total	105,324.14		105,324.14	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	95.30		95.30	
		522800 E-COMMERCE OPER EXP	1,588.82		1,588.82	
		524600 RENT EXPENSE-BUILDINGS	170.00		170.00	
		531100 OFFICE SUPPLIES EXPENSE	387.48		387.48	
		539100 INDIRECT COST ALLOWANCE	3,205.47		3,205.47	
		543600 MEDICAL REVIEW CONSULTING	1,237.50		1,237.50	
		544300 PSYCHOLOGICAL SERVICES	8,568.40		8,568.40	
		548700 REFUSE/RECYCLING	14.78		14.78	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>15,267.75</u>	<u></u>	<u>15,267.75</u>	<u></u>
	Fund 28002 Expenditures Total	<u>120,591.89</u>	<u></u>	<u>120,591.89</u>	<u></u>
	Fund 28002 Total	<u>831.65</u>	<u>831.65</u>	<u>375,355.30</u>	<u>375,355.30</u>

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Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,355.51		5,300.00	
		Fund 42021 Assets Total	1,355.51		5,300.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		48,444.16		48,444.16
		211900 AAI DUE TO VENDOR (SYSTE		13,644.49-		
		215100 DUE TO FUND - SHORT TERM		15,000.00		73,000.00
		Fund 42021 Liabilities Total		49,799.67		121,444.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,700.00-
		Fund 42021 Fund Equity Total				67,700.00-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,239.00		4,239.00
		Major Account 460000 Total		4,239.00		4,239.00
		Fund 42021 Revenues Total		4,239.00		4,239.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,043.10		3,043.10	
		512100 VACATION LEAVE EXPENSE	368.86		368.86	
		512200 SICK LEAVE EXPENSE	92.22		92.22	
		512300 HOLIDAY LEAVE EXPENSE	184.43		184.43	
		515100 RETIREMENT PLANS EXPENSE	276.22		276.22	
		515200 FICA EXPENSE	273.21		273.21	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		Major Account 510000 Total	4,239.00		4,239.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	48,444.16		48,444.16	
		Major Account 590000 Total	48,444.16		48,444.16	
		Fund 42021 Expenditures Total	52,683.16		52,683.16	
		Fund 42021 Total	54,038.67	54,038.67	57,983.16	57,983.16

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,745.00		600,065.61	
	139901 AR INVOICED (SYSTEM)	11,381.64		578,049.24	
	Fund 42022 Assets Total	42,126.64		1,178,114.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		58,563.06-		882.00
	Fund 42022 Liabilities Total		58,563.06-		3,443.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,981.57
	Fund 42022 Fund Equity Total				1,073,981.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,386.06		12,386.06
	461500 OP GRANTS - STATE AGENCIES		33,316.68		33,316.68
	Major Account 460000 Total		45,702.74		45,702.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		138,900.00		138,900.00
	Major Account 470000 Total		138,900.00		138,900.00
	Fund 42022 Revenues Total		184,602.74		184,602.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,138.10		14,138.10	
	512100 VACATION LEAVE EXPENSE	1,428.57		1,428.57	
	512200 SICK LEAVE EXPENSE	421.48		421.48	
	512300 HOLIDAY LEAVE EXPENSE	847.36		847.36	
	515100 RETIREMENT PLANS EXPENSE	1,260.62		1,260.62	
	515200 FICA EXPENSE	1,169.84		1,169.84	
	515400 LIFE & ACCIDENT INS EXP	4.01		4.01	
	515500 HEALTH INSURANCE EXPENSE	3,182.52		3,182.52	
	Major Account 510000 Total	22,452.50		22,452.50	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	6,765.36		6,765.36	
	521490 CIO - MISC	1,034.39		1,034.39	
	539100 INDIRECT COST ALLOWANCE	3,405.26		3,405.26	
	542200 TEMP SERV - OUTSIDE	882.00		882.00	
	543500 MGT CONSULTANT SERVICES	12,172.08		12,172.08	
	547100 EDUCATIONAL SERVICES	3,492.00		3,492.00	
	Major Account 520000 Total	27,751.09		27,751.09	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,183.72		1,183.72	
	572100 COMMERCIAL TRANSPORTATIO	107.74		107.74	
	574500 PERSONAL VEHICLE MILEAGE	64.32		64.32	
	575100 MISC TRAVEL EXPENSE	59.00		59.00	
	Major Account 570000 Total	<u>1,414.78</u>		<u>1,414.78</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	32,294.67		32,294.67	
	Major Account 590000 Total	<u>32,294.67</u>		<u>32,294.67</u>	
	Fund 42022 Expenditures Total	<u>83,913.04</u>		<u>83,913.04</u>	
	Fund 42022 Total	<u>126,039.68</u>	<u>126,039.68</u>	<u>1,262,027.89</u>	<u>1,262,027.89</u>

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	223,635.86-		1,348,256.26	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	223,635.86-		1,348,377.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	Fund 42023 Liabilities Total				295.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,571,718.06
	Fund 42023 Fund Equity Total				1,571,718.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,275.53		12,275.53
	Major Account 480000 Total		12,275.53		12,275.53
	Fund 42023 Revenues Total		12,275.53		12,275.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,962.65		46,962.65	
	512100 VACATION LEAVE EXPENSE	5,637.66		5,637.66	
	512200 SICK LEAVE EXPENSE	2,860.11		2,860.11	
	512300 HOLIDAY LEAVE EXPENSE	2,920.91		2,920.91	
	515100 RETIREMENT PLANS EXPENSE	4,371.47		4,371.47	
	515200 FICA EXPENSE	4,160.76		4,160.76	
	515400 LIFE & ACCIDENT INS EXP	12.20		12.20	
	515500 HEALTH INSURANCE EXPENSE	9,213.50		9,213.50	
	516400 UNEMPLOYM COMP INS EXP	10,343.00		10,343.00	
	Major Account 510000 Total	86,482.26		86,482.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,172.37		6,172.37	
	521400 CIO CHARGES	137,732.60		137,732.60	
	521420 CIO - COMPUTING	2,012.47		2,012.47	
	524600 RENT EXPENSE-BUILDINGS	212,487.36		212,487.36	
	524900 RENT EXP-DEPR SURCHARGE	41,256.63		41,256.63	
	531100 OFFICE SUPPLIES EXPENSE	1,233.43		1,233.43	
	538100 VEHICLE & EQUIP SUP EXP	198.30		198.30	
	539100 INDIRECT COST ALLOWANCE	252,671.55-		252,671.55-	
	547100 EDUCATIONAL SERVICES	38.00		38.00	
	Major Account 520000 Total	148,459.61		148,459.61	
Expenditures	570000 Travel Expenses				

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	969.52		969.52	
	Major Account 570000 Total	969.52		969.52	
	Fund 42023 Expenditures Total	235,911.39		235,911.39	
	Fund 42023 Total	12,275.53	12,275.53	1,584,289.20	1,584,289.20

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Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34.95		2,625.68	
		Fund 42601 Assets Total	34.95		2,625.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,590.73
		Fund 42601 Fund Equity Total				2,590.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.95		4.95
		484100 OPERATING DONATIONS & CO		30.00		30.00
		Major Account 480000 Total		34.95		34.95
		Fund 42601 Revenues Total		34.95		34.95
		Fund 42601 Total	34.95	34.95	2,625.68	2,625.68

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	3,317,602.81-		18,651,636.48	
		132100 DUE FROM OTHER FUNDS	15,000.00		73,000.00	
		Fund 42605 Assets Total	<u>3,302,602.81-</u>		<u>18,724,636.48</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		2,734,802.83-		342,856.22
		214105 MEDICAID RECEIPTS		602,669.07-		19,044,137.37
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		<u>3,337,471.90-</u>		<u>18,502,028.60</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,738.79
		Fund 42605 Fund Equity Total				<u>187,738.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,178.68		37,178.68
		Major Account 480000 Total		<u>37,178.68</u>		<u>37,178.68</u>
		Fund 42605 Revenues Total		<u>37,178.68</u>		<u>37,178.68</u>
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	2,105.21		2,105.21	
		548700 REFUSE/RECYCLING	204.38		204.38	
		Major Account 520000 Total	<u>2,309.59</u>		<u>2,309.59</u>	
		Fund 42605 Expenditures Total	<u>2,309.59</u>		<u>2,309.59</u>	
		Fund 42605 Total	<u>3,300,293.22-</u>	<u>3,300,293.22-</u>	<u>18,726,946.07</u>	<u>18,726,946.07</u>

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	3,797.93-		700,250.93	
	Fund 42641 Assets Total	<u>3,797.93-</u>		<u>700,250.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				704,048.86
	Fund 42641 Fund Equity Total				<u>704,048.86</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,357.52		1,357.52
	Major Account 480000 Total		<u>1,357.52</u>		<u>1,357.52</u>
	Fund 42641 Revenues Total		<u>1,357.52</u>		<u>1,357.52</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,358.30		3,358.30	
	512100 VACATION LEAVE EXPENSE	101.70		101.70	
	512200 SICK LEAVE EXPENSE	406.82		406.82	
	512300 HOLIDAY LEAVE EXPENSE	203.92		203.92	
	515100 RETIREMENT PLANS EXPENSE	304.83		304.83	
	515200 FICA EXPENSE	301.70		301.70	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	477.22		477.22	
	Major Account 510000 Total	<u>5,155.45</u>		<u>5,155.45</u>	
	Fund 42641 Expenditures Total	<u>5,155.45</u>		<u>5,155.45</u>	
	Fund 42641 Total	<u>1,357.52</u>	<u>1,357.52</u>	<u>705,406.38</u>	<u>705,406.38</u>

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	79.78		41,008.11	
		Fund 42642 Assets Total	79.78		41,008.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,747.16-		
		Fund 42642 Liabilities Total		2,747.16-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,181.17
		Fund 42642 Fund Equity Total				38,181.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		99,425.23		99,425.23
		Major Account 460000 Total		99,425.23		99,425.23
		Fund 42642 Revenues Total		99,425.23		99,425.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,983.47		5,983.47	
		511800 COMPENSATORY TIME PAID	396.74		396.74	
		512200 SICK LEAVE EXPENSE	139.40		139.40	
		512300 HOLIDAY LEAVE EXPENSE	343.14		343.14	
		515100 RETIREMENT PLANS EXPENSE	513.88		513.88	
		515200 FICA EXPENSE	469.41		469.41	
		515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
		515500 HEALTH INSURANCE EXPENSE	1,694.06		1,694.06	
		Major Account 510000 Total	9,542.02		9,542.02	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	75.00		75.00	
		522200 CONFERENCE REGISTRATION	55.00		55.00	
		523000 VOLUNTEER EXPENSES	484.75		484.75	
		534900 MISCELLANEOUS SUP EXP	28.64		28.64	
		542100 SOS TEMP SERV - PERSONNEL	1,727.61		1,727.61	
		543200 IT CONSULTING-HW/SW SUPP	610.66		610.66	
		543500 MGT CONSULTANT SERVICES	302.50		302.50	
		547906 VERIFICATIONS	70.50		70.50	
		550101 ADMINISTRATIVE SUBGRANTS	82,068.75		82,068.75	
		555310 COTS LICENSE FEES	49.99		49.99	
		Major Account 520000 Total	85,473.40		85,473.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,195.59		1,195.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	82.05		82.05	
	572100 COMMERCIAL TRANSPORTATIO	40.23		40.23	
	575100 MISC TRAVEL EXPENSE	265.00		265.00	
	Major Account 570000 Total	<u>1,582.87</u>		<u>1,582.87</u>	
	Fund 42642 Expenditures Total	<u>96,598.29</u>		<u>96,598.29</u>	
	Fund 42642 Total	<u>96,678.07</u>	<u>96,678.07</u>	<u>137,606.40</u>	<u>137,606.40</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	254.21		134,161.22	
	Fund 48102 Assets Total	254.21		134,161.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,907.01
	Fund 48102 Fund Equity Total				133,907.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.21		254.21
	Major Account 480000 Total		254.21		254.21
	Fund 48102 Revenues Total		254.21		254.21
	Fund 48102 Total	254.21	254.21	134,161.22	134,161.22

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	10,045.81-		1,167,021.31	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		Fund 48105 Assets Total	<u>10,045.81-</u>		<u>1,209,021.31</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,219,067.12
		Fund 48105 Fund Equity Total				<u>1,219,067.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,263.90		2,263.90
		Major Account 480000 Total		<u>2,263.90</u>		<u>2,263.90</u>
		Fund 48105 Revenues Total		<u>2,263.90</u>		<u>2,263.90</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,218.63		8,218.63	
		511300 OVERTIME PAYMENTS	388.31		388.31	
		512100 VACATION LEAVE EXPENSE	99.57		99.57	
		512200 SICK LEAVE EXPENSE	18.52		18.52	
		512300 HOLIDAY LEAVE EXPENSE	457.59		457.59	
		515100 RETIREMENT PLANS EXPENSE	687.62		687.62	
		515200 FICA EXPENSE	647.38		647.38	
		515400 LIFE & ACCIDENT INS EXP	2.47		2.47	
		515500 HEALTH INSURANCE EXPENSE	1,789.62		1,789.62	
		Major Account 510000 Total	<u>12,309.71</u>		<u>12,309.71</u>	
		Fund 48105 Expenditures Total	<u>12,309.71</u>		<u>12,309.71</u>	
		Fund 48105 Total	<u>2,263.90</u>	<u>2,263.90</u>	<u>1,221,331.02</u>	<u>1,221,331.02</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	285.85		148,312.94	
		Fund 48108 Assets Total	285.85		148,312.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				148,027.09
		Fund 48108 Fund Equity Total				148,027.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		285.85		285.85
		Major Account 480000 Total		285.85		285.85
		Fund 48108 Revenues Total		285.85		285.85
		Fund 48108 Total	285.85	285.85	148,312.94	148,312.94

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	74,953.37		539,821.53	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	74,953.37		540,469.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,042.53		4,907.71
		211900 AAI DUE TO VENDOR (SYSTE		2,128.03-		614.87
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 48121 Liabilities Total		1,914.50		280,522.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,907.61
		Fund 48121 Fund Equity Total				186,907.61
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		129,926.95		129,926.95
		461501 ONE TIME MEDICAID PYMT		145,183.06		145,183.06
		Major Account 460000 Total		275,110.01		275,110.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		922.33		922.33
		Major Account 480000 Total		922.33		922.33
		Fund 48121 Revenues Total		276,032.34		276,032.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,747.63		93,747.63	
		511300 OVERTIME PAYMENTS	4,708.43		4,708.43	
		511400 ON CALL PAY	294.78		294.78	
		511500 SHIFT DIFFERENTIAL PYMT	3,595.17		3,595.17	
		511800 COMPENSATORY TIME PAID	126.71		126.71	
		512100 VACATION LEAVE EXPENSE	11,305.53		11,305.53	
		512200 SICK LEAVE EXPENSE	11,610.36		11,610.36	
		512300 HOLIDAY LEAVE EXPENSE	6,283.78		6,283.78	
		512500 FUNERAL LEAVE EXPENSE	596.30		596.30	
		512700 INJURY LEAVE EXPENSE	313.68		313.68	
		515100 RETIREMENT PLANS EXPENSE	9,917.42		9,917.42	
		515200 FICA EXPENSE	9,023.47		9,023.47	
		515400 LIFE & ACCIDENT INS EXP	43.30		43.30	
		515500 HEALTH INSURANCE EXPENSE	43,511.21		43,511.21	
		Major Account 510000 Total	195,077.77		195,077.77	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	166.14		166.14	
	521400 DATA PROCESSING EXPENSE	2,309.87		2,309.87	
	522601 PRE-EMPLOYMENT PHYSICALS	40.00		40.00	
	524600 RENT EXPENSE-BUILDINGS	408.10		408.10	
	526100 REP & MAINT-REAL PROPERT	710.00		710.00	
	527500 REP & MAINT-COMM EQUIP	36.05		36.05	
	535101 MEDICAL SUPPLIES-OTHER	23.95		23.95	
	545000 LABORATORY SERVICES	2,844.24		2,844.24	
	547100 EDUCATIONAL SERVICES	1,137.50		1,137.50	
	548700 REFUSE/RECYCLING	141.75		141.75	
	Major Account 520000 Total	<u>7,817.60</u>		<u>7,817.60</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.10		98.10	
	Major Account 570000 Total	<u>98.10</u>		<u>98.10</u>	
	Fund 48121 Expenditures Total	<u>202,993.47</u>		<u>202,993.47</u>	
	Fund 48121 Total	<u>277,946.84</u>	<u>277,946.84</u>	<u>743,462.53</u>	<u>743,462.53</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	153,728.91-		7,888,782.15	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	153,728.91-		7,888,816.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,400.34		36,084.42
		211900 AAI DUE TO VENDOR (SYSTE		104,349.47-		50.18
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		73,949.13-		36,155.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,932,440.15
		Fund 48122 Fund Equity Total				7,932,440.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,325,701.99		1,325,701.99
		Major Account 460000 Total		1,325,701.99		1,325,701.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,188.48		16,188.48
		Major Account 480000 Total		16,188.48		16,188.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		132,034.67-		132,034.67-
		Major Account 490000 Total		132,034.67-		132,034.67-
		Fund 48122 Revenues Total		1,209,855.80		1,209,855.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	505,049.48		505,049.48	
		511200 TEMPORARY SALARIES-WAGE	7,902.71		7,902.71	
		511300 OVERTIME PAYMENTS	90,561.39		90,561.39	
		511400 ON CALL PAY	775.76		775.76	
		511500 SHIFT DIFFERENTIAL PYMT	15,794.26		15,794.26	
		511800 COMPENSATORY TIME PAID	4,427.08		4,427.08	
		512100 VACATION LEAVE EXPENSE	68,840.81		68,840.81	
		512200 SICK LEAVE EXPENSE	30,818.56		30,818.56	
		512300 HOLIDAY LEAVE EXPENSE	31,760.31		31,760.31	
		512500 FUNERAL LEAVE EXPENSE	1,897.86		1,897.86	
		512700 INJURY LEAVE EXPENSE	710.99		710.99	
		515100 RETIREMENT PLANS EXPENSE	56,137.44		56,137.44	
		515200 FICA EXPENSE	52,702.28		52,702.28	
		515400 LIFE & ACCIDENT INS EXP	209.43		209.43	

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				
		515500 HEALTH INSURANCE EXPENSE	197,929.18		197,929.18	
		Major Account 510000 Total	1,065,517.54		1,065,517.54	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	21,058.88		21,058.88	
		521300 FREIGHT EXPENSE	112.59		112.59	
		521500 PUBLICATION & PRINT EXP	359.98		359.98	
		522100 DUES & SUBSCRIPTION EXP	54.00		54.00	
		522300 WARDS OF THE STATE EXP	554.73		554.73	
		522601 PRE EMPLOYMENT PHYSICAL	769.25		769.25	
		524600 RENT EXPENSE-BUILDINGS	90.00		90.00	
		524700 RENT EXP-OTHER REAL PROP	83.02		83.02	
		527200 REP & MAINT-MOTOR VEH	125.90		125.90	
		527300 REP & MAINT-MEDICAL EQUI	730.74		730.74	
		531100 OFFICE SUPPLIES EXPENSE	1,162.99		1,162.99	
		532100 NON-CAPITALIZED EQUIP PU	64.84		64.84	
		533100 HOUSEHOLD & INSTIT EXP	14,155.56		14,155.56	
		533102 ATTENDS & DISPOSABLE ITE	8,380.10		8,380.10	
		533900 FOOD EXPENSE	31,608.63		31,608.63	
		534600 ED & RECREATIONAL SUP EX	1,711.45		1,711.45	
		534800 CONST & MAINT SUP EXP	1,165.63		1,165.63	
		534900 MISCELLANEOUS SUP EXP	107.02		107.02	
		535100 MEDICAL SUPPLIES	7,173.03		7,173.03	
		535101 MEDICAL SUPPLIES-OTHER	10,393.01		10,393.01	
		537100 LABORATORY SUP EXP	8.09		8.09	
		538100 VEHICLE & EQUIP SUP EXP	733.52		733.52	
		541800 LEGAL EXP-EMPLOYEE REIMB	613.80		613.80	
		544100 PHYSICIAN SERVICES	48,535.12		48,535.12	
		544101 PHYSICAL THERAPY CONTRACT	5,376.00		5,376.00	
		544400 HOSPITAL SERVICES	86.47		86.47	
		545000 LABORATORY SERVICES	78.00		78.00	
		546900 OTHER MEDICAL SERVICES	17,312.25		17,312.25	
		547100 EDUCATIONAL SERVICES	25,200.00		25,200.00	
		547906 VERIFICATIONS	135.75		135.75	
		548400 TRANSCRIPTION PROCESSING	836.47		836.47	
		548700 REFUSE/RECYCLING	186.50		186.50	
		549100 LAUNDRY SERVICES	4,853.52		4,853.52	
		549500 HAZARDOUS WASTE DISPOSAL	45.00		45.00	
		Major Account 520000 Total	203,861.84		203,861.84	

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				
	573100 STATE-OWNED TRANSPORTATION	3,599.57		3,599.57	
	574500 PERSONAL VEHICLE MILEAGE	116.63		116.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.00		540.00	
	Major Account 570000 Total	<u>4,256.20</u>		<u>4,256.20</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	16,000.00		16,000.00	
	Major Account 580000 Total	<u>16,000.00</u>		<u>16,000.00</u>	
	Fund 48122 Expenditures Total	<u>1,289,635.58</u>		<u>1,289,635.58</u>	
	Fund 48122 Total	<u>1,135,906.67</u>	<u>1,135,906.67</u>	<u>9,178,451.61</u>	<u>9,178,451.61</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	243,644.63		1,095,996.82	
		Fund 48127 Assets Total	243,644.63		1,095,996.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		220.00		220.00
		211900 AAI DUE TO VENDOR (SYSTE		1,243.39-		206.61
		Fund 48127 Liabilities Total		1,023.39-		426.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				850,902.19
		Fund 48127 Fund Equity Total				850,902.19
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		831,072.00		831,072.00
		Major Account 460000 Total		831,072.00		831,072.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,941.77		1,941.77
		Major Account 480000 Total		1,941.77		1,941.77
		Fund 48127 Revenues Total		833,013.77		833,013.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	328,782.12		328,782.12	
		511800 COMPENSATORY TIME PAID	33.78		33.78	
		512100 VACATION LEAVE EXPENSE	35,012.15		35,012.15	
		512200 SICK LEAVE EXPENSE	15,665.45		15,665.45	
		512300 HOLIDAY LEAVE EXPENSE	20,141.22		20,141.22	
		512400 MILITARY LEAVE EXPENSE	754.60		754.60	
		512500 FUNERAL LEAVE EXPENSE	199.80		199.80	
		512600 CIVIL LEAVE EXPENSE	71.23		71.23	
		512700 INJURY LEAVE EXPENSE	17.59		17.59	
		512900 UNION ACTIVITY EXPENSE	5.71		5.71	
		515100 RETIREMENT PLANS EXPENSE	30,001.53		30,001.53	
		515200 FICA EXPENSE	27,682.68		27,682.68	
		515400 LIFE & ACCIDENT INS EXP	133.69		133.69	
		515500 HEALTH INSURANCE EXPENSE	101,051.58		101,051.58	
		Major Account 510000 Total	559,553.13		559,553.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,090.65		2,090.65	
		521200 COM EXPENSE - VOICE/DATA	4,556.80		4,556.80	
		521400 CIO CHARGES	1,599.86		1,599.86	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	406.08		406.08	
	522100 DUES & SUBSCRIPTION EXP	38.43		38.43	
	522600 JOB APPLICANT EXPENSE	16.71		16.71	
	524600 RENT EXPENSE-BUILDINGS	67.62		67.62	
	527200 REP & MAINT-MOTOR VEHICL	178.71		178.71	
	531100 OFFICE SUPPLIES EXPENSE	816.67		816.67	
	533100 HOUSEHOLD & INSTIT EXP	47.34		47.34	
	534600 ED & RECREATIONAL SUP EX	8.23		8.23	
	538100 VEHICLE & EQUIP SUP EXP	267.90		267.90	
	547100 EDUCATIONAL SERVICES	4.77		4.77	
	547300 INTERPRETER SERVICES	2,250.33		2,250.33	
	547500 MAILING SERVICES	393.77		393.77	
	549200 JANITORIAL/SECURITY SRVS	16.05		16.05	
	556300 SURETY & NOTARY BONDS	2.81		2.81	
	Major Account 520000 Total	<u>12,762.73</u>		<u>12,762.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		93.00	
	573100 STATE-OWNED TRANSPORT	14,905.91		14,905.91	
	574500 PERSONAL VEHICLE MILEAGE	1,026.43		1,026.43	
	575100 MISC TRAVEL EXPENSE	4.55		4.55	
	Major Account 570000 Total	<u>16,029.89</u>		<u>16,029.89</u>	
	Fund 48127 Expenditures Total	<u>588,345.75</u>		<u>588,345.75</u>	
	Fund 48127 Total	<u>831,990.38</u>	<u>831,990.38</u>	<u>1,684,342.57</u>	<u>1,684,342.57</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	1,846.58		26,766.45	
	131300 LOANS RECEIVABLE	1,666.70-		21,210.37-	
	Fund 48128 Assets Total	179.88		5,556.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				42,000.00
	Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,525.75-
	349102 STUDENT LOANS		1,666.70-		32,401.92
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,666.70-		38,290.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.58		46.58
	484900 OTHER PRIVATE SOURCES		1,666.70		1,666.70
	486100 LOAN INTEREST		133.30		133.30
	Major Account 480000 Total		1,846.58		1,846.58
	Fund 48128 Revenues Total		1,846.58		1,846.58
	Fund 48128 Total	179.88	179.88	5,556.08	5,556.08

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	122,861.59		1,424,778.33	
		Fund 48129 Assets Total	122,861.59		1,424,778.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,301,916.74
		Fund 48129 Fund Equity Total				1,301,916.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		132,034.67		132,034.67
		Major Account 490000 Total		132,034.67		132,034.67
		Fund 48129 Revenues Total		132,034.67		132,034.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,159.26		3,159.26	
		512100 VACATION LEAVE EXPENSE	957.47		957.47	
		512200 SICK LEAVE EXPENSE	206.66		206.66	
		512300 HOLIDAY LEAVE EXPENSE	243.16		243.16	
		515100 RETIREMENT PLANS EXPENSE	342.00		342.00	
		515200 FICA EXPENSE	313.96		313.96	
		515400 LIFE & ACCIDENT INS EXP	.72		.72	
		515500 HEALTH INSURANCE EXPENSE	1,414.21		1,414.21	
		Major Account 510000 Total	6,637.44		6,637.44	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS	2,535.64		2,535.64	
		Major Account 520000 Total	2,535.64		2,535.64	
		Fund 48129 Expenditures Total	9,173.08		9,173.08	
		Fund 48129 Total	132,034.67	132,034.67	1,433,951.41	1,433,951.41

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	16,694.02		416,421.94	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	59,550.00		61,305.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	76,244.02		495,912.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,495.98		35,811.98
		211900 AAI DUE TO VENDOR (SYSTE		20,135.69-		15,002.45
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		7,639.71-		50,738.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				361,290.19
		Fund 22525 Fund Equity Total				361,290.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27.50		27.50
		471120 MTNCE-INSURANCE		10,134.92		10,134.92
		471142 CO PATIENTS-STATE INSTITUTE		49,471.93		49,471.93
		471147 MAINTENACE OF RESIDENTS		12,892.03		12,892.03
		471148 JUVENILE PROBATION		220,732.00		220,732.00
		Major Account 470000 Total		293,258.38		293,258.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		664.55		664.55
		Major Account 480000 Total		664.55		664.55
		Fund 22525 Revenues Total		293,922.93		293,922.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,138.50		1,138.50	
		512100 VACATION LEAVE EXPENSE	90.75		90.75	
		512200 SICK LEAVE EXPENSE	24.75		24.75	
		512300 HOLIDAY LEAVE EXPENSE	66.00		66.00	
		515100 RETIREMENT PLANS EXPENSE	98.89		98.89	
		515200 OASDI EXPENSE	96.16		96.16	
		515400 LIFE & ACCIDENT INS EXP	.29		.29	
		515500 HEALTH INSURANCE EXPENSE	195.96		195.96	
		Major Account 510000 Total	1,711.30		1,711.30	
Expenditures	520000	Operating Expenses				

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				
	521291 COM EXPENSE - VIDEO	551.10		551.10	
	521300 FREIGHT EXPENSE	1,211.86		1,211.86	
	524600 RENT EXPENSE-BUILDINGS	418.00		418.00	
	524900 RENT EXP-DEPR SURCHARGE	52,271.57		52,271.57	
	525500 RENT EXP-OTHER PERS PROP	256.20		256.20	
	544300 PSYCHOLOGICAL SERVICES	15,439.38		15,439.38	
	547300 INTERPRETER SERVICES	7,098.04		7,098.04	
	548400 TRANSACTION PROCESSING	250.00		250.00	
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		130,831.75	
	Major Account 520000 Total	<u>208,327.90</u>		<u>208,327.90</u>	
	Fund 22525 Expenditures Total	<u>210,039.20</u>		<u>210,039.20</u>	
	Fund 22525 Total	<u>286,283.22</u>	<u>286,283.22</u>	<u>705,951.87</u>	<u>705,951.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,329.82-		122,176.76	
		139901 AR INVOICED (SYSTEM)	4,641.76		4,641.76	
		Fund 48106 Assets Total	51,688.06-		126,818.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		635.32		40,920.30
		211900 AAI DUE TO VENDOR (SYSTE		197.03-		63.52-
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		438.29		140,856.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,088.09
		Fund 48106 Fund Equity Total				38,088.09
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,641.76		4,641.76
		Major Account 460000 Total		4,641.76		4,641.76
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B		1,665.42		1,665.42
		Major Account 470000 Total		1,665.42		1,665.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		314.35		314.35
		Major Account 480000 Total		314.35		314.35
		Fund 48106 Revenues Total		6,621.53		6,621.53
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	71.60		71.60	
		524600 RENT EXPENSE-BUILDINGS	423.50		423.50	
		531100 OFFICE SUPPLIES EXPENSE	789.53		789.53	
		532200 PERSONAL COMPUTING EQUIPMENT	35.90		35.90	
		533100 HOUSEHOLD & INSTIT EXP	3,196.47		3,196.47	
		534600 ED & RECREATIONAL SUP EX	857.85		857.85	
		544100 PHYSICIAN SERVICES	25,239.06		25,239.06	
		544400 HOSPITAL SERVICES	25,166.57		25,166.57	
		544900 DENTAL SERVICES	2,959.00		2,959.00	
		548700 REFUSE/RECYCLING	8.40		8.40	
		Major Account 520000 Total	58,747.88		58,747.88	
		Fund 48106 Expenditures Total	58,747.88		58,747.88	
		Fund 48106 Total	7,059.82	7,059.82	185,566.40	185,566.40

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	11,455.21		728,028.65	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			175,000.00	
		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	11,455.21		900,348.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,159.34		49,664.88
		211900 AAI DUE TO VENDOR (SYSTE		31,707.79-		3,913.48
		Fund 48125 Liabilities Total		9,548.45-		53,578.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				825,766.70
		Fund 48125 Fund Equity Total				825,766.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		25,559.40		25,559.40
		461501 ONE TIME MEDICAID PYMT		64,058.62		64,058.62
		Major Account 460000 Total		89,618.02		89,618.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,399.11		1,399.11
		Major Account 480000 Total		1,399.11		1,399.11
		Fund 48125 Revenues Total		91,017.13		91,017.13
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	3,941.16		3,941.16	
		Major Account 510000 Total	3,941.16		3,941.16	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	52.40		52.40	
		522100 DUES & SUBSCRIPTION EXP	4,217.85		4,217.85	
		522200 CONFERENCE REGISTRATION EXPENS	75.00		75.00	
		533100 HOUSEHOLD & INSTIT EXP	27,452.38		27,452.38	
		545000 LABORATORY SERVICES	14,033.00		14,033.00	
		545200 MEDICAL ASSESSMENT SERV	5,134.63		5,134.63	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	78.99		78.99	
	549500 HAZARDOUS WASTE DISPOSAL	15,028.06		15,028.06	
	Major Account 520000 Total	<u>66,072.31</u>		<u>66,072.31</u>	
	Fund 48125 Expenditures Total	<u>70,013.47</u>		<u>70,013.47</u>	
	Fund 48125 Total	<u>81,468.68</u>	<u>81,468.68</u>	<u>970,362.19</u>	<u>970,362.19</u>

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	18,654.93		469,500.08	
	Fund 28005 Assets Total	18,654.93		469,500.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				83.00
	211900 AAI DUE TO VENDOR (SYSTE		750.00-		
	Fund 28005 Liabilities Total		750.00-		83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,012.15
	Fund 28005 Fund Equity Total				450,012.15
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		16,275.00		16,275.00
	475200 EXAMINATION FEES		2,568.75		2,568.75
	Major Account 470000 Total		18,843.75		18,843.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		883.11		883.11
	Major Account 480000 Total		883.11		883.11
	Fund 28005 Revenues Total		19,726.86		19,726.86
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.93		13.93	
	545000 LABORATORY SERVICES	308.00		308.00	
	Major Account 520000 Total	321.93		321.93	
	Fund 28005 Expenditures Total	321.93		321.93	
	Fund 28005 Total	18,976.86	18,976.86	469,822.01	469,822.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.98		509.49	
		Fund 28004 Assets Total	<u>.98</u>		<u>509.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508.51
		Fund 28004 Fund Equity Total				<u>508.51</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.98		.98
		Major Account 480000 Total		<u>.98</u>		<u>.98</u>
		Fund 28004 Revenues Total		<u>.98</u>		<u>.98</u>
		Fund 28004 Total	<u>.98</u>	<u>.98</u>	<u>509.49</u>	<u>509.49</u>

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	153,381.12		7,500,133.00	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	9,724.19		135,643.06	
	139902 AR DEPOSIT CLEARING (SYSTEM)	71,479.99		106,598.81	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,285.70		4,316.53	
	Fund 21710 Assets Total	70,891.24		7,527,862.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,451.24		47,652.20
	Fund 21710 Liabilities Total		41,451.24		47,652.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,450,770.26
	Fund 21710 Fund Equity Total				7,450,770.26
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		159,724.36		159,724.36
	Major Account 450000 Total		159,724.36		159,724.36
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THRU GRANT-BROKEN BOW		1,825,075.00		1,825,075.00
	465101 HANGAR LOAN REPAYMENT		23,481.00		23,481.00
	465102 FUEL LOAN REPAYMENT		1,718.33		1,718.33
	465104 PROJ REIMB-BROKEN BOW		1,990.24		1,990.24
	Major Account 460000 Total		1,852,264.57		1,852,264.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,578.13		14,578.13
	472100 SALE OF SUP & MAT		4,930.80		4,930.80
	Major Account 470000 Total		19,508.93		19,508.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,583.60		13,583.60
	482100 LAND USE REVENUE		56,403.75		56,403.75
	483200 BUILDING & SPACE RENTAL		10,483.50		10,483.50
	483300 EQUIPMENT LEASE OR RENTA		24,515.06		24,515.06
	484500 REIMB NON-GOVT SOURCE		689.03		689.03
	Major Account 480000 Total		105,674.94		105,674.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,380.41		14,380.41
	Major Account 490000 Total		14,380.41		14,380.41

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				
	Fund 21710 Revenues Total		2,151,553.21		2,151,553.21
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-TECUMSEH	55,490.60		55,490.60	
	511300 PREMIUM PAY-PAVEMENT	14.36		14.36	
	511400 ON CALL PAY	357.56		357.56	
	511500 SHIFT DIFFERENTIAL PYMT	32.40		32.40	
	512100 VACATION LEAVE EXPENSE	3,974.29		3,974.29	
	512200 SICK LEAVE EXPENSE	953.89		953.89	
	512300 HOLIDAY LEAVE EXPENSE	3,192.53		3,192.53	
	515100 RETIREMENT XPNS-TECUMSEH	4,793.55		4,793.55	
	515200 OASDI XPNS-TECUMSEH	4,519.00		4,519.00	
	515400 LIFE & ACC INS-TECUMSEH	13.33		13.33	
	515500 HEALTH IN XPNS-TECUMSEH	11,359.85		11,359.85	
	Major Account 510000 Total	84,701.36		84,701.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	214.68		214.68	
	521300 FREIGHT EXPENSE-HEBRON	96.20		96.20	
	521402 EMAIL/DOMAIN CHGS	1,039.34		1,039.34	
	521500 PUBLICATION/PRINT EXP	1,234.82		1,234.82	
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	294.37		294.37	
	522200 NE AVIATION SYMP-SCB	2,625.00		2,625.00	
	523201 NAT GAS EXP-MGR RES	91.17		91.17	
	523202 ELECTRICITY-KNGAIR	642.08		642.08	
	523203 WATER	8.98		8.98	
	523204 SEWER	3.73		3.73	
	524100 LAND RENT EXP-BROKEN BOW/MERNA	2,500.00		2,500.00	
	524600 SPACE RNTL-REIMBURSABLE	9,751.01		9,751.01	
	526100 REP & MAINT-REAL PROPERT	133.00		133.00	
	526101 R&M REAL PROP-FARM PROP	55.00		55.00	
	527100 REP & MAINT-OFFICE EQUIP	124.94		124.94	
	527200 R&M MOTOR VEHS-EQUIPMENT	21.00		21.00	
	527800 REP & MAINT AWOS-HEBRON	1,946.69		1,946.69	
	527806 LB1016 MAINT/INSP EXPS	226.67		226.67	
	531100 OFFICE SUPPLIES EXPENSE	645.02		645.02	
	533100 HOUSEHOLD & INSTIT EXP	75.01		75.01	
	533900 FOOD EXPENSE	83.38		83.38	
	534500 AGRICULTURAL SUPPLIES EX	119.36		119.36	
	534700 ENGR/TECH SUPPLY-PLATTSMOUTH	1,322.40		1,322.40	

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 CONSTR/MAINT SUPP-EQUIPMENT	1,140.47-		1,140.47-	
	538101 GAS & OIL	5,085.48		5,085.48	
	538102 OTHER VEH/EQ SUP	85.19		85.19	
	547100 EDUCATIONAL SVCS-PILOT TRAIN	4,100.00		4,100.00	
	548700 REFUSE/RECYCLING	90.00		90.00	
	555340 COTS Maint-grant prog	1,538.60		1,538.60	
	556100 INSURANCE EXPENSE	12,331.78		12,331.78	
	558100 INVENTORIES FOR RESALE	8,104.00		8,104.00	
	Major Account 520000 Total	<u>53,448.43</u>		<u>53,448.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,854.23		1,854.23	
	571101 MEALS-MARKING	117.70		117.70	
	571102 LODGING-MARKING	249.99		249.99	
	571177 BOARD AND ROOM-NDA24	34.97		34.97	
	572100 COMMERCIAL TRANSPORTATIO	35.00		35.00	
	573100 STATE-OWNED TRANSPORT	1,772.24		1,772.24	
	573177 STATE VEH MLGE-F3NDA24	519.48		519.48	
	574500 PERSONAL VEHICLE MILEAGE	156.61		156.61	
	Major Account 570000 Total	<u>4,740.22</u>		<u>4,740.22</u>	
Expenditures	590000 Government Aid				
	594101 AIP-FEDERAL SHARE-BROKEN BOW	1,974,514.00		1,974,514.00	
	594102 AIP-STATE SHARE-PLATTSMOUTH	4,709.20		4,709.20	
	Major Account 590000 Total	<u>1,979,223.20</u>		<u>1,979,223.20</u>	
	Fund 21710 Expenditures Total	<u>2,122,113.21</u>		<u>2,122,113.21</u>	
	Fund 21710 Total	<u>2,193,004.45</u>	<u>2,193,004.45</u>	<u>9,649,975.67</u>	<u>9,649,975.67</u>

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	5,702,970.39-		70,839,014.05	
	112100 PETTY CASH			1,850.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	2,036,074.53-		173,625.26	
	Fund 22700 Assets Total	7,739,044.92-		71,017,014.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		632,778.16		1,536,113.24
	211827 DUE TO VENDOR/RETAINAGE ROADS		36,824.99		1,037,554.37
	211900 AAI DUE TO VENDOR (SYSTE		3,908,766.35		4,036,710.73
	213117 DEPOSITS BY LOCALS				21,281,413.69
	214115 PERFORMANCE GUARANTEE DEPOSITS		65,300.00-		641,900.00
	214116 ADVANCE ACCOUNT DEPOSITS		22,698.58		915,790.91
	215900 SALES TAX COLLECTIONS		165.60		2,069.27
	224200 REVENUE FROM OTHER AGENCIES		1,260.62		1,260.62
	Fund 22700 Liabilities Total		4,537,194.30		29,452,812.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,840,440.56
	Fund 22700 Fund Equity Total				53,840,440.56
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		37,421,797.32		37,421,797.32
	461103 FEDERAL TRANSIT REIMBURSEMENT		1,400,813.00		1,400,813.00
	461601 REIMB.FROM LOCAL GOVERNMENT		2,030,999.68		2,030,999.68
	461700 OP GRANTS - OTHER		301,933.03		301,933.03
	Major Account 460000 Total		41,155,543.03		41,155,543.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,596.00		1,596.00
	471101 STATE SALES TAX COLL FEE		7.33		7.33
	472100 SALE OF SUP & MAT		180,678.13		180,678.13
	472200 REPROD & PUBLICATIONS		1,246.52		1,246.52
	473900 OTHER VEHICLE FEES		342.00		342.00
	474104 HOSPITAL INSPECTION FEE		185.00		185.00
	474105 MOBILE HOME INSPECTION FEE		1,840.00		1,840.00
	475100 REGISTRATION / LICENSE F		27,056.25-		27,056.25-
	475200 EXAMINATION FEES		125.00		125.00
	476101 EXCESS LIMITS PERMITS		300,340.00		300,340.00
	Major Account 470000 Total		459,303.73		459,303.73

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		169,692.11		169,692.11
	482100 LAND USE REVENUE		541.50		541.50
	482300 RIGHT OF WAY REVENUE		17,542.67		17,542.67
	483200 BUILDING & SPACE RENTAL		10,864.00		10,864.00
	484500 REIMB NON-GOVT SOURCES		14,325.00		14,325.00
	484545 SHIPPING - REVENUE		174.68		174.68
	484546 HANDLING - REVENUE		25.30		25.30
	484547 REBATE-PROCUREMENT CARD		20,152.60		20,152.60
	484549 CONFERENCE REIM-OUTSIDE ENTITY		4,600.00		4,600.00
	484800 ROYALTY REVENUE		821.79		821.79
	485100 FINES FORFEITS & PENALTI		84,840.50		84,840.50
	485104 PROPERTY DAMAGES		99,650.15		99,650.15
	Major Account 480000 Total		423,230.30		423,230.30
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		158,700.00		158,700.00
	491300 SALE - SURP PROP/FIXED ASSET		21,775.33		21,775.33
	493100 OPERATING TRANSFERS IN		32,780,144.97		32,780,144.97
	493200 OPERATING TRANSFERS OUT		3,724,669.29-		3,724,669.29-
	Major Account 490000 Total		29,235,951.01		29,235,951.01
	Fund 22700 Revenues Total		71,274,028.07		71,274,028.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,715,213.47		5,715,213.47	
	511200 TEMPORARY SALARIES-WAGE	247,865.63		247,865.63	
	511300 OVERTIME PAYMENTS	336,517.49		336,517.49	
	511400 ON CALL PAY	6,857.12		6,857.12	
	511500 SHIFT DIFFERENTIAL PYMT	2,976.61		2,976.61	
	511600 PER DIEM PAYMENTS	140.00		140.00	
	511700 EMPLOYEE BONUSES	4,550.00		4,550.00	
	511800 COMPENSATORY TIME PAID	158,733.52		158,733.52	
	512100 VACATION LEAVE EXPENSE	775,047.04		775,047.04	
	512200 SICK LEAVE EXPENSE	332,204.41		332,204.41	
	512300 HOLIDAY LEAVE EXPENSE	360,311.99		360,311.99	
	512400 MILITARY LEAVE EXPENSE	606.22		606.22	
	512500 FUNERAL LEAVE EXPENSE	11,100.84		11,100.84	
	512600 CIVIL LEAVE EXPENSE	841.59		841.59	
	512700 INJURY LEAVE EXPENSE	3,426.30		3,426.30	
	515100 RETIREMENT PLANS EXPENSE	575,602.14		575,602.14	
	515200 FICA EXPENSE	555,155.20		555,155.20	

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				
	515400 LIFE & ACCIDENT INS EXP	1,881.23		1,881.23	
	515500 HEALTH INSURANCE EXPENSE	1,917,461.47		1,917,461.47	
	516200 TUITION ASSISTANCE	8,203.50		8,203.50	
	516300 EMPLOYEE ASSISTANCE PRO	25,956.00		25,956.00	
	Major Account 510000 Total	11,040,651.77		11,040,651.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,266.94		5,266.94	
	521300 FREIGHT EXPENSE	7,128.89		7,128.89	
	521400 CIO CHARGES	610,583.04		610,583.04	
	521500 PUBLICATION & PRINT EXP	14,777.04		14,777.04	
	521900 AWARDS EXPENSE	1,802.98		1,802.98	
	522100 DUES & SUBSCRIPTION EXP	8,237.52		8,237.52	
	522200 CONFERENCE REGISTRATION	112,270.01		112,270.01	
	522500 EMPLOYEE MOVING EXPENSE	1,342.75		1,342.75	
	523201 NATURAL GAS	8,150.06		8,150.06	
	523202 ELECTRICITY	230,592.73		230,592.73	
	523203 WATER	25,186.22		25,186.22	
	523204 SEWER	17,778.59		17,778.59	
	523219 OTHER UTILITY	300.00		300.00	
	524100 RENT EXPENSE-LAND	2,394.00		2,394.00	
	524600 RENT EXPENSE-BUILDINGS	665.00		665.00	
	525100 RENT EXP-OFFICE EQUIP	395.00		395.00	
	525500 RENT EXP-OTHER PERS PROP	35,145.73		35,145.73	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	17,649.60		17,649.60	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	129,710.57		129,710.57	
	526102 REPAIR&MAINT-HWYS & BRIDGES	76,941.86		76,941.86	
	527100 REP & MAINT-OFFICE EQUIP	249.99		249.99	
	527200 REP & MAINT-MOTOR VEHICL	240,349.60		240,349.60	
	527500 REP & MAINT-COMM EQUIP	824.93		824.93	
	527800 REP & MAINT-OTHER PROPER	9,162.11		9,162.11	
	527900 PERSONAL COMPUT EQUIP R & M	919.20		919.20	
	531100 OFFICE SUPPLIES EXPENSE	18,901.33		18,901.33	
	532100 NON-CAPITALIZED EQUIP PU	12,609.09		12,609.09	
	532109 NON-DEPR ROAD EQUIP<1500	23,239.53		23,239.53	
	532200 PERSONAL COMPUTING EQUIPMENT	2,828.17		2,828.17	
	533100 HOUSEHOLD & INSTIT EXP	27,861.16		27,861.16	
	533900 FOOD EXPENSE	458.01		458.01	
	534500 AGRICULTURAL SUPPLIES EX	31,522.65		31,522.65	
	534600 ED & RECREATIONAL SUP EX	1,166.40		1,166.40	

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				
		534700 ENG TECH & COMM SUP EXP	39,968.49		39,968.49	
		534800 CONST & MAINT SUP EXP	3,469,955.19		3,469,955.19	
		535100 MEDICAL SUPPLIES	40.36		40.36	
		537100 LABORATORY SUP EXP	4,098.24		4,098.24	
		538101 FUEL	721,014.83		721,014.83	
		538102 MOTOR OIL	23,150.60		23,150.60	
		538103 OTHER LUBRICANTS	14,663.03		14,663.03	
		538104 TIRES & TUBES	21,781.53		21,781.53	
		538105 MISC REPAIR PARTS & ACCESSORIE	355,190.35		355,190.35	
		539501 PURCHASING CARD CLEARING	86,353.59		86,353.59	
		541100 ACCTG & AUDITING SERVICES	22,424.24		22,424.24	
		541700 LEGAL RELATED EXPENSE	4,288.18		4,288.18	
		542100 SOS TEMP SERV - PERSONNEL	1,298.05		1,298.05	
		542500 ENG & ARCH SERVICES	3,814,404.93		3,814,404.93	
		543100 IT CONSULTING-APPLICATIONS	463,929.50		463,929.50	
		545000 LABORATORY SERVICES	47.00		47.00	
		547100 EDUCATIONAL SERVICES	9,322.30		9,322.30	
		547500 MAILING SERVICES	120.50		120.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,445,645.29		1,445,645.29	
		548600 PEST CONTROL	2,442.40		2,442.40	
		548700 REFUSE/RECYCLING	28,970.34		28,970.34	
		548800 FIRE EXTINGUISHERS	2,829.63		2,829.63	
		548900 WEED CONTROL	111,143.19		111,143.19	
		549100 LAUNDRY SERVICES	7,979.89		7,979.89	
		549200 JANITORIAL/SECURITY SRVS	113,822.40		113,822.40	
		549500 HAZARDOUS WASTE DISPOSAL	1,149.94		1,149.94	
		554100 DATA SERVICES	2,351.51		2,351.51	
		554900 OTHER CONTRACTUAL SERVICES	179,812.43		179,812.43	
		555310 COTS LICENSE FEES	3,418.95		3,418.95	
		555340 COTS MAINTENANCE	29,945.09		29,945.09	
		555540 SAAS MAINTENANCE	4,345.00		4,345.00	
		556100 INSURANCE EXPENSE	5,000.00		5,000.00	
		556300 SURETY & NOTARY BONDS	70.00		70.00	
		559100 OTHER OPERATING EXP	110,330.85		110,330.85	
		Major Account 520000 Total	12,777,718.52		12,777,718.52	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	34,133.60		34,133.60	
		571102 OUT STATE-BOARD/LODGING	8,213.51		8,213.51	
		571901 MEALS - ONE DAY - ROADS IN-STA	163.48		163.48	

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	570000 Travel Expenses				
	572102 OUT STATE-COMM TRANSPORT	4,276.18		4,276.18	
	574501 IN STATE-PERS VEH MILEAGE	9,040.45		9,040.45	
	574502 OUT STATE-PERS VEH MILEAG	904.80		904.80	
	575101 IN STATE-MISC TRAVEL EXP	142.75		142.75	
	575102 OUT STATE-MISC TRAVEL EXP	366.50		366.50	
	Major Account 570000 Total	57,241.27		57,241.27	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	45,248.00		45,248.00	
	582100 HEAVY EQUIPMENT	74,539.77		74,539.77	
	582402 SHOP EQUIPMENT	5,068.99		5,068.99	
	582406 ENGR & TECH EQUIP	92,833.20		92,833.20	
	583470 PERSONAL COMPUTING EQUIPMENT	7,888.77		7,888.77	
	584200 VEHICLES & VEHICLE EQ	831,584.55		831,584.55	
	587051 INTERNAL REDISTRIB ROADS	7,543,101.82-		7,543,101.82-	
	587511 LAND, BLDGS, & OTHER STRUCT	308,213.97		308,213.97	
	587513 MISC COST OF ROW ACQUISITIONS	12,059.50		12,059.50	
	587515 RELOCATION ASSISTANCE	9,341.58		9,341.58	
	587521 HIGHWAY & BRIDGE CONTRACTS	56,228,341.52		56,228,341.52	
	587531 NEW CONSTRUCT BLDGS & OTHER	136,677.40		136,677.40	
	Major Account 580000 Total	50,208,695.43		50,208,695.43	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	318,334.64		318,334.64	
	591105 INTERCITY BUS-CASH-PROG305	8,962.00		8,962.00	
	591106 PROG569 INCITY BUS FED	1,217,973.69		1,217,973.69	
	594100 SUBRECIPIENT PAYMENT-SEFA	559,882.73		559,882.73	
	595100 CONTRACTUAL AID	6,939,683.58		6,939,683.58	
	599104 HSO Recipient Govt Aid	52,860.70		52,860.70	
	599105 HSO Subrecipient Govt Aid	367,040.17		367,040.17	
	Major Account 590000 Total	9,464,737.51		9,464,737.51	
	Fund 22700 Expenditures Total	83,549,044.50		83,549,044.50	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	120.21-		120.21-	
	865102 MISC REVENUE ADJ	1,343.00		1,343.00	
	Fund 22700 Adjustments Total	1,222.79		1,222.79	
	Fund 22700 Total	75,811,222.37	75,811,222.37	154,567,281.46	154,567,281.46

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	4,434,262.47		37,214,407.44	
		Fund 22710 Assets Total	4,434,262.47		37,214,407.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,780,144.97
		Fund 22710 Fund Equity Total				32,780,144.97
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		9,062.00		9,062.00
		473504 TRIP & FUEL PERMITS		32,485.00		32,485.00
		Major Account 470000 Total		41,547.00		41,547.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,508.86		14,508.86
		Major Account 480000 Total		14,508.86		14,508.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		37,158,351.58		37,158,351.58
		493200 OPERATING TRANSFERS OUT		32,780,144.97-		32,780,144.97-
		Major Account 490000 Total		4,378,206.61		4,378,206.61
		Fund 22710 Revenues Total		4,434,262.47		4,434,262.47
		Fund 22710 Total	4,434,262.47	4,434,262.47	37,214,407.44	37,214,407.44

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	1,680,725.79-		8,687,013.90	
	Fund 22740 Assets Total	1,680,725.79-		8,687,013.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.01		.01
	Fund 22740 Liabilities Total		.01		.01
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,367,739.69
	Fund 22740 Fund Equity Total				10,367,739.69
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,929,027.67		4,929,027.67
	Major Account 450000 Total		4,929,027.67		4,929,027.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,598.39		23,598.39
	Major Account 480000 Total		23,598.39		23,598.39
	Fund 22740 Revenues Total		4,952,626.06		4,952,626.06
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	6,633,351.86		6,633,351.86	
	Major Account 580000 Total	6,633,351.86		6,633,351.86	
	Fund 22740 Expenditures Total	6,633,351.86		6,633,351.86	
	Fund 22740 Total	<u>4,952,626.07</u>	<u>4,952,626.07</u>	<u>15,320,365.76</u>	<u>15,320,365.76</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	1,231,841.51		70,363,695.57	
	Fund 22750 Assets Total	1,231,841.51		70,363,695.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				69,131,854.06
	Fund 22750 Fund Equity Total				69,131,854.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132,480.45		132,480.45
	Major Account 480000 Total		132,480.45		132,480.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,460,718.54		1,460,718.54
	Major Account 490000 Total		1,460,718.54		1,460,718.54
	Fund 22750 Revenues Total		1,593,198.99		1,593,198.99
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	361,357.48		361,357.48	
	Major Account 580000 Total	361,357.48		361,357.48	
	Fund 22750 Expenditures Total	361,357.48		361,357.48	
	Fund 22750 Total	<u>1,593,198.99</u>	<u>1,593,198.99</u>	<u>70,725,053.05</u>	<u>70,725,053.05</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	131,233.70-		5,364,274.70	
		Fund 26710 Assets Total	131,233.70-		5,364,274.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,495,508.40
		Fund 26710 Fund Equity Total				5,495,508.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,176.36		10,176.36
		Major Account 480000 Total		10,176.36		10,176.36
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		40,176.36		40,176.36
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	171,410.06		171,410.06	
		Major Account 580000 Total	171,410.06		171,410.06	
		Fund 26710 Expenditures Total	171,410.06		171,410.06	
		Fund 26710 Total	<u>40,176.36</u>	<u>40,176.36</u>	<u>5,535,684.76</u>	<u>5,535,684.76</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	26,015.14		8,103,796.35	
	Fund 26720 Assets Total	26,015.14		8,103,796.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,077,781.21
	Fund 26720 Fund Equity Total				8,077,781.21
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		256.50		256.50
	473201 RECREATION ROAD REG FEES		323,467.50		323,467.50
	Major Account 470000 Total		323,724.00		323,724.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,238.59		15,238.59
	Major Account 480000 Total		15,238.59		15,238.59
	Fund 26720 Revenues Total		338,962.59		338,962.59
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	312,947.45		312,947.45	
	Major Account 580000 Total	312,947.45		312,947.45	
	Fund 26720 Expenditures Total	312,947.45		312,947.45	
	Fund 26720 Total	338,962.59	338,962.59	8,416,743.80	8,416,743.80

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	35,381.23		6,330,702.92	
	Fund 61700 Assets Total	35,381.23		6,330,702.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,295,321.69
	Fund 61700 Fund Equity Total				6,295,321.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,615.35		14,615.35
	481200 GAIN OR LOSS-SALE OF INV		35,186.38		35,186.38
	Major Account 480000 Total		49,801.73		49,801.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,380.41-		14,380.41-
	Major Account 490000 Total		14,380.41-		14,380.41-
	Fund 61700 Revenues Total		35,421.32		35,421.32
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	40.09		40.09	
	Major Account 520000 Total	40.09		40.09	
	Fund 61700 Expenditures Total	40.09		40.09	
	Fund 61700 Total	35,421.32	35,421.32	6,330,743.01	6,330,743.01

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	22.58		64,057.55	
	Fund 77570 Assets Total	22.58		64,057.55	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		22.58		64,057.55
	Fund 77570 Liabilities Total		22.58		64,057.55
	Fund 77570 Total	22.58	22.58	64,057.55	64,057.55

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69,209.34-		757,171.43	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	69,209.34-		760,171.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,852.54		35,313.58
		211900 AAI DUE TO VENDOR (SYSTE		7,262.31-		33,058.85
		215100 DUE TO FUND - SHORT TERM		15.36-		496.82-
		215102 NORFOLK OCCUPATION TAX		5.28-		266.34
		Fund 22524 Liabilities Total		430.41-		68,141.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				760,808.41
		Fund 22524 Fund Equity Total				760,808.41
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		975.54		975.54
		471120 MTNCE-INSURANCE		2,539.18		2,539.18
		471147 MAINTENANCE OF RESIDENTS		211,599.25		211,599.25
		474100 GENERAL BUSINESS FEES		2.08		2.08
		Major Account 470000 Total		215,116.05		215,116.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,560.42		1,560.42
		Major Account 480000 Total		1,560.42		1,560.42
		Fund 22524 Revenues Total		216,676.47		216,676.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,187.54		89,187.54	
		511200 TEMPORARY SALARIES-WAGE	40,907.28		40,907.28	
		511300 OVERTIME PAYMENTS	23,565.10		23,565.10	
		511500 SHIFT DIFFERENTIAL PYMT	7,188.41		7,188.41	
		511700 EMPLOYEE BONUSES	400.00		400.00	
		512100 VACATION LEAVE EXPENSE	10,982.20		10,982.20	
		512200 SICK LEAVE EXPENSE	2,418.60		2,418.60	
		512300 HOLIDAY LEAVE EXPENSE	4,727.43		4,727.43	
		515100 RETIREMENT PLANS EXPENSE	9,738.65		9,738.65	
		515200 FICA EXPENSE	12,949.72		12,949.72	
		515400 LIFE & ACCIDENT INS EXP	33.24		33.24	
		515500 HEALTH INSURANCE EXPENSE	27,657.21		27,657.21	
		Major Account 510000 Total	229,755.38		229,755.38	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522101 STAFF LICENSE FEES	36.00		36.00	
	522200 CONFERENCE REGISTRATION	125.75		125.75	
	527600 REP & MAINT-HOUSE/INST E	685.21		685.21	
	531100 OFFICE SUPPLIES EXPENSE	458.22		458.22	
	533100 HOUSEHOLD & INSTIT EXP	3,278.50		3,278.50	
	533102 ATTENDS & DISPOSABLE ITEMS	206.45		206.45	
	533900 FOOD EXPENSE	46,687.86		46,687.86	
	533901 NUTRITIONAL SUPPLEMENTS	155.10		155.10	
	534600 ED & RECREATIONAL SUP EX	257.12		257.12	
	535101 MEDICAL SUPPLIES-OTHER	3,756.61		3,756.61	
	552102 MEMBERS WAGES	53.20		53.20	
	Major Account 520000 Total	<u>55,700.02</u>		<u>55,700.02</u>	
	Fund 22524 Expenditures Total	<u>285,455.40</u>		<u>285,455.40</u>	
	Fund 22524 Total	<u>216,246.06</u>	<u>216,246.06</u>	<u>1,045,626.83</u>	<u>1,045,626.83</u>

Agency Number 028 DEPT OF 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	5,360.20		426,201.85	
		132200 DUE FROM OTHER GOVERNMENT	140.00		3,495.00-	
		Fund 22820 Assets Total	5,500.20		422,706.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,874.37-		
		Fund 22820 Liabilities Total		2,874.37-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,332.28
		Fund 22820 Fund Equity Total				414,332.28
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		5,334.00		5,334.00
		Major Account 460000 Total		5,334.00		5,334.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		26,012.90		26,012.90
		Major Account 470000 Total		26,012.90		26,012.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		813.92		813.92
		Major Account 480000 Total		813.92		813.92
		Fund 22820 Revenues Total		32,160.82		32,160.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,724.90		9,724.90	
		512100 VACATION LEAVE EXPENSE	181.78		181.78	
		512200 SICK LEAVE EXPENSE	730.08		730.08	
		512300 HOLIDAY LEAVE EXPENSE	465.39		465.39	
		515100 RETIREMENT PLANS EXPENSE	831.31		831.31	
		515200 FICA EXPENSE	740.70		740.70	
		515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
		515500 HEALTH INSURANCE EXPENSE	4,127.80		4,127.80	
		Major Account 510000 Total	16,805.80		16,805.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.85		66.85	
		522900 EMPLOYEE PARKING EXP	10.00		10.00	
		523202 ELECTRICITY	569.80		569.80	
		523203 WATER	220.00		220.00	
		531100 OFFICE SUPPLIES EXPENSE	35.57		35.57	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	107.03		107.03	
	534800 CONST & MAINT SUP EXP	64.09		64.09	
	539500 PURCHASING CARD SUSPENSE	2,771.04		2,771.04	
	548700 REFUSE/RECYCLING	45.50		45.50	
	Major Account 520000 Total	<u>3,889.88</u>		<u>3,889.88</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	419.38		419.38	
	Major Account 570000 Total	<u>419.38</u>		<u>419.38</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,671.19		2,671.19	
	Major Account 580000 Total	<u>2,671.19</u>		<u>2,671.19</u>	
	Fund 22820 Expenditures Total	<u>23,786.25</u>		<u>23,786.25</u>	
	Fund 22820 Total	<u>29,286.45</u>	<u>29,286.45</u>	<u>446,493.10</u>	<u>446,493.10</u>

Agency Number 028 DEPT OF 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	339.37-			
	Fund 32280 Assets Total	339.37-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339.37
	Fund 32280 Fund Equity Total				339.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		339.37-		339.37-
	Major Account 490000 Total		339.37-		339.37-
	Fund 32280 Revenues Total		339.37-		339.37-
	Fund 32280 Total	339.37-	339.37-		

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION 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	554,754.56-		1,861,831.20	
		Fund 42510 Assets Total	554,754.56-		1,861,831.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,979.27		5,979.27
		211900 AAI DUE TO VENDOR (SYSTE		248,117.00-		
		Fund 42510 Liabilities Total		242,137.73-		5,979.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,168,468.76
		Fund 42510 Fund Equity Total				2,168,468.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,634.08		1,634.08
		Major Account 480000 Total		1,634.08		1,634.08
		Fund 42510 Revenues Total		1,634.08		1,634.08
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PURCHASE	90,372.25		90,372.25	
		532200 PERSONAL COMPUTING EQUIPMENT	13,164.25		13,164.25	
		542500 ENG & ARCH SERVICES	5,979.27		5,979.27	
		Major Account 520000 Total	109,515.77		109,515.77	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUI	10,045.70		10,045.70	
		583470 PERSONAL COMPUTING EQUIPMENT	194,689.44		194,689.44	
		Major Account 580000 Total	204,735.14		204,735.14	
		Fund 42510 Expenditures Total	314,250.91		314,250.91	
		Fund 42510 Total	240,503.65-	240,503.65-	2,176,082.11	2,176,082.11

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	262,711.02-		1,827,956.96	
	Fund 42540 Assets Total	262,711.02-		1,827,956.96	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		23,346.58		50,847.48
	211900 AAI DUE TO VENDOR (SYSTE		16,297.57		53,567.81
	Fund 42540 Liabilities Total		39,644.15		104,302.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,026,009.99
	Fund 42540 Fund Equity Total				2,026,009.99
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		335,517.30		335,517.30
	471127 MEDICARE B		6,568.28		6,568.28
	Major Account 470000 Total		342,085.58		342,085.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,944.54		3,944.54
	Major Account 480000 Total		3,944.54		3,944.54
	Fund 42540 Revenues Total		346,030.12		346,030.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	234,134.12		234,134.12	
	511200 TEMPORARY SALARIES-WAGE	16,112.24		16,112.24	
	511300 OVERTIME PAYMENTS	13,295.63		13,295.63	
	511400 ON CALL PAY	437.00		437.00	
	511500 SHIFT DIFFERENTIAL PYMT	6,427.74		6,427.74	
	512100 VACATION LEAVE EXPENSE	23,106.36		23,106.36	
	512200 SICK LEAVE EXPENSE	13,569.94		13,569.94	
	512300 HOLIDAY LEAVE EXPENSE	2,068.43		2,068.43	
	515100 RETIREMENT PLANS EXPENSE	21,916.32		21,916.32	
	515200 FICA EXPENSE	21,720.56		21,720.56	
	515400 LIFE & ACCIDENT INS EXP	84.62		84.62	
	515500 HEALTH INSURANCE EXPENSE	71,428.51		71,428.51	
	519300 LEAVE WITHOUT PAY	614.23		614.23	
	Major Account 510000 Total	424,915.70		424,915.70	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	361.00		361.00	
	522101 STAFF LICENSE FEES	43.00		43.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	6,130.86		6,130.86	
	527300 REP & MAINT-MEDICAL EQUI	1,984.90		1,984.90	
	527600 REP & MAINT-HOUSE/INST E	2,567.11		2,567.11	
	531100 OFFICE SUPPLIES EXPENSE	2,249.62		2,249.62	
	532100 NON-CAPITALIZED EQUIP PU	519.94		519.94	
	533100 HOUSEHOLD & INSTIT EXP	7,678.38		7,678.38	
	533102 ATTENDS & DISPOSABLE ITEMS	3,965.64		3,965.64	
	533900 FOOD EXPENSE	34,415.12		34,415.12	
	533901 NUTRITIONAL SUPPLEMENTS	2,047.66		2,047.66	
	534600 ED & RECREATIONAL SUP EX	77.00		77.00	
	535100 MEDICAL SUPPLIES	16,209.04		16,209.04	
	535101 MEDICAL SUPPLIES-OTHER	8,686.47		8,686.47	
	542200 SOS TEMP SERV - OUTSIDE	34,188.87		34,188.87	
	544900 DENTAL SERVICES	3,939.08		3,939.08	
	545000 LABORATORY SERVICES	2,144.00		2,144.00	
	549100 LAUNDRY SERVICES	7,901.84		7,901.84	
	549200 JANITORIAL/SECURITY SRVS	4,677.44		4,677.44	
	549500 HAZARDOUS WASTE DISPOSAL	872.00		872.00	
	552102 MEMBERS WAGES	574.00		574.00	
	552103 MEMBERS LOSSES	55.00		55.00	
	555100 DATA PROC SOFTW LIC FEE	94.93		94.93	
	559100 OTHER OPERATING EXP	3,328.98		3,328.98	
	Major Account 520000 Total	144,711.88		144,711.88	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	65,699.00		65,699.00	
	573100 STATE-OWNED TRANSPORT	5,007.40		5,007.40	
	574500 PERSONAL VEHICLE MILEAGE	591.80		591.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,459.51		7,459.51	
	Major Account 570000 Total	78,757.71		78,757.71	
	Fund 42540 Expenditures Total	648,385.29		648,385.29	
	Fund 42540 Total	385,674.27	385,674.27	2,476,342.25	2,476,342.25

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME 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	39,116.37-		1,624,234.66	
		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	39,116.37-		1,727,257.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,052.31		20,822.72
		211900 AAI DUE TO VENDOR (SYSTE		46,049.54		135,052.88
		Fund 42541 Liabilities Total		49,101.85		155,875.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,659,600.13
		Fund 42541 Fund Equity Total				1,659,600.13
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		396,274.12		396,274.12
		471127 MEDICARE B		13,042.97		13,042.97
		Major Account 470000 Total		409,317.09		409,317.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,185.27		3,185.27
		Major Account 480000 Total		3,185.27		3,185.27
		Fund 42541 Revenues Total		412,502.36		412,502.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	175,824.68		175,824.68	
		511200 TEMPORARY SALARIES-WAGE	2,700.66		2,700.66	
		511300 OVERTIME PAYMENTS	10,862.38		10,862.38	
		511500 SHIFT DIFFERENTIAL PYMT	2,224.92		2,224.92	
		512100 VACATION LEAVE EXPENSE	19,757.88		19,757.88	
		512200 SICK LEAVE EXPENSE	2,961.47		2,961.47	
		512300 HOLIDAY LEAVE EXPENSE	10,272.52		10,272.52	
		512400 MILITARY LEAVE EXPENSE	511.25		511.25	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME 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				
	515100 RETIREMENT PLANS EXPENSE	16,515.38		16,515.38	
	515200 FICA EXPENSE	15,812.79		15,812.79	
	515400 LIFE & ACCIDENT INS EXP	55.16		55.16	
	515500 HEALTH INSURANCE EXPENSE	51,797.59		51,797.59	
	Major Account 510000 Total	309,296.68		309,296.68	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,027.11		6,027.11	
	521500 PUBLICATION & PRINT EXP	57.50		57.50	
	522100 DUES & SUBSCRIPTION EXP	24.00		24.00	
	522200 CONFERENCE REGISTRATION	280.00		280.00	
	522600 JOB APPLICANT EXPENSE	2,592.19		2,592.19	
	522601 PRE-EMPLOYMENT PHYSICALS	2,063.55		2,063.55	
	527600 REP & MAINT-HOUSE/INST E	1,301.54		1,301.54	
	531100 OFFICE SUPPLIES EXPENSE	3,726.21		3,726.21	
	533100 HOUSEHOLD & INSTIT EXP	3,211.67		3,211.67	
	533102 ATTENDS & DISPOSABLE ITEMS	5,313.88		5,313.88	
	533900 FOOD EXPENSE	69.94		69.94	
	535100 MEDICAL SUPPLIES	28,997.24		28,997.24	
	535101 MEDICAL SUPPLIES-OTHER	15,239.87		15,239.87	
	542200 SOS TEMP SERV - OUTSIDE	69,436.40		69,436.40	
	544100 PHYSICIAN SERVICES	11,595.00		11,595.00	
	544500 PHARMACY SERVICES	3,465.00		3,465.00	
	544800 AMBULANCE SERVICES	2,650.90		2,650.90	
	544900 DENTAL SERVICES	794.00		794.00	
	545000 LABORATORY SERVICES	320.00		320.00	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		6,507.04	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		1,020.00	
	556100 INSURANCE EXPENSE	2,149.50		2,149.50	
	Major Account 520000 Total	166,842.54		166,842.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	181.40		181.40	
	574500 PERSONAL VEHICLE MILEAGE	526.37		526.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,873.59		23,873.59	
	Major Account 570000 Total	24,581.36		24,581.36	
	Fund 42541 Expenditures Total	500,720.58		500,720.58	
	Fund 42541 Total	461,604.21	461,604.21	2,227,978.09	2,227,978.09

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131,350.61-		352,091.59	
		Fund 42542 Assets Total	131,350.61-		352,091.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		20,562.61		43,440.82
		211900 AAI DUE TO VENDOR (SYSTE		30,001.66-		3,875.44
		Fund 42542 Liabilities Total		9,439.05-		47,316.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				426,686.89
		Fund 42542 Fund Equity Total				426,686.89
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,891.07		4,891.07
		Major Account 460000 Total		4,891.07		4,891.07
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		200,464.54		200,464.54
		471127 MEDICARE B		6,546.14		6,546.14
		Major Account 470000 Total		207,010.68		207,010.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,023.90		1,023.90
		Major Account 480000 Total		1,023.90		1,023.90
		Fund 42542 Revenues Total		212,925.65		212,925.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	129,266.49		129,266.49	
		511200 TEMPORARY SALARIES-WAGE	5,177.49		5,177.49	
		511300 OVERTIME PAYMENTS	4,422.73		4,422.73	
		511400 ON CALL PAY	167.52		167.52	
		511500 SHIFT DIFFERENTIAL PYMT	2,068.14		2,068.14	
		512100 VACATION LEAVE EXPENSE	8,425.33		8,425.33	
		512200 SICK LEAVE EXPENSE	11,755.60		11,755.60	
		512300 HOLIDAY LEAVE EXPENSE	7,759.82		7,759.82	
		512500 FUNERAL LEAVE EXPENSE	14.53		14.53	
		512700 INJURY LEAVE EXPENSE	308.11		308.11	
		515100 RETIREMENT PLANS EXPENSE	12,206.67		12,206.67	
		515200 FICA EXPENSE	11,765.30		11,765.30	
		515400 LIFE & ACCIDENT INS EXP	44.68		44.68	
		515500 HEALTH INSURANCE EXPENSE	42,935.93		42,935.93	
		Major Account 510000 Total	236,318.34		236,318.34	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	352.00		352.00	
	522200 CONFERENCE REGISTRATION	475.00		475.00	
	522600 JOB APPLICANT EXPENSE	8,299.21		8,299.21	
	522601 PRE-EMPLOYMENT PHYSICALS	600.00		600.00	
	525500 RENT EXP-OTHER PERS PROP	250.00		250.00	
	527200 REP & MAINT-MOTOR VEHICL	380.66		380.66	
	527300 REP & MAINT-MEDICAL EQUI	53.65		53.65	
	527600 REP & MAINT-HOUSE/INST E	667.38		667.38	
	531100 OFFICE SUPPLIES EXPENSE	866.63		866.63	
	533100 HOUSEHOLD & INSTIT EXP	7,486.33		7,486.33	
	533900 FOOD EXPENSE	24,509.70		24,509.70	
	535100 MEDICAL SUPPLIES	9,630.73		9,630.73	
	535101 MEDICAL SUPPLIES-OTHER	5,736.16		5,736.16	
	538100 VEHICLE & EQUIP SUP EXP	304.03		304.03	
	544100 PHYSICIAN SERVICES	10,397.50		10,397.50	
	544300 PSYCHOLOGICAL SERVICES	219.08		219.08	
	544400 HOSPITAL SERVICES	1,434.89		1,434.89	
	544500 PHARMACY SERVICES	16,300.00		16,300.00	
	544600 OPTICAL SERVICES	557.70		557.70	
	544900 DENTAL SERVICES	3,093.00		3,093.00	
	545000 LABORATORY SERVICES	95.95		95.95	
	545200 MEDICAL ASSESSMENT SERV	131.56		131.56	
	546900 OTHER MEDICAL SERVICES	97.66		97.66	
	547100 EDUCATIONAL SERVICES	2,425.45		2,425.45	
	547906 VERIFICATIONS	732.55		732.55	
	548700 REFUSE/RECYCLING	567.75		567.75	
	552102 MEMBERS WAGES	506.80		506.80	
	554900 OTHER CONTRACTUAL SERVICES	467.50		467.50	
	Major Account 520000 Total	96,638.87		96,638.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		93.00	
	Major Account 570000 Total	93.00		93.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,787.00		1,787.00	
	Major Account 580000 Total	1,787.00		1,787.00	
	Fund 42542 Expenditures Total	334,837.21		334,837.21	
	Fund 42542 Total	203,486.60	203,486.60	686,928.80	686,928.80

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,183.11-		2,420,285.91	
		Fund 42543 Assets Total	84,183.11-		2,420,285.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,418.00		4,234.09
		211900 AAI DUE TO VENDOR (SYSTE		1,764.03		3,077.98
		Fund 42543 Liabilities Total		3,182.03		7,312.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,500,338.98
		Fund 42543 Fund Equity Total				2,500,338.98
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		389,271.36		389,271.36
		471127 MEDICARE B		1,031.40		1,031.40
		Major Account 470000 Total		390,302.76		390,302.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,777.39		4,777.39
		Major Account 480000 Total		4,777.39		4,777.39
		Fund 42543 Revenues Total		395,080.15		395,080.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	214,638.40		214,638.40	
		511200 TEMPORARY SALARIES-WAGE	17,423.56		17,423.56	
		511300 OVERTIME PAYMENTS	36,745.75		36,745.75	
		511400 ON CALL PAY	178.13		178.13	
		511500 SHIFT DIFFERENTIAL PYMT	8,140.31		8,140.31	
		512100 VACATION LEAVE EXPENSE	17,026.12		17,026.12	
		512200 SICK LEAVE EXPENSE	9,475.03		9,475.03	
		512300 HOLIDAY LEAVE EXPENSE	12,263.57		12,263.57	
		515100 RETIREMENT PLANS EXPENSE	22,138.66		22,138.66	
		515200 FICA EXPENSE	22,559.45		22,559.45	
		515400 LIFE & ACCIDENT INS EXP	80.75		80.75	
		515500 HEALTH INSURANCE EXPENSE	52,067.40		52,067.40	
		Major Account 510000 Total	412,737.13		412,737.13	
Expenditures	520000	Operating Expenses				
		522601 PRE-EMPLOYMENT PHYSICALS	440.00		440.00	
		527600 REP & MAINT-HOUSE/INST E	3,478.60		3,478.60	
		533100 HOUSEHOLD & INSTIT EXP	83.76		83.76	
		533900 FOOD EXPENSE	35.73		35.73	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544101 PHYSICAL THERAPY CONTRACT	5,736.65		5,736.65	
	552102 MEMBERS WAGES	63.00		63.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54		54,273.54	
	Major Account 520000 Total	<u>64,111.28</u>		<u>64,111.28</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4,178.88		4,178.88	
	Major Account 570000 Total	<u>4,178.88</u>		<u>4,178.88</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,418.00		1,418.00	
	Major Account 580000 Total	<u>1,418.00</u>		<u>1,418.00</u>	
	Fund 42543 Expenditures Total	<u>482,445.29</u>		<u>482,445.29</u>	
	Fund 42543 Total	<u><u>398,262.18</u></u>	<u><u>398,262.18</u></u>	<u><u>2,902,731.20</u></u>	<u><u>2,902,731.20</u></u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

Agency Number 028 DEPT OF 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 OF 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	148,637.83-		341,391.85	
		132900 NSF ITEMS SUSPENSE	5.00		7.50	
		Fund 63200 Assets Total	148,632.83-		341,399.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.72-		
		Fund 63200 Liabilities Total		38.72-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,993.46
		Fund 63200 Fund Equity Total				489,993.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		725.14		725.14
		Major Account 480000 Total		725.14		725.14
		Fund 63200 Revenues Total		725.14		725.14
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	10,329.67		10,329.67	
		599121 NVA SHELTER / RENT	11,783.97		11,783.97	
		599122 NVA SHELTER / HOUSE PAYMENT	3,921.22		3,921.22	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,535.82		1,535.82	
		599132 NVA FUEL / GAS EXPENSE	188.97		188.97	
		599133 NVA FUEL / WATER EXPENSE	126.72		126.72	
		599134 NVA FUEL / GARBAGE EXPENSE	21.00		21.00	
		599135 NVA FUEL / PHONE EXPENSE	261.02		261.02	
		599140 NVA WEARING APPAREL ALLOW	1,200.00		1,200.00	
		599151 NVA MED-SURG / DOCTOR EXP	274.94		274.94	
		599152 NVA MED-SURG / HOSPITAL EXP	8,499.37		8,499.37	
		599153 NVA MED-SURG / DENTAL EXP	46,354.38		46,354.38	
		599154 NVA MEDICAL / EYEGLASS EXP	318.43		318.43	
		599158 NVA HEALTH INSURANCE PREMIUM	287.00		287.00	
		599161 NVA FUNERAL / BURIAL EXP	28,450.00		28,450.00	
		599162 NVA FUNERAL / CREMATION EXP	35,352.64		35,352.64	
		599170 NVA TRANSPORTATION	414.10		414.10	
		Major Account 590000 Total	149,319.25		149,319.25	
		Fund 63200 Expenditures Total	149,319.25		149,319.25	
		Fund 63200 Total	686.42	686.42	490,718.60	490,718.60

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND 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	5,687.25		522,522.95	
		Fund 68220 Assets Total	5,687.25		522,522.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,750.00		1,750.00
		211900 AAI DUE TO VENDOR (SYSTE		863.80-		441.18
		215100 DUE TO FUND - SHORT TERM		36.91-		276.77
		215101 DUE TO FUND - GI OCCUPAT. TAX		44.97		2,382.63
		Fund 68220 Liabilities Total		894.26		4,850.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				512,879.38
		Fund 68220 Fund Equity Total				512,879.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		5,902.26		5,902.26
		474100 GENERAL BUSINESS FEES		5.01		5.01
		Major Account 470000 Total		5,907.27		5,907.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		985.73		985.73
		483400 OTHER RENTAL REVENUE		271.28		271.28
		484100 OPERATING DONATIONS & CO		1,170.24		1,170.24
		486400 CASH OVER ADJUSTMENT		31.13		31.13
		Major Account 480000 Total		2,458.38		2,458.38
		Fund 68220 Revenues Total		8,365.65		8,365.65
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	37.72		37.72	
		522800 E-COMMERCE OPER EXP	103.80		103.80	
		532100 NON-CAPITALIZED EQUIP PU	1,750.00		1,750.00	
		533900 FOOD EXPENSE	38.96		38.96	
		534600 ED & RECREATIONAL SUP EX	658.77		658.77	
		534901 SUPPLIES FOR RESALE	983.41		983.41	
		Major Account 520000 Total	3,572.66		3,572.66	
		Fund 68220 Expenditures Total	3,572.66		3,572.66	
		Fund 68220 Total	9,259.91	9,259.91	526,095.61	526,095.61

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN 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	265.89-		161,113.89	
	Fund 68221 Assets Total	265.89-		161,113.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				23.50
	211900 AAI DUE TO VENDOR (SYSTE		1,486.46-		859.56
	215100 DUE TO FUND - SHORT TERM		.38-		41.91
	Fund 68221 Liabilities Total		1,486.84-		924.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,967.97
	Fund 68221 Fund Equity Total				158,967.97
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,401.02		3,401.02
	474100 GENERAL BUSINESS FEES		.05		.05
	Major Account 470000 Total		3,401.07		3,401.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.70		302.70
	484100 OPERATING DONATIONS & CO		513.40		513.40
	Major Account 480000 Total		816.10		816.10
	Fund 68221 Revenues Total		4,217.17		4,217.17
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	27.13		27.13	
	533100 HOUSEHOLD & INSTIT EXP	8.06		8.06	
	533900 FOOD EXPENSE	450.22		450.22	
	534600 ED & RECREATIONAL SUP EX	175.00		175.00	
	534901 SUPPLIES FOR RESALE	2,335.81		2,335.81	
	Major Account 520000 Total	2,996.22		2,996.22	
	Fund 68221 Expenditures Total	2,996.22		2,996.22	
	Fund 68221 Total	2,730.33	2,730.33	164,110.11	164,110.11

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN 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	2,402.18-		23,947.85	
	Fund 68222 Assets Total	2,402.18-		23,947.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		458.45-		219.41
	215100 DUE TO FUND - SHORT TERM		8.88-		5.37
	Fund 68222 Liabilities Total		467.33-		224.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,657.92
	Fund 68222 Fund Equity Total				25,657.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,260.80		1,260.80
	474100 GENERAL BUSINESS FEES		.24		.24
	Major Account 470000 Total		1,261.04		1,261.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.90		47.90
	484100 OPERATING DONATIONS & CO		1,102.20		1,102.20
	Major Account 480000 Total		1,150.10		1,150.10
	Fund 68222 Revenues Total		2,411.14		2,411.14
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	681.12		681.12	
	534600 ED & RECREATIONAL SUP EX	2,479.00		2,479.00	
	534901 SUPPLIES FOR RESALE	1,185.87		1,185.87	
	Major Account 520000 Total	4,345.99		4,345.99	
	Fund 68222 Expenditures Total	4,345.99		4,345.99	
	Fund 68222 Total	1,943.81	1,943.81	28,293.84	28,293.84

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN 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	3,603.59		102,555.91	
	Fund 68223 Assets Total	3,603.59		102,555.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				66.00
	211900 AAI DUE TO VENDOR (SYSTE		789.82-		2,345.64
	215100 DUE TO FUND - SHORT TERM		13.71-		130.51
	Fund 68223 Liabilities Total		803.53-		2,542.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,606.64
	Fund 68223 Fund Equity Total				95,606.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,657.15		3,657.15
	474100 GENERAL BUSINESS FEES		2.39		2.39
	Major Account 470000 Total		3,659.54		3,659.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.72		190.72
	484100 OPERATING DONATIONS & CO		6,491.05		6,491.05
	486400 CASH OVER ADJUSTMENT		4.19		4.19
	Major Account 480000 Total		6,685.96		6,685.96
	Fund 68223 Revenues Total		10,345.50		10,345.50
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.00		115.00	
	521800 CASH SHORT ADJUSTMENT	9.95		9.95	
	522800 E-COMMERCE OPER EXP	44.82		44.82	
	533900 FOOD EXPENSE	181.46		181.46	
	534600 ED & RECREATIONAL SUP EX	900.42		900.42	
	534901 SUPPLIES FOR RESALE	4,686.73		4,686.73	
	Major Account 520000 Total	5,938.38		5,938.38	
	Fund 68223 Expenditures Total	5,938.38		5,938.38	
	Fund 68223 Total	9,541.97	9,541.97	108,494.29	108,494.29

Agency Number 028 DEPT OF 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	443.51		231,127.66	
	Fund 68260 Assets Total	443.51		231,127.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,653.13
	Fund 68260 Fund Equity Total				230,653.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.51		443.51
	Major Account 480000 Total		443.51		443.51
	Fund 68260 Revenues Total		443.51		443.51
	Fund 68260 Total	443.51	443.51	231,127.66	231,127.66

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER 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	492.69		256,759.08	
		Fund 68413 Assets Total	492.69		256,759.08	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED				101,000.00-
		214102 MEMBERS INTEREST				1,686.45
		215100 DUE TO FUND - SHORT TERM		492.69		124,472.59
		Fund 68413 Liabilities Total		492.69		30,031.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	492.69	492.69	256,759.08	256,759.08

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER 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	69.94		36,446.12	
	Fund 68416 Assets Total	69.94		36,446.12	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		69.94		36,687.90
	Fund 68416 Liabilities Total		69.94		31,350.83-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	69.94	69.94	36,446.12	36,446.12

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER 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	3.81		1,984.96	
	Fund 68417 Assets Total	3.81		1,984.96	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.81		4,189.09
	Fund 68417 Liabilities Total		3.81		5,591.73-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.81	3.81	1,984.96	1,984.96

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER 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	360.57		187,908.13	
	Fund 68418 Assets Total	<u>360.57</u>		<u>187,908.13</u>	
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		360.57		17,631.38
	Fund 68418 Liabilities Total		<u>360.57</u>		<u>80,904.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				<u>107,004.13</u>
	Fund 68418 Total	<u>360.57</u>	<u>360.57</u>	<u>187,908.13</u>	<u>187,908.13</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,167.42-		1,660,662.37	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			450.00-	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	18,167.42-		1,665,319.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,774.24
		211900 AAI DUE TO VENDOR (SYSTE		774.50		774.50
		215100 DUE TO FUND - SHORT TERM		15.22		159.91
		215101 DUE TO FUND - GI OCCUPAT. TAX		148.51-		1,805.78-
		Fund 22523 Liabilities Total		641.21		2,902.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,681,225.34
		Fund 22523 Fund Equity Total				1,681,225.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		822.80		822.80
		471116 MEAL & LNDRY-OTHER FAC		677.39		677.39
		471120 MTNCE-INSURANCE		1,440.96		1,440.96
		471147 MAINTENANCE OF RESIDENTS		165,792.17		165,792.17
		474100 GENERAL BUSINESS FEES		1.53		1.53
		Major Account 470000 Total		168,734.85		168,734.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,785.68		2,785.68
		483200 BUILDING & SPACE RENTAL		100.00		100.00
		484200 CAPITAL DONATIONS & CONTRIB		150,000.00		150,000.00
		Major Account 480000 Total		152,885.68		152,885.68
		Fund 22523 Revenues Total		321,620.53		321,620.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,696.45		58,696.45	
		511300 OVERTIME PAYMENTS	736.88		736.88	
		511500 SHIFT DIFFERENTIAL PYMT	102.00		102.00	
		512100 VACATION LEAVE EXPENSE	13,190.95		13,190.95	
		512200 SICK LEAVE EXPENSE	11,388.87		11,388.87	
		512300 HOLIDAY LEAVE EXPENSE	3,141.11		3,141.11	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division 000
 Fund 22523 GRAND ISLAND VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	6,533.77		6,533.77	
	515200 FICA EXPENSE	6,200.67		6,200.67	
	515400 LIFE & ACCIDENT INS EXP	16.78		16.78	
	515500 HEALTH INSURANCE EXPENSE	17,216.75		17,216.75	
	516400 UNEMPLOYM COMP INS EXP	1,341.40		1,341.40	
	Major Account 510000 Total	<u>118,565.63</u>		<u>118,565.63</u>	
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	774.50		774.50	
	524600 RENT EXPENSE-BUILDINGS	4,419.28		4,419.28	
	524900 RENT EXP-DEPR SURCHARGE	79,245.52		79,245.52	
	531100 OFFICE SUPPLIES EXPENSE	1,071.97		1,071.97	
	533100 HOUSEHOLD & INSTIT EXP	5.34		5.34	
	548400 TRANSACTION PROCESSING SERVICE	238.85		238.85	
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77		136,585.77	
	Major Account 520000 Total	<u>221,863.53</u>		<u>221,863.53</u>	
	Fund 22523 Expenditures Total	<u>340,429.16</u>		<u>340,429.16</u>	
	Fund 22523 Total	<u>322,261.74</u>	<u>322,261.74</u>	<u>2,005,748.74</u>	<u>2,005,748.74</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,020.40		442,001.53	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	62,020.40		445,001.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		476.37		61,428.19
		211900 AAI DUE TO VENDOR (SYSTE		1,266.97-		
		215100 DUE TO FUND - SHORT TERM		240.25-		20.08-
		Fund 22528 Liabilities Total		1,030.85-		61,408.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				320,542.17
		Fund 22528 Fund Equity Total				320,542.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,261.59		2,261.59
		471116 MEAL & LNDRY-OTHER FAC		935.99		935.99
		471120 MTNCE-INSURANCE		2,703.82		2,703.82
		471147 MAINTENANCE OF RESIDENTS		152,915.50		152,915.50
		472100 SALE OF SUP & MAT		736.62		736.62
		474100 GENERAL BUSINESS FEES		8.89		8.89
		Major Account 470000 Total		159,562.41		159,562.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		737.46		737.46
		486400 CASH OVER ADJUSTMENT		28.60		28.60
		Major Account 480000 Total		766.06		766.06
		Fund 22528 Revenues Total		160,328.47		160,328.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,119.53		50,119.53	
		511200 TEMPORARY SALARIES-WAGE	3,319.76		3,319.76	
		511300 OVERTIME PAYMENTS	3,990.06		3,990.06	
		511400 ON CALL PAY	615.33		615.33	
		511500 SHIFT DIFFERENTIAL PYMT	1,361.30		1,361.30	
		512100 VACATION LEAVE EXPENSE	4,422.88		4,422.88	
		512200 SICK LEAVE EXPENSE	1,121.10		1,121.10	
		512300 HOLIDAY LEAVE EXPENSE	2,893.08		2,893.08	
		512500 FUNERAL LEAVE EXPENSE	741.04		741.04	
		515100 RETIREMENT PLANS EXPENSE	4,717.56		4,717.56	
		515200 FICA EXPENSE	4,721.51		4,721.51	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	16.80		16.80	
	515500 HEALTH INSURANCE EXPENSE	16,176.36		16,176.36	
	Major Account 510000 Total	<u>94,216.31</u>		<u>94,216.31</u>	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,215.08		3,215.08	
	521400 CIO CHARGES	4,163.19		4,163.19	
	533100 HOUSEHOLD & INSTIT EXP	476.37		476.37	
	533900 FOOD EXPENSE	5.00		5.00	
	534600 ED & RECREATIONAL SUP EX	127.90		127.90	
	544900 DENTAL SERVICES	853.00		853.00	
	545000 LABORATORY SERVICES	365.62		365.62	
	546900 OTHER MEDICAL SERVICES	103.16		103.16	
	549100 LAUNDRY SERVICES	172.00		172.00	
	Major Account 520000 Total	<u>3,051.16</u>		<u>3,051.16</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	9.75		9.75	
	Major Account 570000 Total	<u>9.75</u>		<u>9.75</u>	
	Fund 22528 Expenditures Total	<u>97,277.22</u>		<u>97,277.22</u>	
	Fund 22528 Total	<u>159,297.62</u>	<u>159,297.62</u>	<u>542,278.75</u>	<u>542,278.75</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,462.82		373,427.07	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	11,462.82		376,427.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.40
		211900 AAI DUE TO VENDOR (SYSTE		1,667.24-		84.42-
		215100 DUE TO FUND - SHORT TERM		7.41-		6,456.67
		Fund 22529 Liabilities Total		1,674.65-		7,872.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				355,416.95
		Fund 22529 Fund Equity Total				355,416.95
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		1,073.61		1,073.61
		471120 MTNCE-INSURANCE		553.46		553.46
		471147 MAINTENANCE OF RESIDENTS		254,463.44		254,463.44
		474100 GENERAL BUSINESS FEES		1.67		1.67
		Major Account 470000 Total		256,092.18		256,092.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		711.76		711.76
		483200 BUILDING & SPACE RENTAL		582.17		582.17
		Major Account 480000 Total		1,293.93		1,293.93
		Fund 22529 Revenues Total		257,386.11		257,386.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,250.70		83,250.70	
		511200 TEMPORARY SALARIES-WAGE	20,190.21		20,190.21	
		511300 OVERTIME PAYMENTS	12,808.72		12,808.72	
		511400 ON CALL PAY	446.79		446.79	
		511500 SHIFT DIFFERENTIAL PYMT	2,653.76		2,653.76	
		512100 VACATION LEAVE EXPENSE	6,644.64		6,644.64	
		512200 SICK LEAVE EXPENSE	3,310.13		3,310.13	
		512300 HOLIDAY LEAVE EXPENSE	4,773.71		4,773.71	
		512500 FUNERAL LEAVE EXPENSE	86.49		86.49	
		515100 RETIREMENT PLANS EXPENSE	8,262.50		8,262.50	
		515200 FICA EXPENSE	9,536.79		9,536.79	
		515400 LIFE & ACCIDENT INS EXP	33.20		33.20	
		515500 HEALTH INSURANCE EXPENSE	27,526.39		27,526.39	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	179,524.03		179,524.03	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	66.39		66.39	
	522101 STAFF LICENSE FEES	162.00		162.00	
	524600 RENT EXPENSE-BUILDINGS	62.22		62.22	
	527300 REP & MAINT-MEDICAL EQUI	754.18		754.18	
	527600 REP & MAINT-HOUSE/INST E	2,577.00		2,577.00	
	532100 NON-CAPITALIZED EQUIP PU	2,000.00		2,000.00	
	533100 HOUSEHOLD & INSTIT EXP	3,919.40		3,919.40	
	533900 FOOD EXPENSE	77.49		77.49	
	534600 ED & RECREATIONAL SUP EX	549.00		549.00	
	535100 MEDICAL SUPPLIES	24,615.92		24,615.92	
	538100 VEHICLE & EQUIP SUP EXP	430.88		430.88	
	542200 SOS TEMP SERV - OUTSIDE	22,609.35		22,609.35	
	544900 DENTAL SERVICES	1,800.00		1,800.00	
	545000 LABORATORY SERVICES	630.09		630.09	
	549200 JANITORIAL/SECURITY SRVS	1,804.60		1,804.60	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		1,500.00	
	Major Account 520000 Total	63,558.52		63,558.52	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,166.09		1,166.09	
	Major Account 570000 Total	1,166.09		1,166.09	
	Fund 22529 Expenditures Total	244,248.64		244,248.64	
	Fund 22529 Total	255,711.46	255,711.46	620,675.71	620,675.71

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	11,768.53		11,338,689.98	
	Fund 22910 Assets Total	11,768.53		11,338,689.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,326,921.45
	Fund 22910 Fund Equity Total				11,326,921.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,355.11		16,355.11
	Major Account 480000 Total		16,355.11		16,355.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,586.58		4,586.58
	Major Account 490000 Total		4,586.58		4,586.58
	Fund 22910 Revenues Total		11,768.53		11,768.53
	Fund 22910 Total	11,768.53	11,768.53	11,338,689.98	11,338,689.98

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	33,980.74		30,590,882.11	
		Fund 22940 Assets Total	33,980.74		30,590,882.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		704,064.00		704,064.00
		Fund 22940 Liabilities Total		704,064.00		704,064.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,556,901.37
		Fund 22940 Fund Equity Total				30,556,901.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,646.82		43,646.82
		Major Account 480000 Total		43,646.82		43,646.82
		Fund 22940 Revenues Total		43,646.82		43,646.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,041.11		6,041.11	
		512100 VACATION LEAVE EXPENSE	966.54		966.54	
		512200 SICK LEAVE EXPENSE	320.24		320.24	
		512300 HOLIDAY LEAVE EXPENSE	385.69		385.69	
		515100 RETIREMENT PLANS EXPENSE	577.60		577.60	
		515200 FICA EXPENSE	509.64		509.64	
		515400 LIFE & ACCIDENT INS EXP	1.44		1.44	
		515500 HEALTH INSURANCE EXPENSE	863.82		863.82	
		Major Account 510000 Total	9,666.08		9,666.08	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	704,064.00		704,064.00	
		Major Account 590000 Total	704,064.00		704,064.00	
		Fund 22940 Expenditures Total	713,730.08		713,730.08	
		Fund 22940 Total	747,710.82	747,710.82	31,304,612.19	31,304,612.19

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	504,680.09-		12,669,399.99	
	Fund 22950 Assets Total	504,680.09-		12,669,399.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,174,080.08
	Fund 22950 Fund Equity Total				13,174,080.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		504,680.09-		504,680.09-
	Major Account 490000 Total		504,680.09-		504,680.09-
	Fund 22950 Revenues Total		504,680.09-		504,680.09-
	Fund 22950 Total	504,680.09-	504,680.09-	12,669,399.99	12,669,399.99

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	741,833.95-		1,428.98	
	Fund 25510 Assets Total	741,833.95-		1,428.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				743,262.93
	Fund 25510 Fund Equity Total				743,262.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,428.98		1,428.98
	Major Account 480000 Total		1,428.98		1,428.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		743,262.93-		743,262.93-
	Major Account 490000 Total		743,262.93-		743,262.93-
	Fund 25510 Revenues Total		741,833.95-		741,833.95-
	Fund 25510 Total	741,833.95-	741,833.95-	1,428.98	1,428.98

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	1,825.64		804,115.25	
	Fund 25520 Assets Total	1,825.64		804,115.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802,289.61
	Fund 25520 Fund Equity Total				802,289.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,825.64		1,825.64
	Major Account 480000 Total		1,825.64		1,825.64
	Fund 25520 Revenues Total		1,825.64		1,825.64
	Fund 25520 Total	1,825.64	1,825.64	804,115.25	804,115.25

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	1.92		998.18	
		Fund 25530 Assets Total	1.92		998.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				996.26
		Fund 25530 Fund Equity Total				996.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.92		1.92
		Major Account 480000 Total		1.92		1.92
		Fund 25530 Revenues Total		1.92		1.92
		Fund 25530 Total	1.92	1.92	998.18	998.18

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,648.87		445,991.24	
	Fund 25540 Assets Total	15,648.87		445,991.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430,342.37
	Fund 25540 Fund Equity Total				430,342.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,270.00		6,270.00
	474157 COMMERCIAL APPLICATOR FEE		7,740.00		7,740.00
	474165 PRIVATE APPLICATOR LIC		824.00		824.00
	Major Account 470000 Total		14,834.00		14,834.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		814.87		814.87
	Major Account 480000 Total		814.87		814.87
	Fund 25540 Revenues Total		15,648.87		15,648.87
	Fund 25540 Total	15,648.87	15,648.87	445,991.24	445,991.24

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	16,685.58-		22,426.05	
	Fund 25550 Assets Total	16,685.58-		22,426.05	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		5,375.00		5,375.00
	Fund 25550 Liabilities Total		5,375.00		5,375.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,111.63
	Fund 25550 Fund Equity Total				39,111.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		688.00		688.00
	Major Account 470000 Total		688.00		688.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.91		105.91
	Major Account 480000 Total		105.91		105.91
	Fund 25550 Revenues Total		793.91		793.91
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	22,854.49		22,854.49	
	Major Account 590000 Total	22,854.49		22,854.49	
	Fund 25550 Expenditures Total	22,854.49		22,854.49	
	Fund 25550 Total	<u>6,168.91</u>	<u>6,168.91</u>	<u>45,280.54</u>	<u>45,280.54</u>

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	5,915.27-		209,330.86	
		Fund 25590 Assets Total	5,915.27-		209,330.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,246.13
		Fund 25590 Fund Equity Total				215,246.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.43		430.43
		484500 REIMB NON-GOVT SOURCES		266.00		266.00
		Major Account 480000 Total		696.43		696.43
		Fund 25590 Revenues Total		696.43		696.43
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	29.70		29.70	
		Major Account 520000 Total	29.70		29.70	
Expenditures	590000	Government Aid				
		599304 CREP-OTHER GOVT AID	6,582.00		6,582.00	
		Major Account 590000 Total	6,582.00		6,582.00	
		Fund 25590 Expenditures Total	6,611.70		6,611.70	
		Fund 25590 Total	696.43	696.43	215,942.56	215,942.56

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	430.22		170,101.82	
		Fund 26600 Assets Total	430.22		170,101.82	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		4,625.00		4,625.00
		Fund 26600 Liabilities Total		4,625.00		4,625.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,532.04
		Fund 26600 Fund Equity Total				170,532.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		842.00		842.00
		Major Account 470000 Total		842.00		842.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.10		324.10
		484500 REIMB NON-GOVT SOURCES		5.00		5.00
		Major Account 480000 Total		329.10		329.10
		Fund 26600 Revenues Total		1,171.10		1,171.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,629.00		4,629.00	
		512100 VACATION LEAVE EXPENSE	46.52		46.52	
		512300 HOLIDAY LEAVE EXPENSE	246.08		246.08	
		515100 RETIREMENT PLANS EXPENSE	368.54		368.54	
		515200 FICA EXPENSE	358.36		358.36	
		515400 LIFE & ACCIDENT INS EXP	1.44		1.44	
		515500 HEALTH INSURANCE EXPENSE	576.38		576.38	
		Major Account 510000 Total	6,226.32		6,226.32	
		Fund 26600 Expenditures Total	6,226.32		6,226.32	
		Fund 26600 Total	5,796.10	5,796.10	176,328.14	176,328.14

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	30,988.99		153,145.59	
	Fund 42910 Assets Total	<u>30,988.99</u>		<u>153,145.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,156.60
	Fund 42910 Fund Equity Total				<u>122,156.60</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,988.99		30,988.99
	Major Account 460000 Total		<u>30,988.99</u>		<u>30,988.99</u>
	Fund 42910 Revenues Total		<u>30,988.99</u>		<u>30,988.99</u>
	Fund 42910 Total	<u>30,988.99</u>	<u>30,988.99</u>	<u>153,145.59</u>	<u>153,145.59</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	148.35		261.24	
	Fund 42921 Assets Total	148.35		261.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112.89
	Fund 42921 Fund Equity Total				112.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.35		148.35
	Major Account 480000 Total		148.35		148.35
	Fund 42921 Revenues Total		148.35		148.35
	Fund 42921 Total	148.35	148.35	261.24	261.24

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			98,333.15	
		Fund 45520 Assets Total			98,333.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,333.15
		Fund 45520 Fund Equity Total				98,333.15
		Fund 45520 Total			98,333.15	98,333.15

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	7,901.79		832,163.28	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	336.36		1,717.97	
	139901 AR INVOICED (SYSTEM)	8.00		1,086.50	
	Fund 21210 Assets Total	8,230.15		836,517.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				14.57
	Fund 21210 Liabilities Total				14.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828,272.47
	Fund 21210 Fund Equity Total				828,272.47
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		388.00		388.00
	475100 REGISTRATION / LICENSE F		6.00		6.00
	475114 RECIPROCAL LICENSE		2,475.00		2,475.00
	475116 NEW LICENSES		5,083.00		5,083.00
	475117 REGISTRATION CODE TRNG		720.00		720.00
	475118 INSPECTION FEE		88,791.00		88,791.00
	475200 EXAMINATION FEES		4,760.00		4,760.00
	Major Account 470000 Total		102,223.00		102,223.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,593.99		1,593.99
	484500 REIMB NON-GOVT SOURCES		71.80		71.80
	486600 CREDIT CARD CLEARING		21,577.00		21,577.00
	Major Account 480000 Total		23,242.79		23,242.79
	Fund 21210 Revenues Total		125,465.79		125,465.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,897.62		55,897.62	
	512100 VACATION LEAVE EXPENSE	4,350.25		4,350.25	
	512200 SICK LEAVE EXPENSE	1,577.34		1,577.34	
	512300 HOLIDAY LEAVE EXPENSE	3,720.27		3,720.27	
	515100 RETIREMENT PLANS EXPENSE	4,908.03		4,908.03	
	515200 FICA EXPENSE	4,534.96		4,534.96	
	515400 LIFE & ACCIDENT INS EXP	16.80		16.80	
	515500 HEALTH INSURANCE EXPENSE	18,546.23		18,546.23	
	516300 EMPLOYEE ASSISTANCE PRO	234.84		234.84	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	93,786.34		93,786.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	417.28		417.28	
	521200 COM EXPENSE - VOICE/DATA	3,957.28		3,957.28	
	522100 DUES & SUBSCRIPTION EXP	120.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	1,969.10		1,969.10	
	524700 RENT EXP-OTHER REAL PROP	270.00		270.00	
	533100 HOUSEHOLD & INSTIT EXP	404.69		404.69	
	541700 LEGAL RELATED EXPENSE	25.00		25.00	
	559100 OTHER OPERATING EXP	63.97		63.97	
	559101 OP EXP - MERCH FEES	168.18		168.18	
	559102 OP EXP -NE.GOV	4,170.64		4,170.64	
	Major Account 520000 Total	11,229.78		11,229.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	676.39		676.39	
	573100 STATE-OWNED TRANSPORT	10,734.24		10,734.24	
	574500 PERSONAL VEHICLE MILEAGE	437.96		437.96	
	Major Account 570000 Total	11,848.59		11,848.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	370.93		370.93	
	Major Account 580000 Total	370.93		370.93	
	Fund 21210 Expenditures Total	117,235.64		117,235.64	
	Fund 21210 Total	125,465.79	125,465.79	953,752.83	953,752.83

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	15,149.75		122,177.91	
	139901 AR INVOICED (SYSTEM)	623.19		623.19	
	Fund 23110 Assets Total	15,772.94		122,801.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		293.01		293.01
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		293.01		1,668.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,652.66
	Fund 23110 Fund Equity Total				105,652.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,595.53		17,595.53
	Major Account 470000 Total		17,595.53		17,595.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.86		222.86
	483200 BUILDING & SPACE RENTAL		595.00		595.00
	Major Account 480000 Total		817.86		817.86
	Fund 23110 Revenues Total		18,413.39		18,413.39
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	18.00		18.00	
	523202 ELECTRICITY	604.00		604.00	
	523203 WATER	4.00		4.00	
	523204 SEWER	174.00		174.00	
	534500 AGRICULTURAL SUPPLIES EXPENSE	163.35		163.35	
	534800 CONST & MAINT SUP EXP	1,488.23		1,488.23	
	538100 VEHICLE & EQUIP SUP EXPENSE	124.03		124.03	
	559100 OTHER OPERATING EXP	357.85		357.85	
	Major Account 520000 Total	2,933.46		2,933.46	
	Fund 23110 Expenditures Total	2,933.46		2,933.46	
	Fund 23110 Total	18,706.40	18,706.40	125,734.56	125,734.56

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	23,709.85-		135,048.99	
		Fund 23112 Assets Total	23,709.85-		135,048.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,758.84
		Fund 23112 Fund Equity Total				158,758.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330.86		330.86
		Major Account 480000 Total		330.86		330.86
		Fund 23112 Revenues Total		330.86		330.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,731.76		11,731.76	
		511300 OVERTIME PAYMENTS	144.72		144.72	
		511800 COMPENSATORY TIME PAID	162.05		162.05	
		512100 VACATION LEAVE EXPENSE	2,149.88		2,149.88	
		512200 SICK LEAVE EXPENSE	723.04		723.04	
		512300 HOLIDAY LEAVE EXPENSE	746.10		746.10	
		515100 RETIREMENT PLANS EXPENSE	1,172.54		1,172.54	
		515200 FICA EXPENSE	1,114.65		1,114.65	
		515400 LIFE & ACCIDENT INS EXP	4.28		4.28	
		515500 HEALTH INSURANCE EXPENSE	2,682.38		2,682.38	
		Major Account 510000 Total	20,631.40		20,631.40	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	34.72-		34.72-	
		521400 CIO CHARGES	303.08		303.08	
		527800 REP & MAINT-OTHER PROPER	1,272.00-		1,272.00-	
		531100 OFFICE SUPPLIES EXPENSE	305.84		305.84	
		533900 FOOD EXPENSE	100.20		100.20	
		535100 MEDICAL SUPPLIES	412.29		412.29	
		559100 OTHER OPERATING EXP	26.00-		26.00-	
		Major Account 520000 Total	211.31-		211.31-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,003.58		1,003.58	
		571900 MEALS-ONE DAY TRAVEL	9.50		9.50	
		572100 COMMERCIAL TRANSPORTATIO	1,682.67		1,682.67	
		573100 STATE-OWNED TRANSPORT	819.11		819.11	
		574500 PERSONAL VEHICLE MILEAGE	63.76		63.76	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	42.00		42.00	
	Major Account 570000 Total	3,620.62		3,620.62	
	Fund 23112 Expenditures Total	24,040.71		24,040.71	
	Fund 23112 Total	<u>330.86</u>	<u>330.86</u>	<u>159,089.70</u>	<u>159,089.70</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,445.54		272,129.20	
		Fund 23115 Assets Total	5,445.54		272,129.20	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,842.79-		8,267.66
		Fund 23115 Liabilities Total		1,842.79-		8,267.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,573.21
		Fund 23115 Fund Equity Total				256,573.21
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		62.72		62.72
		Major Account 470000 Total		62.72		62.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		514.74		514.74
		483100 HOUSING & DORM RENTAL RE		12,123.75		12,123.75
		483101 RENTAL REVENUE -NONTAXABLE		250.00		250.00
		486600 CREDIT CARD CLEARING		215.91		215.91
		Major Account 480000 Total		13,104.40		13,104.40
		Fund 23115 Revenues Total		13,167.12		13,167.12
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	71.60		71.60	
		523201 NATURAL GAS	148.23		148.23	
		531100 OFFICE SUPPLIES EXPENSE	19.32		19.32	
		533100 HOUSEHOLD & INSTIT EXP	153.40		153.40	
		549200 JANITORIAL/SECURITY SRVS	4,708.79		4,708.79	
		554100 DATA SERVICES	472.80		472.80	
		559100 OTHER OPERATING EXP	304.65		304.65	
		Major Account 520000 Total	5,878.79		5,878.79	
		Fund 23115 Expenditures Total	5,878.79		5,878.79	
		Fund 23115 Total	11,324.33	11,324.33	278,007.99	278,007.99

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			1,919.26	
	Fund 23117 Assets Total			1,919.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		859.48		859.48
	Fund 23117 Liabilities Total		859.48		859.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,919.26
	Fund 23117 Fund Equity Total				1,919.26
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	859.48		859.48	
	Major Account 520000 Total	859.48		859.48	
	Fund 23117 Expenditures Total	859.48		859.48	
	Fund 23117 Total	<u>859.48</u>	<u>859.48</u>	<u>2,778.74</u>	<u>2,778.74</u>

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23120 GOVERNORS EMERGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,934.45		884,200.93	
	Fund 23120 Assets Total	<u>1,934.45</u>		<u>884,200.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,266.48
	Fund 23120 Fund Equity Total				<u>882,266.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,934.45		1,934.45
	Major Account 480000 Total		<u>1,934.45</u>		<u>1,934.45</u>
	Fund 23120 Revenues Total		<u>1,934.45</u>		<u>1,934.45</u>
	Fund 23120 Total	<u>1,934.45</u>	<u>1,934.45</u>	<u>884,200.93</u>	<u>884,200.93</u>

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	259,533.58		290,011.67	
	Fund 43112 Assets Total	259,533.58		290,011.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,247.89		4,247.89
	Fund 43112 Liabilities Total		4,247.89		4,247.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,478.09
	Fund 43112 Fund Equity Total				30,478.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		325,161.55		325,161.55
	Major Account 460000 Total		325,161.55		325,161.55
	Fund 43112 Revenues Total		325,161.55		325,161.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	14,367.91		14,367.91	
	512100 VACATION LEAVE EXPENSE	2,470.38		2,470.38	
	512200 SICK LEAVE EXPENSE	206.52		206.52	
	512300 HOLIDAY LEAVE EXP	897.14		897.14	
	515100 FUNERAL LEAVE EXP	1,343.52		1,343.52	
	515200 FICA EXPENSE	1,296.10		1,296.10	
	515400 LIFE & ACCIDENT INS EXPENSE	4.59		4.59	
	515500 HEALTH INSURANCE EXPENSE	1,694.06		1,694.06	
	Major Account 510000 Total	22,280.22		22,280.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	13.40		13.40	
	522200 CONFERENCE REGISTRATION	245.00		245.00	
	527800 REP & MAINT-OTHER PROPER	112.16		112.16	
	543500 MGT CONSULTANT SERVICES	24,903.89		24,903.89	
	545000 LABORATORY SERVICES	442.03		442.03	
	548700 REFUSE/RECYCLING	4,204.64		4,204.64	
	554900 OTHER CONTRACTURAL SERVICE	5,090.88		5,090.88	
	Major Account 520000 Total	35,012.00		35,012.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.25		43.25	
	573100 STATE-OWNED TRANSPORT	840.39		840.39	
	Major Account 570000 Total	883.64		883.64	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	11,700.00		11,700.00	
	Major Account 580000 Total	11,700.00		11,700.00	
	Fund 43112 Expenditures Total	69,875.86		69,875.86	
	Fund 43112 Total	<u>329,409.44</u>	<u>329,409.44</u>	<u>359,887.53</u>	<u>359,887.53</u>

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	182,654.22		222,939.59	
		Fund 43113 Assets Total	182,654.22		222,939.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,285.37
		Fund 43113 Fund Equity Total				40,285.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		238,800.00		238,800.00
		Major Account 460000 Total		238,800.00		238,800.00
		Fund 43113 Revenues Total		238,800.00		238,800.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,951.50		1,951.50	
		512100 VACATION LEAVE EXPENSE	341.26		341.26	
		512200 SICK LEAVE EXPENSE	150.91		150.91	
		512300 HOLIDAY LEAVE EXPENSE	128.61		128.61	
		515100 RETIREMENT PLANS EXPENS	192.48		192.48	
		515200 OASDI EXPENSE	185.22		185.22	
		515400 LIFE & ACCIDENT INS EXP	.93		.93	
		515500 HEALTH INSURANCE EXPENS	461.18		461.18	
		Major Account 510000 Total	3,412.09		3,412.09	
Expenditures	520000	Operating Expenses				
		527500 REP & MAINT-COMM EQUIPMENT	3,957.00		3,957.00	
		534600 ED & RECREATIONAL SUP EX	45,753.94		45,753.94	
		534800 CONST & MAINT SUP EXPENSE	173.76		173.76	
		542100 SOS TEMP SERV - PERSONNEL	757.74		757.74	
		554900 OTHER CONTRACTURAL SERVICES	2,091.25		2,091.25	
		Major Account 520000 Total	52,733.69		52,733.69	
		Fund 43113 Expenditures Total	56,145.78		56,145.78	
		Fund 43113 Total	238,800.00	238,800.00	279,085.37	279,085.37

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	1,115,697.18		1,902,534.91	
		Fund 43114 Assets Total	1,115,697.18		1,902,534.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		52,557.20		52,557.20
		211900 AAI DUE TO VENDOR (SYSTE		392,903.85		392,903.85
		Fund 43114 Liabilities Total		445,461.05		445,461.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				786,837.73
		Fund 43114 Fund Equity Total				786,837.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		2,547,551.84		2,547,551.84
		Major Account 460000 Total		2,547,551.84		2,547,551.84
		Fund 43114 Revenues Total		2,547,551.84		2,547,551.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	83,993.41		83,993.41	
		511800 COMPENSATORY TIME PAID	1,712.70		1,712.70	
		512100 VACATION LEAVE EXPENSE	12,649.42		12,649.42	
		512200 SICK LEAVE EXPENSE	9,580.48		9,580.48	
		512300 HOLIDAY LEAVE EXPENSE	5,200.59		5,200.59	
		515100 RETIREMENT PLANS EXPENSE	8,320.53		8,320.53	
		515200 FICA EXPENSE	7,964.74		7,964.74	
		515400 LIFE & ACCIDENT INS EXPENSE	29.78		29.78	
		515500 HEALTH INSURANCE EXPENSE	23,580.98		23,580.98	
		Major Account 510000 Total	153,032.63		153,032.63	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE	449.48		449.48	
		521500 ADVERTISING EXP	21.60		21.60	
		523201 NATURAL GAS	3,770.06		3,770.06	
		523202 ELECTRICITY	58,758.95		58,758.95	
		523203 WATER	2,504.05		2,504.05	
		523204 SEWER	2,425.06		2,425.06	
		523207 PROPANE	1,249.03		1,249.03	
		524600 RENT EXPENSE - BUILDINGS	6,948.34		6,948.34	
		525500 RENT EXP-OTHER PERS PROPERTY	948.82		948.82	
		526100 REP & MAINT-REAL PROPERT	1,363,928.08		1,363,928.08	
		527200 REP & MAINT-MOTOR VEHICL	540.05		540.05	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST EQUIP	817.70		817.70	
	531100 OFFICE SUPPLIES EXPENSE	6,960.85		6,960.85	
	532100 NON-CAPITALIZED EQUIP	705.94		705.94	
	533100 HOUSEHOLD & INSTIT EXP	6,025.61		6,025.61	
	534500 AGRICULTURAL SUPPLIES EX	212.06		212.06	
	534600 ED & RECREATIONAL SUP EX	354.96		354.96	
	534800 CONST & MAINT SUP EXP	18,481.49		18,481.49	
	534900 MISCELLANEOUS SUP EXP	3,655.58		3,655.58	
	538100 VEHICLE & EQUIP SUP EXP	2,297.25		2,297.25	
	542100 SOS TEMP SERV - PERSONNEL	3,285.36		3,285.36	
	542500 ENG & ARCH SERVICES	136,919.29		136,919.29	
	543500 MGT CONSULTANT SERVICES	12,005.86		12,005.86	
	548500 LAWN/LANDSCAPE/SNOW REM	62.50		62.50	
	548600 PEST CONTROL	316.75		316.75	
	548700 REFUSE/RECYCLING	5,151.58		5,151.58	
	548900 WEED CONTROL	65.75		65.75	
	549100 LAUNDRY/UNIFORM SERVICES	201.34		201.34	
	549200 JANITORIAL SERVICES	11,248.21		11,248.21	
	554900 OTHER CONTRACTURAL SERVICES	16,327.35		16,327.35	
	Major Account 520000 Total	1,666,638.95		1,666,638.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	270.74		270.74	
	572100 COMMERCIAL TRANSPORTATION	667.96		667.96	
	573100 STATE-OWNED TRANSPORT	462.58		462.58	
	Major Account 570000 Total	1,401.28		1,401.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	48,782.49		48,782.49	
	586900 OTHER FIXED ASSETS	7,460.36		7,460.36	
	Major Account 580000 Total	56,242.85		56,242.85	
	Fund 43114 Expenditures Total	1,877,315.71		1,877,315.71	
	Fund 43114 Total	2,993,012.89	2,993,012.89	3,779,850.62	3,779,850.62

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	15,242.30-		164,051.56	
		Fund 43115 Assets Total	15,242.30-		164,051.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,293.86
		Fund 43115 Fund Equity Total				179,293.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		134,400.00		134,400.00
		Major Account 460000 Total		134,400.00		134,400.00
		Fund 43115 Revenues Total		134,400.00		134,400.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,541.53		5,541.53	
		511800 COMPENSATORY TIME PAID	329.77		329.77	
		512100 VACATION LEAVE EXPENSE	453.81		453.81	
		512300 HOLIDAY LEAVE EXPENSE	332.90		332.90	
		515100 RETIREMENT PLANS EXPENSE	498.54		498.54	
		515200 FICA EXPENSE	427.28		427.28	
		515400 LIFE & ACCIDENT INS EXPENSE	1.92		1.92	
		515500 HEALTH INSURANCE EXPENSE	3,388.12		3,388.12	
		Major Account 510000 Total	10,973.87		10,973.87	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	115.48		115.48	
		526100 REP & MAINT - REAL PROPERT	1,380.00		1,380.00	
		531100 OFFICE SUPPLIES EXPENSE	51.33		51.33	
		534800 CONST & MAINT SUP EXP	6,872.65		6,872.65	
		538100 VEHICLE & EQUIP SUP EXP	206.17		206.17	
		549200 SECURITY SERVICES EXP	130,000.00		130,000.00	
		Major Account 520000 Total	138,625.63		138,625.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	41.80		41.80	
		575100 MISC TRAVEL EXPENSE	1.00		1.00	
		Major Account 570000 Total	42.80		42.80	
		Fund 43115 Expenditures Total	149,642.30		149,642.30	
		Fund 43115 Total	134,400.00	134,400.00	313,693.86	313,693.86

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	234,428.74		342,105.02	
		Fund 43120 Assets Total	234,428.74		342,105.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,676.28
		Fund 43120 Fund Equity Total				107,676.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,047,706.24		1,047,706.24
		Major Account 460000 Total		1,047,706.24		1,047,706.24
		Fund 43120 Revenues Total		1,047,706.24		1,047,706.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,539.09		55,539.09	
		511300 OVERTIME PAYMENTS	941.28		941.28	
		511400 ON CALL PAY	739.75		739.75	
		511800 COMPENSATORY TIME PAID	2,625.59		2,625.59	
		512100 VACATION LEAVE EXPENSE	7,470.98		7,470.98	
		512200 SICK LEAVE EXPENSE	1,905.29		1,905.29	
		512300 HOLIDAY LEAVE EXPENSE	3,636.27		3,636.27	
		515100 RETIREMENT PLANS EXPENSE	5,454.56		5,454.56	
		515200 FICA EXPENSE	5,153.19		5,153.19	
		515400 LIFE & ACCIDENT INS EXP	18.94		18.94	
		515500 HEALTH INSURANCE EXPENSE	14,580.89		14,580.89	
		Major Account 510000 Total	98,065.83		98,065.83	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,094.75		2,094.75	
		521500 PUBLICATION & PRINT EXP	131.81		131.81	
		522100 DUES & SUBSCRIPTION EXP	888.00		888.00	
		522200 CONFERENCE REGISTRATION	500.00		500.00	
		523202 ELECTRICITY	1,998.67		1,998.67	
		524600 RENT EXPENSE-BUILDINGS	123.68		123.68	
		526100 REP & MAINT-REAL PROPERT	645.50		645.50	
		533100 HOUSEHOLD & INSTIT EXP	1,014.90		1,014.90	
		538100 VEHICLE & EQUIP SUP EXP	457.23		457.23	
		548700 REFUSE/RECYCLING	36.66		36.66	
		549200 JANITORIAL/SECURITY SRVS	648.01		648.01	
		554900 OTHER CONTRACTUAL SERVICES	100,689.78		100,689.78	
		555100 DATA PROC SOFTW LIC FEE	62.50		62.50	
		555510 SAAS SUBSCRIPTION FEES	18,274.46		18,274.46	

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				
	555540 SAAS MAINTENANCE	27,500.00		27,500.00	
	556100 INSURANCE EXPENSE	345.10		345.10	
	559100 OTHER OPERATING EXP	50.00		50.00	
	Major Account 520000 Total	<u>149,477.49</u>		<u>149,477.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,572.71		2,572.71	
	572100 COMMERCIAL TRANSPORTATIO	1,842.46		1,842.46	
	573100 STATE-OWNED TRANSPORT	1,007.68		1,007.68	
	575100 MISC TRAVEL EXPENSE	160.50		160.50	
	Major Account 570000 Total	<u>5,583.35</u>		<u>5,583.35</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	560,150.83		560,150.83	
	Major Account 590000 Total	<u>560,150.83</u>		<u>560,150.83</u>	
	Fund 43120 Expenditures Total	<u>813,277.50</u>		<u>813,277.50</u>	
	Fund 43120 Total	<u>1,047,706.24</u>	<u>1,047,706.24</u>	<u>1,155,382.52</u>	<u>1,155,382.52</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		98,293.79		98,293.79
	Major Account 460000 Total		98,293.79		98,293.79
	Fund 43122 Revenues Total		98,293.79		98,293.79
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	98,293.79		98,293.79	
	Major Account 590000 Total	98,293.79		98,293.79	
	Fund 43122 Expenditures Total	98,293.79		98,293.79	
	Fund 43122 Total	98,293.79	98,293.79	98,293.79	98,293.79

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			6,486.63	
		Fund 43130 Assets Total			6,486.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,486.63
		Fund 43130 Fund Equity Total				6,486.63
		Fund 43130 Total			6,486.63	6,486.63

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	12,990.46		38,248.73	
		139901 AR INVOICED (SYSTEM)	83,825.00		83,825.00	
		Fund 43131 Assets Total	96,815.46		122,073.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,258.27
		Fund 43131 Fund Equity Total				25,258.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		170,625.00		170,625.00
		Major Account 460000 Total		170,625.00		170,625.00
		Fund 43131 Revenues Total		170,625.00		170,625.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,141.76		17,141.76	
		511800 COMPENSATORY TIME PAID	18.81		18.81	
		512100 VACATION LEAVE EXPENSE	2,152.48		2,152.48	
		512200 SICK LEAVE EXPENSE	1,605.89		1,605.89	
		512300 HOLIDAY LEAVE EXPENSE	1,134.64		1,134.64	
		512500 FUNERAL LEAVE EXPENSE	637.04		637.04	
		515100 RETIREMENT PLANS EXPENSE	1,698.84		1,698.84	
		515200 OASDI EXPENSE	1,590.94		1,590.94	
		515400 LIFE & ACCIDENT INS. EXP.	7.49		7.49	
		515500 HEALTH INSURANCE EXP.	5,302.16		5,302.16	
		Major Account 510000 Total	31,290.05		31,290.05	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	3,531.07		3,531.07	
		523202 ELECTRICITY	27,607.93		27,607.93	
		526100 REP & MAINT-NOT BUILDINGS	7,242.26		7,242.26	
		527600 REP & MAINT-HOUSE/INST EXPENSE	240.53		240.53	
		533100 HOUSEHOLD & INSTITUTI	118.83		118.83	
		534800 CONST & MAINT SUP EXP	523.81		523.81	
		548700 REFUSE/RECYCLING	425.20		425.20	
		549200 JANITORIAL AND SECURITY SERV	2,829.86		2,829.86	
		Major Account 520000 Total	42,519.49		42,519.49	
		Fund 43131 Expenditures Total	73,809.54		73,809.54	
		Fund 43131 Total	170,625.00	170,625.00	195,883.27	195,883.27

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	291.24		17,828.35	
		139901 AR INVOICED (SYSTEM)	13,000.00		13,000.00	
		Fund 43132 Assets Total	13,291.24		30,828.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,537.11
		Fund 43132 Fund Equity Total				17,537.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,600.00		24,600.00
		Major Account 460000 Total		24,600.00		24,600.00
		Fund 43132 Revenues Total		24,600.00		24,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	4,850.13		4,850.13	
		511800 COMPENSATORY TIME PAID	242.43		242.43	
		512100 VACATION LEAVE EXPENSE	1,397.61		1,397.61	
		512200 SICK LEAVE EXPENSE	651.82		651.82	
		512300 HOLIDAY LEAVE EXPENSE	375.89		375.89	
		515100 RETIREMENT PLANS EXPE	562.94		562.94	
		515200 OASDI EXPENSE	537.59		537.59	
		515400 LIFE & ACCIDENT INS E	1.92		1.92	
		515500 HEALTH INSURANCE EXP.	1,658.80		1,658.80	
		Major Account 510000 Total	10,279.13		10,279.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	979.63		979.63	
		575100 MISCEL TRAVL EXP	50.00		50.00	
		Major Account 570000 Total	1,029.63		1,029.63	
		Fund 43132 Expenditures Total	11,308.76		11,308.76	
		Fund 43132 Total	24,600.00	24,600.00	42,137.11	42,137.11

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	220,245.38-		157,855.64	
		139901 AR INVOICED (SYSTEM)	300,000.00		300,000.00	
		Fund 43133 Assets Total	79,754.62		457,855.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				378,101.02
		Fund 43133 Fund Equity Total				378,101.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		300,000.00		300,000.00
		Major Account 460000 Total		300,000.00		300,000.00
		Fund 43133 Revenues Total		300,000.00		300,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,474.97		115,474.97	
		511200 TEMPORARY SALARIES-WAGES	8,571.91		8,571.91	
		511300 OVERTIME PAYMENTS	12,050.24		12,050.24	
		511800 COMPENSATORY TIME PAID	2,952.39		2,952.39	
		512100 VACATION LEAVE EXPENSE	14,069.30		14,069.30	
		512200 SICK LEAVE EXPENSE	5,867.44		5,867.44	
		512300 HOLIDAY LEAVE EXPENSE	5,806.49		5,806.49	
		512400 MILITARY LLEAVE EXPENSE	6,175.95		6,175.95	
		512500 FUNERAL LEAVE EXPENSE	671.95		671.95	
		512700 INJURY LEAVE EXPENSE	29.40		29.40	
		515100 RETIREMENT PLANS EXPENSE	11,968.37		11,968.37	
		515200 OASDI EXPENSE	12,546.80		12,546.80	
		515400 LIFE & ACCIDENT INS.	35.16		35.16	
		515500 HEALTH INSURANCE EXPENSE	19,583.48		19,583.48	
		Major Account 510000 Total	215,803.85		215,803.85	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	833.76		833.76	
		545200 MEDICAL ASSESSMENT SERV	3,142.00		3,142.00	
		549100 LAUNDRY & UNIFORM SVCS	171.47		171.47	
		Major Account 520000 Total	4,147.23		4,147.23	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	294.30		294.30	
		Major Account 570000 Total	294.30		294.30	
		Fund 43133 Expenditures Total	220,245.38		220,245.38	
		Fund 43133 Total	300,000.00	300,000.00	678,101.02	678,101.02

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	1,973.17-		62,318.11	
		Fund 43134 Assets Total	1,973.17-		62,318.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,291.28
		Fund 43134 Fund Equity Total				64,291.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,000.00		30,000.00
		Major Account 460000 Total		30,000.00		30,000.00
		Fund 43134 Revenues Total		30,000.00		30,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,033.86		18,033.86	
		511300 OVERTIME PAYMENTS	714.29		714.29	
		511500 DIFFERENTIAL PYMT	373.35		373.35	
		511800 COMPENSATORY TIME PAID	429.23		429.23	
		512100 VACATION LEAVE EXPENSE	2,672.96		2,672.96	
		512300 HOLIDAY LEAVE EXPENSE	1,123.45		1,123.45	
		512700 INJURY LEAVE EXPENSE	84.33		84.33	
		515100 RETIREMENT PLANS EXPENSE	1,754.53		1,754.53	
		515200 OASDI EXPENSE	1,646.91		1,646.91	
		515400 LIFE & ACCIDENT INS EXP	8.64		8.64	
		515500 HEALTH INSURANCE EXPENSE	5,131.62		5,131.62	
		Major Account 510000 Total	31,973.17		31,973.17	
		Fund 43134 Expenditures Total	31,973.17		31,973.17	
		Fund 43134 Total	30,000.00	30,000.00	94,291.28	94,291.28

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,108.15-		5,627.83	
		Fund 43135 Assets Total	2,108.15-		5,627.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,735.98
		Fund 43135 Fund Equity Total				7,735.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,000.00		2,000.00
		Major Account 460000 Total		2,000.00		2,000.00
		Fund 43135 Revenues Total		2,000.00		2,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,243.52		2,243.52	
		512200 SICK LEAVE EXPENSE	124.64		124.64	
		512300 HOLIDAY LEAVE EXPENSE	124.64		124.64	
		515100 RETIREMENT PLANS EXPENSE	186.88		186.88	
		515200 FICA EXPENSE	157.25		157.25	
		515400 LIFE & ACCIDENT INS EXPENSE	.76		.76	
		515500 HEALTH INSURANCE EXPENSE	1,270.46		1,270.46	
		Major Account 510000 Total	4,108.15		4,108.15	
		Fund 43135 Expenditures Total	4,108.15		4,108.15	
		Fund 43135 Total	2,000.00	2,000.00	9,735.98	9,735.98

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		41,632.00		41,632.00
	Fund 43261 Liabilities Total		41,632.00		41,632.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	41,632.00		41,632.00	
	Major Account 520000 Total	41,632.00		41,632.00	
	Fund 43261 Expenditures Total	41,632.00		41,632.00	
	Fund 43261 Total	41,632.00	41,632.00	41,632.00	41,632.00

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	64,454.82		209,203.54	
		Fund 43264 Assets Total	64,454.82		209,203.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,748.72
		Fund 43264 Fund Equity Total				144,748.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		92,800.00		92,800.00
		Major Account 460000 Total		92,800.00		92,800.00
		Fund 43264 Revenues Total		92,800.00		92,800.00
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	28,207.19		28,207.19	
		554900 OTHER CONTRACTUAL SERVICE	18.02		18.02	
		559100 OTHER OPERATING EXP	119.97		119.97	
		Major Account 520000 Total	28,345.18		28,345.18	
		Fund 43264 Expenditures Total	28,345.18		28,345.18	
		Fund 43264 Total	92,800.00	92,800.00	237,548.72	237,548.72

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	6,100.71		32,804.29	
		Fund 43265 Assets Total	6,100.71		32,804.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,703.58
		Fund 43265 Fund Equity Total				26,703.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,000.00		18,000.00
		Major Account 460000 Total		18,000.00		18,000.00
		Fund 43265 Revenues Total		18,000.00		18,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,172.93		8,172.93	
		512100 VACATION LEAVE EXPENSE	641.46		641.46	
		512200 SICK LEAVE EXPENSE	142.43		142.43	
		512300 HOLIDAY LEAVE EXPENSE	480.95		480.95	
		512500 FUNERAL LEAVE EXPENSE	177.94		177.94	
		515100 RETIREMENT PLANS EXPENSE	720.02		720.02	
		515200 FICA EXPENSE	725.67		725.67	
		515400 LIFE & ACCIDENT INS EXP	2.40		2.40	
		515500 HEALTH INSURANCE EXPENSE	325.98		325.98	
		516400 UNEMPLOYM COMP INS EXP	410.00		410.00	
		Major Account 510000 Total	11,799.78		11,799.78	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	99.51		99.51	
		Major Account 570000 Total	99.51		99.51	
		Fund 43265 Expenditures Total	11,899.29		11,899.29	
		Fund 43265 Total	18,000.00	18,000.00	44,703.58	44,703.58

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.73		3,507.92	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>6.73</u>		<u>3,527.90</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,521.17
		Fund 23210 Fund Equity Total				<u>3,521.17</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.73		6.73
		Major Account 480000 Total		<u>6.73</u>		<u>6.73</u>
		Fund 23210 Revenues Total		<u>6.73</u>		<u>6.73</u>
		Fund 23210 Total	<u>6.73</u>	<u>6.73</u>	<u>3,527.90</u>	<u>3,527.90</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	20,472,965.52		30,472,379.13	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)	6,787.50		6,787.50	
		Fund 23220 Assets Total	20,479,753.02		30,480,629.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,783.74		29,783.74
		211900 AAI DUE TO VENDOR (SYSTE		35,182.97		38,438.57
		214101 DEPOSITS				201,091.24
		Fund 23220 Liabilities Total		64,966.71		269,313.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,796,529.93
		Fund 23220 Fund Equity Total				9,796,529.93
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		360.00		360.00
		474117 SUB-LEASE FEE		486.74		486.74
		Major Account 470000 Total		846.74		846.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,771.57		19,771.57
		483200 BUILDING & SPACE RENTAL		6,787.50		6,787.50
		484500 REIMB NON-GOVT SOURCES		398.17		398.17
		Major Account 480000 Total		26,957.24		26,957.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,801,015.00		20,801,015.00
		493112 UNCLAIMED PROPERTY		2,252.26		2,252.26
		Major Account 490000 Total		20,803,267.26		20,803,267.26
		Fund 23220 Revenues Total		20,831,071.24		20,831,071.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,669.67		113,669.67	
		511600 PER DIEM PAYMENTS	750.00		750.00	
		512100 VACATION LEAVE EXPENSE	4,934.49		4,934.49	
		512200 SICK LEAVE EXPENSE	1,976.26		1,976.26	
		512500 FUNERAL LEAVE EXPENSE	934.85		934.85	
		515100 RETIREMENT PLANS EXPENSE	9,099.05		9,099.05	
		515200 FICA EXPENSE	8,826.41		8,826.41	
		515400 LIFE & ACCIDENT INS EXP	18.34		18.34	
		515500 HEALTH INSURANCE EXPENSE	17,665.40		17,665.40	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	234.84		234.84	
		Major Account 510000 Total	158,109.31		158,109.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,368.87		1,368.87	
		521300 FREIGHT EXPENSE	27.18		27.18	
		521400 CIO CHARGES	364.27		364.27	
		521500 PUBLICATION & PRINT EXP	30.24		30.24	
		521503 PHOTOCOPIER EXPENSE	567.56		567.56	
		522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
		523101 BUILDING NATURAL GAS EXPENSE	20.98		20.98	
		523102 BUILDING ELECTRICITY	576.79		576.79	
		523103 BUILDING WATER EXPENSE	291.22		291.22	
		524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
		525100 RENT EXP-OFFICE EQUIP	301.80		301.80	
		525500 RENT EXP-OTHER PERS PROP	64.20		64.20	
		526100 REP & MAINT-REAL PROPERT	57,010.54		57,010.54	
		526101 REP & MAINT - CEDAR CUTTING	9,342.44		9,342.44	
		526102 REP & MAINT - IRRIG	38,997.48		38,997.48	
		526103 REP & MAINT - DIRTWK	11,308.35		11,308.35	
		526104 REP & MAINT - CONSERV	24,111.63		24,111.63	
		526105 REP & MAINT - MISC	28,868.06		28,868.06	
		527200 REP & MAINT-MOTOR VEHICL	677.58		677.58	
		531100 OFFICE SUPPLIES EXPENSE	536.05		536.05	
		532100 NON-CAPITALIZED EQUIP PU	22.20		22.20	
		533100 HOUSEHOLD & INSTIT EXP	60.47		60.47	
		534500 AGRICULTURAL SUPPLIES EX	13,803.41		13,803.41	
		534800 CONST & MAINT SUP EXP	5.99		5.99	
		538100 VEHICLE & EQUIP SUP EXP	3,001.32		3,001.32	
		548600 PEST CONTROL	66.00		66.00	
		548700 REFUSE/RECYCLING	54.00		54.00	
		549201 JANITORIAL SERVICES EXPENSE	278.00		278.00	
		549202 RUG RENTAL SERVICES EXPENSE	73.72		73.72	
		554100 DATA SERVICES	97.84		97.84	
		554901 COURIER EXPENSES	214.67		214.67	
		556300 SURETY & NOTARY BONDS	80.00		80.00	
		559150 REAL ESTATE TAXES EXPENSE	26,515.61		26,515.61	
		Major Account 520000 Total	218,828.47		218,828.47	
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	4,052.06		4,052.06	
	574500 PERSONAL VEHICLE MILEAGE	561.35		561.35	
	Major Account 570000 Total	<u>4,613.41</u>		<u>4,613.41</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	34,733.74		34,733.74	
	Major Account 580000 Total	<u>34,733.74</u>		<u>34,733.74</u>	
	Fund 23220 Expenditures Total	<u>416,284.93</u>		<u>416,284.93</u>	
	Fund 23220 Total	<u>20,896,037.95</u>	<u>20,896,037.95</u>	<u>30,896,914.72</u>	<u>30,896,914.72</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	882.81		52,788.51	
		112200 DEPOSITS WITH VENDORS			81.19	
		139901 AR INVOICED (SYSTEM)	320.00-			
		Fund 23230 Assets Total	562.81		52,869.70	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,306.83
		Fund 23230 Fund Equity Total				52,306.83
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		191.00		191.00
		474100 GENERAL BUSINESS FEES		1,593.50		1,593.50
		Major Account 470000 Total		1,784.50		1,784.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.98		100.98
		Major Account 480000 Total		100.98		100.98
		Fund 23230 Revenues Total		1,885.48		1,885.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	720.45		720.45	
		512100 VACATION LEAVE EXPENSE	78.84		78.84	
		512200 SICK LEAVE EXPENSE	4.64		4.64	
		515100 RETIREMENT PLANS EXPENSE	60.20		60.20	
		515200 FICA EXPENSE	56.46		56.46	
		515400 LIFE & ACCIDENT INS EXP	.19		.19	
		515500 HEALTH INSURANCE EXPENSE	195.67		195.67	
		Major Account 510000 Total	1,116.45		1,116.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	183.12		183.12	
		521400 CIO CHARGES	23.10		23.10	
		Major Account 520000 Total	206.22		206.22	
		Fund 23230 Expenditures Total	1,322.67		1,322.67	
		Fund 23230 Total	1,885.48	1,885.48	54,192.37	54,192.37

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	23.35		12,168.98	
		121300 LONG-TERM INVESTMENTS	1,722.38		314,165.48	
		Fund 63280 Assets Total	<u>1,745.73</u>		<u>326,334.46</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				324,588.73
		Fund 63280 Fund Equity Total				<u>324,588.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.33		277.33
		481200 GAIN OR LOSS-SALE OF INV		1,503.33		1,503.33
		Major Account 480000 Total		<u>1,780.66</u>		<u>1,780.66</u>
		Fund 63280 Revenues Total		<u>1,780.66</u>		<u>1,780.66</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	34.93		34.93	
		Major Account 520000 Total	<u>34.93</u>		<u>34.93</u>	
		Fund 63280 Expenditures Total	<u>34.93</u>		<u>34.93</u>	
		Fund 63280 Total	<u>1,780.66</u>	<u>1,780.66</u>	<u>326,369.39</u>	<u>326,369.39</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	116,892.61		1,865,383.87	
	Fund 63320 Assets Total	116,892.61		1,865,383.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,748,491.26
	Fund 63320 Fund Equity Total				1,748,491.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,114.64		3,114.64
	482102 UNIVERSITY RENT		73,725.36		73,725.36
	482103 UNIV-AG SCHOOL RENT		28,674.80		28,674.80
	483402 UNIV LAND MGT		6,734.78		6,734.78
	483403 UNIV-AG LAND MGT		4,643.03		4,643.03
	Major Account 480000 Total		116,892.61		116,892.61
	Fund 63320 Revenues Total		116,892.61		116,892.61
	Fund 63320 Total	116,892.61	116,892.61	1,865,383.87	1,865,383.87

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	284,116.85		51,823,771.14	
		Fund 63330 Assets Total	284,116.85		51,823,771.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,539,654.29
		Fund 63330 Fund Equity Total				51,539,654.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,895.00		41,895.00
		481200 GAIN OR LOSS-SALE OF INV		247,983.02		247,983.02
		Major Account 480000 Total		289,878.02		289,878.02
		Fund 63330 Revenues Total		289,878.02		289,878.02
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5,761.17		5,761.17	
		Major Account 520000 Total	5,761.17		5,761.17	
		Fund 63330 Expenditures Total	5,761.17		5,761.17	
		Fund 63330 Total	289,878.02	289,878.02	51,829,532.31	51,829,532.31

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	362,974.01		640,869.51	
		121300 LONG-TERM INVESTMENTS	4,163,423.47		760,383,240.41	
		Fund 63340 Assets Total	4,526,397.48		761,024,109.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				756,497,712.44
		Fund 63340 Fund Equity Total				756,497,712.44
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		247,410.59		247,410.59
		Major Account 450000 Total		247,410.59		247,410.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		613,925.95		613,925.95
		481200 GAIN OR LOSS-SALE OF INV		3,633,921.07		3,633,921.07
		484822 FEDERAL MINERAL DEPOSIT		1,173.55		1,173.55
		484823 OIL & GAS ROYALTIES		85,062.24		85,062.24
		484824 SAND & GRAVEL ROYALTIES		879.03		879.03
		484828 WATER ROYALTIES		77.22		77.22
		485100 FINES FORFEITS & PENALTI		12,921.38		12,921.38
		485110 FINES		10,450.00		10,450.00
		Major Account 480000 Total		4,358,410.44		4,358,410.44
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		5,000.00		5,000.00
		Major Account 490000 Total		5,000.00		5,000.00
		Fund 63340 Revenues Total		4,610,821.03		4,610,821.03
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	84,423.55		84,423.55	
		Major Account 520000 Total	84,423.55		84,423.55	
		Fund 63340 Expenditures Total	84,423.55		84,423.55	
		Fund 63340 Total	4,610,821.03	4,610,821.03	761,108,533.47	761,108,533.47

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	790.30		411,855.93	
	121300 LONG-TERM INVESTMENTS	7,266.80		1,325,486.97	
	Fund 63350 Assets Total	<u>8,057.10</u>		<u>1,737,342.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,729,285.80
	Fund 63350 Fund Equity Total				<u>1,729,285.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,861.83		1,861.83
	481200 GAIN OR LOSS-SALE OF INV		6,342.61		6,342.61
	Major Account 480000 Total		<u>8,204.44</u>		<u>8,204.44</u>
	Fund 63350 Revenues Total		<u>8,204.44</u>		<u>8,204.44</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	147.34		147.34	
	Major Account 520000 Total	<u>147.34</u>		<u>147.34</u>	
	Fund 63350 Expenditures Total	<u>147.34</u>		<u>147.34</u>	
	Fund 63350 Total	<u>8,204.44</u>	<u>8,204.44</u>	<u>1,737,490.24</u>	<u>1,737,490.24</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	231.08		120,424.11	
	121300 LONG-TERM INVESTMENTS	15,999.75		2,918,401.81	
	Fund 65130 Assets Total	<u>16,230.83</u>		<u>3,038,825.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,022,595.09
	Fund 65130 Fund Equity Total				<u>3,022,595.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,590.36		2,590.36
	481200 GAIN OR LOSS-SALE OF INV		13,964.91		13,964.91
	Major Account 480000 Total		<u>16,555.27</u>		<u>16,555.27</u>
	Fund 65130 Revenues Total		<u>16,555.27</u>		<u>16,555.27</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	324.44		324.44	
	Major Account 520000 Total	<u>324.44</u>		<u>324.44</u>	
	Fund 65130 Expenditures Total	<u>324.44</u>		<u>324.44</u>	
	Fund 65130 Total	<u>16,555.27</u>	<u>16,555.27</u>	<u>3,039,150.36</u>	<u>3,039,150.36</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	1,263.66		346,634.95	
	Fund 23280 Assets Total	1,263.66		346,634.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				345,371.29
	Fund 23280 Fund Equity Total				345,371.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		663.66		663.66
	482160 LAND LEASE		100.00		100.00
	485100 FINES FORFEITS & PENALTI		500.00		500.00
	Major Account 480000 Total		1,263.66		1,263.66
	Fund 23280 Revenues Total		1,263.66		1,263.66
	Fund 23280 Total	1,263.66	1,263.66	346,634.95	346,634.95

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	1,515,454.65		36,333,687.56	
		Fund 23290 Assets Total	1,515,454.65		36,333,687.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		105.28		252.98
		Fund 23290 Liabilities Total		105.28		252.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,848,994.51
		Fund 23290 Fund Equity Total				37,848,994.51
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		.61		.61
		Major Account 470000 Total		.61		.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63,910.19		63,910.19
		484100 OPERATING DONATIONS & CO		3,070.00		3,070.00
		Major Account 480000 Total		66,980.19		66,980.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,586.58		4,586.58
		Major Account 490000 Total		4,586.58		4,586.58
		Fund 23290 Revenues Total		71,567.38		71,567.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,203.05		16,203.05	
		511800 COMPENSATORY TIME PAID	312.00		312.00	
		512100 VACATION LEAVE EXPENSE	1,279.77		1,279.77	
		512200 SICK LEAVE EXPENSE	196.50		196.50	
		512300 HOLIDAY LEAVE EXPENSE	946.91		946.91	
		515100 RETIREMENT PLANS EXPENSE	1,418.06		1,418.06	
		515200 FICA EXPENSE	1,353.38		1,353.38	
		515400 LIFE & ACCIDENT INS EXP	4.80		4.80	
		515500 HEALTH INSURANCE EXPENSE	3,674.52		3,674.52	
		Major Account 510000 Total	25,388.99		25,388.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.34		42.34	
		521400 CIO CHARGES	458.31		458.31	
		521412 COM EXPENSE - VOICE/DATA	328.69		328.69	
		522100 DUES & SUBSCRIPTION EXP	138.45		138.45	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	120.00		120.00	
	523000 VOLUNTEER EXPENSES	24.54		24.54	
	523201 NATURAL GAS	31.66		31.66	
	523202 ELECTRICITY	238.06		238.06	
	523203 WATER	129.62		129.62	
	523204 SEWER	52.66		52.66	
	526100 REP & MAINT-REAL PROPERT	2,648.80		2,648.80	
	532200 PERSONAL COMPUTING EQUIPMENT	318.19		318.19	
	533132 SANITATION JANITORIAL	5.23		5.23	
	533900 FOOD EXPENSE	7.44		7.44	
	534800 CONST & MAINT SUP EXP	14.88		14.88	
	538100 VEHICLE & EQUIP SUP EXP	288.30		288.30	
	543100 IT CONSULTING-APPLICATIONS	209.77		209.77	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,790.00		2,790.00	
	548600 PEST CONTROL	264.00		264.00	
	548700 REFUSE/RECYCLING	160.65		160.65	
	549200 JANITORIAL/SECURITY SRVS	603.48		603.48	
	555340 COTS MAINTENANCE	78.63		78.63	
	556100 INSURANCE EXPENSE	1,084.29		1,084.29	
	557100 PROPERTY TAX EXPENSE	706.83		706.83	
	Major Account 520000 Total	5,164.82		5,164.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	239.85		239.85	
	574500 PERSONAL VEHICLE MILEAGE	56.68		56.68	
	575100 MISC TRAVEL EXPENSE	1.25		1.25	
	Major Account 570000 Total	297.78		297.78	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,662.47		1,662.47	
	Major Account 580000 Total	1,662.47		1,662.47	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,537,778.80		1,537,778.80	
	599300 1099-AID-INCOME	16,834.45		16,834.45	
	Major Account 590000 Total	1,554,613.25		1,554,613.25	
	Fund 23290 Expenditures Total	1,587,127.31		1,587,127.31	
	Fund 23290 Total	71,672.66	71,672.66	37,920,814.87	37,920,814.87

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	2,157.69		282,827.73	
		Fund 23295 Assets Total	2,157.69		282,827.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		456.95		456.95
		Fund 23295 Liabilities Total		456.95		456.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				280,670.04
		Fund 23295 Fund Equity Total				280,670.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		538.37		538.37
		483200 BUILDING & SPACE RENTAL		1,805.00		1,805.00
		Major Account 480000 Total		2,343.37		2,343.37
		Fund 23295 Revenues Total		2,343.37		2,343.37
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	90.00		90.00	
		525500 RENT EXP-OTHER PERS PROP	103.63		103.63	
		526101 BLDG-STRUC MAINT AND REPAIR	420.00		420.00	
		533900 FOOD EXPENSE	29.00		29.00	
		Major Account 520000 Total	642.63		642.63	
		Fund 23295 Expenditures Total	642.63		642.63	
		Fund 23295 Total	2,800.32	2,800.32	283,470.36	283,470.36

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	643,097.59		22,305,809.99	
	112100 PETTY CASH			4,600.00	
	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			15,600.00	
	139901 AR INVOICED (SYSTEM)			325.00	
	Fund 23320 Assets Total	643,097.59		22,349,396.81	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		81.10		4,413.86
	211215 BOW COOKBOOKS				632.25
	211700 REC'D - NOT VOUCHERED (S		43,316.23		43,316.23
	211900 AAI DUE TO VENDOR (SYSTE		36,678.85		44,285.50
	213132 FEDERAL DUCK STAMP		1,378.00		1,590.00
	215125 YEAR-END CLEARING		204,784.27-		902.06
	215127 LIFETIME PERMIT CS PROJECT		35,811.50		44,361.00
	215911 SALES TAX COLLECTIONS		425.76		35,120.72
	215912 LODGING TAX COLLECTIONS				5.91-
	Fund 23320 Liabilities Total		87,092.83-		174,615.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,444,590.68
	Fund 23320 Fund Equity Total				21,444,590.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		130,707.00		130,707.00
	461112 PR REIMBURSEMENT		289,723.08		289,723.08
	461113 DJ REIMBURSEMENT		187,651.74		187,651.74
	Major Account 460000 Total		608,081.82		608,081.82
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		76.78		76.78
	472181 RESALE ITEMS (TAXABLE)		472.57		472.57
	472210 SUBSCRIPTIONS (NONTAXABLE)		886.00		886.00
	472211 SUBSCRIPTIONS (TAXABLE)		7,483.32		7,483.32
	472220 OTHER PUBLICATIONS (NONTAXABLE)		45.63		45.63
	472221 OTHER PUBLICATIONS (TAXABLE)		142.66		142.66
	472224 FISH-HUNT-BOAT GUIDE ADS		5,375.00		5,375.00
	472231 CALENDAR (TAXABLE)		26.00		26.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472232 DISPLAY MAGAZINE ADS		8,010.00		8,010.00
	472341 INDR FRARM-TARGET(TAX)		7.50		7.50
	474100 GENERAL BUSINESS FEES		14.17		14.17
	474101 REBATE		165.02		165.02
	474103 PERMIT ISSUE FEES		75,610.00		75,610.00
	474104 REBATES - OTHER		2,356.43		2,356.43
	475111 BOAT REGISTRATION/CERTIFICATE		115,537.90		115,537.90
	475112 REFUND BOAT CERTIFICATE		1,307.81-		1,307.81-
	475113 RESIDENT AIS STAMP		17,020.00		17,020.00
	475114 NONRESIDENT AIS STAMP		16,081.00		16,081.00
	476101 MISC PERMITS		1,502.00		1,502.00
	476108 COMBO HUNT/FISH DUPLICATE		90.50		90.50
	476110 GENERAL HUNT ROLLUP		5,217.00		5,217.00
	476111 NONRESIDENT ANNUAL HUNT		7,050.00		7,050.00
	476112 ANNUAL HUNT		1,714.00		1,714.00
	476113 COMBO RESIDENT HUNT/FISH		35,768.00		35,768.00
	476114 DUPLICATE HUNT PERMITS		5.00		5.00
	476115 NONRESIDENT FUR HARVEST		224.00		224.00
	476116 FUR HARVEST		450.00		450.00
	476117 NONRESIDENT YOUTH HUNT		15.00		15.00
	476119 BANDS, TAGS, ETC		58.00		58.00
	476121 NONRESIDENT 3-DAY FISH		33,592.00		33,592.00
	476122 3-DAY FISH		1,300.00		1,300.00
	476123 NONRESIDENT ANNUAL FISH		67,512.00		67,512.00
	476124 ANNUAL FISH		289,558.00		289,558.00
	476126 DUPLICATE FISH PERMITS		415.00		415.00
	476129 PADDLEFISH APPS		25,179.00		25,179.00
	476131 NONRESIDENT BIG GAME - DEER		459,802.00		459,802.00
	476132 BIG GAME - DEER		273,592.00		273,592.00
	476133 DUPLICATE DEER PERMIT		65.00		65.00
	476135 BIG GAME - WILD TURKEY		54.00		54.00
	476137 NONRESIDENT BIG GAME - ANTELOP		10,208.00		10,208.00
	476138 BIG GAME - ANTELOPE		33,354.00		33,354.00
	476139 DUPLICATE ANTELOPE PERMIT		5.00		5.00
	476141 BIG GAME-BIGHORN SHEEP APP		11,252.00		11,252.00
	476143 BIG GAME - ELK APP FEE		370.00		370.00
	476144 BIG GAME - ELK		39,776.00		39,776.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		2,985.00		2,985.00
	476146 DEER STATEWIDE BUCK		20,230.00		20,230.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476147 DEER NONRES ANTLERLESS SC		25,393.00		25,393.00
	476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00		14,310.00
	476149 DEER STATEWIDE ANY BUCK RES		3,740.00		3,740.00
	476151 NONRESIDENT LANDOWNER BIG GAM		4,063.00		4,063.00
	476152 LANDOWNER BIG GAME - ANTELOPE		3,774.00		3,774.00
	476153 LANDOWNER BIG GAME - DEER		3,417.00		3,417.00
	476159 ANTELOPE APP FEE		2,772.00		2,772.00
	476186 TROUT TAGS		1,410.00		1,410.00
	476189 HUNTER ED CARD FEES		90.00		90.00
	476198 APPRENTICE HUNT ED CERT		30.00		30.00
	476201 DEPLOYED MILITARY		30.00		30.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		6,625.00		6,625.00
	476203 FISH 1-DAY NONRESIDENT		40,507.00		40,507.00
	476204 FISH 1-DAY		16,338.00		16,338.00
	476205 HUNT 2-DAY NONRESIDENT		1,728.00		1,728.00
	476206 COOP/COMBO PERMIT		1,550.00		1,550.00
	476207 COMBO LOTTERY APP FEE		6,900.00		6,900.00
	476209 DEER STATEWIDE BUCK NONRES RST		2,780.00		2,780.00
	476210 DEER STATEWIDE BUCK RES RSTRT		1,625.00		1,625.00
	476212 LIFETIME HUNT (6-15)		1,028.00		1,028.00
	476213 LIFETIME HUNT (16-45)		1,056.00		1,056.00
	476214 LIFETIME HUNT (46 +)		257.00		257.00
	476217 LIFETIME FISH (6-15)		2,191.00		2,191.00
	476218 LIFETIME FISH (16-45)		3,256.00		3,256.00
	476219 LIFETIME FISH (46 +)		1,252.00		1,252.00
	476222 LIFETIME COMBO F/H (6-15)		11,120.00		11,120.00
	476223 LIFETIME COMBO F/H (16-45)		1,410.00		1,410.00
	476224 LIFETIME COMBO F/H (46 +)		556.00		556.00
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00		1,740.00
	476241 LIFETIME DUPLICATE PAPER		105.00		105.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		299.00
	476251 NON-RES PADDLEFISH SNAGGING		2,209.00		2,209.00
	476253 RESIDENT PADDLEFISH SNAGGING		20,907.00		20,907.00
	476261 RESIDENT YOUTH DEER		1,030.00		1,030.00
	476262 NONRESIDENT YOUTH DEER		330.00		330.00
	476265 RESIDENT YOUTH ANTELOPE		5.00		5.00
	476266 NONRESIDENT YOUTH ANTELOPE		5.00		5.00
	476270 RESIDENT DEER SPECIAL		4,103.00		4,103.00
	476271 NONRESIDENT DEER SPECIAL		1,943.00		1,943.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476272 NON-RES LANDOWNER ANTELOPE		1,056.00		1,056.00
	476273 HUNT 3-Year		168.00		168.00
	476275 FISH 3-Year		9,296.00		9,296.00
	476276 FISH 3-YEAR NONRESIDENT		948.00		948.00
	476277 FISH/HUNT 3-Year		2,883.00		2,883.00
	476282 HUNT 5-Year		61.00		61.00
	476283 HUNT 5-Year Nonresident		377.00		377.00
	476284 FISH 5-Year		10,660.00		10,660.00
	476285 FISH 5-Year Nonresident		944.00		944.00
	476286 FISH/HUNT 5-Year		2,679.00		2,679.00
	476293 RES SUPERTAG LOTTERY APP		2,520.00		2,520.00
	476294 NONRES SUPERTAG LOTTERY APP		4,430.00		4,430.00
	476295 RES COMBO LOTTERY APP		960.00		960.00
	476296 NONRES COMBO LOTTERY APP		680.00		680.00
	476297 DEER APPLICATION FEE		644.00		644.00
	Major Account 470000 Total		1,799,534.67		1,799,534.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,098.85		42,098.85
	483361 INDR ARCH-BOW/ARW(TAX)		360.00		360.00
	483381 INDR FRARM-GUN (TAX)		187.00		187.00
	483411 INDR ARCH-LANE HR(TAX)		510.00		510.00
	483413 INDR ARCH-LANE<16(TAX)		507.00		507.00
	483415 INDR FRARM-LANE HR(TAX)		525.00		525.00
	483417 INDR FRARM-LN<16HR(TAX)		350.00		350.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,655.00		1,655.00
	483420 OTDR ARCHERY (NONTAX)		170.25		170.25
	483421 OTDR ARCHERY (TAX)		114.50		114.50
	483429 INDR FRARM-INDVL (TAX)		944.55		944.55
	483437 SHOOT PKG-FAMILY (TAX)		350.00		350.00
	483439 SHOOT PKG-YOUTH (TAX)		200.00		200.00
	483440 SPCL PROG-INDVL(NONTAX)		1,931.00		1,931.00
	483441 SPCL PROG-INDVL(TAX)		280.00		280.00
	483443 OTDR ARCHERY INDV(TAX)		280.00		280.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		60.00
	484100 OPERATING DONATIONS & CO		470.00		470.00
	484115 MISCELLANEOUS		280.91		280.91
	484500 REIMB NON-GOVT SOURCES		22.58		22.58
	484600 OP GRANTS NON-GOVT SOURC		5,000.00		5,000.00
	485100 FINES FORFEITS & PENALTI		11,355.00		11,355.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		683.48		683.48
	486400 CASH OVER ADJUSTMENT		915.69-		915.69-
	486500 MISCELLANEOUS ADJUSTMENTS		456.57		456.57
	486600 CREDIT CARD CLEARING		195,037.14		195,037.14
	Major Account 480000 Total		262,913.14		262,913.14
	Fund 23320 Revenues Total		2,670,529.63		2,670,529.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	719,477.04		719,477.04	
	511200 TEMPORARY SALARIES-WAGE	132,184.64		132,184.64	
	511300 OVERTIME PAYMENTS	4,406.58		4,406.58	
	511400 PREMIUM PAY	329.19		329.19	
	511700 EMPLOYEE BONUSES	5,144.82		5,144.82	
	511800 COMPENSATORY TIME PAID	5,547.50		5,547.50	
	512100 VACATION LEAVE EXPENSE	66,798.06		66,798.06	
	512200 SICK LEAVE EXPENSE	29,646.21		29,646.21	
	512300 HOLIDAY LEAVE EXPENSE	40,980.15		40,980.15	
	512600 CIVIL LEAVE EXPENSE	241.53		241.53	
	512700 INJURY LEAVE EXPENSE	1,345.78		1,345.78	
	515100 RETIREMENT PLANS EXPENS	62,989.67		62,989.67	
	515200 OASDI EXPENSE	71,092.42		71,092.42	
	515400 LIFE & ACCIDENT INS EXP	397.74		397.74	
	515500 HEALTH INSURANCE EXPENS	217,123.60		217,123.60	
	516400 UNEMPLOYM COMP INS EXP	1,242.00		1,242.00	
	Major Account 510000 Total	1,358,946.93		1,358,946.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,448.10		11,448.10	
	521300 FREIGHT EXPENSE	970.67		970.67	
	521400 DATA PROCESSING EXPENSE	9,952.18		9,952.18	
	521412 COM EXPENSE - VOICE/DATA	16,824.99		16,824.99	
	521501 PUBLICATION	40,537.41		40,537.41	
	521502 PRINTING	3,784.85		3,784.85	
	521503 ADVERTISING	31.33		31.33	
	521800 CASH SHORT ADJUSTMENT	21.92-		21.92-	
	521900 AWARDS EXPENSE	957.92		957.92	
	522100 DUES & SUBSCRIPTION EXP	4,523.22		4,523.22	
	522200 CONFERENCE REGISTRATION	3,989.50		3,989.50	
	522900 EMPLOYEE PARKING EXP	43.20		43.20	
	523000 VOLUNTEER TRAVEL	6,919.01		6,919.01	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 Natural Gas	839.07		839.07	
	523202 ELECTRICITY	29,016.29		29,016.29	
	523203 WATER	353.96		353.96	
	523204 SEWER	59.77		59.77	
	523207 PROPANE	2,541.08		2,541.08	
	523500 PROMPT PAY INTEREST	20.00		20.00	
	524600 RENT EXPENSE-BUILDINGS	18,094.76		18,094.76	
	524701 Lease Exp-Other Real Property	2,195.00		2,195.00	
	524900 RENT EXP-DEPR SURCHARGE	721.05		721.05	
	525100 RENT EXP-OFFICE EQUIP	51.00		51.00	
	525500 RENT EXP-OTHER PERS PROP	470.25		470.25	
	525556 RENT - CONSTR EQUIP	1,747.50		1,747.50	
	526101 BUILDING/STRUCTURE MAINT & RPR	13,025.01		13,025.01	
	526102 LAND MAINT AND REPAIR	622.00		622.00	
	527200 REP & MAINT-MOTOR VEHICL	13,343.46		13,343.46	
	527600 REP & MAINT-HOUSE/INST E	25.59		25.59	
	527879 CONST MAINT & SHOP	3,847.68		3,847.68	
	527980 VIDEO EQUIP REPAIR & MAINT	6.47		6.47	
	531100 OFFICE SUPPLIES EXPENSE	8,326.60		8,326.60	
	531200 IT SUPPLIES	426.93		426.93	
	532100 NON EXPENDABLE PROPERTY	9,799.57		9,799.57	
	532200 PERSONAL COMPUTING EQUIP	3,120.15		3,120.15	
	532240 DATA STORAGE EQUIP	32.04		32.04	
	533100 HOUSEHOLD INSTITUTIONAL	1,068.34		1,068.34	
	533101 CLOTHING	4,851.80		4,851.80	
	533132 SANITATION JANITORIAL	557.42		557.42	
	533133 FOOD SERVICE INSTIT	585.15		585.15	
	533900 FOOD EXPENSE	1,574.79		1,574.79	
	534500 AGRICULTURAL SUP EXP	9,305.99		9,305.99	
	534600 ED & RECREATIONAL SUP E	9,342.71		9,342.71	
	534800 CONST & MAINT SUP EXP	34,664.21		34,664.21	
	534900 MISCELLANEOUS SUP EXPEN	125.06		125.06	
	534947 LAW ENF SUPPLIES	1,863.12		1,863.12	
	535100 MEDICAL SUPPLIES	57.43		57.43	
	537100 LAB SUPPLIES	242.72		242.72	
	538100 VEHICLE & EQUIP SUP EXP	44,668.77		44,668.77	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	940.53		940.53	
	545000 LABORATORY FEES	53,176.89		53,176.89	
	546800 VET SERVICES	495.00		495.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 MEDIA/ADVERTISING	18,322.42		18,322.42	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	720.00		720.00	
	548501 TREE REMOVAL	1,800.00		1,800.00	
	548502 FACILITY MAINT	600.00		600.00	
	548600 PEST CONTROL	242.71		242.71	
	548700 REFUSE/RECYCLING	3,385.57		3,385.57	
	549200 JANITORIAL SERVICES	1,301.74		1,301.74	
	554900 OTHER CONTRACTUAL SERVI	5,934.31		5,934.31	
	554901 Security Services	501.67		501.67	
	555310 COTS LICENSE FEES	314.87		314.87	
	555510 SAAS SUBSCRIPTION FEES	245.92		245.92	
	556100 INSURANCE EXPENSE	17,369.73		17,369.73	
	556200 TORT PREMIUMS	42.09		42.09	
	559100 OTHER OPERATING EXP	24,564.73		24,564.73	
	Major Account 520000 Total	447,511.38		447,511.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,349.07		17,349.07	
	571900 MEALS-ONE DAY TRAVEL	1,264.69		1,264.69	
	572100 COMMERCIAL TRANSPORTATI	6,692.18		6,692.18	
	574500 PERSONAL VEHICLE MILEAGE	347.27		347.27	
	575100 MISC TRAVEL EXPENSE	444.94		444.94	
	Major Account 570000 Total	26,098.15		26,098.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	31,072.00		31,072.00	
	583470 PERSONAL COMPUTING EQUIPMENT	29,240.23		29,240.23	
	586900 OTHER FIXED ASSETS	5,218.70		5,218.70	
	586901 PHOTO/MEDIA EQUIP	1,428.41		1,428.41	
	Major Account 580000 Total	66,959.34		66,959.34	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	40,823.41		40,823.41	
	Major Account 590000 Total	40,823.41		40,823.41	
	Fund 23320 Expenditures Total	1,940,339.21		1,940,339.21	
	Fund 23320 Total	2,583,436.80	2,583,436.80	24,289,736.02	24,289,736.02

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,337,086.11		27,490,547.37	
	112100 PETTY CASH			39,600.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE	267.00-		471.07	
	139901 AR INVOICED (SYSTEM)	7,323.50		9,545.50	
	Fund 23330 Assets Total	1,344,142.61		27,555,163.94	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS		1,096.00		2,280.00
	211700 REC'D - NOT VOUCHERED (S		158,539.98		157,765.92
	211900 AAI DUE TO VENDOR (SYSTE		177,189.07		192,908.11
	213135 SEATING TAX		48.65		194.83
	213137 SAC ADMISSIONS		1,845.00		4,290.00
	213138 SAFARI ADMISSIONS		306.45		306.45
	215125 YEAR-END CLEARING		1,079,188.64-		569.08
	215126 GAME AND PARKS BUCK		1,230.00-		118,818.10
	215911 SALES TAX COLLECTIONS		37,892.38		113,275.94
	215912 LODGING TAX COLLECTIONS		20,771.51		97,734.35
	Fund 23330 Liabilities Total		682,729.60-		688,142.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,840,148.95
	Fund 23330 Fund Equity Total				24,840,148.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,974.00		21,974.00
	Major Account 460000 Total		21,974.00		21,974.00
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,869.60		1,869.60
	472111 CAFÉ/RESTAURANT (TAXABLE)		141,053.08		141,053.08
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52		9,869.52
	472121 RESTAURANT/BUFFET (TAXABLE)		12,557.35		12,557.35
	472130 CATERING (NONTAXABLE)		760.00		760.00
	472131 CATERING (TAXABLE)		5,756.53		5,756.53
	472160 GROCERY STORE		9,139.48		9,139.48
	472161 GROCERY (TAXABLE)		9,179.61		9,179.61
	472170 SNACK ITEMS		8,627.16		8,627.16
	472171 SNACKS (TAXABLE)		146,037.47		146,037.47
	472180 RESALE ITEMS (NONTAXABLE)		3,339.89		3,339.89
	472181 RESALE ITEMS (TAXABLE)		144,766.81		144,766.81

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				
	472191 COOKOUT (TAXABLE)		20,472.55		20,472.55
	472229 GAS/OIL RESALE		32,403.88		32,403.88
	474100 GENERAL BUSINESS FEES		3,152.17		3,152.17
	474101 REBATE		165.02		165.02
	474102 PARK RESERVATION FEE		81,936.00		81,936.00
	474103 PERMIT ISSUE FEES		2,034.00		2,034.00
	474104 PCARD REBATE		6,936.59		6,936.59
	474110 RESERVATION FEE NONTAX		357.00		357.00
	476104 RETURNED CHECK FEE		20.00		20.00
	476176 PARK ENTRY DAILY NONRES		233,730.00		233,730.00
	476177 PARK ENTRY ANNUAL NONRES		92,992.50		92,992.50
	476178 PARK ENTRY DUPLICATE NONRES		19,933.50		19,933.50
	476179 PARK ENTRY DROP BOX NONRES		38,838.00		38,838.00
	476181 PARK ENTRY DAILY		229,433.00		229,433.00
	476182 PARK ENTRY ANNUAL		552,506.00		552,506.00
	476183 PARK ENTRY ANNUAL DUPLICATE		120,930.00		120,930.00
	476186 TROUT TAGS		240.00		240.00
	476191 AQUATIC HABITAT STAMP		15.00		15.00
	476199 DROP BOX		20,713.84		20,713.84
	Major Account 470000 Total		1,949,765.55		1,949,765.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,562.99		50,562.99
	482100 LAND USE REVENUE		4,108.06		4,108.06
	482110 TENT/TRAILER CAMPING (NONTAX)		86.00		86.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,249,078.13		1,249,078.13
	482120 RENTAL PICNIC SHELTERS (NONTAX)		2,645.00		2,645.00
	482140 CABIN LOT LEASE		3,885.00		3,885.00
	482150 HAYING INCOME		75.00		75.00
	483210 CABINS (NONTAXABLE)		54,857.23		54,857.23
	483211 CABINS (TAXABLE/SALES TAX)		1,210,031.50		1,210,031.50
	483220 SWIM POOL (NONTAXABLE)		440.50		440.50
	483221 SWIM POOL (TAXABLE)		394,123.24		394,123.24
	483230 ENTRANCE ADM (NONTAXABLE)		141.55		141.55
	483231 ENTRANCE ADMISSIONS (TAXABLE)		46,318.95		46,318.95
	483240 ADV CABIN DEPOSITS		15,126.46		15,126.46
	483250 CONCESSIONS (NONTAXABLE)		61,999.21		61,999.21
	483300 EQUIPMENT LEASE OR RENTA		75.00		75.00
	483310 HORSE RIDES (NONTAXABLE)		495.00		495.00
	483311 HORSE RIDES (TAXABLE)		130,214.23		130,214.23

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)		141.00		141.00
	483321 BOATS OTHER REC ITEMS(TAXABLE)		127,948.15		127,948.15
	483330 VENDING MACHINES (NONTAXABLE)		39,560.38		39,560.38
	483331 VENDING MACHINES (TAXABLE)		22.83		22.83
	483340 PAY PHONES (NONTAXABLE)		31.00		31.00
	483350 STABLE RENTAL (NONTAXABLE)		585.00		585.00
	483351 STABLE RENTAL (TAXABLE)		9,435.07		9,435.07
	483400 OTHER RENTAL REVENUE		718.77		718.77
	483401 Other Rental Rev(TAXABLE)		830.83		830.83
	483439 SHOOT PKG-YOUTH (TAX)		75.00		75.00
	484100 OPERATING DONATIONS & CO		600.21		600.21
	484115 MISCELLANEOUS		114.62		114.62
	484117 GIFTS/GRATUITIES		1,058.38		1,058.38
	484500 REIMB NON-GOVT SOURCES		4,849.22		4,849.22
	485191 PROPERTY DAMAGES		867.71		867.71
	486300 CLEARING ACCOUNT		778,176.09		778,176.09
	486400 CASH OVER ADJUSTMENT		364,846.43-		364,846.43-
	486500 MISCELLANEOUS ADJUSTMENT		46.61		46.61
	486502 ANNUAL EXCHANGE		30.00		30.00
	486600 CREDIT CARD CLEARING		200,283.32		200,283.32
	Major Account 480000 Total		4,024,790.81		4,024,790.81
	Fund 23330 Revenues Total		5,996,530.36		5,996,530.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	266,064.07		266,064.07	
	511200 TEMPORARY SALARIES-WAGE	978,572.14		978,572.14	
	511300 OVERTIME PAYMENTS	22,608.33		22,608.33	
	511500 SHIFT DIFFERENTIAL PYMT	90.90		90.90	
	511700 EMPLOYEE BONUSES	4,736.05		4,736.05	
	511800 COMPENSATORY TIME PAID	1,252.92		1,252.92	
	511900 SUPPLEMENTAL	1,770.56		1,770.56	
	512100 VACATION LEAVE EXPENSE	15,156.97		15,156.97	
	512200 SICK LEAVE EXPENSE	6,728.28		6,728.28	
	512300 HOLIDAY LEAVE EXPENSE	6,251.14		6,251.14	
	512500 FUNERAL LEAVE EXPENSE	325.38		325.38	
	512700 INJURY LEAVE EXPENSE	759.00		759.00	
	515100 RETIREMENT PLANS EXPENSE	22,191.60		22,191.60	
	515200 FICA EXPENSE	97,598.20		97,598.20	
	515400 LIFE & ACCIDENT INS EXP	105.26		105.26	
	515500 HEALTH INSURANCE EXPENSE	110,127.13		110,127.13	

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	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	8,851.35		8,851.35	
		Major Account 510000 Total	1,543,189.28		1,543,189.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,053.04		6,053.04	
		521300 FREIGHT EXPENSE	2,660.18		2,660.18	
		521400 CIO CHARGES	10,808.29		10,808.29	
		521412 COM EXPENSE - VOICE/DATA	25,690.45		25,690.45	
		521500 PUBLICATION & PRINT EXP	246.16		246.16	
		521501 PUBLICATIONS	4,004.45		4,004.45	
		521502 PRINTING	9,626.71		9,626.71	
		521503 ADVERTISING EXPENSE	4,875.88		4,875.88	
		521800 CASH SHORT ADJUSTMENT	1,284.36		1,284.36	
		521900 AWARDS EXPENSE	379.47		379.47	
		522100 DUES & SUBSCRIPTIONS	2,577.46		2,577.46	
		522200 CONFERENCE REGISTRATION	5,993.50		5,993.50	
		522900 EMPLOYEE PARKING EXP	38.35		38.35	
		523000 VOL TRINKETS AND ITEMS	1,514.22		1,514.22	
		523201 NATURAL GAS	8,060.92		8,060.92	
		523202 ELECTRICITY	140,657.48		140,657.48	
		523203 WATER	4,606.42		4,606.42	
		523204 SEWER	6,029.14		6,029.14	
		523207 PROPANE	3,485.40		3,485.40	
		523500 PROMPT PAY INTEREST	5.00		5.00	
		524600 RENT EXPENSE-BUILDINGS	1,379.75		1,379.75	
		524700 RENT EXP-OTHER REAL PROP	350.00		350.00	
		524701 Lease Exp-Other Real Property	500.00		500.00	
		525500 RENT EXP-OTHER PERS PROP	420.98		420.98	
		525556 CONSTRUCTION EQUIPMENT	3,342.00		3,342.00	
		526101 BLDG-STRUC MAINT & REPAIR	75,724.11		75,724.11	
		526102 LAND MAINT & REPAIR	27,012.37		27,012.37	
		527200 REP & MAINT-MOTOR VEHICL	13,093.87		13,093.87	
		527500 RADIO REPAIRS	626.65		626.65	
		527600 REP & MAINT-HOUSE/INST E	542.70		542.70	
		527800 REP & MAINT-OTHER PROPER	355.00		355.00	
		527879 CONST MAINT & SHOP	15,453.10		15,453.10	
		527980 VIDEO EQUIP REPAIR & MAINT	345.73		345.73	
		527990 RADIO EQUIP REPAIR & MAINT	25.00		25.00	
		531100 OFFICE SUPPLIES EXPENSE	8,572.82		8,572.82	
		531200 IT SUPPLIES	77.15		77.15	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON EXPENDABLE PROPERTY	13,831.19		13,831.19	
	532200 PERSONAL COMPUTING EQUIPMENT	334.08		334.08	
	532290 RADIO EQUIP	241.24		241.24	
	533101 CLOTHING	6,445.89		6,445.89	
	533132 SANITATION JANITORIAL	68,773.65		68,773.65	
	533133 FOOD SERV INSTITUTIONAL	85,332.50		85,332.50	
	533900 FOOD EXPENSE	716.03		716.03	
	534500 AGRICULTURAL SUPPLIES	28,724.68		28,724.68	
	534600 REC EDUCATIONAL SUPPLIES	37,202.06		37,202.06	
	534800 CONST & MAINT SUP EXP	161,958.88		161,958.88	
	534900 MISCELLANEOUS SUP EXP	38,737.77		38,737.77	
	534946 RESALE ITEMS	51,832.67		51,832.67	
	534947 LAW ENF SUPPLIES	242.35		242.35	
	535100 MEDICAL SUPPLIES	788.54		788.54	
	538100 VEHICLE & EQUIP SUP EXP	71,157.43		71,157.43	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,244.41		7,244.41	
	545000 LAB TESTS	2,041.50		2,041.50	
	546800 VETERINARY SERVICES	6,074.77		6,074.77	
	547101 MEDIA/ADVERTISING	33,915.11		33,915.11	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	138.00		138.00	
	548501 TREE THINNING/CLEARING	400.00		400.00	
	548502 FACILITY MAINTENANCE	6,142.50		6,142.50	
	548600 PEST CONTROL	7,114.80		7,114.80	
	548700 REFUSE/RECYCLING	47,851.18		47,851.18	
	548800 FIRE EXTINGUISHERS	4,867.65		4,867.65	
	549100 LAUNDRY SERVICES	908.92		908.92	
	549200 JANITORIAL SERVICES	7,778.89		7,778.89	
	554900 OTHER CONTRACTUAL SERVICES	78,511.20		78,511.20	
	554901 MGMT CONSULTANT SVS	104.42		104.42	
	555510 SAAS SUBSCRIPTION FEES	53.98		53.98	
	556100 INSURANCE EXPENSE	5,000.00		5,000.00	
	556200 TORT PREMIUMS	300.94		300.94	
	559100 OTHER OPERATING EXP	36,288.84		36,288.84	
	Major Account 520000 Total	1,197,474.18		1,197,474.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,139.23		5,139.23	
	571900 MEALS-ONE DAY TRAVEL	93.41		93.41	
	572100 COMMERCIAL TRANSPORTATION	98.64		98.64	
	574500 PERSONAL VEHICLE MILEAGE	1,275.00		1,275.00	

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	40.81		40.81	
	Major Account 570000 Total	6,647.09		6,647.09	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	96,764.52		96,764.52	
	582700 LAW ENFORCEMENT SUPPLIES	2,650.00		2,650.00	
	583470 PERSONAL COMPUTING EQUIPMENT	9,949.81		9,949.81	
	584200 VEHICLES & VEHICLE EQ	123,596.00		123,596.00	
	585100 LIVESTOCK	1,100.00		1,100.00	
	586900 OTHER FIXED ASSETS	184,770.00		184,770.00	
	586901 PHOTO/MEDIA EQUIP	370.59		370.59	
	586902 HOUSEHOLD/INSTI EQUIP	3,890.88		3,890.88	
	587500 CIP - IMPROV TO BUILD	786,530.80		786,530.80	
	Major Account 580000 Total	1,209,622.60		1,209,622.60	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	12,725.00		12,725.00	
	Major Account 590000 Total	12,725.00		12,725.00	
	Fund 23330 Expenditures Total	3,969,658.15		3,969,658.15	
	Fund 23330 Total	5,313,800.76	5,313,800.76	31,524,822.09	31,524,822.09

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	213,720.41-		10,319,758.11	
		Fund 23340 Assets Total	213,720.41-		10,319,758.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42,043.00		42,043.00
		211900 AAI DUE TO VENDOR (SYSTE		70,731.41		80,208.30
		Fund 23340 Liabilities Total		112,774.41		122,251.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,524,001.63
		Fund 23340 Fund Equity Total				10,524,001.63
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		189,714.44		189,714.44
		461113 DJ REIMBURSEMENTS		1,746.32		1,746.32
		Major Account 460000 Total		191,460.76		191,460.76
Revenues	470000	Revenues - Sales & Charges				
		474101 PLAN REVIEW FEE		165.02		165.02
		474104 PCARD REBATE		586.19		586.19
		476164 LIFETIME HABITAT STAMP		5,000.00		5,000.00
		476171 HABITAT STAMP		103,000.00		103,000.00
		476173 STATE WATERFOWL STAMP		3,150.00		3,150.00
		476175 LIFETIME STATE WATERFOWL STAMP		1,000.00		1,000.00
		476181 PARK ENTRY DAILY		18.00		18.00
		476279 HABITAT STAMP 3-Year		2,222.50		2,222.50
		476281 STATE WATERFOWL STAMP 3-Year		390.00		390.00
		476288 HABITAT STAMP 5-Year		1,974.00		1,974.00
		476290 STATE WATERFOWL STAMP 5-Year		253.00		253.00
		Major Account 470000 Total		117,758.71		117,758.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,370.12		20,370.12
		482150 HAYING INCOME		320.00		320.00
		482151 CROP INCOME		5,468.50		5,468.50
		482152 GRAZING INCOME		1,900.00		1,900.00
		484100 OPERATING DONATIONS & CO		45.00		45.00
		486500 MISCELLANEOUS ADJUSTMENT		1,262.50		1,262.50
		Major Account 480000 Total		29,366.12		29,366.12
		Fund 23340 Revenues Total		338,585.59		338,585.59
Expenditures	510000	Personal Services				

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				
	511100 PERMANENT SALARIES-WAGE	50,505.96		50,505.96	
	511200 TEMPORARY SALARIES-WAGE	41,474.54		41,474.54	
	511700 EMPLOYEE BONUSES	76.39		76.39	
	511800 COMPENSATORY TIME PAID	301.74		301.74	
	512100 VACATION LEAVE EXPENSE	5,960.81		5,960.81	
	512200 SICK LEAVE EXPENSE	435.63		435.63	
	512300 HOLIDAY LEAVE EXPENSE	3,164.79		3,164.79	
	512400 MILITARY LEAVE EXPENSE	1,764.24		1,764.24	
	512500 FUNERAL LEAVE EXPENSE	110.48		110.48	
	515100 RETIREMENT PLANS EXPENS	4,660.78		4,660.78	
	515200 OASDI EXPENSE	7,463.13		7,463.13	
	515400 LIFE & ACCIDENT INS EXP	13.91		13.91	
	515500 HEALTH INSURANCE EXPENS	18,600.35		18,600.35	
	Major Account 510000 Total	134,532.75		134,532.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.47		5.47	
	521400 CIO CHARGES	474.79		474.79	
	521412 COM EXPENSE - VOICE/DATA	406.68		406.68	
	522200 CONFERENCE REGISTRATION FEES	368.29		368.29	
	523201 NATURAL GAS	1.37		1.37	
	523202 ELECTRICITY	3,130.68		3,130.68	
	524600 RENT EXPENSE-BUILDINGS	886.87		886.87	
	526102 LAND MAINT AND REPAIR	1,904.45		1,904.45	
	527200 REP & MAINT-MOTOR VEHICL	4,583.79		4,583.79	
	527879 CONST MAINT & SHOP	9,549.08		9,549.08	
	531100 OFFICE SUPPLIES EXPENSE	793.91		793.91	
	532100 NON EXPENDABLE PROPERTY	3,196.42		3,196.42	
	533101 CLOTHING	235.92		235.92	
	533900 FOOD EXPENSE	18.00		18.00	
	534500 AGRICULTURAL SUPPLIES E	15,347.09		15,347.09	
	534600 ED & RECREATIONAL SUP EX	400.00		400.00	
	534800 CONST & MAINT SUP EXP	9,497.02		9,497.02	
	538100 VEHICLE & EQUIP SUP EXP	25,358.49		25,358.49	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	894.57		894.57	
	548501 TREE CLEARING	2,125.00		2,125.00	
	548900 WEED CONTROL	6,514.33		6,514.33	
	549600 CONSTRUCTION SERVICES	8,441.60		8,441.60	
	554900 OTHER CONTRACTUAL SERVI	11,705.50		11,705.50	
	Major Account 520000 Total	105,839.32		105,839.32	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	438.18		438.18	
	Major Account 570000 Total	<u>438.18</u>		<u>438.18</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,659.86		2,659.86	
	584200 MOTOR VEHICLES	83,807.00		83,807.00	
	587500 CIP - IMPROV TO BUILD	12,707.20		12,707.20	
	Major Account 580000 Total	<u>99,174.06</u>		<u>99,174.06</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	311,846.10		311,846.10	
	599300 1099-AID-INCOME	13,250.00		13,250.00	
	Major Account 590000 Total	<u>325,096.10</u>		<u>325,096.10</u>	
	Fund 23340 Expenditures Total	<u>665,080.41</u>		<u>665,080.41</u>	
	Fund 23340 Total	<u>451,360.00</u>	<u>451,360.00</u>	<u>10,984,838.52</u>	<u>10,984,838.52</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,763.50-		428,048.51	
		132100 DUE FROM OTHER FUNDS			55,800.00	
		Fund 23350 Assets Total	4,763.50-		483,848.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.00		50.00
		215911 SALES TAX COLLECTIONS				.50
		Fund 23350 Liabilities Total		50.00		50.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				488,611.51
		Fund 23350 Fund Equity Total				488,611.51
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		49.34		49.34
		Major Account 470000 Total		49.34		49.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		830.90		830.90
		484114 NON-GAME DONATIONS		2,530.50		2,530.50
		Major Account 480000 Total		3,361.40		3,361.40
		Fund 23350 Revenues Total		3,410.74		3,410.74
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.12		40.12	
		521400 CIO CHARGES	91.58		91.58	
		521412 COM EXPENSE - VOICE/DATA	211.59		211.59	
		522100 DUES & SUBSCRIPTION EXP	73.76		73.76	
		523201 NATURAL GAS	5.82		5.82	
		523202 ELECTRICITY	337.40		337.40	
		524600 RENT EXPENSE-BUILDINGS	204.00		204.00	
		532100 NON EXPENDABLE PROPERTY	816.50		816.50	
		534500 AGRICULTURAL SUPPLIES EX	38.00		38.00	
		534600 ED/REC SUPPLIES	509.38		509.38	
		538100 VEH EQUIP SUPPLIES EXP	1,404.56		1,404.56	
		554900 OTHER CONTRACTUAL SERVICES	310.02		310.02	
		Major Account 520000 Total	4,042.73		4,042.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	128.50		128.50	
		Major Account 570000 Total	128.50		128.50	

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	590000 Government Aid				
	599161 Distribution of Aid	4,053.01		4,053.01	
	Major Account 590000 Total	4,053.01		4,053.01	
	Fund 23350 Expenditures Total	8,224.24		8,224.24	
	Fund 23350 Total	<u>3,460.74</u>	<u>3,460.74</u>	<u>492,072.75</u>	<u>492,072.75</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	208.82		108,824.10	
	Fund 23360 Assets Total	208.82		108,824.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,615.28
	Fund 23360 Fund Equity Total				108,615.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.82		208.82
	Major Account 480000 Total		208.82		208.82
	Fund 23360 Revenues Total		208.82		208.82
	Fund 23360 Total	208.82	208.82	108,824.10	108,824.10

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	40.66		6,871.57	
	Fund 23370 Assets Total	40.66		6,871.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,830.91
	Fund 23370 Fund Equity Total				6,830.91
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		27.56		27.56
	Major Account 470000 Total		27.56		27.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.10		13.10
	Major Account 480000 Total		13.10		13.10
	Fund 23370 Revenues Total		40.66		40.66
	Fund 23370 Total	40.66	40.66	6,871.57	6,871.57

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	34,631.26-		2,712,746.25	
		Fund 23380 Assets Total	34,631.26-		2,712,746.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,526.45		4,987.37
		Fund 23380 Liabilities Total		4,526.45		4,987.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,746,916.59
		Fund 23380 Fund Equity Total				2,746,916.59
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		122.32		122.32
		Major Account 470000 Total		122.32		122.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,169.28		5,169.28
		Major Account 480000 Total		5,169.28		5,169.28
		Fund 23380 Revenues Total		114,378.16		114,378.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,356.54		2,356.54	
		511200 TEMPORARY SALARIES-WAGE	8,715.79		8,715.79	
		511700 EMPLOYEE BONUSES	55.55		55.55	
		512100 VACATION LEAVE EXPENSE	573.57		573.57	
		512200 SICK LEAVE EXPENSE	107.52		107.52	
		512300 HOLIDAY LEAVE EXPENSE	176.64		176.64	
		512500 FUNERAL LEAVE EXPENSE	139.69		139.69	
		515100 RETIREMENT PLANS EXPENSE	251.13		251.13	
		515200 FICA EXPENSE	905.06		905.06	
		515400 LIFE & ACCIDENT INS EXP	.45		.45	
		515500 HEALTH INSURANCE EXPENSE	807.81		807.81	
		Major Account 510000 Total	14,089.75		14,089.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.36		11.36	
		521300 FREIGHT EXPENSE	975.00		975.00	
		524100 RENT EXPENSE-LAND	500.00		500.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527879 CONST MAINT & SHOP	1,888.15		1,888.15	
	534500 AGRICULTURAL SUPPLIES EX	419.06		419.06	
	534600 ED & RECREATIONAL SUP EX	7,975.25		7,975.25	
	534800 CONST & MAINT SUP EXP	34,959.96		34,959.96	
	538100 VEHICLE & EQUIP SUP EXP	1,039.78		1,039.78	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	104.85		104.85	
	Major Account 520000 Total	<u>47,873.41</u>		<u>47,873.41</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	699.76		699.76	
	587500 CIP - IMPROV TO BUILD	90,872.95		90,872.95	
	Major Account 580000 Total	<u>91,572.71</u>		<u>91,572.71</u>	
	Fund 23380 Expenditures Total	<u>153,535.87</u>		<u>153,535.87</u>	
	Fund 23380 Total	<u>118,904.61</u>	<u>118,904.61</u>	<u>2,866,282.12</u>	<u>2,866,282.12</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,653.76-		9,485,466.36	
		Fund 23410 Assets Total	134,653.76-		9,485,466.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,327.00-		93.00
		Fund 23410 Liabilities Total		1,327.00-		93.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,618,700.12
		Fund 23410 Fund Equity Total				9,618,700.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		109,833.00		109,833.00
		461113 DJ REIMBURSEMENTS		64,975.02		64,975.02
		Major Account 460000 Total		174,808.02		174,808.02
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		5.60		5.60
		476191 AQUATIC HABITAT STAMP		278,955.00		278,955.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		7,223.00		7,223.00
		476227 LIFETIME AQUATIC STAMP		12,600.00		12,600.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		6,394.50		6,394.50
		476289 AQUATIC HABITAT STAMP 5-YEAR		7,191.00		7,191.00
		Major Account 470000 Total		312,369.10		312,369.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,424.28		18,424.28
		Major Account 480000 Total		18,424.28		18,424.28
		Fund 23410 Revenues Total		505,601.40		505,601.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,611.18		3,611.18	
		512100 VACATION LEAVE EXPENSE	55.87		55.87	
		512300 HOLIDAY LEAVE EXPENSE	178.98		178.98	
		515100 RETIREMENT PLANS EXPENSE	287.98		287.98	
		515200 FICA EXPENSE	283.01		283.01	
		515400 LIFE & ACCIDENT INS EXP	.78		.78	
		515500 HEALTH INSURANCE EXPENSE	383.92		383.92	
		Major Account 510000 Total	4,801.72		4,801.72	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	606.00		606.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUP EXP	385,836.00		385,836.00	
	534600 EDUCATIONAL/REC SUPPLIES	87.00		87.00	
	Major Account 520000 Total	<u>386,529.00</u>		<u>386,529.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189.63		189.63	
	572100 COMMERCIAL TRANSPORTATION	520.78		520.78	
	575100 MISC TRAVEL EXP	92.00		92.00	
	Major Account 570000 Total	<u>802.41</u>		<u>802.41</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,249.00		4,249.00	
	583470 PERSONAL COMPUTING EQUIPMENT	813.68		813.68	
	587500 CIP - BOAT DOCKS/RAMPS	241,732.35		241,732.35	
	Major Account 580000 Total	<u>246,795.03</u>		<u>246,795.03</u>	
	Fund 23410 Expenditures Total	<u>638,928.16</u>		<u>638,928.16</u>	
	Fund 23410 Total	<u>504,274.40</u>	<u>504,274.40</u>	<u>10,124,394.52</u>	<u>10,124,394.52</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	16.82		7,907.20	
		Fund 23420 Assets Total	16.82		7,907.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,890.38
		Fund 23420 Fund Equity Total				7,890.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.82		16.82
		Major Account 480000 Total		16.82		16.82
		Fund 23420 Revenues Total		16.82		16.82
		Fund 23420 Total	16.82	16.82	7,907.20	7,907.20

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	56.17		29,274.31	
	Fund 23421 Assets Total	56.17		29,274.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,218.14
	Fund 23421 Fund Equity Total				29,218.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.17		56.17
	Major Account 480000 Total		56.17		56.17
	Fund 23421 Revenues Total		56.17		56.17
	Fund 23421 Total	56.17	56.17	29,274.31	29,274.31

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	4.66		2,429.52	
		121300 LONG-TERM INVESTMENTS	9,094.37		1,143,063.57	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>9,099.03</u>		<u>1,668,062.71</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,658,963.68
		Fund 23430 Fund Equity Total				<u>1,658,963.68</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,345.69		1,345.69
		481200 GAIN OR LOSS-SALE OF INV		7,937.73		7,937.73
		Major Account 480000 Total		<u>9,283.42</u>		<u>9,283.42</u>
		Fund 23430 Revenues Total		<u>9,283.42</u>		<u>9,283.42</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	184.39		184.39	
		Major Account 520000 Total	<u>184.39</u>		<u>184.39</u>	
		Fund 23430 Expenditures Total	<u>184.39</u>		<u>184.39</u>	
		Fund 23430 Total	<u>9,283.42</u>	<u>9,283.42</u>	<u>1,668,247.10</u>	<u>1,668,247.10</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	1,565.67		52,597.24	
		Fund 23450 Assets Total	1,565.67		52,597.24	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				51,031.57
		Fund 23450 Fund Equity Total				51,031.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.05		96.05
		484100 OPERATING DONATIONS & CO		1,955.92		1,955.92
		Major Account 480000 Total		2,051.97		2,051.97
		Fund 23450 Revenues Total		2,051.97		2,051.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	347.69		347.69	
		512100 VACATION LEAVE EXPENSE	.54		.54	
		512200 SICK LEAVE EXPENSE	28.71		28.71	
		512300 HOLIDAY LEAVE EXPENSE	8.51		8.51	
		515100 RETIREMENT PLANS EXPENSE	28.83		28.83	
		515200 FICA EXPENSE	29.48		29.48	
		515400 LIFE & ACCIDENT INS EXP	.14		.14	
		Major Account 510000 Total	443.90		443.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.40		42.40	
		Major Account 520000 Total	42.40		42.40	
		Fund 23450 Expenditures Total	486.30		486.30	
		Fund 23450 Total	2,051.97	2,051.97	53,083.54	53,083.54

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	84,915.32-		8,178,426.44	
		Fund 23460 Assets Total	84,915.32-		8,178,426.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		710.00-		630.00
		Fund 23460 Liabilities Total		710.00-		630.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,262,001.76
		Fund 23460 Fund Equity Total				8,262,001.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		32,838.00		32,838.00
		Major Account 460000 Total		32,838.00		32,838.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,999.77		15,999.77
		Major Account 480000 Total		15,999.77		15,999.77
		Fund 23460 Revenues Total		48,837.77		48,837.77
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR	630.00		630.00	
		Major Account 520000 Total	630.00		630.00	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	132,413.09		132,413.09	
		Major Account 580000 Total	132,413.09		132,413.09	
		Fund 23460 Expenditures Total	133,043.09		133,043.09	
		Fund 23460 Total	48,127.77	48,127.77	8,311,469.53	8,311,469.53

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	662,362.33		7,848,986.57	
		Fund 23470 Assets Total	662,362.33		7,848,986.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35.80		35.80
		Fund 23470 Liabilities Total		35.80		35.80
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,186,624.24
		Fund 23470 Fund Equity Total				7,186,624.24
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		662,429.56		662,429.56
		452165 ATV Transfer to G&Ps		138,417.41		138,417.41
		Major Account 450000 Total		800,846.97		800,846.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		22,316.00		22,316.00
		461113 DJ REIMBURSEMENTS		31,288.09		31,288.09
		Major Account 460000 Total		53,604.09		53,604.09
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		17.87		17.87
		Major Account 470000 Total		17.87		17.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,801.71		17,801.71
		Major Account 480000 Total		17,801.71		17,801.71
		Fund 23470 Revenues Total		872,270.64		872,270.64
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	35.80		35.80	
		526101 BLDG-STRUC MAINT AND REPAIR	296.00		296.00	
		534800 CONST & MAINT SUP EXP	2,152.79		2,152.79	
		534900 MISCELLANEOUS SUP EXP	80,187.87		80,187.87	
		549600 CONSTRUCTION SERVICES	27,757.00		27,757.00	
		Major Account 520000 Total	110,429.46		110,429.46	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	99,514.65		99,514.65	
		Major Account 580000 Total	99,514.65		99,514.65	
		Fund 23470 Expenditures Total	209,944.11		209,944.11	
		Fund 23470 Total	872,306.44	872,306.44	8,058,930.68	8,058,930.68

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	21,716.06		345,104.74	
	132200 DUE FROM OTHER GOVERNMENT	350.00		5.00-	
	Fund 23480 Assets Total	<u>22,066.06</u>		<u>345,099.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				323,033.68
	Fund 23480 Fund Equity Total				<u>323,033.68</u>
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		23,467.84		23,467.84
	Major Account 470000 Total		<u>23,467.84</u>		<u>23,467.84</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		604.53		604.53
	Major Account 480000 Total		<u>604.53</u>		<u>604.53</u>
	Fund 23480 Revenues Total		<u>24,072.37</u>		<u>24,072.37</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	2,006.31		2,006.31	
	Major Account 520000 Total	<u>2,006.31</u>		<u>2,006.31</u>	
	Fund 23480 Expenditures Total	<u>2,006.31</u>		<u>2,006.31</u>	
	Fund 23480 Total	<u>24,072.37</u>	<u>24,072.37</u>	<u>347,106.05</u>	<u>347,106.05</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	156,401.48		1,243,284.98	
	139901 AR INVOICED (SYSTEM)	43,532.98			
	Fund 43320 Assets Total	112,868.50		1,243,284.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,632.35		2,632.35
	215100 DUE TO FUND - SHORT TERM				86,400.00
	Fund 43320 Liabilities Total		2,632.35		89,032.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,044,016.48
	Fund 43320 Fund Equity Total				1,044,016.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		248,954.41		248,954.41
	461112 PR REIMBURSEMENTS		506,167.81		506,167.81
	461113 DJ REIMBURSEMENT		51,571.80		51,571.80
	461116 STATE WILDLIFE GRANT		75,310.16		75,310.16
	461500 OP GRANTS - STATE AGENCI		7,039.63		7,039.63
	461700 OP GRANTS - OTHER		19,956.05		19,956.05
	Major Account 460000 Total		908,999.86		908,999.86
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		434.14		434.14
	Major Account 470000 Total		434.14		434.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,179.73		2,179.73
	484600 OP GRANTS NON-GOVT SOURCE		15,000.00		15,000.00
	486500 MISCELLANEOUS ADJUSTMENTS		1,262.50		1,262.50
	Major Account 480000 Total		15,917.23		15,917.23
	Fund 43320 Revenues Total		925,351.23		925,351.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	24,083.59		24,083.59	
	511200 TEMPORARY SALARIES-WAGE	22,765.73		22,765.73	
	511300 OVERTIME PAYMENTS	1,876.43		1,876.43	
	512100 VACATION LEAVE EXPENSE	3,088.01		3,088.01	
	512200 SICK LEAVE EXPENSE	184.34		184.34	
	512300 HOLIDAY LEAVE EXPENSE	1,460.26		1,460.26	
	515100 RETIREMENT PLANS EXPENS	2,233.94		2,233.94	
	515200 OASDI EXPENSE	3,714.22		3,714.22	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	7.98		7.98	
	515500 HEALTH INSURANCE EXPENS	13,081.01		13,081.01	
	Major Account 510000 Total	72,495.51		72,495.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	886.25		886.25	
	521300 FREIGHT EXPENSE	616.12		616.12	
	521412 COM EXPENSE - VOICE/DATA	251.46		251.46	
	522100 DUES & SUBSCRIPTION EXP	978.32		978.32	
	522200 CONFRENCE REGISTRATION	1,113.34		1,113.34	
	523202 ELECTRICITY	351.80		351.80	
	524600 RENT EXPENSE-BUILDINGS	5,817.44		5,817.44	
	525500 RENT EXP-OTHR PERS PROP	36.80		36.80	
	527200 REP & MAINT-MOTOR VEHICL	257.37		257.37	
	527879 CONST MAINT & SHOP	120.12		120.12	
	532100 NON EXPENDABLE PROPERTY	883.99		883.99	
	533101 CLOTHING	7.98		7.98	
	533132 JANITORIAL INST SUPPLIES	26.35		26.35	
	534500 AGRICULTURAL SUP EXP	4,694.18		4,694.18	
	534600 ED & RECREATIONAL SUP EX	254.00		254.00	
	534800 CONST & MAINT SUP EXP	768.14		768.14	
	538100 GAS AND OIL	2,487.99		2,487.99	
	541700 LEGAL RELATED EXPENSE	5,000.00		5,000.00	
	545000 LABORATORY SERVICES	997.50		997.50	
	546800 VETERINARY SERVICES	121.35		121.35	
	548501 TREE THINNING/CLEARING	6,375.00		6,375.00	
	554900 OTHER CONTRACTUAL SERVI	181,106.68		181,106.68	
	555540 SAAS MAINTENANCE	48.90		48.90	
	556100 INSURANCE EXPENSE	1,211.84		1,211.84	
	Major Account 520000 Total	214,412.92		214,412.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	609.49		609.49	
	Major Account 570000 Total	609.49		609.49	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	5,218.70		5,218.70	
	587500 CIP - IMPROV TO BUILD	93,631.90		93,631.90	
	Major Account 580000 Total	98,850.60		98,850.60	
Expenditures	590000 Government Aid				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	427,623.09		427,623.09	
	599300 1099 REPORTABLE DIST OF AID	1,123.47		1,123.47	
	Major Account 590000 Total	<u>428,746.56</u>		<u>428,746.56</u>	
	Fund 43320 Expenditures Total	<u>815,115.08</u>		<u>815,115.08</u>	
	Fund 43320 Total	<u>927,983.58</u>	<u>927,983.58</u>	<u>2,058,400.06</u>	<u>2,058,400.06</u>

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	493.97		257,427.83	
	Fund 43322 Assets Total	493.97		257,427.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				256,933.86
	Fund 43322 Fund Equity Total				256,933.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493.97		493.97
	Major Account 480000 Total		493.97		493.97
	Fund 43322 Revenues Total		493.97		493.97
	Fund 43322 Total	493.97	493.97	257,427.83	257,427.83

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			40,034.71	
	Fund 43330 Assets Total			40,034.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,034.71
	Fund 43330 Fund Equity Total				40,034.71
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		176,857.85		176,857.85
	Major Account 460000 Total		176,857.85		176,857.85
	Fund 43330 Revenues Total		176,857.85		176,857.85
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	176,857.85		176,857.85	
	Major Account 590000 Total	176,857.85		176,857.85	
	Fund 43330 Expenditures Total	176,857.85		176,857.85	
	Fund 43330 Total	176,857.85	176,857.85	216,892.56	216,892.56

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			129,979.73	
		Fund 43340 Assets Total			129,979.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,979.73
		Fund 43340 Fund Equity Total				129,979.73
		Fund 43340 Total			129,979.73	129,979.73

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	88.10		45,814.09	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	<u>88.10</u>		<u>48,413.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,325.55
		Fund 23400 Fund Equity Total				<u>48,325.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.10		88.10
		Major Account 480000 Total		<u>88.10</u>		<u>88.10</u>
		Fund 23400 Revenues Total		<u>88.10</u>		<u>88.10</u>
		Fund 23400 Total	<u>88.10</u>	<u>88.10</u>	<u>48,413.65</u>	<u>48,413.65</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	41,728.95-		135,282.21	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	41,728.95-		135,293.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,921.22-		
	Fund 43450 Liabilities Total		62,921.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,101.50
	Fund 43450 Fund Equity Total				114,101.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		143,405.00		143,405.00
	Major Account 460000 Total		143,405.00		143,405.00
	Fund 43450 Revenues Total		143,405.00		143,405.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,507.57		40,507.57	
	511200 TEMPORARY SALARIES-WAGE	616.90		616.90	
	512100 VACATION LEAVE EXPENSE	3,443.62		3,443.62	
	512200 SICK LEAVE EXPENSE	1,074.04		1,074.04	
	512300 HOLIDAY LEAVE EXPENSE	2,357.63		2,357.63	
	515100 RETIREMENT PLANS EXPENSE	3,594.56		3,594.56	
	515200 FICA EXPENSE	3,366.58		3,366.58	
	515400 LIFE & ACCIDENT INS EXP	12.34		12.34	
	515500 HEALTH INSURANCE EXPENSE	10,692.68		10,692.68	
	Major Account 510000 Total	65,665.92		65,665.92	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	587.29		587.29	
	522200 CONFERENCE REGISTRATION	84.00		84.00	
	531100 OFFICE SUPPLIES EXPENSE	202.87		202.87	
	534900 MISCELLANEOUS SUP EXP	1,461.85		1,461.85	
	Major Account 520000 Total	2,336.01		2,336.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155.95		155.95	
	572100 COMMERCIAL TRANSPORTATIO	377.48		377.48	
	574500 PERSONAL VEHICLE MILEAGE	61.94		61.94	
	575100 MISC TRAVEL EXPENSE	28.54		28.54	
	Major Account 570000 Total	623.91		623.91	

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	53,586.89		53,586.89	
	Major Account 590000 Total	53,586.89		53,586.89	
	Fund 43450 Expenditures Total	122,212.73		122,212.73	
	Fund 43450 Total	80,483.78	80,483.78	257,506.50	257,506.50

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	259.22		135,112.29	
	Fund 68340 Assets Total	259.22		135,112.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,853.07
	Fund 68340 Fund Equity Total				134,853.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.22		259.22
	Major Account 480000 Total		259.22		259.22
	Fund 68340 Revenues Total		259.22		259.22
	Fund 68340 Total	259.22	259.22	135,112.29	135,112.29

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	102,058.21		354,846.34	
	139901 AR INVOICED (SYSTEM)	757,153.09		798,690.66	
	Fund 73410 Assets Total	<u>859,211.30</u>		<u>1,153,537.00</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		421,176.42		155,812.94
	211900 AAI DUE TO VENDOR (SYSTE		437,271.00		470,101.67
	215100 DUE TO FUND - SHORT TERM		763.88		527,622.39
	Fund 73410 Liabilities Total		<u>859,211.30</u>		<u>1,153,537.00</u>
	Fund 73410 Total	<u>859,211.30</u>	<u>859,211.30</u>	<u>1,153,537.00</u>	<u>1,153,537.00</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	13,894.30-		110,257.03	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	13,894.30-		111,582.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		782.15		782.15
	215100 SALES TAX LIABILITY		14.93		159.17
	Fund 23500 Liabilities Total		797.08		941.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,332.24
	Fund 23500 Fund Equity Total				125,332.24
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		245.00		245.00
	472203 KEG REGISTRATION		170.00		170.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,280.00		1,280.00
	Major Account 470000 Total		1,695.00		1,695.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.06		239.06
	Major Account 480000 Total		239.06		239.06
	Fund 23500 Revenues Total		1,934.06		1,934.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.44		69.44	
	521400 CIO CHARGES	1,638.85		1,638.85	
	559100 OTHER OPERATING EXP	14,917.15		14,917.15	
	Major Account 520000 Total	16,625.44		16,625.44	
	Fund 23500 Expenditures Total	16,625.44		16,625.44	
	Fund 23500 Total	2,731.14	2,731.14	128,207.62	128,207.62

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	15,852.79		75,403.68	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	15,852.79		75,730.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139.25-		139.25-
		Fund 23610 Liabilities Total		139.25-		139.25-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,877.55
		Fund 23610 Fund Equity Total				59,877.55
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		35,102.68		35,102.68
		Major Account 450000 Total		35,102.68		35,102.68
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		80.00		80.00
		474102 FINGERPRINTING REVENUE		110.00		110.00
		Major Account 470000 Total		190.00		190.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.01		120.01
		Major Account 480000 Total		120.01		120.01
		Fund 23610 Revenues Total		35,412.69		35,412.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,210.86		6,210.86	
		512100 VACATION LEAVE EXPENSE	3,205.76		3,205.76	
		512200 SICK LEAVE EXPENSE	435.45		435.45	
		512300 HOLIDAY LEAVE EXPENSE	565.05		565.05	
		515100 RETIREMENT PLANS EXPENSE	780.04		780.04	
		515200 FICA EXPENSE	735.36		735.36	
		515400 LIFE & ACCIDENT INS EXP	2.40		2.40	
		515500 HEALTH INSURANCE EXPENSE	1,455.48		1,455.48	
		516300 EMPLOYEE ASSISTANCE PRO	24.72		24.72	
		Major Account 510000 Total	13,415.12		13,415.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.20		3.20	
		521400 CIO CHARGES	573.47		573.47	

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	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	590.85		590.85	
	524900 RENT EXP-DEPR SURCHARGE	197.38		197.38	
	534900 MISCELLANEOUS SUP EXP	10.50		10.50	
	545000 LABORATORY SERVICES	2,536.00		2,536.00	
	545001 FINGERPRINT SERVICES	1,131.25		1,131.25	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>5,062.65</u>		<u>5,062.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	778.80		778.80	
	574500 PERSONAL VEHICLE MILEAGE	122.08		122.08	
	575100 MISC TRAVEL EXPENSE	42.00		42.00	
	Major Account 570000 Total	<u>942.88</u>		<u>942.88</u>	
	Fund 23610 Expenditures Total	<u>19,420.65</u>		<u>19,420.65</u>	
	Fund 23610 Total	<u>35,273.44</u>	<u>35,273.44</u>	<u>95,150.99</u>	<u>95,150.99</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32.03		9,410.42	
		Fund 23620 Assets Total	32.03		9,410.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,378.39
		Fund 23620 Fund Equity Total				9,378.39
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		8,696.67		8,696.67
		Major Account 450000 Total		8,696.67		8,696.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.03		32.03
		Major Account 480000 Total		32.03		32.03
		Fund 23620 Revenues Total		8,728.70		8,728.70
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8,696.67		8,696.67	
		Major Account 590000 Total	8,696.67		8,696.67	
		Fund 23620 Expenditures Total	8,696.67		8,696.67	
		Fund 23620 Total	8,728.70	8,728.70	18,107.09	18,107.09

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	416,605.89-		5,466,849.18	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	1.00-		6.00	
		Fund 23730 Assets Total	416,606.89-		5,468,943.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,790.08-		12,544.54
		214100 DEPOSITS		75.00		1,874.00
		Fund 23730 Liabilities Total		5,715.08-		14,418.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,865,417.21
		Fund 23730 Fund Equity Total				5,865,417.21
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		810.00		810.00
		471102 RELEASE OF LIABILITY		1,050.00		1,050.00
		472200 REPROD & PUBLICATIONS		4.00		4.00
		474100 GENERAL BUSINESS FEES		2,400.00		2,400.00
		Major Account 470000 Total		4,264.00		4,264.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,022.26		12,022.26
		484500 REIMB NON-GOVT SOURCES		115.07		115.07
		486600 CREDIT CARD CLEARING		45.00-		45.00-
		Major Account 480000 Total		12,092.33		12,092.33
		Fund 23730 Revenues Total		16,356.33		16,356.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	234,275.72		234,275.72	
		512100 VACATION LEAVE EXPENSE	12,420.79		12,420.79	
		512200 SICK LEAVE EXPENSE	14,926.71		14,926.71	
		512500 FUNERAL LEAVE EXPENSE	1,173.00		1,173.00	
		515100 RETIREMENT PLANS EXPENSE	12,660.20		12,660.20	
		515200 FICA EXPENSE	18,890.92		18,890.92	
		515400 LIFE & ACCIDENT INS EXP	42.89		42.89	
		515500 HEALTH INSURANCE EXPENSE	33,047.40		33,047.40	
		516300 EMPLOYEE ASSISTANCE PRO	580.92		580.92	
		Major Account 510000 Total	328,018.55		328,018.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,559.54		7,559.54	

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				
	521400 CIO CHARGES	15,282.67		15,282.67	
	521900 AWARDS EXPENSE	180.12		180.12	
	522100 DUES & SUBSCRIPTION EXP	932.35		932.35	
	524600 RENT EXPENSE-BUILDINGS	54,327.22		54,327.22	
	524601 RENT EXPENSE - PARKING	29.50		29.50	
	527900 PERSONAL COMPUT EQUIP R & M	85.00		85.00	
	531100 OFFICE SUPPLIES EXPENSE	824.09		824.09	
	541700 LEGAL RELATED EXPENSE	194.98		194.98	
	543200 IT CONSULTING-HW/SW SUPP	30.00-		30.00-	
	547300 INTERPRETER SERVICES	634.50		634.50	
	549200 JANITORIAL/SECURITY SRVS	12,349.75		12,349.75	
	554900 OTHER CONTRACTUAL SERVICES	65.60		65.60	
	555340 COTS MAINTENANCE	350.00		350.00	
	556300 SURETY & NOTARY BONDS	70.00		70.00	
	559100 OTHER OPERATING EXP	3,514.28		3,514.28	
	Major Account 520000 Total	<u>96,369.60</u>		<u>96,369.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	639.56		639.56	
	573100 STATE-OWNED TRANSPORT	324.50		324.50	
	574500 PERSONAL VEHICLE MILEAGE	1,850.93		1,850.93	
	575100 MISC TRAVEL EXPENSE	45.00		45.00	
	Major Account 570000 Total	<u>2,859.99</u>		<u>2,859.99</u>	
	Fund 23730 Expenditures Total	<u>427,248.14</u>		<u>427,248.14</u>	
	Fund 23730 Total	<u>10,641.25</u>	<u>10,641.25</u>	<u>5,896,192.08</u>	<u>5,896,192.08</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,164.99-		2,104,348.85	
		Fund 63730 Assets Total	31,164.99-		2,104,348.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,035.47-		1,647.76
		Fund 63730 Liabilities Total		5,035.47-		1,647.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,128,830.61
		Fund 63730 Fund Equity Total				2,128,830.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,146.58		4,146.58
		Major Account 480000 Total		4,146.58		4,146.58
		Fund 63730 Revenues Total		4,146.58		4,146.58
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78		16,757.78	
		592101 BOOKS	1,013.08		1,013.08	
		592102 GENERAL SUPPLIES/TOOLS	70.73		70.73	
		592103 SPECIAL SUPPLIES/TOOLS	350.72		350.72	
		592104 SPECIAL FEES	226.00		226.00	
		592106 MILEAGE	5,602.48		5,602.48	
		592107 ROOM/BOARD	1,681.81		1,681.81	
		592108 TUITION-PRIVATE	1,272.00		1,272.00	
		592109 TUITION-STATE	3,301.50		3,301.50	
		Major Account 590000 Total	30,276.10		30,276.10	
		Fund 63730 Expenditures Total	30,276.10		30,276.10	
		Fund 63730 Total	888.89-	888.89-	2,134,624.95	2,134,624.95

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	105,248.50-		2,358,949.23	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	165.77		1,117.35	
		Fund 23910 Assets Total	105,082.73-		2,360,704.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,997.72		6,096.15
		215100 DUE TO FUND - SHORT TERM		20.26		52.61
		224200 REVENUE FROM OTHER AGENCIES		33,072.16		115,246.16
		Fund 23910 Liabilities Total		38,090.14		121,394.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,382,482.24
		Fund 23910 Fund Equity Total				2,382,482.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		234.72		234.72
		474100 GENERAL BUSINESS FEES		42,493.32		42,493.32
		474101 SURCHARGE		3,524.96		3,524.96
		474102 Auction Markets		61,406.00		61,406.00
		474103 PACKING HOUSE		59,356.00		59,356.00
		474104 RFL REGISTERED FED LOTS		26,000.00		26,000.00
		474108 EXPIRED AND REINSTATED		3,040.00		3,040.00
		474109 ADD FREEZE		25.00		25.00
		474110 ADD LOCATION		90.00		90.00
		474112 BRANDS-NEW		3,301.00		3,301.00
		474113 BRANDS-RENEWAL		7,440.00		7,440.00
		474114 BRANDS-TRANSFER		2,320.00		2,320.00
		474116 GRAZING PERMITS		15.00		15.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		50.00
		Major Account 470000 Total		209,296.00		209,296.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,926.90		4,926.90
		484500 REIMB NON-GOVT SOURCES		1,034.67		1,034.67
		486600 CREDIT CARD CLEARING		35,598.93		35,598.93
		Major Account 480000 Total		41,560.50		41,560.50
		Fund 23910 Revenues Total		250,856.50		250,856.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	150,607.86		150,607.86	

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	22,849.96		22,849.96	
	511300 OVERTIME PAYMENTS	2,093.21		2,093.21	
	511800 COMPENSATORY TIME PAID	11,339.75		11,339.75	
	512100 VACATION LEAVE EXPENSE	19,121.11		19,121.11	
	512200 SICK LEAVE EXPENSE	3,660.98		3,660.98	
	512300 HOLIDAY LEAVE EXPENSE	8,550.85		8,550.85	
	512500 FUNERAL LEAVE EXPENSE	111.81		111.81	
	515100 RETIREMENT PLANS EXPENSE	14,499.71		14,499.71	
	515200 FICA EXPENSE	15,507.51		15,507.51	
	515400 LIFE & ACCIDENT INS EXP	47.04		47.04	
	515500 HEALTH INSURANCE EXPENSE	49,104.86		49,104.86	
	516100 EMPLOYEE RELOCATION	7,749.25		7,749.25	
	516300 EMPLOYEE ASSISTANCE PRO	630.36		630.36	
	Major Account 510000 Total	305,874.26		305,874.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,851.21		1,851.21	
	521200 COM EXPENSE - VOICE/DATA	29,687.46		29,687.46	
	521300 FREIGHT EXPENSE	26.22		26.22	
	521500 PUBLICATION & PRINT EXP	11,792.70		11,792.70	
	522500 EMPLOYEE MOVING EXPENSE	4,997.72		4,997.72	
	523201 NATURAL GAS	19.56		19.56	
	523202 ELECTRICITY	353.12		353.12	
	523203 WATER	101.69		101.69	
	523204 SEWER	3.85		3.85	
	524600 RENT EXPENSE-BUILDINGS	2,030.19		2,030.19	
	525100 RENT EXP-OFFICE EQUIP	597.00		597.00	
	531100 OFFICE SUPPLIES EXPENSE	66.80		66.80	
	533100 HOUSEHOLD & INSTIT EXP	40.00		40.00	
	533135 CLEANING SUPPLIES	30.77		30.77	
	541400 HRMS ASSESSMENT	773.24		773.24	
	541500 LEGAL SERVICES EXPENSE	1,640.00		1,640.00	
	547100 EDUCATIONAL SERVICES	100.00		100.00	
	547500 MAILING SERVICES	58.64		58.64	
	548700 REFUSE/RECYCLING	45.50		45.50	
	548900 WEED CONTROL	125.00		125.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		450.00	
	559100 OTHER OPERATING EXP	733.52		733.52	
	Major Account 520000 Total	55,524.19		55,524.19	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	296.90		296.90	
	571900 MEALS-ONE DAY TRAVEL	124.31		124.31	
	573100 STATE-OWNED TRANSPORT	216.00		216.00	
	574500 PERSONAL VEHICLE MILEAGE	31,993.71		31,993.71	
	Major Account 570000 Total	<u>32,630.92</u>		<u>32,630.92</u>	
	Fund 23910 Expenditures Total	<u>394,029.37</u>		<u>394,029.37</u>	
	Fund 23910 Total	<u>288,946.64</u>	<u>288,946.64</u>	<u>2,754,733.66</u>	<u>2,754,733.66</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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	111.62		58,167.36	
	Fund 73910 Assets Total	111.62		58,167.36	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS				56,119.20
	215100 DUE TO FUND - SHORT TERM		111.62		2,048.16
	Fund 73910 Liabilities Total		111.62		58,167.36
	Fund 73910 Total	111.62	111.62	58,167.36	58,167.36

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	61,888.98-		193,080.25	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	61,888.98-		193,822.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,148.36-		
		Fund 24010 Liabilities Total		2,148.36-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,562.81
		Fund 24010 Fund Equity Total				253,562.81
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,760.80		5,760.80
		475102 DEALER LICENSES		675.00		675.00
		475103 SUPPLEMENTAL DLR LIC		20.00		20.00
		475105 MOTORCYCLE DLR LIC		225.00		225.00
		475107 FACTORY REP LICENSES		100.00		100.00
		475116 CHANGE OF ADDRESS		25.00		25.00
		475117 SPECIAL PERMIT		850.00		850.00
		475118 TRAILER DEALER LIC		225.00		225.00
		Major Account 470000 Total		7,880.80		7,880.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		533.00		533.00
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		553.00		553.00
		Fund 24010 Revenues Total		8,433.80		8,433.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,801.19		19,801.19	
		512100 VACATION LEAVE EXPENSE	9,165.00		9,165.00	
		512200 SICK LEAVE EXPENSE	18,345.61		18,345.61	
		512300 HOLIDAY LEAVE EXPENSE	1,165.40		1,165.40	
		515100 RETIREMENT PLANS EXPENSE	3,630.00		3,630.00	
		515200 FICA EXPENSE	3,518.85		3,518.85	
		515400 LIFE & ACCIDENT INS EXP	6.72		6.72	
		515500 HEALTH INSURANCE EXPENSE	7,150.54		7,150.54	
		516300 EMPLOYEE ASSISTANCE PRO	111.24		111.24	
		Major Account 510000 Total	62,894.55		62,894.55	
Expenditures	520000	Operating Expenses				

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.08		39.08	
	521200 COM EXPENSE - VOICE/DATA	20.00		20.00	
	521400 CIO CHARGES	857.17		857.17	
	524600 RENT EXPENSE-BUILDINGS	848.69		848.69	
	524900 RENT EXP-DEPR SURCHARGE	319.64		319.64	
	527200 REP & MAINT-MOTOR VEHICL	220.52		220.52	
	531100 OFFICE SUPPLIES EXPENSE	69.19		69.19	
	541700 LEGAL RELATED EXPENSE	2,000.00		2,000.00	
	559100 OTHER OPERATING EXP	32.64		32.64	
	Major Account 520000 Total	<u>4,406.93</u>		<u>4,406.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.02		220.02	
	574500 PERSONAL VEHICLE MILEAGE	652.92		652.92	
	Major Account 570000 Total	<u>872.94</u>		<u>872.94</u>	
	Fund 24010 Expenditures Total	<u>68,174.42</u>		<u>68,174.42</u>	
	Fund 24010 Total	<u>6,285.44</u>	<u>6,285.44</u>	<u>261,996.61</u>	<u>261,996.61</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	247,949.94-		1,470,771.86	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	247,949.94-		1,475,703.00	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		215900 SALES TAX COLLECTIONS				9.52
		Fund 24110 Liabilities Total				104.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,723,548.42
		Fund 24110 Fund Equity Total				1,723,548.42
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		70.00		70.00
		474120 SALESPERSON TRANSFER FEES		950.00		950.00
		474130 BROKER TRANSFER FEES		250.00		250.00
		474140 PROFESSIONAL CORP		600.00		600.00
		474150 LTD. LIABILITY CO		1,300.00		1,300.00
		474160 CERTIFICATION OF LICENSURE		375.00		375.00
		475120 NEW BROKER LICENSE FEE		1,200.00		1,200.00
		475130 NEW SALESPRSN LICENSE FEE		3,840.00		3,840.00
		475150 NEW BRANCH OFFICE FEES		150.00		150.00
		475160 BROKER RENEWAL FEES		400.00		400.00
		475170 SALESPERSON RENEWAL FEES		640.00		640.00
		475210 RETIREMENT HOME FEES		200.00		200.00
		475320 EXAMINATION FEES		15,900.00		15,900.00
		475340 APPLICATION FEE		9,855.00		9,855.00
		Major Account 470000 Total		35,730.00		35,730.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,332.45		3,332.45
		485100 FINES FORFEITS & PENALTI		30.00		30.00
		485910 OTHER FINES, FOR & PENALTY		1,050.00		1,050.00
		486600 CREDIT CARD CLEARING		3,527.00		3,527.00
		Major Account 480000 Total		7,939.45		7,939.45
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 24110 Revenues Total		156,330.55-		156,330.55-

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,597.36		33,597.36	
	511600 PER DIEM PAYMENTS	600.00		600.00	
	512100 VACATION LEAVE EXPENSE	1,791.22		1,791.22	
	512200 SICK LEAVE EXPENSE	4,391.06		4,391.06	
	512300 HOLIDAY LEAVE EXPENSE	2,101.24		2,101.24	
	515100 RETIREMENT PLANS EXPENSE	3,136.02		3,136.02	
	515200 FICA EXPENSE	2,895.36		2,895.36	
	515400 LIFE & ACCIDENT INS EXP	10.56		10.56	
	515500 HEALTH INSURANCE EXPENSE	12,872.54		12,872.54	
	516300 EMPLOYEE ASSISTANCE PRO	135.96		135.96	
	Major Account 510000 Total	61,531.32		61,531.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,412.52		1,412.52	
	521410 Data Processing Expense	731.83		731.83	
	521420 Communication V/D Expense	889.85		889.85	
	521500 PUBLICATION & PRINT EXP	68.71		68.71	
	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	292.79		292.79	
	533900 FOOD EXPENSE	46.80		46.80	
	541500 LEGAL SERVICES EXPENSE	7,672.00		7,672.00	
	541700 LEGAL RELATED EXPENSE	721.81		721.81	
	547100 EDUCATIONAL SERVICES	10,973.00		10,973.00	
	554900 OTHER CONTRACTUAL SERVICES	1,648.90		1,648.90	
	559100 OTHER OPERATING EXP	217.37		217.37	
	Major Account 520000 Total	28,417.15		28,417.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		93.00	
	573100 STATE-OWNED TRANSPORT	1,516.66		1,516.66	
	574500 PERSONAL VEHICLE MILEAGE	61.26		61.26	
	Major Account 570000 Total	1,670.92		1,670.92	
	Fund 24110 Expenditures Total	91,619.39		91,619.39	
	Fund 24110 Total	156,330.55	156,330.55	1,567,322.39	1,567,322.39

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	37,977.75		200,885.54	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	37,977.75		201,161.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,184.13
	Fund 24510 Fund Equity Total				163,184.13
Revenues	470000 Revenues - Sales & Charges				
	472290 PHOTOCOPY+HOURLY WAGE		1.31		1.31
	475121 RECIPROCITY APPLICATION		135.00		135.00
	475122 LICENSE APPLICATION		120.00		120.00
	475125 RENEWAL		26,710.00		26,710.00
	475132 LICENSE ISSUANCE		10.00		10.00
	475135 BOOTH PERMIT RENEWAL		4,000.00		4,000.00
	475136 BOOTH PERMIT APPLICATION		90.00		90.00
	475142 LICENSE ISSUANCE		40.00		40.00
	475145 RENEWAL		10,920.00		10,920.00
	475146 NEW SHOP INSPECTION		270.00		270.00
	475147 TRANSFER OF OWNERSHIP		120.00		120.00
	475148 CHANGE LOCATION INSPECTION		65.00		65.00
	475155 RENEWAL		700.00		700.00
	475165 RENEWAL		100.00		100.00
	475220 STUDENT/EXAMINATION		990.00		990.00
	475221 RE-EXAMINATION WRITTEN ONLY		25.00		25.00
	476120 CERTIFICATION		50.00		50.00
	476121 DUPLICATE LICENSE		40.00		40.00
	476141 DUPLICATE LICENSE		30.00		30.00
	Major Account 470000 Total		44,416.31		44,416.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.58		247.58
	484500 REIMB NON-GOVT SOURCES		4.08		4.08
	485120 LATE FEE		2,040.00		2,040.00
	485121 RESTORATION		700.00		700.00
	485130 BOOTH PERMIT LATE FEE		330.00		330.00
	485140 LATE FEE		790.00		790.00
	485150 LATE FEE-INSTRUCTOR		90.00		90.00
	485151 RESTORATION-INSTRUCTOR		175.00		175.00
	485160 LATE FEE		30.00		30.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		4,406.66		4,406.66
	Fund 24510 Revenues Total		48,822.97		48,822.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,115.44		6,115.44	
	512100 VACATION LEAVE EXPENSE	63.20		63.20	
	512200 SICK LEAVE EXPENSE	39.07		39.07	
	512300 HOLIDAY LEAVE EXPENSE	327.25		327.25	
	515100 RETIREMENT PLANS EXPENSE	490.10		490.10	
	515200 FICA EXPENSE	450.88		450.88	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,956.52		1,956.52	
	Major Account 510000 Total	9,444.38		9,444.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	226.09		226.09	
	521400 CIO CHARGES	194.68		194.68	
	522900 EMPLOYEE PARKING EXP	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	606.10		606.10	
	Major Account 520000 Total	1,056.87		1,056.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.90		9.90	
	573100 STATE-OWNED TRANSPORT	45.50		45.50	
	574500 PERSONAL VEHICLE MILEAGE	279.82		279.82	
	575100 MISC TRAVEL EXPENSE	8.75		8.75	
	Major Account 570000 Total	343.97		343.97	
	Fund 24510 Expenditures Total	10,845.22		10,845.22	
	Fund 24510 Total	48,822.97	48,822.97	212,007.10	212,007.10

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	6,686.83		160,833.82	
	132200 DUE FROM OTHER GOVERNMENT			.04	
	Fund 24680 Assets Total	<u>6,686.83</u>		<u>160,833.86</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,147.03
	Fund 24680 Fund Equity Total				<u>154,147.03</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,392.16		6,392.16
	Major Account 470000 Total		<u>6,392.16</u>		<u>6,392.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294.67		294.67
	Major Account 480000 Total		<u>294.67</u>		<u>294.67</u>
	Fund 24680 Revenues Total		<u>6,686.83</u>		<u>6,686.83</u>
	Fund 24680 Total	<u>6,686.83</u>	<u>6,686.83</u>	<u>160,833.86</u>	<u>160,833.86</u>

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	225,988.04		3,588,131.06	
		132200 DUE FROM OTHER GOVERNMENT			1,097.00	
		132900 NSF ITEMS SUSPENSE	21.10		21.10	
		139901 AR INVOICED (SYSTEM)	30,986.53		227,078.51	
		139902 AR DEPOSIT CLEARING (SYSTEM)			427.70-	
		Fund 24690 Assets Total	256,995.67		3,815,899.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,368.93-		2,486.82
		211900 AAI DUE TO VENDOR (SYSTE		3,998.53-		785.15
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		63.58		1,110.33
		Fund 24690 Liabilities Total		15,303.88-		4,401.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,539,199.15
		Fund 24690 Fund Equity Total				3,539,199.15
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,200.00		2,200.00
		Major Account 460000 Total		2,200.00		2,200.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,444.24		1,444.24
		471106 REV FROM OFFENDERS - SVCS		20,804.30		20,804.30
		471107 MISC SERVICES		10,979.79		10,979.79
		471108 SAFEKEEPERS SERVICES		139,236.35		139,236.35
		472100 SALE OF SUP & MAT		9,257.42		9,257.42
		472105 TAXABLE SALES COPIES		1,542.22		1,542.22
		Major Account 470000 Total		183,264.32		183,264.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,215.78		8,215.78
		483100 HOUSING & DORM RENTAL RE		90,924.95		90,924.95
		483400 OTHER RENTAL REVENUE		24.00		24.00
		484500 REIMB NON-GOVT SOURCES		1,100.10		1,100.10
		484502 RESTITUTION PAID-OFFENDER		10,827.05		10,827.05
		486400 CASH OVER ADJUSTMENT		11.31		11.31
		Major Account 480000 Total		111,103.19		111,103.19
		Fund 24690 Revenues Total		296,567.51		296,567.51
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	785.15		785.15	
	534601 EDUCATIONAL	3,067.16		3,067.16	
	538102 GAS/OIL FSP & CSI	.01		.01	
	554900 OTHER CONTRACTUAL SERVICES	1,226.00		1,226.00	
	559100 OTHER OPERATING EXP	17,864.50		17,864.50	
	Major Account 520000 Total	<u>22,942.82</u>		<u>22,942.82</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	64.32		64.32	
	Major Account 570000 Total	<u>64.32</u>		<u>64.32</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,260.82		1,260.82	
	Major Account 580000 Total	<u>1,260.82</u>		<u>1,260.82</u>	
	Fund 24690 Expenditures Total	<u>24,267.96</u>		<u>24,267.96</u>	
	Fund 24690 Total	<u>281,263.63</u>	<u>281,263.63</u>	<u>3,840,167.93</u>	<u>3,840,167.93</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	28,611.42-		16,308.11	
	Fund 24691 Assets Total	28,611.42-		16,308.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,919.53
	Fund 24691 Fund Equity Total				44,919.53
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		7,311.30		7,311.30
	483101 INMATE MAINT ALLOCATION		35,922.72-		35,922.72-
	Major Account 480000 Total		28,611.42-		28,611.42-
	Fund 24691 Revenues Total		28,611.42-		28,611.42-
	Fund 24691 Total	28,611.42-	28,611.42-	16,308.11	16,308.11

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	16,506.80-		150,282.38	
		139901 AR INVOICED (SYSTEM)	69,731.39		134,761.96	
		Fund 48130 Assets Total	53,224.59		285,044.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,700.00-		6,945.00
		211900 AAI DUE TO VENDOR (SYSTE		3,393.11-		
		Fund 48130 Liabilities Total		5,093.11-		6,945.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,781.64
		Fund 48130 Fund Equity Total				219,781.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		83,237.67		83,237.67
		Major Account 460000 Total		83,237.67		83,237.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.18		283.18
		486500 MISCELLANEOUS ADJUSTMENT		1,658.78-		1,658.78-
		Major Account 480000 Total		1,375.60-		1,375.60-
		Fund 48130 Revenues Total		81,862.07		81,862.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,610.36		10,610.36	
		511300 OVERTIME PAYMENTS	50.75		50.75	
		511301 HOLIDAY WORK - DCS	195.48		195.48	
		512100 VACATION LEAVE EXPENSE	5.17		5.17	
		512200 SICK LEAVE EXPENSE	234.00		234.00	
		512300 HOLIDAY LEAVE EXPENSE	285.69		285.69	
		515100 RETIREMENT PLANS EXPENSE	981.80		981.80	
		515200 FICA EXPENSE	801.54		801.54	
		515400 LIFE & ACCIDENT INS EXP	2.40		2.40	
		515500 HEALTH INSURANCE EXPENSE	2,819.24		2,819.24	
		Major Account 510000 Total	15,986.43		15,986.43	
Expenditures	590000	Government Aid				
		593106 OTHER	7,557.94		7,557.94	
		Major Account 590000 Total	7,557.94		7,557.94	
		Fund 48130 Expenditures Total	23,544.37		23,544.37	
		Fund 48130 Total	76,768.96	76,768.96	308,588.71	308,588.71

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	1,658.78			
	Fund 48138 Assets Total	1,658.78			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658.78-
	Fund 48138 Fund Equity Total				1,658.78-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78		1,658.78
	Major Account 480000 Total		1,658.78		1,658.78
	Fund 48138 Revenues Total		1,658.78		1,658.78
	Fund 48138 Total	1,658.78	1,658.78		

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	266,295.83-		13,500,218.97	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	355,798.15		1,257,592.65	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,140.20		8,517.00	
		145100 RAW MATERIALS	166,182.78-		1,733,076.50	
		145200 WORK-IN-PROCESS	13,593.49		115,039.45	
		145300 FINISHED GOODS	199,690.66		1,339,727.62	
		145400 INVENTORY IN TRANSIT	53,198.06-		63,062.13-	
		Fund 52510 Assets Total	84,545.83		17,891,385.06	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		68,653.57-		338,283.25
		211900 AAI DUE TO VENDOR (SYSTE		125,060.29		257,568.16
		215100 DUE TO FUND - SHORT TERM		53.18		3,220.25
		Fund 52510 Liabilities Total		56,459.90		599,137.91
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				14,239,161.22
		Fund 52510 Fund Equity Total				17,264,161.22
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		35,922.72		35,922.72
		Major Account 460000 Total		35,922.72		35,922.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,178.63		11,178.63
		471109 LAUNDRY SERVICES		243,654.51		243,654.51
		471111 WORK CREW SERVICES		92,288.83		92,288.83
		472100 SALE OF SUP & MAT		601,349.69		601,349.69
		472106 CASH CREDIT		41.75-		41.75-
		472200 REPROD & PUBLICATIONS		29,046.24		29,046.24
		Major Account 470000 Total		977,476.15		977,476.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,395.08		26,395.08
		483401 PV RENT AND UTIL		7,913.15		7,913.15
		484501 PRIVATE VENTURE		11,225.90		11,225.90
		484900 OTHER PRIVATE SOURCES		156.00		156.00
		486500 MISCELLANEOUS ADJUSTMENT		5,041.34		5,041.34

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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		50,731.47		50,731.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		668.05		668.05
	Major Account 490000 Total		668.05		668.05
	Fund 52510 Revenues Total		1,064,798.39		1,064,798.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	201,484.70		201,484.70	
	511200 TEMPORARY SALARIES-WAGE	8,130.34		8,130.34	
	511300 OVERTIME PAYMENTS	14,012.58		14,012.58	
	511301 HOLIDAY WORK - DCS	2,257.34		2,257.34	
	511800 COMPENSATORY TIME PAID	12,844.41		12,844.41	
	511900 SUPPLEMENTAL	3,067.79		3,067.79	
	512100 VACATION LEAVE EXPENSE	27,743.75		27,743.75	
	512200 SICK LEAVE EXPENSE	6,976.19		6,976.19	
	512300 HOLIDAY LEAVE EXPENSE	12,665.48		12,665.48	
	512500 FUNERAL LEAVE EXPENSE	582.00		582.00	
	512700 INJURY LEAVE EXPENSE	612.03		612.03	
	515100 RETIREMENT PLANS EXPENSE	20,905.06		20,905.06	
	515200 FICA EXPENSE	19,583.25		19,583.25	
	515400 LIFE & ACCIDENT INS EXP	72.21		72.21	
	515500 HEALTH INSURANCE EXPENSE	71,492.10		71,492.10	
	Major Account 510000 Total	402,429.23		402,429.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,723.07		3,723.07	
	521300 FREIGHT EXPENSE	973.31		973.31	
	521301 FREIGHT ON INVENTORY	1,704.62		1,704.62	
	521400 CIO CHARGES	306.67		306.67	
	521401 OCIO - COMMUNICATIONS	4,898.84		4,898.84	
	521500 PUBLICATION & PRINT EXP	14,032.78		14,032.78	
	521901 AWARDS - STAFF	28.00		28.00	
	522100 DUES & SUBSCRIPTION EXP	998.00		998.00	
	522900 EMPLOYEE PARKING EXP	30.00		30.00	
	523201 NATURAL GAS	3,957.62		3,957.62	
	523202 ELECTRICITY	19,912.71		19,912.71	
	523203 WATER	6,099.66		6,099.66	
	523204 SEWER	5,728.16		5,728.16	
	525500 RENT EXP-OTHER PERS PROP	875.00		875.00	

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				
	526100 REP & MAINT-REAL PROPERT	2,647.00		2,647.00	
	526105 R & M CONT-IMP OTHER	6,097.50		6,097.50	
	526106 R & M CONT-IMP BLG-ENG	50,406.00		50,406.00	
	527200 REP & MAINT-MOTOR VEHICL	8,890.47		8,890.47	
	527600 REP & MAINT-HOUSE/INST E	110.25		110.25	
	527800 REP & MAINT-OTHER PROPER	6,798.79		6,798.79	
	531100 OFFICE SUPPLIES EXPENSE	3,130.30		3,130.30	
	532100 NON-CAPITALIZED EQUIP PU	1,184.88		1,184.88	
	532200 PERSONAL COMPUTING EQUIPMENT	1,632.99		1,632.99	
	533103 CLEANING SUPPLIES	1,534.48		1,534.48	
	534500 AGRICULTURAL SUPPLIES EX	650.00		650.00	
	534601 EDUCATIONAL	797.13		797.13	
	534800 CONST & MAINT SUP EXP	1,755.18		1,755.18	
	534801 MAINTENANCE FUEL AND OIL	361.00		361.00	
	534904 CI SHOP SUPPLIES	21,698.81		21,698.81	
	534905 SMALL TOOLS	4,302.58		4,302.58	
	534906 RAW MATERIALS	251,828.67		251,828.67	
	534909 OPERATIONAL SUPPLIES	34,740.81		34,740.81	
	535103 GEN-MEDICAL SUPPLIES	1.00		1.00	
	538100 VEHICLE & EQUIP SUP EXP	385.23		385.23	
	538102 GAS/OIL FSP & CSI	9,961.70		9,961.70	
	542100 SOS TEMP SERV - PERSONNEL	3,458.30		3,458.30	
	548700 REFUSE/RECYCLING	4.58		4.58	
	549200 JANITORIAL/SECURITY SRVS	74.85		74.85	
	549500 HAZARDOUS WASTE DISPOSAL	480.89		480.89	
	555100 DATA PROC SOFTW LIC FEE	3,150.00		3,150.00	
	559100 OTHER OPERATING EXP	4,953.96		4,953.96	
	559101 TRANS COSTS STATE WARDS	13.10		13.10	
	559103 INMATE WAGES	101,313.34		101,313.34	
	559105 RESEARCH & DEV EXP	436.53		436.53	
	559111 MISC CHARGES, NOT FREIGHT	68.40		68.40	
	Major Account 520000 Total	585,175.38		585,175.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.95		92.95	
	571900 MEALS-ONE DAY TRAVEL	121.28		121.28	
	573100 STATE-OWNED TRANSPORT	6,797.18		6,797.18	
	574500 PERSONAL VEHICLE MILEAGE	633.85		633.85	
	Major Account 570000 Total	7,645.26		7,645.26	

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,494.95		2,494.95	
	583470 PERSONAL COMPUTING EQUIPMENT	36.59		36.59	
	587504 CIP-ENG & ARCH SVS	625.00		625.00	
	587505 CIP-CONTRACTOR PAYMENTS	37,975.05		37,975.05	
	Major Account 580000 Total	<u>41,131.59</u>		<u>41,131.59</u>	
	Fund 52510 Expenditures Total	<u>1,036,381.46</u>		<u>1,036,381.46</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	265,361.78-		265,361.78-	
	814200 ISSUES, TRANSFERS, ADJ	19,375.62		19,375.62	
	815100 COST OF GOODS SOLD	488,398.56		488,398.56	
	815200 DIRECT LABOR	16,917.77-		16,917.77-	
	815300 OVERHEAD COSTS	225,163.63-		225,163.63-	
	Fund 52510 Adjustments Total	<u>331.00</u>		<u>331.00</u>	
	Fund 52510 Total	<u>1,121,258.29</u>	<u>1,121,258.29</u>	<u>18,928,097.52</u>	<u>18,928,097.52</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	23,514.43-		652,025.19	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	8,935.00		24,869.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	7,300.00-		2,735.32-	
		Fund 52700 Assets Total	21,879.43-		674,534.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,811.26-		1,699.87
		211900 AAI DUE TO VENDOR (SYSTE		5,050.80		5,080.65
		Fund 52700 Liabilities Total		760.46-		6,780.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				688,872.82
		Fund 52700 Fund Equity Total				688,872.82
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		14,160.00		14,160.00
		Major Account 470000 Total		14,160.00		14,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,292.26		1,292.26
		484500 REIMB NON-GOVT SOURCES		183.12		183.12
		Major Account 480000 Total		1,475.38		1,475.38
		Fund 52700 Revenues Total		15,635.38		15,635.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,571.39		11,571.39	
		511300 OVERTIME PAYMENTS	70.18		70.18	
		512100 VACATION LEAVE EXPENSE	1,767.76		1,767.76	
		512200 SICK LEAVE EXPENSE	677.05		677.05	
		512300 HOLIDAY LEAVE EXPENSE	756.03		756.03	
		512500 FUNERAL LEAVE EXPENSE	348.26		348.26	
		515100 RETIREMENT PLANS EXPENSE	1,137.50		1,137.50	
		515200 FICA EXPENSE	1,010.23		1,010.23	
		515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
		515500 HEALTH INSURANCE EXPENSE	5,911.50		5,911.50	
		Major Account 510000 Total	23,253.74		23,253.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.44		24.44	
		521300 FREIGHT EXPENSE	6,275.00		6,275.00	
		521401 OCIO - COMMUNICATIONS	604.92		604.92	

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				
	522202 CONF REG - NON-CEU'S	495.00		495.00	
	523201 NATURAL GAS	3.06		3.06	
	523202 ELECTRICITY	987.34		987.34	
	525500 RENT EXP-OTHER PERS PROP	45.00		45.00	
	526104 R & M CONT-BLDGS	171.60		171.60	
	531100 OFFICE SUPPLIES EXPENSE	71.51		71.51	
	534800 CONST & MAINT SUP EXP	103.70		103.70	
	538100 VEHICLE & EQUIP SUP EXP	374.55		374.55	
	548600 PEST CONTROL	20.00		20.00	
	554900 OTHER CONTRACTUAL SERVICES	29.85		29.85	
	558100 INVENTORIES FOR RESALE	1,500.00		1,500.00	
	Major Account 520000 Total	<u>10,705.97</u>		<u>10,705.97</u>	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	1,041.93		1,041.93	
	571104 BOARD & LODGING FSP SCREEN	900.59		900.59	
	572100 COMMERCIAL TRANSPORTATIO	748.12		748.12	
	575103 MISC TRAV FSP ADMIN	30.00		30.00	
	575104 MISC TRAV FSP SCREEN	74.00		74.00	
	Major Account 570000 Total	<u>2,794.64</u>		<u>2,794.64</u>	
	Fund 52700 Expenditures Total	<u>36,754.35</u>		<u>36,754.35</u>	
	Fund 52700 Total	<u>14,874.92</u>	<u>14,874.92</u>	<u>711,288.72</u>	<u>711,288.72</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	10,471.28		252,018.82	
	139901 AR INVOICED (SYSTEM)	20,405.56		17,616.74	
	139902 AR DEPOSIT CLEARING (SYSTEM)	10,000.00		24,250.00	
	Fund 52701 Assets Total	65.72		293,885.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,362.30		18,417.34
	Fund 52701 Liabilities Total		18,362.30		18,417.34
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,764.80
	Fund 52701 Fund Equity Total				293,764.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464.48		464.48
	Major Account 480000 Total		464.48		464.48
	Fund 52701 Revenues Total		464.48		464.48
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	117.94		117.94	
	538100 VEHICLE & EQUIP SUP EXP	243.12		243.12	
	558100 INVENTORIES FOR RESALE	18,400.00		18,400.00	
	Major Account 520000 Total	18,761.06		18,761.06	
	Fund 52701 Expenditures Total	18,761.06		18,761.06	
	Fund 52701 Total	18,826.78	18,826.78	312,646.62	312,646.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,899.40		480,189.59	
	145100 RAW MATERIALS	19,521.25		286,349.28	
	Fund 54610 Assets Total	11,378.15		766,538.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27,626.77		122,253.10
	211900 AAI DUE TO VENDOR (SYSTE		16,757.65		49,151.38
	Fund 54610 Liabilities Total		10,869.12		171,404.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				594,625.36
	Fund 54610 Fund Equity Total				594,625.36
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		132,280.10		132,280.10
	Major Account 470000 Total		132,280.10		132,280.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		834.85		834.85
	Major Account 480000 Total		834.85		834.85
	Fund 54610 Revenues Total		133,114.95		133,114.95
Expenditures	520000 Operating Expenses				
	534906 RAW MATERIALS	113,084.67		113,084.67	
	Major Account 520000 Total	113,084.67		113,084.67	
	Fund 54610 Expenditures Total	113,084.67		113,084.67	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	19,195.43		19,195.43	
	814200 ISSUES, TRANSFERS, ADJ	325.82		325.82	
	Fund 54610 Adjustments Total	19,521.25		19,521.25	
	Fund 54610 Total	143,984.07	143,984.07	899,144.79	899,144.79

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	112,696.28		4,050,145.69	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	112,696.28		4,090,145.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,497.00		12,497.00
	211900 AAI DUE TO VENDOR (SYSTE		28,249.34		29,500.86
	Fund 64612 Liabilities Total		40,746.34		41,997.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,976,197.89
	Fund 64612 Fund Equity Total				3,976,197.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,524.63		7,524.63
	484900 OTHER PRIVATE SOURCES		535,356.27		535,356.27
	484989 WORK RELEASE PAY		454,703.81		454,703.81
	484991 INMATE PAYROLL		250,759.37		250,759.37
	484992 PRIVATE VENTURE PAY		30,562.88		30,562.88
	484993 OTHER PAY BY DCS		1,232.12		1,232.12
	484995 OTHER PRIVATE SOURCES		6,644.82		6,644.82
	484998 CONFISCATED		43.46-		43.46-
	486500 MISCELLANEOUS ADJUSTMENT		1,496.95		1,496.95
	Major Account 480000 Total		1,288,237.39		1,288,237.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,642.50		4,642.50
	493200 OPERATING TRANSFERS OUT		20,339.37-		20,339.37-
	Major Account 490000 Total		15,696.87-		15,696.87-
	Fund 64612 Revenues Total		1,272,540.52		1,272,540.52
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,352.98		1,352.98	
	559100 OTHER OPERATING EXP	261,527.95		261,527.95	
	559187 MEDIA PURCHASE	82,652.78		82,652.78	
	559189 SAVINGS DEPOSITS	50,682.61		50,682.61	
	559192 FAMILY SUPPORT	171,053.61		171,053.61	
	559193 RELEASE MONEY	117,599.69		117,599.69	
	559194 GATE PAY	8,857.57		8,857.57	
	559195 DCS	34,411.24		34,411.24	
	559196 CLUBS	1,717.45		1,717.45	

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				
	559197 STORES	372,498.45		372,498.45	
	559198 MAINTENANCE	98,236.25		98,236.25	
	Major Account 520000 Total	<u>1,200,590.58</u>		<u>1,200,590.58</u>	
	Fund 64612 Expenditures Total	<u>1,200,590.58</u>		<u>1,200,590.58</u>	
	Fund 64612 Total	<u>1,313,286.86</u>	<u>1,313,286.86</u>	<u>5,290,736.27</u>	<u>5,290,736.27</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	3,626.64-		117,950.38	
	Fund 64613 Assets Total	3,626.64-		117,950.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		422.40		422.40
	Fund 64613 Liabilities Total		422.40		422.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,577.02
	Fund 64613 Fund Equity Total				121,577.02
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		2,237.94-		2,237.94-
	Major Account 480000 Total		2,237.94-		2,237.94-
	Fund 64613 Revenues Total		2,237.94-		2,237.94-
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,811.10		1,811.10	
	Major Account 520000 Total	1,811.10		1,811.10	
	Fund 64613 Expenditures Total	1,811.10		1,811.10	
	Fund 64613 Total	1,815.54-	1,815.54-	119,761.48	119,761.48

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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	117,370.82		693,409.58	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	117,370.82		693,981.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		104,522.17		183,350.12
		211900 AAI DUE TO VENDOR (SYSTE		17,438.82		47,717.15
		215100 DUE TO FUND - SHORT TERM		1,353.65		10,336.71
		Fund 64641 Liabilities Total		123,314.64		241,403.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458,521.04
		Fund 64641 Fund Equity Total				458,521.04
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		11.00		11.00
		471107 MISC SERVICES		125.68		125.68
		472100 SALE OF SUP & MAT		70,321.65		70,321.65
		472102 TOKEN SALES		34,408.56		34,408.56
		472103 NONTAXABLE SALES-SUP/SVC		282,447.79		282,447.79
		472105 SALE OF SUP & MAT		41.96		41.96
		Major Account 470000 Total		387,356.64		387,356.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,082.68		1,082.68
		486400 CASH OVER ADJUSTMENT		5.27		5.27
		Major Account 480000 Total		1,087.95		1,087.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,642.50-		4,642.50-
		Major Account 490000 Total		4,642.50-		4,642.50-
		Fund 64641 Revenues Total		383,802.09		383,802.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,022.92		43,022.92	
		511300 OVERTIME PAYMENTS	7,150.90		7,150.90	
		511301 HOLIDAY WORK - DCS	393.34		393.34	
		511800 COMPENSATORY TIME PAID	1,873.93		1,873.93	
		511900 SUPPLEMENTAL	908.38		908.38	
		512100 VACATION LEAVE EXPENSE	4,178.73		4,178.73	
		512200 SICK LEAVE EXPENSE	1,679.31		1,679.31	
		512300 HOLIDAY LEAVE EXPENSE	2,447.71		2,447.71	

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				
	515100 RETIREMENT PLANS EXPENSE	4,548.69		4,548.69	
	515200 FICA EXPENSE	4,381.93		4,381.93	
	515400 LIFE & ACCIDENT INS EXP	18.20		18.20	
	515500 HEALTH INSURANCE EXPENSE	13,015.64		13,015.64	
	Major Account 510000 Total	<u>83,619.68</u>		<u>83,619.68</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1.75		1.75	
	521800 CASH SHORT ADJUSTMENT	56.11		56.11	
	531100 OFFICE SUPPLIES EXPENSE	34.79		34.79	
	533100 HOUSEHOLD & INSTIT EXP	192.98		192.98	
	533108 CANTEEN RESALE	688.89		688.89	
	533157 CANTEEN RESALE-JULY	119,743.46		119,743.46	
	533158 CANTEEN RESALE-AUG	317.74		317.74	
	533166 CANTEEN RESALE-APR	343.98		343.98	
	533167 CANTEEN RESALE -MAY	10,002.10		10,002.10	
	533168 CANTEEN RESALE-JUNE	174,051.27		174,051.27	
	533170 SPECIAL ORDER PURCHASES	37.38		37.38	
	534900 MISCELLANEOUS SUP EXP	655.78		655.78	
	Major Account 520000 Total	<u>306,126.23</u>		<u>306,126.23</u>	
	Fund 64641 Expenditures Total	<u>389,745.91</u>		<u>389,745.91</u>	
	Fund 64641 Total	<u>507,116.73</u>	<u>507,116.73</u>	<u>1,083,727.11</u>	<u>1,083,727.11</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	16,452.45		44,283.23	
		Fund 64650 Assets Total	16,452.45		44,283.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,081.30		23,416.44
		215100 DUE TO FUND - SHORT TERM		2,815.16		11,099.72
		Fund 64650 Liabilities Total		14,266.14		34,516.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,580.76
		Fund 64650 Fund Equity Total				7,580.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		107.50		107.50
		471101 SALE OF SERVICES		457.00		457.00
		471106 REV FROM OFFENDERS FOR SER		144.51		144.51
		471107 MISC SERVICES		4.22		4.22
		472103 NONTAXABLE SALES-SUP/SVC		512.64		512.64
		Major Account 470000 Total		1,225.87		1,225.87
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		1,984.65		1,984.65
		Major Account 480000 Total		1,984.65		1,984.65
		Fund 64650 Revenues Total		3,210.52		3,210.52
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	24.68		24.68	
		521902 AWARDS EXPENSE/INMATES	117.00		117.00	
		532200 PERSONAL COMPUTING EQUIPMENT	116.59		116.59	
		534602 RECREATIONAL	522.83		522.83	
		559100 OTHER OPERATING EXP	15.12		15.12	
		Major Account 520000 Total	796.22		796.22	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	227.99		227.99	
		Major Account 580000 Total	227.99		227.99	
		Fund 64650 Expenditures Total	1,024.21		1,024.21	
		Fund 64650 Total	17,476.66	17,476.66	45,307.44	45,307.44

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	25,857.18-		415,338.73	
		Fund 64651 Assets Total	25,857.18-		415,338.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,467.62-		7,604.46
		211900 AAI DUE TO VENDOR (SYSTE		1,140.88-		4,219.38
		Fund 64651 Liabilities Total		6,608.50-		11,823.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				422,763.57
		Fund 64651 Fund Equity Total				422,763.57
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		65.81		65.81
		Major Account 470000 Total		65.81		65.81
		Fund 64651 Revenues Total		65.81		65.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,073.61		2,073.61	
		511300 OVERTIME PAYMENTS	22.65		22.65	
		511800 COMPENSATORY TIME PAID	125.82		125.82	
		511900 SUPPLEMENTAL	324.38		324.38	
		512100 VACATION LEAVE EXPENSE	835.50		835.50	
		512200 SICK LEAVE EXPENSE	25.17		25.17	
		512300 HOLIDAY LEAVE EXPENSE	161.06		161.06	
		515100 RETIREMENT PLANS EXPENSE	242.89		242.89	
		515200 FICA EXPENSE	218.75		218.75	
		515400 LIFE & ACCIDENT INS EXP	.94		.94	
		515500 HEALTH INSURANCE EXPENSE	1,663.64		1,663.64	
		Major Account 510000 Total	5,694.41		5,694.41	
Expenditures	520000	Operating Expenses				
		533108 CANTEEN RESALE	13,620.08		13,620.08	
		Major Account 520000 Total	13,620.08		13,620.08	
		Fund 64651 Expenditures Total	19,314.49		19,314.49	
		Fund 64651 Total	6,542.69-	6,542.69-	434,653.22	434,653.22

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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	61,806.00-		514,396.04	
		Fund 64658 Assets Total	61,806.00-		514,396.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,146.14		22,969.84
		211900 AAI DUE TO VENDOR (SYSTE		547.78		547.78
		Fund 64658 Liabilities Total		18,693.92		23,517.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,378.34
		Fund 64658 Fund Equity Total				571,378.34
Revenues	470000	Revenues - Sales & Charges				
		471101 DUES		36.00		36.00
		471107 MISC SERVICES		10,326.05		10,326.05
		471113 POP CAN RECYCLING		446.07		446.07
		Major Account 470000 Total		10,808.12		10,808.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,237.34		2,237.34
		484100 OPERATING DONATIONS & CO		20.00		20.00
		Major Account 480000 Total		2,257.34		2,257.34
		Fund 64658 Revenues Total		13,065.46		13,065.46
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	111.50		111.50	
		521902 AWARDS EXP - INMATES	574.00		574.00	
		522101 MAGAZINE SUBSCRIPTIONS	299.97		299.97	
		526105 R & M CONT-IMP OTHER	2,020.00		2,020.00	
		526106 R & M CONT-IMP BLG-ENG	19,712.00		19,712.00	
		527600 REP & MAINT-HOUSE/INST E	584.22		584.22	
		527800 REP & MAINT-OTHER PROPER	45.00		45.00	
		532100 NON-CAPITALIZED EQUIP PU	14,633.54		14,633.54	
		533100 HOUSEHOLD & INSTIT EXP	6,624.77		6,624.77	
		533900 FOOD EXPENSE	47.97		47.97	
		534601 EDUCATIONAL	2,916.60		2,916.60	
		534602 RECREATIONAL	11,245.59		11,245.59	
		534603 RECREATIONAL LIBRARY MATERIALS	1,269.13		1,269.13	
		534604 NON SPORTING EQUIP	2,436.65		2,436.65	
		534800 CONST & MAINT SUP EXP	171.54		171.54	
		534900 MISCELLANEOUS SUP EXP	4.80		4.80	

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				
	554900 OTHER CONTRACTUAL SERVICES	30,342.10		30,342.10	
	559100 OTHER OPERATING EXP	526.00		526.00	
	Major Account 520000 Total	<u>93,565.38</u>		<u>93,565.38</u>	
	Fund 64658 Expenditures Total	<u>93,565.38</u>		<u>93,565.38</u>	
	Fund 64658 Total	<u>31,759.38</u>	<u>31,759.38</u>	<u>607,961.42</u>	<u>607,961.42</u>

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	131.34		14,307.48	
	Fund 64659 Assets Total	131.34		14,307.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		14.95-		33.60
	Fund 64659 Liabilities Total		14.95-		33.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,127.59
	Fund 64659 Fund Equity Total				14,127.59
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		358.80		358.80
	Major Account 480000 Total		358.80		358.80
	Fund 64659 Revenues Total		358.80		358.80
Expenditures	520000 Operating Expenses				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	212.51		212.51	
	Major Account 520000 Total	212.51		212.51	
	Fund 64659 Expenditures Total	212.51		212.51	
	Fund 64659 Total	343.85	343.85	14,519.99	14,519.99

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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>
Assets	100000	Assets				
		111100 GENERAL CASH			14.35	
		Fund 64660 Assets Total			14.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.35
		Fund 64660 Fund Equity Total				14.35
		Fund 64660 Total			14.35	14.35

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	483.26		158,482.94	
		Fund 24710 Assets Total	483.26		158,482.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,999.68
		Fund 24710 Fund Equity Total				157,999.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		303.26		303.26
		483200 BUILDING & SPACE RENTAL		180.00		180.00
		Major Account 480000 Total		483.26		483.26
		Fund 24710 Revenues Total		483.26		483.26
		Fund 24710 Total	483.26	483.26	158,482.94	158,482.94

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	37.78		22,037.78	
		Fund 64710 Assets Total	<u>37.78</u>		<u>22,037.78</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				<u>22,000.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.78		37.78
		484500 REIMB NON-GOVT SOURCES		35,190.49		35,190.49
		Major Account 480000 Total		<u>35,228.27</u>		<u>35,228.27</u>
		Fund 64710 Revenues Total		<u>35,228.27</u>		<u>35,228.27</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,815.40		17,815.40	
		511200 TEMPORARY SALARIES-WAGE	1,078.05		1,078.05	
		511300 OVERTIME PAYMENTS	1,431.69		1,431.69	
		511500 SHIFT DIFFERENTIAL PYMT	34.65		34.65	
		512100 VACATION LEAVE EXPENSE	1,554.44		1,554.44	
		512200 SICK LEAVE EXPENSE	332.58		332.58	
		512300 HOLIDAY LEAVE EXPENSE	1,061.13		1,061.13	
		515100 RETIREMENT PLANS EXPENSE	1,664.57		1,664.57	
		515200 OASDI EXPENSE	1,573.70		1,573.70	
		515400 LIFE & ACCIDENT INS EXP	5.76		5.76	
		515500 HEALTH INSURANCE EXPENSE	8,638.52		8,638.52	
		Major Account 510000 Total	<u>35,190.49</u>		<u>35,190.49</u>	
		Fund 64710 Expenditures Total	<u>35,190.49</u>		<u>35,190.49</u>	
		Fund 64710 Total	<u>35,228.27</u>	<u>35,228.27</u>	<u>57,228.27</u>	<u>57,228.27</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,351.99		95,291.94	
		Fund 24810 Assets Total	1,351.99		95,291.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,939.95
		Fund 24810 Fund Equity Total				93,939.95
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,200.00		1,200.00
		Major Account 470000 Total		1,200.00		1,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.55		180.55
		Major Account 480000 Total		180.55		180.55
		Fund 24810 Revenues Total		1,380.55		1,380.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	284.72		284.72	
		515100 RETIREMENT PLANS EXPENSE	22.78		22.78	
		515200 FICA EXPENSE	19.95		19.95	
		515400 LIFE & ACCIDENT INS EXP	.04		.04	
		515500 HEALTH INSURANCE EXPENSE	51.07		51.07	
		Major Account 510000 Total	378.56		378.56	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	350.00-		350.00-	
		Major Account 570000 Total	350.00-		350.00-	
		Fund 24810 Expenditures Total	28.56		28.56	
		Fund 24810 Total	1,380.55	1,380.55	95,320.50	95,320.50

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	35,170.63		16,856,253.28	
	Fund 24820 Assets Total	35,170.63		16,856,253.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,318,398.00		1,318,398.00
	214100 DEPOSITS				130,683.73
	Fund 24820 Liabilities Total		1,318,398.00		1,449,081.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,690,398.92
	Fund 24820 Fund Equity Total				16,690,398.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,170.63		27,170.63
	Major Account 480000 Total		27,170.63		27,170.63
	Fund 24820 Revenues Total		27,170.63		27,170.63
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,310,398.00		1,310,398.00	
	Major Account 590000 Total	1,310,398.00		1,310,398.00	
	Fund 24820 Expenditures Total	1,310,398.00		1,310,398.00	
	Fund 24820 Total	1,345,568.63	1,345,568.63	18,166,651.28	18,166,651.28

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	1.76		919.26	
	Fund 24830 Assets Total	1.76		919.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				917.50
	Fund 24830 Fund Equity Total				917.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.76		1.76
	Major Account 480000 Total		1.76		1.76
	Fund 24830 Revenues Total		1.76		1.76
	Fund 24830 Total	1.76	1.76	919.26	919.26

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	243,228.40-		699,521.47	
		Fund 24840 Assets Total	243,228.40-		699,521.47	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				18,970.22
		Fund 24840 Liabilities Total				18,970.22
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				923,779.65
		Fund 24840 Fund Equity Total				923,779.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,067.45		1,067.45
		Major Account 480000 Total		1,067.45		1,067.45
		Fund 24840 Revenues Total		1,067.45		1,067.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,089.54		1,089.54	
		515100 RETIREMENT PLANS EXPENSE	83.88		83.88	
		515200 FICA EXPENSE	81.15		81.15	
		515400 LIFE & ACCIDENT INS EXP	.12		.12	
		515500 HEALTH INSURANCE EXPENSE	41.16		41.16	
		Major Account 510000 Total	1,295.85		1,295.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	243,000.00		243,000.00	
		Major Account 590000 Total	243,000.00		243,000.00	
		Fund 24840 Expenditures Total	244,295.85		244,295.85	
		Fund 24840 Total	1,067.45	1,067.45	943,817.32	943,817.32

Agency Number 048 POST SEC EDUC COMM
 Agency Division
 Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.45		2,705.80	
		Fund 24860 Assets Total	3.45		2,705.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,702.35
		Fund 24860 Fund Equity Total				2,702.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.45		3.45
		Major Account 480000 Total		3.45		3.45
		Fund 24860 Revenues Total		3.45		3.45
		Fund 24860 Total	3.45	3.45	2,705.80	2,705.80

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	22.61		11,780.68	
	Fund 44810 Assets Total	22.61		11,780.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,758.07
	Fund 44810 Fund Equity Total				11,758.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.61		22.61
	Major Account 480000 Total		22.61		22.61
	Fund 44810 Revenues Total		22.61		22.61
	Fund 44810 Total	22.61	22.61	11,780.68	11,780.68

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	20.83		10,853.27	
	Fund 64810 Assets Total	20.83		10,853.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,832.44
	Fund 64810 Fund Equity Total				10,832.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.83		20.83
	Major Account 480000 Total		20.83		20.83
	Fund 64810 Revenues Total		20.83		20.83
	Fund 64810 Total	20.83	20.83	10,853.27	10,853.27

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	36.09		18,805.41	
	Fund 64811 Assets Total	36.09		18,805.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,769.32
	Fund 64811 Fund Equity Total				18,769.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.09		36.09
	Major Account 480000 Total		36.09		36.09
	Fund 64811 Revenues Total		36.09		36.09
	Fund 64811 Total	36.09	36.09	18,805.41	18,805.41

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	7.46		3,885.53	
		Fund 64820 Assets Total	7.46		3,885.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,878.07
		Fund 64820 Fund Equity Total				3,878.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.46		7.46
		Major Account 480000 Total		7.46		7.46
		Fund 64820 Revenues Total		7.46		7.46
		Fund 64820 Total	7.46	7.46	3,885.53	3,885.53

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	631.21		328,943.80	
	Fund 24990 Assets Total	631.21		328,943.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				328,312.59
	Fund 24990 Fund Equity Total				328,312.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		631.21		631.21
	Major Account 480000 Total		631.21		631.21
	Fund 24990 Revenues Total		631.21		631.21
	Fund 24990 Total	631.21	631.21	328,943.80	328,943.80

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	723,308.95-		6,313,354.50	
	112100 PETTY CASH			40,000.00	
	Fund 25010 Assets Total	723,308.95-		6,353,354.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,250.00		7,250.00
	Fund 25010 Liabilities Total		7,250.00		7,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,076,663.45
	Fund 25010 Fund Equity Total				7,076,663.45
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		272.92-		272.92-
	Major Account 450000 Total		272.92-		272.92-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		929.33		929.33
	461600 OP GRANTS - LOCAL GOVERN		1,754.86		1,754.86
	Major Account 460000 Total		2,684.19		2,684.19
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		472,099.84		472,099.84
	471179 OTHER SERVICES		3,953.01-		3,953.01-
	Major Account 470000 Total		468,146.83		468,146.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,597.38		15,597.38
	484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
	484500 REIMB NON-GOVT SOURCES		2,631.06		2,631.06
	485100 FINES FORFEITS & PENALTI		64.45-		64.45-
	486300 CLEARING ACCOUNT		67,231.46-		67,231.46-
	486600 CREDIT CARD CLEARING		98,557.15-		98,557.15-
	Major Account 480000 Total		146,624.62-		146,624.62-
	Fund 25010 Revenues Total		323,933.48		323,933.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,383.50		65,383.50	
	511200 TEMPORARY SALARIES-WAGE	97,879.65		97,879.65	
	511300 OVERTIME PAYMENTS	2,636.30		2,636.30	
	511900 SUPPLEMENTAL	75.00		75.00	
	515100 RETIREMENT PLANS EXPENSE	4,646.58		4,646.58	

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	11,644.32		11,644.32	
	515400 LIFE & ACCIDENT INS EXP	204.65		204.65	
	515500 HEALTH INSURANCE EXPENSE	11,737.52		11,737.52	
	516400 UNEMPLOYM COMP INS EXP	462.00		462.00	
	Major Account 510000 Total	194,669.52		194,669.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,650.43		1,650.43	
	521200 COM EXPENSE - VOICE/DATA	9,730.70		9,730.70	
	521400 CIO CHARGES	1,935.78		1,935.78	
	521500 PUBLICATION & PRINT EXP	33,250.52		33,250.52	
	521900 AWARDS EXPENSE	375.00		375.00	
	522100 DUES & SUBSCRIPTION EXP	51,115.75		51,115.75	
	522200 CONFERENCE REGISTRATION	1,416.29		1,416.29	
	522600 JOB APPLICANT EXPENSE	1,001.74		1,001.74	
	523203 WATER	1,914.56		1,914.56	
	523219 OTHER UTILITY	39,881.79		39,881.79	
	524700 RENT EXP-OTHER REAL PROP	8,398.92		8,398.92	
	525100 RENT EXP-OFFICE EQUIP	10,913.13		10,913.13	
	525500 RENT EXP-OTHER PERS PROP	141.55		141.55	
	526100 REP & MAINT-REAL PROPERT	6,480.28		6,480.28	
	527200 REP & MAINT-MOTOR VEHICL	9,055.80		9,055.80	
	527600 REP & MAINT-HOUSE/INST E	270.00		270.00	
	527800 REP & MAINT-OTHER PROPER	4,851.91		4,851.91	
	531100 OFFICE SUPPLIES EXPENSE	6,943.62		6,943.62	
	532100 NON-CAPITALIZED EQUIP PU	35,363.49		35,363.49	
	533100 HOUSEHOLD & INSTIT EXP	553.73		553.73	
	533900 FOOD EXPENSE	1,673.35		1,673.35	
	534500 AGRICULTURAL SUPPLIES EX	1,386.33		1,386.33	
	534600 ED & RECREATIONAL SUP EX	41,734.42		41,734.42	
	534800 CONST & MAINT SUP EXP	5,520.43		5,520.43	
	534900 MISCELLANEOUS SUP EXP	219.45		219.45	
	538100 VEHICLE & EQUIP SUP EXP	2,408.48		2,408.48	
	541100 ACCTG & AUDITING SERVICES	5,083.33		5,083.33	
	541500 LEGAL SERVICES EXPENSE	600.00		600.00	
	542500 ENG & ARCH SERVICES	20.00		20.00	
	546900 OTHER MEDICAL SERVICES	240.00		240.00	
	548600 PEST CONTROL	90.00		90.00	
	548700 REFUSE/RECYCLING	2,042.52		2,042.52	
	549500 HAZARDOUS WASTE DISPOSAL	147.00		147.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	128,631.55		128,631.55	
	555100 DATA PROC SOFTW LIC FEE	126,323.41		126,323.41	
	555200 SOFTWARE - NEW PURCHASES	13,162.88		13,162.88	
	556100 INSURANCE EXPENSE	199,517.20		199,517.20	
	559100 OTHER OPERATING EXP	43,516.09		43,516.09	
	Major Account 520000 Total	<u>797,561.43</u>		<u>797,561.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,656.56		13,656.56	
	571900 MEALS-ONE DAY TRAVEL	48.53		48.53	
	572100 COMMERCIAL TRANSPORTATIO	4,984.61		4,984.61	
	573100 STATE-OWNED TRANSPORT	4,092.00		4,092.00	
	574500 PERSONAL VEHICLE MILEAGE	3,791.23		3,791.23	
	575100 MISC TRAVEL EXPENSE	314.45		314.45	
	Major Account 570000 Total	<u>26,887.38</u>		<u>26,887.38</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	13,174.10		13,174.10	
	588004 EQUIPMENT	22,200.00		22,200.00	
	Major Account 580000 Total	<u>35,374.10</u>		<u>35,374.10</u>	
	Fund 25010 Expenditures Total	<u>1,054,492.43</u>		<u>1,054,492.43</u>	
	Fund 25010 Total	<u>331,183.48</u>	<u>331,183.48</u>	<u>7,407,846.93</u>	<u>7,407,846.93</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	373,870.88-		5,238,811.06	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	32.30		532.30	
		Fund 25030 Assets Total	373,838.58-		5,274,343.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,869.04-		4,983.25
		Fund 25030 Liabilities Total		10,869.04-		4,983.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,632,329.65
		Fund 25030 Fund Equity Total				5,632,329.65
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		101.34-		101.34-
		Major Account 450000 Total		101.34-		101.34-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		123,065.58		123,065.58
		471140 OTHER STUDENT FEES		1,223.34		1,223.34
		Major Account 470000 Total		124,288.92		124,288.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,209.67		12,209.67
		484500 REIMB NON-GOVT SOURCES		2,667.39		2,667.39
		484900 OTHER PRIVATE SOURCES		32.30		32.30
		486600 CREDIT CARD CLEARING		175,601.21		175,601.21
		Major Account 480000 Total		190,510.57		190,510.57
		Fund 25030 Revenues Total		314,698.15		314,698.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	188,038.40		188,038.40	
		511200 TEMPORARY SALARIES-WAGE	46,051.77		46,051.77	
		511900 SUPPLEMENTAL	1,150.00		1,150.00	
		515100 RETIREMENT PLANS EXPENSE	14,125.04		14,125.04	
		515200 FICA EXPENSE	17,496.61		17,496.61	
		515400 LIFE & ACCIDENT INS EXP	155.84		155.84	
		515500 HEALTH INSURANCE EXPENSE	7,091.29		7,091.29	
		516400 UNEMPLOYM COMP INS EXP	2,412.00		2,412.00	
		Major Account 510000 Total	276,520.95		276,520.95	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	147.87		147.87	
	521500 PUBLICATION & PRINT EXP	22,014.72		22,014.72	
	522100 DUES & SUBSCRIPTION EXP	34,003.80		34,003.80	
	522200 CONFERENCE REGISTRATION	160.00		160.00	
	522600 JOB APPLICANT EXPENSE	4,254.51		4,254.51	
	523201 NATURAL GAS	1,031.44		1,031.44	
	523202 ELECTRICITY	28,063.43		28,063.43	
	523219 OTHER UTILITY	123.70		123.70	
	524100 RENT EXPENSE-LAND	2,000.00		2,000.00	
	526100 REP & MAINT-REAL PROPERT	420.00		420.00	
	527500 REP & MAINT-COMM EQUIP	565.00		565.00	
	531100 OFFICE SUPPLIES EXPENSE	318.74		318.74	
	532100 NON-CAPITALIZED EQUIP PU	1,212.19		1,212.19	
	533900 FOOD EXPENSE	538.00		538.00	
	534500 AGRICULTURAL SUPPLIES EX	5,041.94		5,041.94	
	534600 ED & RECREATIONAL SUP EX	11,902.80		11,902.80	
	534800 CONST & MAINT SUP EXP	434.80		434.80	
	534900 MISCELLANEOUS SUP EXP	522.29		522.29	
	537100 LABORATORY SUP EXP	115.65		115.65	
	541100 ACCTG & AUDITING SERVICES	5,083.33		5,083.33	
	541700 LEGAL RELATED EXPENSE	101.73		101.73	
	543100 IT CONSULTING-APPLICATIONS	59,086.03		59,086.03	
	547100 EDUCATIONAL SERVICES	2,422.32		2,422.32	
	548700 REFUSE/RECYCLING	961.46		961.46	
	554900 OTHER CONTRACTUAL SERVICES	49,285.33		49,285.33	
	555100 DATA PROC SOFTW LIC FEE	16,279.97		16,279.97	
	556100 INSURANCE EXPENSE	139,724.36		139,724.36	
	559100 OTHER OPERATING EXP	830.87		830.87	
	Major Account 520000 Total	386,646.28		386,646.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	882.10		882.10	
	571600 MEALS-NOT TRAVEL STATUS	107.56		107.56	
	572100 COMMERCIAL TRANSPORTATIO	480.30		480.30	
	574500 PERSONAL VEHICLE MILEAGE	987.38		987.38	
	575100 MISC TRAVEL EXPENSE	194.96		194.96	
	Major Account 570000 Total	2,652.30		2,652.30	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		6,549.16	

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	580000 Capital Outlay				
	588004 EQUIPMENT	5,299.00		5,299.00	
	Major Account 580000 Total	11,848.16		11,848.16	
	Fund 25030 Expenditures Total	677,667.69		677,667.69	
	Fund 25030 Total	303,829.11	303,829.11	5,952,011.05	5,952,011.05

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	1,481,688.49-		13,852,530.37	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	370.23-		2,086.31	
		Fund 25040 Assets Total	1,482,058.72-		13,905,926.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		127,485.30		167,351.33
		Fund 25040 Liabilities Total		127,485.30		167,351.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,348,119.41
		Fund 25040 Fund Equity Total				15,348,119.41
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		150.97-		150.97-
		Major Account 450000 Total		150.97-		150.97-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		213,586.01		213,586.01
		471140 OTHER STUDENT FEES		843.07		843.07
		471179 OTHER SERVICES		785.76-		785.76-
		474100 GENERAL BUSINESS FEES		254,812.50		254,812.50
		Major Account 470000 Total		468,455.82		468,455.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,336.08		46,336.08
		483200 BUILDING & SPACE RENTAL		80.00		80.00
		484500 REIMB NON-GOVT SOURCES		3,905.72		3,905.72
		485100 FINES FORFEITS & PENALTI		282.89-		282.89-
		486300 CLEARING ACCOUNT		6,500.00-		6,500.00-
		Major Account 480000 Total		43,538.91		43,538.91
		Fund 25040 Revenues Total		511,843.76		511,843.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	907,895.44		907,895.44	
		511200 TEMPORARY SALARIES-WAGE	75,930.56		75,930.56	
		511300 OVERTIME PAYMENTS	30.00		30.00	
		515100 RETIREMENT PLANS EXPENSE	72,631.73		72,631.73	
		515200 FICA EXPENSE	71,672.62		71,672.62	
		515400 LIFE & ACCIDENT INS EXP	2,061.52		2,061.52	
		515500 HEALTH INSURANCE EXPENSE	117,593.55		117,593.55	

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				
	515501 HEALTH/FACULTY - 10 MO P	1,442.50		1,442.50	
	Major Account 510000 Total	1,249,257.92		1,249,257.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,036.57		20,036.57	
	521101 POSTAGE CHARGES	118.18		118.18	
	521200 COM EXPENSE - VOICE/DATA	11,911.51		11,911.51	
	521300 FREIGHT EXPENSE	5.21		5.21	
	521400 CIO CHARGES	26.67		26.67	
	521500 PUBLICATION & PRINT EXP	30,590.25		30,590.25	
	522100 DUES & SUBSCRIPTION EXP	92,751.87		92,751.87	
	522600 JOB APPLICANT EXPENSE	1,113.29		1,113.29	
	523201 NATURAL GAS	11,513.35		11,513.35	
	523202 ELECTRICITY	65,418.72		65,418.72	
	523203 WATER	4,664.94		4,664.94	
	523204 SEWER	4,727.49		4,727.49	
	524600 RENT EXPENSE-BUILDINGS	270.00		270.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	525100 RENT EXP-OFFICE EQUIP	7,379.37		7,379.37	
	525500 RENT EXP-OTHER PERS PROP	2,732.72		2,732.72	
	526100 REP & MAINT-REAL PROPERT	3,730.80		3,730.80	
	527100 REP & MAINT-OFFICE EQUIP	28.00		28.00	
	527200 REP & MAINT-MOTOR VEHICL	92.80		92.80	
	527600 REP & MAINT-HOUSE/INST E	4,946.98		4,946.98	
	527800 REP & MAINT-OTHER PROPER	6,456.25		6,456.25	
	531100 OFFICE SUPPLIES EXPENSE	3,881.50		3,881.50	
	532100 NON-CAPITALIZED EQUIP PU	112,062.31		112,062.31	
	533100 HOUSEHOLD & INSTIT EXP	6,331.22		6,331.22	
	533900 FOOD EXPENSE	15,153.62		15,153.62	
	534500 AGRICULTURAL SUPPLIES EX	3,415.46		3,415.46	
	534600 ED & RECREATIONAL SUP EX	6,577.19		6,577.19	
	534800 CONST & MAINT SUP EXP	2,773.03		2,773.03	
	534900 MISCELLANEOUS SUP EXP	57.79		57.79	
	535100 MEDICAL SUPPLIES	7,400.56		7,400.56	
	537100 LABORATORY SUP EXP	1,035.96		1,035.96	
	538100 VEHICLE & EQUIP SUP EXP	177.74		177.74	
	541100 ACCTG & AUDITING SERVICES	5,083.34		5,083.34	
	543100 IT CONSULTING-APPLICATIONS	400.00		400.00	
	543200 IT CONSULTING-HW/SW SUPP	86,165.31		86,165.31	
	546900 OTHER MEDICAL SERVICES	3,000.00		3,000.00	

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	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,660.00		1,660.00	
	548700 REFUSE/RECYCLING	1,802.00		1,802.00	
	554900 OTHER CONTRACTUAL SERVICES	75,689.78		75,689.78	
	555100 DATA PROC SOFTW LIC FEE	35,745.65		35,745.65	
	556100 INSURANCE EXPENSE	115,801.00		115,801.00	
	559100 OTHER OPERATING EXP	88,055.84		88,055.84	
	Major Account 520000 Total	840,928.79		840,928.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,718.83		5,718.83	
	571900 MEALS-ONE DAY TRAVEL	18.67		18.67	
	572100 COMMERCIAL TRANSPORTATIO	617.98		617.98	
	573100 STATE-OWNED TRANSPORT	3,796.26		3,796.26	
	574500 PERSONAL VEHICLE MILEAGE	4,830.12		4,830.12	
	575100 MISC TRAVEL EXPENSE	373.90		373.90	
	Major Account 570000 Total	15,355.76		15,355.76	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	37,189.31		37,189.31	
	Major Account 580000 Total	37,189.31		37,189.31	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,344.00-		21,344.00-	
	Major Account 590000 Total	21,344.00-		21,344.00-	
	Fund 25040 Expenditures Total	2,121,387.78		2,121,387.78	
	Fund 25040 Total	639,329.06	639,329.06	16,027,314.50	16,027,314.50

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	796,717.42-		6,107,956.02	
		Fund 25041 Assets Total	796,717.42-		6,107,956.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,904,673.44
		Fund 25041 Fund Equity Total				6,904,673.44
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	3,667.58		3,667.58	
		532100 NON-CAPITALIZED EQUIP PU	32,444.80		32,444.80	
		534600 ED & RECREATIONAL SUP EX	230.74		230.74	
		554900 OTHER CONTRACTUAL SERVICES	4,250.00		4,250.00	
		555100 DATA PROC SOFTW LIC FEE	496.00		496.00	
		Major Account 520000 Total	41,089.12		41,089.12	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	755,628.30		755,628.30	
		Major Account 580000 Total	755,628.30		755,628.30	
		Fund 25041 Expenditures Total	796,717.42		796,717.42	
		Fund 25041 Total			6,904,673.44	6,904,673.44

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	4.49		2,342.30	
		Fund 25050 Assets Total	4.49		2,342.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,337.81
		Fund 25050 Fund Equity Total				2,337.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.49		4.49
		Major Account 480000 Total		4.49		4.49
		Fund 25050 Revenues Total		4.49		4.49
		Fund 25050 Total	4.49	4.49	2,342.30	2,342.30

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	979.31		575,035.20	
	Fund 25070 Assets Total	979.31		575,035.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,055.89
	Fund 25070 Fund Equity Total				574,055.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		979.31		979.31
	Major Account 480000 Total		979.31		979.31
	Fund 25070 Revenues Total		979.31		979.31
	Fund 25070 Total	979.31	979.31	575,035.20	575,035.20

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	63.91		253,201.29	
	Fund 25080 Assets Total	<u>63.91</u>		<u>253,201.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,137.38
	Fund 25080 Fund Equity Total				<u>253,137.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.91		63.91
	Major Account 480000 Total		<u>63.91</u>		<u>63.91</u>
	Fund 25080 Revenues Total		<u>63.91</u>		<u>63.91</u>
	Fund 25080 Total	<u>63.91</u>	<u>63.91</u>	<u>253,201.29</u>	<u>253,201.29</u>

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	31,929.85-		898,978.07	
		Fund 25090 Assets Total	31,929.85-		898,978.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				930,907.92
		Fund 25090 Fund Equity Total				930,907.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,804.09		1,804.09
		Major Account 480000 Total		1,804.09		1,804.09
		Fund 25090 Revenues Total		1,804.09		1,804.09
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE	33,733.94		33,733.94	
		Major Account 520000 Total	33,733.94		33,733.94	
		Fund 25090 Expenditures Total	33,733.94		33,733.94	
		Fund 25090 Total	1,804.09	1,804.09	932,712.01	932,712.01

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	8,772.56		159,369.12	
		Fund 45040 Assets Total	8,772.56		159,369.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,596.56
		Fund 45040 Fund Equity Total				150,596.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		309.58		309.58
		484900 OTHER PRIVATE SOURCES		8,462.98		8,462.98
		Major Account 480000 Total		8,772.56		8,772.56
		Fund 45040 Revenues Total		8,772.56		8,772.56
		Fund 45040 Total	8,772.56	8,772.56	159,369.12	159,369.12

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	2,245.13		59,330.32	
	139901 AR INVOICED (SYSTEM)	6,475.91-		3,877.98	
	Fund 49000 Assets Total	<u>4,230.78-</u>		<u>63,208.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,439.08
	Fund 49000 Fund Equity Total				<u>67,439.08</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		500.00-		500.00-
	Major Account 480000 Total		<u>500.00-</u>		<u>500.00-</u>
	Fund 49000 Revenues Total		<u>500.00-</u>		<u>500.00-</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,061.50		1,061.50	
	511200 TEMPORARY SALARIES-WAGE	1,600.00		1,600.00	
	511300 OVERTIME PAYMENTS	804.15		804.15	
	515200 FICA EXPENSE	265.13		265.13	
	Major Account 510000 Total	<u>3,730.78</u>		<u>3,730.78</u>	
	Fund 49000 Expenditures Total	<u>3,730.78</u>		<u>3,730.78</u>	
	Fund 49000 Total	<u>500.00-</u>	<u>500.00-</u>	<u>66,939.08</u>	<u>66,939.08</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	99.84		46,583.61	
	Fund 49200 Assets Total	99.84		46,583.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,483.77
	Fund 49200 Fund Equity Total				46,483.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.84		99.84
	Major Account 480000 Total		99.84		99.84
	Fund 49200 Revenues Total		99.84		99.84
	Fund 49200 Total	99.84	99.84	46,583.61	46,583.61

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	7,059.83-		4,003.29	
		139901 AR INVOICED (SYSTEM)	2,232.06		8,744.74	
		Fund 49300 Assets Total	4,827.77-		12,748.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,575.80
		Fund 49300 Fund Equity Total				17,575.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,232.06		2,232.06
		Major Account 460000 Total		2,232.06		2,232.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.27		19.27
		484900 OTHER PRIVATE SOURCES		6,500.00		6,500.00
		Major Account 480000 Total		6,519.27		6,519.27
		Fund 49300 Revenues Total		8,751.33		8,751.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,478.43		5,478.43	
		511200 TEMPORARY SALARIES-WAGE	5,500.80		5,500.80	
		515100 RETIREMENT PLANS EXPENSE	438.27		438.27	
		515200 FICA EXPENSE	803.56		803.56	
		515400 LIFE & ACCIDENT INS EXP	14.15		14.15	
		515500 HEALTH INSURANCE EXPENSE	879.89		879.89	
		Major Account 510000 Total	13,115.10		13,115.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	464.00		464.00	
		Major Account 570000 Total	464.00		464.00	
		Fund 49300 Expenditures Total	13,579.10		13,579.10	
		Fund 49300 Total	8,751.33	8,751.33	26,327.13	26,327.13

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	22,112.04		289,484.76	
		Fund 55010 Assets Total	22,112.04		289,484.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				267,372.72
		Fund 55010 Fund Equity Total				267,372.72
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		231.43-		231.43-
		Major Account 450000 Total		231.43-		231.43-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		503.61		503.61
		484500 REIMB NON-GOVT SOURCES		225,000.00		225,000.00
		486300 CLEARING ACCOUNT		4,900.83-		4,900.83-
		Major Account 480000 Total		220,602.78		220,602.78
		Fund 55010 Revenues Total		220,371.35		220,371.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,803.68		90,803.68	
		511200 TEMPORARY SALARIES-WAGE	15,349.35		15,349.35	
		511900 SUPPLEMENTAL	250.00		250.00	
		515100 RETIREMENT PLANS EXPENSE	5,488.77		5,488.77	
		515200 FICA EXPENSE	6,530.55		6,530.55	
		515400 LIFE & ACCIDENT INS EXP	342.49		342.49	
		515500 HEALTH INSURANCE EXPENSE	26,025.82		26,025.82	
		Major Account 510000 Total	144,790.66		144,790.66	
Expenditures	520000	Operating Expenses				
		523203 WATER	3,445.68		3,445.68	
		523219 OTHER UTILITY	22,806.67		22,806.67	
		525500 RENT EXP-OTHER PERS PROP	2,300.00		2,300.00	
		526100 REP & MAINT-REAL PROPERT	2,786.22		2,786.22	
		527600 REP & MAINT-HOUSE/INST E	8,140.59		8,140.59	
		527800 REP & MAINT-OTHER PROPER	2,508.12		2,508.12	
		533100 HOUSEHOLD & INSTIT EXP	852.78		852.78	
		534800 CONST & MAINT SUP EXP	5,714.35		5,714.35	
		548600 PEST CONTROL	90.00		90.00	
		548700 REFUSE/RECYCLING	1,361.68		1,361.68	
		554900 OTHER CONTRACTUAL SERVICES	2,073.13		2,073.13	
		559100 OTHER OPERATING EXP	1,250.00		1,250.00	

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				
	Major Account 520000 Total	<u>53,329.22</u>		<u>53,329.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.43		130.43	
	572100 COMMERCIAL TRANSPORTATIO	9.00		9.00	
	Major Account 570000 Total	<u>139.43</u>		<u>139.43</u>	
	Fund 55010 Expenditures Total	<u>198,259.31</u>		<u>198,259.31</u>	
	Fund 55010 Total	<u>220,371.35</u>	<u>220,371.35</u>	<u>487,744.07</u>	<u>487,744.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,527.91		2,359,656.88	
	Fund 55011 Assets Total	4,527.91		2,359,656.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,355,128.97
	Fund 55011 Fund Equity Total				2,355,128.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,527.91		4,527.91
	Major Account 480000 Total		4,527.91		4,527.91
	Fund 55011 Revenues Total		4,527.91		4,527.91
	Fund 55011 Total	4,527.91	4,527.91	2,359,656.88	2,359,656.88

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	186,298.54-		1,180,919.53	
		Fund 55030 Assets Total	186,298.54-		1,180,919.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60,192.68-		368.85
		Fund 55030 Liabilities Total		60,192.68-		368.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,306,656.54
		Fund 55030 Fund Equity Total				1,306,656.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,538.76		2,538.76
		Major Account 480000 Total		2,538.76		2,538.76
		Fund 55030 Revenues Total		2,538.76		2,538.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,206.92		38,206.92	
		511200 TEMPORARY SALARIES-WAGE	1,821.75		1,821.75	
		511900 SUPPLEMENTAL	150.00		150.00	
		515100 RETIREMENT PLANS EXPENSE	2,829.47		2,829.47	
		515200 FICA EXPENSE	2,726.16		2,726.16	
		515400 LIFE & ACCIDENT INS EXP	144.88		144.88	
		515500 HEALTH INSURANCE EXPENSE	14,364.26		14,364.26	
		Major Account 510000 Total	60,243.44		60,243.44	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	965.00		965.00	
		523201 NATURAL GAS	863.19		863.19	
		523202 ELECTRICITY	11,785.51		11,785.51	
		548700 REFUSE/RECYCLING	3,005.99		3,005.99	
		554900 OTHER CONTRACTUAL SERVICES	14,276.00		14,276.00	
		556100 INSURANCE EXPENSE	36,255.49		36,255.49	
		559100 OTHER OPERATING EXP	1,250.00		1,250.00	
		Major Account 520000 Total	68,401.18		68,401.18	
		Fund 55030 Expenditures Total	128,644.62		128,644.62	
		Fund 55030 Total	57,653.92-	57,653.92-	1,309,564.15	1,309,564.15

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	494.88		257,897.33	
	Fund 55031 Assets Total	494.88		257,897.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,402.45
	Fund 55031 Fund Equity Total				257,402.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494.88		494.88
	Major Account 480000 Total		494.88		494.88
	Fund 55031 Revenues Total		494.88		494.88
	Fund 55031 Total	494.88	494.88	257,897.33	257,897.33

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	142.38		74,200.67	
	Fund 55032 Assets Total	142.38		74,200.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				74,058.29
	Fund 55032 Fund Equity Total				74,058.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.38		142.38
	Major Account 480000 Total		142.38		142.38
	Fund 55032 Revenues Total		142.38		142.38
	Fund 55032 Total	142.38	142.38	74,200.67	74,200.67

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	8,264.31		577,329.10	
		Fund 55040 Assets Total	8,264.31		577,329.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,766.79		28,190.93
		Fund 55040 Liabilities Total		8,766.79		28,190.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				549,640.65
		Fund 55040 Fund Equity Total				549,640.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,636.68		1,636.68
		484900 OTHER PRIVATE SOURCES		325,000.00		325,000.00
		486300 CLEARING ACCOUNT		45,189.24-		45,189.24-
		Major Account 480000 Total		281,447.44		281,447.44
		Fund 55040 Revenues Total		281,447.44		281,447.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,568.77		87,568.77	
		511200 TEMPORARY SALARIES-WAGE	15,644.81		15,644.81	
		511900 SUPPLEMENTAL	200.00		200.00	
		515100 RETIREMENT PLANS EXPENSE	6,765.04		6,765.04	
		515200 FICA EXPENSE	7,284.41		7,284.41	
		515400 LIFE & ACCIDENT INS EXP	315.64		315.64	
		515500 HEALTH INSURANCE EXPENSE	24,772.85		24,772.85	
		Major Account 510000 Total	142,551.52		142,551.52	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	59.90		59.90	
		521500 PUBLICATION & PRINT EXP	2,053.99		2,053.99	
		522100 DUES & SUBSCRIPTION EXP	110.00		110.00	
		522600 JOB APPLICANT EXPENSE	324.33		324.33	
		523201 NATURAL GAS	3,943.93		3,943.93	
		523202 ELECTRICITY	62,320.67		62,320.67	
		523203 WATER	1,370.04		1,370.04	
		523204 SEWER	2,458.21		2,458.21	
		525500 RENT EXP-OTHER PERS PROP	63.00		63.00	
		526100 REP & MAINT-REAL PROPERT	8,515.11		8,515.11	
		527600 REP & MAINT-HOUSE/INST E	1,832.56		1,832.56	
		531100 OFFICE SUPPLIES EXPENSE	92.68		92.68	

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				
	532100 NON-CAPITALIZED EQUIP PU	10,810.88		10,810.88	
	533100 HOUSEHOLD & INSTIT EXP	9,933.82		9,933.82	
	533900 FOOD EXPENSE	96.85		96.85	
	534600 ED & RECREATIONAL SUP EX	232.93		232.93	
	534800 CONST & MAINT SUP EXP	4,547.08		4,547.08	
	543100 IT CONSULTING-APPLICATIONS	400.00		400.00	
	543200 IT CONSULTING-HW/SW SUPP	10,200.00		10,200.00	
	548700 REFUSE/RECYCLING	4,404.00		4,404.00	
	554900 OTHER CONTRACTUAL SERVICES	8,630.10		8,630.10	
	555100 DATA PROC SOFTW LIC FEE	5,655.32		5,655.32	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	<u>139,305.40</u>		<u>139,305.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		93.00	
	Major Account 570000 Total	<u>93.00</u>		<u>93.00</u>	
	Fund 55040 Expenditures Total	<u>281,949.92</u>		<u>281,949.92</u>	
	Fund 55040 Total	<u>290,214.23</u>	<u>290,214.23</u>	<u>859,279.02</u>	<u>859,279.02</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	386,637.58-		6,073,853.99	
	Fund 55041 Assets Total	386,637.58-		6,073,853.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,460,491.57
	Fund 55041 Fund Equity Total				6,460,491.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,362.42		13,362.42
	484900 OTHER PRIVATE SOURCES		400,000.00-		400,000.00-
	Major Account 480000 Total		386,637.58-		386,637.58-
	Fund 55041 Revenues Total		386,637.58-		386,637.58-
	Fund 55041 Total	386,637.58-	386,637.58-	6,073,853.99	6,073,853.99

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 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	8,521.84		2,640,310.42	
	Fund 55050 Assets Total	8,521.84		2,640,310.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,631,788.58
	Fund 55050 Fund Equity Total				2,631,788.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,521.84		8,521.84
	Major Account 480000 Total		8,521.84		8,521.84
	Fund 55050 Revenues Total		8,521.84		8,521.84
	Fund 55050 Total	8,521.84	8,521.84	2,640,310.42	2,640,310.42

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			850,000.00	
		Fund 55060 Assets Total			850,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				850,000.00
		Fund 55060 Fund Equity Total				850,000.00
		Fund 55060 Total			850,000.00	850,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,534.72-		573,866.95	
	Fund 55070 Assets Total	23,534.72-		573,866.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,000.00		2,000.00
	Fund 55070 Liabilities Total		2,000.00		2,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				597,401.67
	Fund 55070 Fund Equity Total				597,401.67
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	3,100.00		3,100.00	
	542500 ENG & ARCH SERVICES	2,125.10		2,125.10	
	554900 OTHER CONTRACTUAL SERVICES	4,190.00		4,190.00	
	Major Account 520000 Total	9,415.10		9,415.10	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	16,119.62		16,119.62	
	Major Account 580000 Total	16,119.62		16,119.62	
	Fund 55070 Expenditures Total	25,534.72		25,534.72	
	Fund 55070 Total	2,000.00	2,000.00	599,401.67	599,401.67

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	2,864.80-		416,790.38	
		Fund 55080 Assets Total	2,864.80-		416,790.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,588.29		4,776.29
		Fund 55080 Liabilities Total		4,588.29		4,776.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				419,467.18
		Fund 55080 Fund Equity Total				419,467.18
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	850.00		850.00	
		532100 NON-CAPITALIZED EQUIP PU	1,493.00		1,493.00	
		533100 HOUSEHOLD & INSTIT EXP	195.51		195.51	
		534500 AGRICULTURAL SUPPLIES EX	502.58		502.58	
		537100 LABORATORY SUP EXP	12.00		12.00	
		Major Account 520000 Total	3,053.09		3,053.09	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	4,400.00		4,400.00	
		Major Account 580000 Total	4,400.00		4,400.00	
		Fund 55080 Expenditures Total	7,453.09		7,453.09	
		Fund 55080 Total	4,588.29	4,588.29	424,243.47	424,243.47

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	728.29		379,539.59	
	Fund 64960 Assets Total	728.29		379,539.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,811.30
	Fund 64960 Fund Equity Total				378,811.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		728.29		728.29
	Major Account 480000 Total		728.29		728.29
	Fund 64960 Revenues Total		728.29		728.29
	Fund 64960 Total	728.29	728.29	379,539.59	379,539.59

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	8,339.74		52,046.91	
		Fund 64980 Assets Total	8,339.74		52,046.91	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				60,386.65
		Fund 64980 Fund Equity Total				60,386.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.31		79.31
		Major Account 480000 Total		79.31		79.31
		Fund 64980 Revenues Total		79.31		79.31
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	8,419.05		8,419.05	
		Major Account 520000 Total	8,419.05		8,419.05	
		Fund 64980 Expenditures Total	8,419.05		8,419.05	
		Fund 64980 Total	79.31	79.31	60,465.96	60,465.96

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,461,594.60-		3,635,558.50	
	Fund 64990 Assets Total	2,461,594.60-		3,635,558.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,000.00		25,000.00
	Fund 64990 Liabilities Total		25,000.00		25,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,097,153.10
	Fund 64990 Fund Equity Total				6,097,153.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,405.40		13,405.40
	484900 OTHER PRIVATE SOURCES		2,500,000.00-		2,500,000.00-
	Major Account 480000 Total		2,486,594.60-		2,486,594.60-
	Fund 64990 Revenues Total		2,486,594.60-		2,486,594.60-
	Fund 64990 Total	2,461,594.60-	2,461,594.60-	3,635,558.50	3,635,558.50

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	1,257.80		694,765.47	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>1,257.80</u>		<u>711,787.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,529.67
		Fund 65010 Fund Equity Total				<u>710,529.67</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,257.80		1,257.80
		Major Account 480000 Total		<u>1,257.80</u>		<u>1,257.80</u>
		Fund 65010 Revenues Total		<u>1,257.80</u>		<u>1,257.80</u>
		Fund 65010 Total	<u>1,257.80</u>	<u>1,257.80</u>	<u>711,787.47</u>	<u>711,787.47</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	81,872.38-		252,639.75	
	139901 AR INVOICED (SYSTEM)	12,164.30		17,271.09	
	Fund 65030 Assets Total	94,036.68-		269,910.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,928.00-		
	Fund 65030 Liabilities Total		8,928.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,690.92
	Fund 65030 Fund Equity Total				330,690.92
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		13,962.18		13,962.18
	Major Account 460000 Total		13,962.18		13,962.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		902.57		902.57
	Major Account 480000 Total		902.57		902.57
	Fund 65030 Revenues Total		14,864.75		14,864.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,060.00		30,060.00	
	511200 TEMPORARY SALARIES-WAGE	3,926.72		3,926.72	
	515100 RETIREMENT PLANS EXPENSE	2,132.80		2,132.80	
	515200 FICA EXPENSE	2,482.29		2,482.29	
	515400 LIFE & ACCIDENT INS EXP	86.75		86.75	
	515500 HEALTH INSURANCE EXPENSE	2,594.48		2,594.48	
	Major Account 510000 Total	41,283.04		41,283.04	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	250.00		250.00	
	533900 FOOD EXPENSE	727.00		727.00	
	534600 ED & RECREATIONAL SUP EX	12,345.79		12,345.79	
	554900 OTHER CONTRACTUAL SERVICES	21,000.00		21,000.00	
	Major Account 520000 Total	34,322.79		34,322.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.00		39.00	
	Major Account 570000 Total	39.00		39.00	
	Fund 65030 Expenditures Total	75,644.83		75,644.83	
	Fund 65030 Total	5,936.75	5,936.75	345,555.67	345,555.67

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	5,714.78-		194,005.76	
		Fund 65040 Assets Total	5,714.78-		194,005.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		261.35		2,768.06
		Fund 65040 Liabilities Total		261.35		2,768.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197,213.83
		Fund 65040 Fund Equity Total				197,213.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		392.57		392.57
		Major Account 480000 Total		392.57		392.57
		Fund 65040 Revenues Total		392.57		392.57
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	225.75		225.75	
		515200 FICA EXPENSE	17.28		17.28	
		Major Account 510000 Total	243.03		243.03	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	187.43		187.43	
		532100 NON-CAPITALIZED EQUIP PU	3,756.97		3,756.97	
		533900 FOOD EXPENSE	184.27		184.27	
		534600 ED & RECREATIONAL SUP EX	1,997.00		1,997.00	
		Major Account 520000 Total	6,125.67		6,125.67	
		Fund 65040 Expenditures Total	6,368.70		6,368.70	
		Fund 65040 Total	653.92	653.92	200,374.46	200,374.46

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	4,246.82-		602,755.57	
		Fund 65050 Assets Total	4,246.82-		602,755.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				607,002.39
		Fund 65050 Fund Equity Total				607,002.39
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		125.09		125.09
		Major Account 470000 Total		125.09		125.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,109.84		1,109.84
		Major Account 480000 Total		1,109.84		1,109.84
		Fund 65050 Revenues Total		1,234.93		1,234.93
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2,834.14		2,834.14	
		534600 ED & RECREATIONAL SUP EX	3,881.93		3,881.93	
		Major Account 520000 Total	6,716.07		6,716.07	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,234.32-		1,234.32-	
		Major Account 570000 Total	1,234.32-		1,234.32-	
		Fund 65050 Expenditures Total	5,481.75		5,481.75	
		Fund 65050 Total	1,234.93	1,234.93	608,237.32	608,237.32

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	35,218.83-		976,607.92	
	Fund 65060 Assets Total	35,218.83-		976,607.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400.87-		1,238.36
	Fund 65060 Liabilities Total		400.87-		1,238.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010,187.52
	Fund 65060 Fund Equity Total				1,010,187.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,918.25		1,918.25
	484900 OTHER PRIVATE SOURCES		671,067.42		671,067.42
	Major Account 480000 Total		672,985.67		672,985.67
	Fund 65060 Revenues Total		672,985.67		672,985.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,448.58		23,448.58	
	511200 TEMPORARY SALARIES-WAGE	1,890.00		1,890.00	
	511900 SUPPLEMENTAL	50.00		50.00	
	515100 RETIREMENT PLANS EXPENSE	1,875.89		1,875.89	
	515200 FICA EXPENSE	1,824.92		1,824.92	
	515400 LIFE & ACCIDENT INS EXP	70.12		70.12	
	515500 HEALTH INSURANCE EXPENSE	4,458.84		4,458.84	
	Major Account 510000 Total	33,618.35		33,618.35	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	54.99		54.99	
	533900 FOOD EXPENSE	542.78		542.78	
	534600 ED & RECREATIONAL SUP EX	1,107.60		1,107.60	
	547100 EDUCATIONAL SERVICES	1,000.00		1,000.00	
	Major Account 520000 Total	2,705.37		2,705.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	215.99		215.99	
	574500 PERSONAL VEHICLE MILEAGE	196.50		196.50	
	Major Account 570000 Total	412.49		412.49	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	671,067.42		671,067.42	
	Major Account 580000 Total	671,067.42		671,067.42	

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	580000	Capital Outlay				
		Fund 65060 Expenditures Total	<u>707,803.63</u>		<u>707,803.63</u>	
		Fund 65060 Total	<u>672,584.80</u>	<u>672,584.80</u>	<u>1,684,411.55</u>	<u>1,684,411.55</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	174.54		12,026.94	
	Fund 65070 Assets Total	174.54		12,026.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,201.48
	Fund 65070 Fund Equity Total				12,201.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.46		23.46
	Major Account 480000 Total		23.46		23.46
	Fund 65070 Revenues Total		23.46		23.46
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	198.00		198.00	
	Major Account 520000 Total	198.00		198.00	
	Fund 65070 Expenditures Total	198.00		198.00	
	Fund 65070 Total	23.46	23.46	12,224.94	12,224.94

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	5,104.94		5,808.86	
	Fund 65090 Assets Total	5,104.94		5,808.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703.92
	Fund 65090 Fund Equity Total				703.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.94		24.94
	484300 TRUST PRINCIPAL		5,080.00		5,080.00
	Major Account 480000 Total		5,104.94		5,104.94
	Fund 65090 Revenues Total		5,104.94		5,104.94
	Fund 65090 Total	5,104.94	5,104.94	5,808.86	5,808.86

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	143,093.37		1,397,458.98	
	Fund 76552 Assets Total	143,093.37		1,397,458.98	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		79,397.23		74,506.40
	211900 AAI DUE TO VENDOR (SYSTE		4,123.58		15,054.45
	213100 DUE TO GOVERNMENT		21,796.24		1,050,835.08
	215100 DUE TO FUND - SHORT TERM		171,316.20		347,010.45
	Fund 76552 Liabilities Total		233,040.77		1,487,406.38
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		89,947.40		89,947.40
	Major Account 480000 Total		89,947.40		89,947.40
	Fund 76552 Revenues Total		89,947.40		89,947.40
	Fund 76552 Total	143,093.37	143,093.37	1,397,458.98	1,397,458.98

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	511,671.25-		17,684,806.16	
		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)	1,983.75-		1,988.25	
		Fund 25020 Assets Total	513,655.00-		18,087,819.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,648.02-		21,241.07
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		16,648.02-		22,439.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,562,386.48
		Fund 25020 Fund Equity Total				18,562,386.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		33,393.79		33,393.79
		474100 GENERAL BUSINESS FEES		29.42		29.42
		Major Account 470000 Total		33,423.21		33,423.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,839.35		43,839.35
		486300 CLEARING ACCOUNT		296,326.40		296,326.40
		486351 NSF ITEMS SUSPENSE		2,055.75-		2,055.75-
		Major Account 480000 Total		338,110.00		338,110.00
		Fund 25020 Revenues Total		371,533.21		371,533.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141,299.53		141,299.53	
		511200 TEMPORARY SALARIES-WAGE	7,399.03		7,399.03	
		511300 OVERTIME PAYMENTS	547.37		547.37	
		515100 RETIREMENT PLANS EXPENSE	8,396.49		8,396.49	
		515200 FICA EXPENSE	10,293.93		10,293.93	
		515400 LIFE & ACCIDENT INS EXP	153.95		153.95	
		515500 HEALTH INSURANCE EXPENSE	39,933.86		39,933.86	
		516400 UNEMPLOYM COMP INS EXP	2,898.00		2,898.00	
		Major Account 510000 Total	210,922.16		210,922.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,796.64		6,796.64	
		521300 FREIGHT EXPENSE	610.45		610.45	

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				
	521400 CIO CHARGES	35,000.00		35,000.00	
	521500 PUBLICATION & PRINT EXP	17,784.83		17,784.83	
	522000 1099 AWARDS	1,000.00		1,000.00	
	522100 DUES & SUBSCRIPTION EXP	82,006.40		82,006.40	
	522200 CONFERENCE REGISTRATION	1,027.00		1,027.00	
	522400 SUBSISTENCE	778.20		778.20	
	522500 EMPLOYEE MOVING EXPENSE	7,436.34		7,436.34	
	522600 JOB APPLICANT EXPENSE	155.00		155.00	
	523201 NATURAL GAS	8,837.03		8,837.03	
	523202 ELECTRICITY	117,905.06		117,905.06	
	523203 WATER	8,344.74		8,344.74	
	523204 SEWER	7,994.39		7,994.39	
	523600 INTEREST EXPENSE	46.08		46.08	
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	
	525100 RENT EXP-OFFICE EQUIP	123.78		123.78	
	525200 RENT EXP-DATA PROC EQUIP	40.00		40.00	
	525500 RENT EXP-OTHER PERS PROP	3,540.88		3,540.88	
	526100 REP & MAINT-REAL PROPERT	47,440.16		47,440.16	
	527100 REP & MAINT-OFFICE EQUIP	210.00		210.00	
	527200 REP & MAINT-MOTOR VEHICL	225.00		225.00	
	527400 REP & MAINT-DATA PROC	210.00		210.00	
	527800 REP & MAINT-OTHER PROPER	168.00		168.00	
	531100 OFFICE SUPPLIES EXPENSE	5,332.78		5,332.78	
	533100 HOUSEHOLD & INSTIT EXP	3,230.02		3,230.02	
	533900 FOOD EXPENSE	1,177.78		1,177.78	
	534600 ED & RECREATIONAL SUP EX	11,719.10		11,719.10	
	534800 CONST & MAINT SUP EXP	16,496.48		16,496.48	
	534900 MISCELLANEOUS SUP EXP	45.97		45.97	
	534901 DATA PROCESSING SUPPLIES	40,892.98		40,892.98	
	535100 MEDICAL SUPPLIES	50.00		50.00	
	537100 LABORATORY SUP EXP	13,863.08		13,863.08	
	538100 VEHICLE & EQUIP SUP EXP	2,565.24		2,565.24	
	541700 LEGAL RELATED EXPENSE	2,358.00		2,358.00	
	542500 ENG & ARCH SERVICES	7,256.25		7,256.25	
	549200 JANITORIAL/SECURITY SRVS	1,337.00		1,337.00	
	554900 OTHER CONTRACTUAL SERVICES	80,165.89		80,165.89	
	555200 SOFTWARE - NEW PURCHASES	20,262.74		20,262.74	
	556100 INSURANCE EXPENSE	49.92		49.92	
	559100 OTHER OPERATING EXP	113.23		113.23	

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				
	Major Account 520000 Total	554,996.44		554,996.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,929.22		24,929.22	
	571103 BOARD & LODGING-FOREIGN	135.00		135.00	
	571600 MEALS-NOT TRAVEL STATUS	752.00		752.00	
	572100 COMMERCIAL TRANSPORTATIO	5,247.45		5,247.45	
	572103 COMERCIAL FARES-FOREIGN	625.00		625.00	
	574500 PERSONAL VEHICLE MILEAGE	4,501.50		4,501.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.44		87.44	
	575100 MISC TRAVEL EXPENSE	1,406.19		1,406.19	
	Major Account 570000 Total	37,683.80		37,683.80	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	33.16		33.16	
	588004 EQUIPMENT	52,604.63		52,604.63	
	Major Account 580000 Total	52,637.79		52,637.79	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	12,300.00		12,300.00	
	Major Account 590000 Total	12,300.00		12,300.00	
	Fund 25020 Expenditures Total	868,540.19		868,540.19	
	Fund 25020 Total	354,885.19	354,885.19	18,956,359.32	18,956,359.32

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	10,168,507.49-		175,906,221.92	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	1,500,000.00-		6,500,000.00	
	139901 AR INVOICED (SYSTEM)	1,027,933.86		1,028,338.66	
	Fund 25110 Assets Total	10,640,573.63-		183,734,760.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		527,021.78-		334,479.54
	Fund 25110 Liabilities Total		527,021.78-		334,479.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,513,832.89
	Fund 25110 Fund Equity Total				193,513,832.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		293,924.76-		293,924.76-
	472100 SALE OF SUP & MAT		26,069.21-		26,069.21-
	Major Account 470000 Total		319,993.97-		319,993.97-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		568,084.24		568,084.24
	486300 CLEARING ACCOUNT		3,227,929.67		3,227,929.67
	486351 NSF ITEMS SUSPENSE		74,115.75-		74,115.75-
	Major Account 480000 Total		3,721,898.16		3,721,898.16
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		159.78		159.78
	493204 TRANS OUT-PLANT IMPROVEME		39,000.00-		39,000.00-
	Major Account 490000 Total		38,840.22-		38,840.22-
	Fund 25110 Revenues Total		3,363,063.97		3,363,063.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,676,662.18		4,676,662.18	
	511200 TEMPORARY SALARIES-WAGE	499,139.00		499,139.00	
	511300 OVERTIME PAYMENTS	25,241.58		25,241.58	
	511900 SUPPLEMENTAL	3,603.97		3,603.97	
	515100 RETIREMENT PLANS EXPENSE	327,467.20		327,467.20	
	515200 FICA EXPENSE	364,385.07		364,385.07	
	515400 LIFE & ACCIDENT INS EXP	5,269.24		5,269.24	
	515500 HEALTH INSURANCE EXPENSE	943,004.48		943,004.48	
	516400 UNEMPLOYM COMP INS EXP	29,284.11		29,284.11	
	Major Account 510000 Total	6,874,056.83		6,874,056.83	

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				
	521100 POSTAGE EXPENSE	3,460.79		3,460.79	
	521200 COM EXPENSE - VOICE/DATA	7,512.70		7,512.70	
	521300 FREIGHT EXPENSE	3,300.98		3,300.98	
	521500 PUBLICATION & PRINT EXP	309,483.59		309,483.59	
	521900 AWARDS EXPENSE	2,317.03		2,317.03	
	522000 1099 AWARDS	64.97		64.97	
	522100 DUES & SUBSCRIPTION EXP	327,559.04		327,559.04	
	522200 CONFERENCE REGISTRATION	48,362.64		48,362.64	
	522400 SUBSISTENCE	559.82		559.82	
	522500 EMPLOYEE MOVING EXPENSE	45,377.11		45,377.11	
	522600 JOB APPLICANT EXPENSE	11,930.02		11,930.02	
	523201 NATURAL GAS	1,797,560.30		1,797,560.30	
	523202 ELECTRICITY	1,018,873.78		1,018,873.78	
	523203 WATER	119,908.52		119,908.52	
	523219 OTHER UTILITY	168,880.96		168,880.96	
	524100 RENT EXPENSE-LAND	3,403.02		3,403.02	
	524600 RENT EXPENSE-BUILDINGS	531,449.76		531,449.76	
	524700 RENT EXP-OTHER REAL PROP	1,611.54		1,611.54	
	525100 RENT EXP-OFFICE EQUIP	4,218.18		4,218.18	
	525500 RENT EXP-OTHER PERS PROP	8,231.22		8,231.22	
	526100 REP & MAINT-REAL PROPERT	30,531.65		30,531.65	
	527100 REP & MAINT-OFFICE EQUIP	466.09		466.09	
	527200 REP & MAINT-MOTOR VEHICL	3,021.68		3,021.68	
	527300 REP & MAINT-MEDICAL EQUI	43,133.44		43,133.44	
	527600 REP & MAINT-HOUSE/INST E	134.00		134.00	
	527700 REP & MAINT-PHOTO/MEDIA	110.00		110.00	
	527800 REP & MAINT-OTHER PROPER	13,498.11		13,498.11	
	527801 REP AG SHOP CONST EQUIP	1,330.79		1,330.79	
	531100 OFFICE SUPPLIES EXPENSE	136,000.78		136,000.78	
	533100 HOUSEHOLD & INSTIT EXP	5,941.53		5,941.53	
	533900 FOOD EXPENSE	33,132.54		33,132.54	
	534500 AGRICULTURAL SUPPLIES EX	2,852.41		2,852.41	
	534600 ED & RECREATIONAL SUP EX	61,337.96		61,337.96	
	534800 CONST & MAINT SUP EXP	3,645.84		3,645.84	
	534900 MISCELLANEOUS SUP EXP	395.57		395.57	
	534901 DATA PROCESSING SUPPLIES	154,231.80		154,231.80	
	535100 MEDICAL SUPPLIES	4,803.59		4,803.59	
	537100 LABORATORY SUP EXP	192,843.80		192,843.80	
	538100 VEHICLE & EQUIP SUP EXP	2,853.45		2,853.45	

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				
	541700 LEGAL RELATED EXPENSE	725.00		725.00	
	545000 LABORATORY SERVICES	20,489.42		20,489.42	
	547100 EDUCATIONAL SERVICES	24,973.30		24,973.30	
	549200 JANITORIAL/SECURITY SRVS	23,357.28		23,357.28	
	554900 OTHER CONTRACTUAL SERVICES	538,389.54		538,389.54	
	555200 SOFTWARE - NEW PURCHASES	33,550.71		33,550.71	
	559100 OTHER OPERATING EXP	3,689.03		3,689.03	
	Major Account 520000 Total	5,749,505.28		5,749,505.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140,692.28		140,692.28	
	571103 BOARD & LODGING-FOREIGN	43,817.77		43,817.77	
	571600 MEALS-NOT TRAVEL STATUS	261.79		261.79	
	571900 MEALS-ONE DAY TRAVEL	153.54		153.54	
	572100 COMMERCIAL TRANSPORTATIO	30,991.01		30,991.01	
	572103 COMERCIAL FARES-FOREIGN	11,471.00		11,471.00	
	573100 STATE-OWNED TRANSPORT	220.00		220.00	
	574500 PERSONAL VEHICLE MILEAGE	13,952.49		13,952.49	
	574503 MILEAGE ALLOW-FOREIGN	1,186.10		1,186.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,055.59		17,055.59	
	575100 MISC TRAVEL EXPENSE	5,143.55		5,143.55	
	575103 MISC TVL EXP-FOREIGN	788.51		788.51	
	Major Account 570000 Total	265,733.63		265,733.63	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	9,300.00		9,300.00	
	588004 EQUIPMENT	576,460.08		576,460.08	
	Major Account 580000 Total	585,760.08		585,760.08	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,560.00		1,560.00	
	Major Account 590000 Total	1,560.00		1,560.00	
	Fund 25110 Expenditures Total	13,476,615.82		13,476,615.82	
	Fund 25110 Total	2,836,042.19	2,836,042.19	197,211,376.40	197,211,376.40

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			58,047.69	
		Fund 25120 Assets Total			58,047.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,047.69
		Fund 25120 Fund Equity Total				58,047.69
		Fund 25120 Total			58,047.69	58,047.69

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	84.59		44,084.86	
	Fund 25130 Assets Total	84.59		44,084.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,000.27
	Fund 25130 Fund Equity Total				44,000.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.59		84.59
	Major Account 480000 Total		84.59		84.59
	Fund 25130 Revenues Total		84.59		84.59
	Fund 25130 Total	84.59	84.59	44,084.86	44,084.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,153,179.43-		24,031,517.36	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	21,752.79		36,743.06	
		Fund 25140 Assets Total	3,131,426.64-		24,243,260.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		113,085.07-		252,410.26
		Fund 25140 Liabilities Total		113,085.07-		252,410.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,009,191.73
		Fund 25140 Fund Equity Total				27,009,191.73
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		1,401,943.90		1,401,943.90
		Major Account 470000 Total		1,401,943.90		1,401,943.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75,870.47		75,870.47
		486100 LOAN INTEREST		321.25		321.25
		486300 CLEARING ACCOUNT		611,776.84		611,776.84
		486301 SECURITY DEPOSITS		1,185.52-		1,185.52-
		486351 NSF ITEMS SUSPENSE		41,469.11-		41,469.11-
		Major Account 480000 Total		645,313.93		645,313.93
		Fund 25140 Revenues Total		2,052,369.78		2,052,369.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,603,771.22		2,603,771.22	
		511200 TEMPORARY SALARIES-WAGE	290,720.39		290,720.39	
		511300 OVERTIME PAYMENTS	6,705.12		6,705.12	
		511900 SUPPLEMENTAL	3,449.09		3,449.09	
		515100 RETIREMENT PLANS EXPENSE	195,435.18		195,435.18	
		515200 FICA EXPENSE	211,481.45		211,481.45	
		515400 LIFE & ACCIDENT INS EXP	2,598.27		2,598.27	
		515500 HEALTH INSURANCE EXPENSE	378,425.24		378,425.24	
		516400 UNEMPLOYM COMP INS EXP	11,848.83		11,848.83	
		Major Account 510000 Total	3,704,434.79		3,704,434.79	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,208.14		13,208.14	
	521200 COM EXPENSE - VOICE/DATA	7,502.42		7,502.42	
	521300 FREIGHT EXPENSE	1,217.17		1,217.17	
	521500 PUBLICATION & PRINT EXP	26,011.03		26,011.03	
	521900 AWARDS EXPENSE	2,709.26		2,709.26	
	522100 DUES & SUBSCRIPTION EXP	93,806.26		93,806.26	
	522200 CONFERENCE REGISTRATION	6,978.62		6,978.62	
	522400 SUBSISTENCE	3,586.26		3,586.26	
	522500 EMPLOYEE MOVING EXPENSE	6,000.00		6,000.00	
	522600 JOB APPLICANT EXPENSE	1,844.52		1,844.52	
	523201 NATURAL GAS	32,404.92		32,404.92	
	523202 ELECTRICITY	275,886.12		275,886.12	
	523203 WATER	26,462.38		26,462.38	
	523204 SEWER	16,269.67		16,269.67	
	524600 RENT EXPENSE-BUILDINGS	300.00		300.00	
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	
	525100 RENT EXP-OFFICE EQUIP	1,801.12		1,801.12	
	525500 RENT EXP-OTHER PERS PROP	1,033.40		1,033.40	
	526100 REP & MAINT-REAL PROPERT	66,299.34		66,299.34	
	527100 REP & MAINT-OFFICE EQUIP	1,086.10		1,086.10	
	527200 REP & MAINT-MOTOR VEHICL	29.56		29.56	
	527300 REP & MAINT-MEDICAL EQUI	3,307.50		3,307.50	
	527800 REP & MAINT-OTHER PROPER	68,515.53		68,515.53	
	531100 OFFICE SUPPLIES EXPENSE	49,962.28		49,962.28	
	533100 HOUSEHOLD & INSTIT EXP	17,875.45		17,875.45	
	533900 FOOD EXPENSE	4,764.57		4,764.57	
	534500 AGRICULTURAL SUPPLIES EX	1,580.00		1,580.00	
	534600 ED & RECREATIONAL SUP EX	17,209.47		17,209.47	
	534800 CONST & MAINT SUP EXP	19,377.89		19,377.89	
	534900 MISCELLANEOUS SUP EXP	15,884.32		15,884.32	
	534901 DATA PROCESSING SUPPLIES	81,596.36		81,596.36	
	535100 MEDICAL SUPPLIES	13.16		13.16	
	537100 LABORATORY SUP EXP	5,096.16		5,096.16	
	538100 VEHICLE & EQUIP SUP EXP	371.21		371.21	
	541700 LEGAL RELATED EXPENSE	7,598.50		7,598.50	
	547100 EDUCATIONAL SERVICES	15,000.00		15,000.00	
	549200 JANITORIAL/SECURITY SRVS	60.00		60.00	
	554900 OTHER CONTRACTUAL SERVICES	49,361.41		49,361.41	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,326.23		1,326.23	

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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				
	555200 SOFTWARE - NEW PURCHASES	11,362.00		11,362.00	
	556100 INSURANCE EXPENSE	10,735.00		10,735.00	
	559100 OTHER OPERATING EXP	39,266.62		39,266.62	
	Major Account 520000 Total	<u>1,005,099.95</u>		<u>1,005,099.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,649.69		19,649.69	
	571103 BOARD & LODGING-FOREIGN	6,538.28		6,538.28	
	571600 MEALS-NOT TRAVEL STATUS	48.33		48.33	
	572100 COMMERCIAL TRANSPORTATIO	1,631.68		1,631.68	
	572103 COMERCIAL FARES-FOREIGN	2,816.68		2,816.68	
	574500 PERSONAL VEHICLE MILEAGE	2,236.50		2,236.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,874.95		2,874.95	
	575100 MISC TRAVEL EXPENSE	1,026.55		1,026.55	
	575103 MISC TVL EXP-FOREIGN	403.30		403.30	
	Major Account 570000 Total	<u>37,225.96</u>		<u>37,225.96</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	323,950.65		323,950.65	
	Major Account 580000 Total	<u>323,950.65</u>		<u>323,950.65</u>	
	Fund 25140 Expenditures Total	<u>5,070,711.35</u>		<u>5,070,711.35</u>	
	Fund 25140 Total	<u>1,939,284.71</u>	<u>1,939,284.71</u>	<u>29,313,971.77</u>	<u>29,313,971.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,015,056.99-		67,146,652.87	
		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)	62,825.18		197,170.21	
		Fund 25150 Assets Total	5,952,231.81-		73,387,323.08	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		2,766,103.29-		144,230.41
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		2,766,103.29-		5,144,895.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,428,555.89
		Fund 25150 Fund Equity Total				71,428,555.89
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		41,666.67
		Major Account 450000 Total		41,666.67		41,666.67
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		614,430.00		614,430.00
		Major Account 460000 Total		614,430.00		614,430.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		609,992.08-		609,992.08-
		471108 MED/VOC SERV-STATE AG		111,371.58		111,371.58
		Major Account 470000 Total		498,620.50-		498,620.50-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		554,564.98		554,564.98
		484105 INDIRECT COST-OTHER		2,525.54-		2,525.54-
		486300 CLEARING ACCOUNT		3,193,624.08		3,193,624.08
		486351 NSF ITEMS SUSPENSE		1,215.00-		1,215.00-
		Major Account 480000 Total		3,744,448.52		3,744,448.52
Revenues	490000	Other Financing Sources				
		493202 TRANS OUT-LOAN FUND MATCH		6,896.00-		6,896.00-
		Major Account 490000 Total		6,896.00-		6,896.00-
		Fund 25150 Revenues Total		3,895,028.69		3,895,028.69

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				
	511100 PERMANENT SALARIES-WAGES	4,113,044.46		4,113,044.46	
	511200 TEMPORARY SALARIES-WAGE	41,209.15		41,209.15	
	511300 OVERTIME PAYMENTS	107.06		107.06	
	515100 RETIREMENT PLANS EXPENSE	257.67		257.67	
	515200 FICA EXPENSE	114.84		114.84	
	515400 LIFE & ACCIDENT INS EXP	1.41		1.41	
	515500 HEALTH INSURANCE EXPENSE	171.65		171.65	
	515900 EMPLOYEE BENEFITS EXP-UN	1,019,383.34		1,019,383.34	
	Major Account 510000 Total	5,174,289.58		5,174,289.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65,116.47		65,116.47	
	521200 COM EXPENSE - VOICE/DATA	247.38		247.38	
	521300 FREIGHT EXPENSE	66,668.35		66,668.35	
	521500 PUBLICATION & PRINT EXP	8,505.24		8,505.24	
	522100 DUES & SUBSCRIPTION EXP	17,284.64		17,284.64	
	522200 CONFERENCE REGISTRATION	4,885.00		4,885.00	
	522500 EMPLOYEE MOVING EXPENSE	500.00		500.00	
	522600 JOB APPLICANT EXPENSE	691.48		691.48	
	523202 ELECTRICITY	442.49		442.49	
	524600 RENT EXPENSE-BUILDINGS	3,541.52		3,541.52	
	525500 RENT EXP-OTHER PERS PROP	4,503.76		4,503.76	
	526100 REP & MAINT-REAL PROPERT	6,981.80		6,981.80	
	527100 REP & MAINT-OFFICE EQUIP	660.78		660.78	
	527300 REP & MAINT-MEDICAL EQUI	121.70		121.70	
	527800 REP & MAINT-OTHER PROPER	231.90		231.90	
	527801 REP AG SHOP CONST EQUIP	10,161.90		10,161.90	
	531100 OFFICE SUPPLIES EXPENSE	83,051.92		83,051.92	
	533100 HOUSEHOLD & INSTIT EXP	553.27		553.27	
	533900 FOOD EXPENSE	2,120.69		2,120.69	
	534600 ED & RECREATIONAL SUP EX	8,584.02		8,584.02	
	534800 CONST & MAINT SUP EXP	7,859.77		7,859.77	
	534900 MISCELLANEOUS SUP EXP	48.22		48.22	
	534901 DATA PROCESSING SUPPLIES	78,512.04		78,512.04	
	535100 MEDICAL SUPPLIES	106,727.72		106,727.72	
	537100 LABORATORY SUP EXP	240,053.88		240,053.88	
	538100 VEHICLE & EQUIP SUP EXP	696.70		696.70	
	541700 LEGAL RELATED EXPENSE	28,843.73		28,843.73	
	543500 MGT CONSULTANT SERVICES	12,500.00		12,500.00	
	545000 LABORATORY SERVICES	130.00		130.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	18,542.50		18,542.50	
	549200 JANITORIAL/SECURITY SRVS	3,468.48		3,468.48	
	554900 OTHER CONTRACTUAL SERVICES	330,540.79		330,540.79	
	555200 SOFTWARE - NEW PURCHASES	135,592.84		135,592.84	
	556100 INSURANCE EXPENSE	164,930.25		164,930.25	
	559100 OTHER OPERATING EXP	44,282.74		44,282.74	
	Major Account 520000 Total	<u>1,457,583.97</u>		<u>1,457,583.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,338.13		16,338.13	
	571600 MEALS-NOT TRAVEL STATUS	1,630.19		1,630.19	
	571900 MEALS-ONE DAY TRAVEL	25.06		25.06	
	572100 COMMERCIAL TRANSPORTATIO	579.47		579.47	
	574500 PERSONAL VEHICLE MILEAGE	1,819.60		1,819.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,208.16		2,208.16	
	574700 VOLUNTEER TRAVEL EXPENSES	91.00		91.00	
	575100 MISC TRAVEL EXPENSE	1,296.82		1,296.82	
	Major Account 570000 Total	<u>23,806.43</u>		<u>23,806.43</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	82,807.00		82,807.00	
	588004 EQUIPMENT	305,057.31		305,057.31	
	Major Account 580000 Total	<u>387,864.31</u>		<u>387,864.31</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	37,612.92		37,612.92	
	Major Account 590000 Total	<u>37,612.92</u>		<u>37,612.92</u>	
	Fund 25150 Expenditures Total	<u>7,081,157.21</u>		<u>7,081,157.21</u>	
	Fund 25150 Total	<u>1,128,925.40</u>	<u>1,128,925.40</u>	<u>80,468,480.29</u>	<u>80,468,480.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD 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	19,975.07-		227,799.37	
	Fund 25170 Assets Total	19,975.07-		227,799.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.85-		
	Fund 25170 Liabilities Total		15.85-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				247,758.59
	Fund 25170 Fund Equity Total				247,758.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		423.72		423.72
	486300 CLEARING ACCOUNT		1,190.00		1,190.00
	Major Account 480000 Total		1,613.72		1,613.72
	Fund 25170 Revenues Total		1,613.72		1,613.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,388.35		9,388.35	
	515900 EMPLOYEE BENEFITS EXP-UN	2,982.51		2,982.51	
	Major Account 510000 Total	12,370.86		12,370.86	
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	2,550.00		2,550.00	
	537100 LABORATORY SUP EXP	827.98		827.98	
	541100 ACCTG & AUDITING SERVICES	3,000.00		3,000.00	
	543100 IT CONSULTING-APPLICATIONS	2,824.10		2,824.10	
	Major Account 520000 Total	9,202.08		9,202.08	
	Fund 25170 Expenditures Total	21,572.94		21,572.94	
	Fund 25170 Total	1,597.87	1,597.87	249,372.31	249,372.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,460.12		3,367,180.19	
		Fund 25200 Assets Total	6,460.12		3,367,180.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,360,720.07
		Fund 25200 Fund Equity Total				3,360,720.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,460.12		6,460.12
		Major Account 480000 Total		6,460.12		6,460.12
		Fund 25200 Revenues Total		6,460.12		6,460.12
		Fund 25200 Total	6,460.12	6,460.12	3,367,180.19	3,367,180.19

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	388,011.10-		20,738,429.16	
	Fund 25210 Assets Total	388,011.10-		20,738,429.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,010.83-		
	Fund 25210 Liabilities Total		36,010.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,090,429.43
	Fund 25210 Fund Equity Total				21,090,429.43
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		897.66		897.66
	Major Account 480000 Total		897.66		897.66
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		39,000.00		39,000.00
	493204 TRANS OUT-PLANT IMPROVEME		137,459.78-		137,459.78-
	Major Account 490000 Total		98,459.78-		98,459.78-
	Fund 25210 Revenues Total		97,562.12-		97,562.12-
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	254,438.15		254,438.15	
	Major Account 580000 Total	254,438.15		254,438.15	
	Fund 25210 Expenditures Total	254,438.15		254,438.15	
	Fund 25210 Total	133,572.95-	133,572.95-	20,992,867.31	20,992,867.31

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	125,124.37-		6,229,611.48	
	Fund 25220 Assets Total	125,124.37-		6,229,611.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,795.23-		975.82
	Fund 25220 Liabilities Total		1,795.23-		975.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,351,964.80
	Fund 25220 Fund Equity Total				6,351,964.80
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	781.00		781.00	
	534800 CONST & MAINT SUP EXP	525.82		525.82	
	Major Account 520000 Total	1,306.82		1,306.82	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	115,029.79		115,029.79	
	588004 EQUIPMENT	6,992.53		6,992.53	
	Major Account 580000 Total	122,022.32		122,022.32	
	Fund 25220 Expenditures Total	123,329.14		123,329.14	
	Fund 25220 Total	1,795.23-	1,795.23-	6,352,940.62	6,352,940.62

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	103,435.38		6,075,755.85	
		Fund 25230 Assets Total	103,435.38		6,075,755.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,008.66-		
		Fund 25230 Liabilities Total		13,008.66-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,959,311.81
		Fund 25230 Fund Equity Total				5,959,311.81
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		137,300.00		137,300.00
		Major Account 490000 Total		137,300.00		137,300.00
		Fund 25230 Revenues Total		137,300.00		137,300.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,190.00		1,190.00	
		526100 REP & MAINT-REAL PROPERT	11,165.50		11,165.50	
		531100 OFFICE SUPPLIES EXPENSE	106.33		106.33	
		534600 ED & RECREATIONAL SUP EX	1,335.00		1,335.00	
		534900 MISCELLANEOUS SUP EXP	348.00		348.00	
		Major Account 520000 Total	14,144.83		14,144.83	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	6,711.13		6,711.13	
		Major Account 580000 Total	6,711.13		6,711.13	
		Fund 25230 Expenditures Total	20,855.96		20,855.96	
		Fund 25230 Total	124,291.34	124,291.34	6,096,611.81	6,096,611.81

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	52,998.57-		10,181,325.20	
		Fund 25250 Assets Total	52,998.57-		10,181,325.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,868.30-		
		Fund 25250 Liabilities Total		28,868.30-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,205,455.47
		Fund 25250 Fund Equity Total				10,205,455.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,554.21		17,554.21
		Major Account 480000 Total		17,554.21		17,554.21
		Fund 25250 Revenues Total		17,554.21		17,554.21
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	97.97		97.97	
		526100 REP & MAINT-REAL PROPERT	9,334.40		9,334.40	
		534800 CONST & MAINT SUP EXP	10,585.82		10,585.82	
		Major Account 520000 Total	20,018.19		20,018.19	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	21,666.29		21,666.29	
		Major Account 580000 Total	21,666.29		21,666.29	
		Fund 25250 Expenditures Total	41,684.48		41,684.48	
		Fund 25250 Total	11,314.09-	11,314.09-	10,223,009.68	10,223,009.68

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	515.85		268,826.52	
	Fund 32500 Assets Total	515.85		268,826.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,310.67
	Fund 32500 Fund Equity Total				268,310.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.85		515.85
	Major Account 480000 Total		515.85		515.85
	Fund 32500 Revenues Total		515.85		515.85
	Fund 32500 Total	515.85	515.85	268,826.52	268,826.52

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	3.94		2,052.53	
	Fund 32510 Assets Total	<u>3.94</u>		<u>2,052.53</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,048.59
	Fund 32510 Fund Equity Total				<u>2,048.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.94		3.94
	Major Account 480000 Total		<u>3.94</u>		<u>3.94</u>
	Fund 32510 Revenues Total		<u>3.94</u>		<u>3.94</u>
	Fund 32510 Total	<u>3.94</u>	<u>3.94</u>	<u>2,052.53</u>	<u>2,052.53</u>

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	399,339.02-		3,555,941.20	
		Fund 45150 Assets Total	399,339.02-		3,555,941.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,820.85-		
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		9,820.85-		500,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,445,459.37
		Fund 45150 Fund Equity Total				3,445,459.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,276.93-		3,276.93-
		Major Account 460000 Total		3,276.93-		3,276.93-
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		5,863.89		5,863.89
		Major Account 480000 Total		5,863.89		5,863.89
		Fund 45150 Revenues Total		2,586.96		2,586.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,287.25		136,287.25	
		511200 TEMPORARY SALARIES-WAGE	16,070.38		16,070.38	
		515100 RETIREMENT PLANS EXPENSE	351.69-		351.69-	
		515200 FICA EXPENSE	333.27-		333.27-	
		515400 LIFE & ACCIDENT INS EXP	3.74-		3.74-	
		515500 HEALTH INSURANCE EXPENSE	729.18-		729.18-	
		515900 EMPLOYEE BENEFITS EXP-UN	41,196.92		41,196.92	
		Major Account 510000 Total	192,136.67		192,136.67	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	32.33		32.33	
		522200 CONFERENCE REGISTRATION	16,600.00		16,600.00	
		534600 ED & RECREATIONAL SUP EX	155,843.71		155,843.71	
		535100 MEDICAL SUPPLIES	53.00		53.00	
		537100 LABORATORY SUP EXP	6,121.99		6,121.99	
		538100 VEHICLE & EQUIP SUP EXP	35.19		35.19	
		554900 OTHER CONTRACTUAL SERVICES	900.00		900.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,690.38		1,690.38	
		Major Account 520000 Total	181,276.60		181,276.60	

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				
	571100 BOARD & LODGING	797.66		797.66	
	574500 PERSONAL VEHICLE MILEAGE	462.75		462.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,034.68		1,034.68	
	Major Account 570000 Total	<u>2,295.09</u>		<u>2,295.09</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	16,396.77		16,396.77	
	Major Account 580000 Total	<u>16,396.77</u>		<u>16,396.77</u>	
	Fund 45150 Expenditures Total	<u>392,105.13</u>		<u>392,105.13</u>	
	Fund 45150 Total	<u>7,233.89</u>	<u>7,233.89</u>	<u>3,948,046.33</u>	<u>3,948,046.33</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	700,319.11-		1,330,079.44	
	139901 AR INVOICED (SYSTEM)	685,962.19		911,809.37	
	Fund 45170 Assets Total	14,356.92-		2,241,888.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60,181.27-		83,297.65
	215100 DUE TO FUND - SHORT TERM		1,500,000.00-		6,500,000.00
	Fund 45170 Liabilities Total		1,560,181.27-		6,583,297.65
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				5,188,108.19-
	Fund 45170 Fund Equity Total				5,887,233.19-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,177,941.55		6,177,941.55
	Major Account 460000 Total		6,177,941.55		6,177,941.55
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		4,043.75		4,043.75
	Major Account 480000 Total		4,043.75		4,043.75
	Fund 45170 Revenues Total		6,181,985.30		6,181,985.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	978,852.15		978,852.15	
	511200 TEMPORARY SALARIES-WAGE	1,830,458.04		1,830,458.04	
	511300 OVERTIME PAYMENTS	40,778.71		40,778.71	
	511900 SUPPLEMENTAL	10.00		10.00	
	515100 RETIREMENT PLANS EXPENSE	108,891.44		108,891.44	
	515200 FICA EXPENSE	170,740.59		170,740.59	
	515400 LIFE & ACCIDENT INS EXP	1,689.81		1,689.81	
	515500 HEALTH INSURANCE EXPENSE	273,654.83		273,654.83	
	Major Account 510000 Total	3,405,075.57		3,405,075.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	331.62		331.62	
	521200 COM EXPENSE - VOICE/DATA	6.00		6.00	
	521300 FREIGHT EXPENSE	2.55		2.55	
	521500 PUBLICATION & PRINT EXP	7,692.74		7,692.74	
	521900 AWARDS EXPENSE	60.00		60.00	
	522000 1099 AWARDS	108,259.88		108,259.88	
	522100 DUES & SUBSCRIPTION EXP	1,610.43		1,610.43	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	5,973.07		5,973.07	
	522400 SUBSISTENCE	9,140.82		9,140.82	
	522600 JOB APPLICANT EXPENSE	115.59		115.59	
	524600 RENT EXPENSE-BUILDINGS	1,049.60		1,049.60	
	524700 RENT EXP-OTHER REAL PROP	279.50		279.50	
	525400 RENT EXP-COMM EQUIP	100.00		100.00	
	525500 RENT EXP-OTHER PERS PROP	3,500.52		3,500.52	
	527100 REP & MAINT-OFFICE EQUIP	35.00		35.00	
	527300 REP & MAINT-MEDICAL EQUI	9,115.84		9,115.84	
	527500 REP & MAINT-COMM EQUIP	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE	1,316.39		1,316.39	
	533100 HOUSEHOLD & INSTIT EXP	3,566.28		3,566.28	
	533900 FOOD EXPENSE	23,247.91		23,247.91	
	534500 AGRICULTURAL SUPPLIES EX	1,257.00		1,257.00	
	534600 ED & RECREATIONAL SUP EX	4,928.92		4,928.92	
	534800 CONST & MAINT SUP EXP	59.19		59.19	
	534900 MISCELLANEOUS SUP EXP	121.98		121.98	
	534901 DATA PROCESSING SUPPLIES	10,525.72		10,525.72	
	535100 MEDICAL SUPPLIES	1,555.08		1,555.08	
	537100 LABORATORY SUP EXP	149,256.20		149,256.20	
	538100 VEHICLE & EQUIP SUP EXP	917.96		917.96	
	543500 MGT CONSULTANT SERVICES	15,624.00		15,624.00	
	545000 LABORATORY SERVICES	14,035.00		14,035.00	
	547100 EDUCATIONAL SERVICES	10,115.03		10,115.03	
	549200 JANITORIAL/SECURITY SRVS	86.00		86.00	
	554900 OTHER CONTRACTUAL SERVICES	126,078.04		126,078.04	
	554903 CONTRACTED SVCS - SUB CONTRACT	537,187.15		537,187.15	
	555200 SOFTWARE - NEW PURCHASES	19,831.52		19,831.52	
	559100 OTHER OPERATING EXP	190.00		190.00	
	Major Account 520000 Total	1,067,222.53		1,067,222.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40,212.90		40,212.90	
	571103 BOARD & LODGING-FOREIGN	10,857.64		10,857.64	
	571600 MEALS-NOT TRAVEL STATUS	433.51		433.51	
	571900 MEALS-ONE DAY TRAVEL	138.86		138.86	
	572100 COMMERCIAL TRANSPORTATIO	5,867.77		5,867.77	
	572103 COMERCIAL FARES-FOREIGN	2,106.58		2,106.58	
	574500 PERSONAL VEHICLE MILEAGE	4,289.75		4,289.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	66,429.15		66,429.15	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	1,051.63		1,051.63	
	575103 MISC TVL EXP-FOREIGN	367.42		367.42	
	Major Account 570000 Total	<u>131,755.21</u>		<u>131,755.21</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	32,107.64		32,107.64	
	Major Account 580000 Total	<u>32,107.64</u>		<u>32,107.64</u>	
	Fund 45170 Expenditures Total	<u>4,636,160.95</u>		<u>4,636,160.95</u>	
	Fund 45170 Total	<u>4,621,804.03</u>	<u>4,621,804.03</u>	<u>6,878,049.76</u>	<u>6,878,049.76</u>

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Fund 45172 UNL FED FUND ADVANCES

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

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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	86,630.71-		35,717.53	
		Fund 45180 Assets Total	86,630.71-		35,717.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,384.50-		1,612.55
		215100 DUE TO FUND - SHORT TERM				2,500,000.00
		Fund 45180 Liabilities Total		7,384.50-		2,501,612.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,386,648.81-
		Fund 45180 Fund Equity Total				2,386,648.81-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		351,700.40		351,700.40
		Major Account 460000 Total		351,700.40		351,700.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		650.57		650.57
		486300 CLEARING ACCOUNT		50.00		50.00
		Major Account 480000 Total		700.57		700.57
		Fund 45180 Revenues Total		352,400.97		352,400.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,486.62		73,486.62	
		511200 TEMPORARY SALARIES-WAGE	182,579.34		182,579.34	
		511300 OVERTIME PAYMENTS	90.75		90.75	
		511900 SUPPLEMENTAL	14.00		14.00	
		515100 RETIREMENT PLANS EXPENSE	14,480.78		14,480.78	
		515200 FICA EXPENSE	16,850.34		16,850.34	
		515400 LIFE & ACCIDENT INS EXP	156.45		156.45	
		515500 HEALTH INSURANCE EXPENSE	18,972.55		18,972.55	
		Major Account 510000 Total	306,630.83		306,630.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	163.21		163.21	
		522100 DUES & SUBSCRIPTION EXP	2,667.00		2,667.00	
		522200 CONFERENCE REGISTRATION	2,181.50		2,181.50	
		522400 SUBSISTENCE	5,535.75		5,535.75	
		524600 RENT EXPENSE-BUILDINGS	1,120.57		1,120.57	
		524700 RENT EXP-OTHER REAL PROP	280.80		280.80	
		525500 RENT EXP-OTHER PERS PROP	442.57		442.57	
		531100 OFFICE SUPPLIES EXPENSE	357.50		357.50	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	11,149.11		11,149.11	
	534600 ED & RECREATIONAL SUP EX	195.04		195.04	
	534900 MISCELLANEOUS SUP EXP	80.15		80.15	
	534901 DATA PROCESSING SUPPLIES	26.73		26.73	
	537100 LABORATORY SUP EXP	25.55		25.55	
	538100 VEHICLE & EQUIP SUP EXP	318.62		318.62	
	554900 OTHER CONTRACTUAL SERVICES	63,377.94		63,377.94	
	554903 CONTRACTED SVCS - SUB CONTRACT	7,838.54		7,838.54	
	559100 OTHER OPERATING EXP	50.00		50.00	
	Major Account 520000 Total	<u>95,810.58</u>		<u>95,810.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,204.28		5,204.28	
	572100 COMMERCIAL TRANSPORTATIO	537.24		537.24	
	574500 PERSONAL VEHICLE MILEAGE	1,136.00		1,136.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,156.69		22,156.69	
	575100 MISC TRAVEL EXPENSE	171.56		171.56	
	Major Account 570000 Total	<u>29,205.77</u>		<u>29,205.77</u>	
	Fund 45180 Expenditures Total	<u>431,647.18</u>		<u>431,647.18</u>	
	Fund 45180 Total	<u>345,016.47</u>	<u>345,016.47</u>	<u>467,364.71</u>	<u>467,364.71</u>

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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	42,781.40		293,173.64	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	17,793.96		17,793.96	
		Fund 49100 Assets Total	60,575.36		310,997.60	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,577.76-
		Fund 49100 Fund Equity Total				24,577.76-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		68,579.24		68,579.24
		Major Account 460000 Total		68,579.24		68,579.24
		Fund 49100 Revenues Total		68,579.24		68,579.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,838.07		3,838.07	
		511200 TEMPORARY SALARIES-WAGE	600.00		600.00	
		515100 RETIREMENT PLANS EXPENSE	307.04		307.04	
		515200 FICA EXPENSE	338.01		338.01	
		515400 LIFE & ACCIDENT INS EXP	2.32		2.32	
		515500 HEALTH INSURANCE EXPENSE	212.24		212.24	
		Major Account 510000 Total	5,297.68		5,297.68	
Expenditures	520000	Operating Expenses				
		522400 SUBSISTENCE	998.38		998.38	
		525500 RENT EXP-OTHER PERS PROP	1,691.37		1,691.37	
		537100 LABORATORY SUP EXP	16.45		16.45	
		Major Account 520000 Total	2,706.20		2,706.20	
		Fund 49100 Expenditures Total	8,003.88		8,003.88	
		Fund 49100 Total	68,579.24	68,579.24	319,001.48	319,001.48

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,456,745.24-		15,147,237.20	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		Fund 55020 Assets Total	1,456,745.24-		15,148,237.20	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		114,601.82		152,612.82
		Fund 55020 Liabilities Total		114,601.82		159,693.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,559,890.59
		Fund 55020 Fund Equity Total				16,559,890.59
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		270.30		270.30
		Major Account 460000 Total		270.30		270.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		39,903.66		39,903.66
		472100 SALE OF SUP & MAT		304.73-		304.73-
		476100 OTHER LIC PERM & FEES		26.50		26.50
		Major Account 470000 Total		39,625.43		39,625.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,055.03		31,055.03
		486300 CLEARING ACCOUNT		410,264.81		410,264.81
		Major Account 480000 Total		441,319.84		441,319.84
		Fund 55020 Revenues Total		481,215.57		481,215.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	720,439.32		720,439.32	
		511200 TEMPORARY SALARIES-WAGE	170,739.43		170,739.43	
		511300 OVERTIME PAYMENTS	2,014.88		2,014.88	
		511900 SUPPLEMENTAL	353.50		353.50	
		515100 RETIREMENT PLANS EXPENSE	51,481.52		51,481.52	
		515200 FICA EXPENSE	65,561.69		65,561.69	
		515400 LIFE & ACCIDENT INS EXP	751.13		751.13	
		515500 HEALTH INSURANCE EXPENSE	155,309.93		155,309.93	
		Major Account 510000 Total	1,166,651.40		1,166,651.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20,000.00		20,000.00	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,004.70		4,004.70	
	521300 FREIGHT EXPENSE	767.58		767.58	
	521500 PUBLICATION & PRINT EXP	11,459.98		11,459.98	
	521900 AWARDS EXPENSE	2,233.85		2,233.85	
	522100 DUES & SUBSCRIPTION EXP	9,470.18		9,470.18	
	522200 CONFERENCE REGISTRATION	1,925.00		1,925.00	
	522400 SUBSISTENCE	35,698.96		35,698.96	
	522600 JOB APPLICANT EXPENSE	413.20		413.20	
	523000 VOLUNTEER TRAVEL EXPENSES	226.53		226.53	
	523201 NATURAL GAS	6,230.44		6,230.44	
	523202 ELECTRICITY	91,217.52		91,217.52	
	523203 WATER	2,267.55		2,267.55	
	523204 SEWER	2,588.48		2,588.48	
	523500 PROMPT PAY INTEREST	6.00		6.00	
	523600 INTEREST EXPENSE	780.29		780.29	
	524600 RENT EXPENSE-BUILDINGS	2,700.00		2,700.00	
	524700 RENT EXP-OTHER REAL PROP	413.00		413.00	
	525100 RENT EXP-OFFICE EQUIP	8,170.19		8,170.19	
	525500 RENT EXP-OTHER PERS PROP	2,096.68		2,096.68	
	526100 REP & MAINT-REAL PROPERT	47,208.11		47,208.11	
	527200 REP & MAINT-MOTOR VEHICL	1,605.23		1,605.23	
	527300 REP & MAINT-MEDICAL EQUI	962.00		962.00	
	527400 REP & MAINT-DATA PROC	47,811.26		47,811.26	
	527600 REP & MAINT-HOUSE/INST E	235.00		235.00	
	527700 REP & MAINT-PHOTO/MEDIA	13,663.00		13,663.00	
	527800 REP & MAINT-OTHER PROPER	59.00		59.00	
	531100 OFFICE SUPPLIES EXPENSE	4,902.62		4,902.62	
	533100 HOUSEHOLD & INSTIT EXP	43,621.36		43,621.36	
	533900 FOOD EXPENSE	37,289.12		37,289.12	
	534600 ED & RECREATIONAL SUP EX	27,314.92		27,314.92	
	534800 CONST & MAINT SUP EXP	18,797.57		18,797.57	
	534901 DATA PROCESSING SUPPLIES	83,359.56		83,359.56	
	535100 MEDICAL SUPPLIES	100.00		100.00	
	537100 LABORATORY SUP EXP	5,927.10		5,927.10	
	538100 VEHICLE & EQUIP SUP EXP	4,415.60		4,415.60	
	539951 PURCHASES FOR RESALE	60.00		60.00	
	545000 LABORATORY SERVICES	143.70		143.70	
	547100 EDUCATIONAL SERVICES	2,100.00		2,100.00	
	549200 JANITORIAL/SECURITY SRVS	1,239.50		1,239.50	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	45,971.52		45,971.52	
	555200 SOFTWARE - NEW PURCHASES	128,141.49		128,141.49	
	556100 INSURANCE EXPENSE	1,472.56		1,472.56	
	559100 OTHER OPERATING EXP	150,663.85		150,663.85	
	Major Account 520000 Total	<u>869,734.20</u>		<u>869,734.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,772.99		6,772.99	
	571103 BOARD & LODGING-FOREIGN	2,749.76		2,749.76	
	571600 MEALS-NOT TRAVEL STATUS	1,559.00		1,559.00	
	572100 COMMERCIAL TRANSPORTATIO	378.34		378.34	
	572103 COMERCIAL FARES-FOREIGN	246.41		246.41	
	574500 PERSONAL VEHICLE MILEAGE	1,970.00		1,970.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,068.69		1,068.69	
	575100 MISC TRAVEL EXPENSE	258.34		258.34	
	575103 MISC TVL EXP-FOREIGN	5.39		5.39	
	Major Account 570000 Total	<u>15,008.92</u>		<u>15,008.92</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	1,168.11		1,168.11	
	Major Account 580000 Total	<u>1,168.11</u>		<u>1,168.11</u>	
	Fund 55020 Expenditures Total	<u>2,052,562.63</u>		<u>2,052,562.63</u>	
	Fund 55020 Total	<u>595,817.39</u>	<u>595,817.39</u>	<u>17,200,799.83</u>	<u>17,200,799.83</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	16,136,042.11-		188,034,121.20	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	128,213.95		223,984.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	16,007,828.16-		188,335,065.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		620,286.52-		760,381.77
		Fund 55110 Liabilities Total		620,286.52-		760,381.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,962,225.26
		Fund 55110 Fund Equity Total				202,962,225.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,109,499.58		3,109,499.58
		471101 PROF & TECH GRNT/CONT-ITD		2,062.97		2,062.97
		472100 SALE OF SUP & MAT		3,325,581.10		3,325,581.10
		472200 REPROD & PUBLICATIONS		4,437.03		4,437.03
		474100 GENERAL BUSINESS FEES		1,619.70		1,619.70
		476100 OTHER LIC PERM & FEES		174,577.28		174,577.28
		Major Account 470000 Total		6,617,777.66		6,617,777.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		385,045.63		385,045.63
		483100 HOUSING & DORM RENTAL RE		16,898.50-		16,898.50-
		483200 BUILDING & SPACE RENTAL		21,996.32		21,996.32
		484101 RESTRICTED-DONATIONS		800,000.00-		800,000.00-
		484106 INDIRECT COST-PRIVATE		64,509.65-		64,509.65-
		484800 ROYALTY REVENUE		3,143,960.83		3,143,960.83
		484900 OTHER PRIVATE SOURCES		2,500.00-		2,500.00-
		486300 CLEARING ACCOUNT		9,806,618.27		9,806,618.27
		Major Account 480000 Total		12,473,712.90		12,473,712.90
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		402,560.34		402,560.34
		493204 TRANS OUT-PLANT IMPROVEME		402,560.34-		402,560.34-
		Major Account 490000 Total				
		Fund 55110 Revenues Total		19,091,490.56		19,091,490.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,329,170.36		10,329,170.36	

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				
	511200 TEMPORARY SALARIES-WAGE	1,683,034.93		1,683,034.93	
	511300 OVERTIME PAYMENTS	95,388.88		95,388.88	
	511900 SUPPLEMENTAL	12,612.34		12,612.34	
	515100 RETIREMENT PLANS EXPENSE	644,653.56		644,653.56	
	515200 FICA EXPENSE	724,109.77		724,109.77	
	515400 LIFE & ACCIDENT INS EXP	9,196.77		9,196.77	
	515500 HEALTH INSURANCE EXPENSE	1,555,213.07		1,555,213.07	
	Major Account 510000 Total	15,053,379.68		15,053,379.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36,792.37		36,792.37	
	521200 COM EXPENSE - VOICE/DATA	85,714.39		85,714.39	
	521300 FREIGHT EXPENSE	7,953.95		7,953.95	
	521400 CIO CHARGES	13.00		13.00	
	521500 PUBLICATION & PRINT EXP	59,414.69		59,414.69	
	521700 1099 ROYALTY PAYMENTS	559,985.78		559,985.78	
	521900 AWARDS EXPENSE	5,257.44		5,257.44	
	522000 1099 AWARDS	227.45		227.45	
	522100 DUES & SUBSCRIPTION EXP	402,101.51		402,101.51	
	522200 CONFERENCE REGISTRATION	27,847.09		27,847.09	
	522400 SUBSISTENCE	283,192.53		283,192.53	
	522500 EMPLOYEE MOVING EXPENSE	60,621.37		60,621.37	
	522600 JOB APPLICANT EXPENSE	4,071.68		4,071.68	
	522700 DEFICIENCY CLAIMS	84.10		84.10	
	523000 VOLUNTEER EXPENSE	1,266.00		1,266.00	
	523201 NATURAL GAS	1,291.57		1,291.57	
	523202 ELECTRICITY	22,299.31		22,299.31	
	523203 WATER	52,319.01		52,319.01	
	523219 OTHER UTILITY	13,649.08		13,649.08	
	524100 RENT EXPENSE-LAND	4,108.00		4,108.00	
	524600 RENT EXPENSE-BUILDINGS	191,104.49		191,104.49	
	524700 RENT EXP-OTHER REAL PROP	65,194.03		65,194.03	
	525100 RENT EXP-OFFICE EQUIP	5,138.24		5,138.24	
	525200 RENT EXP-DATA PROC EQUIP	67,213.52		67,213.52	
	525400 RENT EXP-COMM EQUIP	2,474.45		2,474.45	
	525500 RENT EXP-OTHER PERS PROP	75,223.01		75,223.01	
	525501 AG CONST & SHOP EQ RENTAL	37,581.20		37,581.20	
	525502 FILM & PROGRAM RENTAL	3,000.00		3,000.00	
	526100 REP & MAINT-REAL PROPERT	928,580.04		928,580.04	
	527100 REP & MAINT-OFFICE EQUIP	17,645.19		17,645.19	

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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				
	527200 REP & MAINT-MOTOR VEHICL	6,163.39		6,163.39	
	527300 REP & MAINT-MEDICAL EQUI	20,866.14		20,866.14	
	527400 REP & MAINT-DATA PROC	40,939.06		40,939.06	
	527600 REP & MAINT-HOUSE/INST E	2,905.12		2,905.12	
	527700 REP & MAINT-PHOTO/MEDIA	8,372.81		8,372.81	
	527800 REP & MAINT-OTHER PROPER	468,717.35		468,717.35	
	527801 REP AG SHOP CONST EQUIP	53,009.37		53,009.37	
	531100 OFFICE SUPPLIES EXPENSE	149,086.64		149,086.64	
	533100 HOUSEHOLD & INSTIT EXP	68,205.01		68,205.01	
	533900 FOOD EXPENSE	432,226.49		432,226.49	
	534500 AGRICULTURAL SUPPLIES EX	311,093.17		311,093.17	
	534600 ED & RECREATIONAL SUP EX	583,404.29		583,404.29	
	534700 ENG TECH & COMM SUP EXP	3,088.92		3,088.92	
	534800 CONST & MAINT SUP EXP	830,095.97		830,095.97	
	534900 MISCELLANEOUS SUP EXP	20,605.67		20,605.67	
	534901 DATA PROCESSING SUPPLIES	231,818.68		231,818.68	
	535100 MEDICAL SUPPLIES	417,922.79		417,922.79	
	537100 LABORATORY SUP EXP	224,735.69		224,735.69	
	538100 VEHICLE & EQUIP SUP EXP	211,980.60		211,980.60	
	539200 DEBT SERVICE EXPENSE	2,125,448.54		2,125,448.54	
	539951 PURCHASES FOR RESALE	1,517,609.20		1,517,609.20	
	541700 LEGAL RELATED EXPENSE	23,456.23		23,456.23	
	542500 ENG & ARCH SERVICES	10,000.00		10,000.00	
	543100 IT CONSULTING-APPLICATIONS	15,349.00		15,349.00	
	543500 MGT CONSULTANT SERVICES	87,500.00		87,500.00	
	545000 LABORATORY SERVICES	29,814.15		29,814.15	
	547100 EDUCATIONAL SERVICES	134,382.57		134,382.57	
	549200 JANITORIAL/SECURITY SRVS	45,728.48		45,728.48	
	554900 OTHER CONTRACTUAL SERVICES	2,591,945.98		2,591,945.98	
	555200 SOFTWARE - NEW PURCHASES	265,970.18		265,970.18	
	556100 INSURANCE EXPENSE	100,625.64		100,625.64	
	559100 OTHER OPERATING EXP	1,991,813.83		1,991,813.83	
	Major Account 520000 Total	16,046,245.45		16,046,245.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	209,166.54		209,166.54	
	571103 BOARD & LODGING-FOREIGN	11,923.79		11,923.79	
	571600 MEALS-NOT TRAVEL STATUS	40.11		40.11	
	571900 MEALS-ONE DAY TRAVEL	288.75		288.75	
	572100 COMMERCIAL TRANSPORTATIO	286,558.21		286,558.21	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	1,614.76		1,614.76	
	573100 STATE-OWNED TRANSPORT	5,219.50		5,219.50	
	574500 PERSONAL VEHICLE MILEAGE	10,336.64		10,336.64	
	574503 MILEAGE ALLOW-FOREIGN	163.50		163.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,571.01		33,571.01	
	575100 MISC TRAVEL EXPENSE	12,089.03		12,089.03	
	575103 MISC TVL EXP-FOREIGN	454.62		454.62	
	Major Account 570000 Total	<u>571,426.46</u>		<u>571,426.46</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,927,742.39		1,927,742.39	
	588004 EQUIPMENT	487,979.92		487,979.92	
	Major Account 580000 Total	<u>2,415,722.31</u>		<u>2,415,722.31</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,374.12		50,374.12	
	599100 OTHER GOVERNMENT AID	29,111.78		29,111.78	
	599102 NON-TAXABLE STIPENDS	306,497.15		306,497.15	
	599104 STUDENT TUITION	6,275.25		6,275.25	
	Major Account 590000 Total	<u>392,258.30</u>		<u>392,258.30</u>	
	Fund 55110 Expenditures Total	<u>34,479,032.20</u>		<u>34,479,032.20</u>	
	Fund 55110 Total	<u>18,471,204.04</u>	<u>18,471,204.04</u>	<u>222,814,097.59</u>	<u>222,814,097.59</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	2,545,139.09-		8,136,851.93	
	132100 DUE FROM OTHER FUNDS			19,500,000.00	
	139901 AR INVOICED (SYSTEM)	47,812.05-		69,532.86	
	Fund 55140 Assets Total	2,592,951.14-		27,706,384.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		522,642.83-		78,642.67
	Fund 55140 Liabilities Total		522,642.83-		78,642.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,698,050.43
	Fund 55140 Fund Equity Total				29,698,050.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,378.92		3,378.92
	Major Account 460000 Total		3,378.92		3,378.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		67,614.34		67,614.34
	472100 SALE OF SUP & MAT		10,272.10-		10,272.10-
	474100 GENERAL BUSINESS FEES		33,488.92-		33,488.92-
	476100 OTHER LIC PERM & FEES		33,139.26		33,139.26
	Major Account 470000 Total		56,992.58		56,992.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,762.32		31,762.32
	483100 HOUSING & DORM RENTAL RE		1,855.46		1,855.46
	483400 OTHER RENTAL REVENUE		6,862.00		6,862.00
	484101 RESTRICTED-DONATIONS		174,520.22		174,520.22
	484800 ROYALTY REVENUE		189.00		189.00
	486300 CLEARING ACCOUNT		1,657,528.01		1,657,528.01
	486301 SECURITY DEPOSITS		200.00-		200.00-
	Major Account 480000 Total		1,872,517.01		1,872,517.01
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		115,718.50		115,718.50
	Major Account 490000 Total		115,718.50		115,718.50
	Fund 55140 Revenues Total		2,048,607.01		2,048,607.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,557,761.22		1,557,761.22	
	511200 TEMPORARY SALARIES-WAGE	537,010.28		537,010.28	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	5,339.04		5,339.04	
	511900 SUPPLEMENTAL	2,745.17		2,745.17	
	515100 RETIREMENT PLANS EXPENSE	102,147.78		102,147.78	
	515200 FICA EXPENSE	141,191.66		141,191.66	
	515400 LIFE & ACCIDENT INS EXP	1,577.41		1,577.41	
	515500 HEALTH INSURANCE EXPENSE	230,389.83		230,389.83	
	516400 UNEMPLOYM COMP INS EXP	3,618.00		3,618.00	
	Major Account 510000 Total	2,581,780.39		2,581,780.39	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	51,268.85		51,268.85	
	521300 FREIGHT EXPENSE	137.27		137.27	
	521400 CIO CHARGES	247.23		247.23	
	521500 PUBLICATION & PRINT EXP	34,916.39		34,916.39	
	521700 1099 ROYALTY PAYMENTS	3,712.33		3,712.33	
	521900 AWARDS EXPENSE	75.90		75.90	
	522000 1099 AWARDS	400.00		400.00	
	522100 DUES & SUBSCRIPTION EXP	50,990.28		50,990.28	
	522200 CONFERENCE REGISTRATION	1,195.00		1,195.00	
	522400 SUBSISTENCE	27,087.42		27,087.42	
	522500 EMPLOYEE MOVING EXPENSE	2,017.89		2,017.89	
	522600 JOB APPLICANT EXPENSE	141.78		141.78	
	523201 NATURAL GAS	16,597.55		16,597.55	
	523202 ELECTRICITY	22,345.94		22,345.94	
	523203 WATER	5,995.48		5,995.48	
	523204 SEWER	6,074.36		6,074.36	
	523219 OTHER UTILITY	6,489.09		6,489.09	
	525100 RENT EXP-OFFICE EQUIP	520.18		520.18	
	525500 RENT EXP-OTHER PERS PROP	5,572.37		5,572.37	
	526100 REP & MAINT-REAL PROPERT	30,194.32		30,194.32	
	527100 REP & MAINT-OFFICE EQUIP	16,998.66		16,998.66	
	527200 REP & MAINT-MOTOR VEHICL	2,075.00		2,075.00	
	527600 REP & MAINT-HOUSE/INST E	164.76		164.76	
	527800 REP & MAINT-OTHER PROPER	11,171.26		11,171.26	
	531100 OFFICE SUPPLIES EXPENSE	13,758.89		13,758.89	
	533100 HOUSEHOLD & INSTIT EXP	13,622.33		13,622.33	
	533900 FOOD EXPENSE	43,608.77		43,608.77	
	534600 ED & RECREATIONAL SUP EX	48,882.02		48,882.02	
	534800 CONST & MAINT SUP EXP	3,615.46		3,615.46	
	534900 MISCELLANEOUS SUP EXP	7,002.81		7,002.81	

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				
	534901 DATA PROCESSING SUPPLIES	28,495.63		28,495.63	
	535100 MEDICAL SUPPLIES	2,842.98		2,842.98	
	537100 LABORATORY SUP EXP	9,709.58		9,709.58	
	538100 VEHICLE & EQUIP SUP EXP	4,258.53		4,258.53	
	539951 PURCHASES FOR RESALE	168,850.47		168,850.47	
	541100 ACCTG & AUDITING SERVICES	7,000.00		7,000.00	
	541700 LEGAL RELATED EXPENSE	4,033.00		4,033.00	
	542500 ENG & ARCH SERVICES	9.00		9.00	
	547100 EDUCATIONAL SERVICES	2,551.40		2,551.40	
	549200 JANITORIAL/SECURITY SRVS	2,062.44		2,062.44	
	554900 OTHER CONTRACTUAL SERVICES	251,322.84		251,322.84	
	555200 SOFTWARE - NEW PURCHASES	67,296.82		67,296.82	
	556100 INSURANCE EXPENSE	5,166.60		5,166.60	
	559100 OTHER OPERATING EXP	495,169.45		495,169.45	
	Major Account 520000 Total	1,475,496.53		1,475,496.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,817.58		19,817.58	
	571103 BOARD & LODGING-FOREIGN	13,770.66		13,770.66	
	571600 MEALS-NOT TRAVEL STATUS	105.15		105.15	
	572100 COMMERCIAL TRANSPORTATIO	1,557.84		1,557.84	
	572103 COMERCIAL FARES-FOREIGN	3,337.79		3,337.79	
	574500 PERSONAL VEHICLE MILEAGE	869.50		869.50	
	574503 MILEAGE ALLOW-FOREIGN	2.25		2.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,989.32		3,989.32	
	575100 MISC TRAVEL EXPENSE	1,220.15		1,220.15	
	575103 MISC TVL EXP-FOREIGN	5,620.54		5,620.54	
	Major Account 570000 Total	50,290.78		50,290.78	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	16,280.76		16,280.76	
	Major Account 580000 Total	16,280.76		16,280.76	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,933.14		4,933.14	
	Major Account 590000 Total	4,933.14		4,933.14	
	Fund 55140 Expenditures Total	4,118,915.32		4,118,915.32	
	Fund 55140 Total	1,525,964.18	1,525,964.18	31,825,300.11	31,825,300.11

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,424,516.62		47,326,726.99	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	144,253.31		2,585,739.89	
		Fund 55150 Assets Total	4,568,769.93		54,912,466.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		118,384.70		787,989.84
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		118,384.70		6,287,989.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,174,091.81
		Fund 55150 Fund Equity Total				44,174,091.81
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,620,845.85		9,620,845.85
		Major Account 460000 Total		9,620,845.85		9,620,845.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,018,473.27-		1,018,473.27-
		471108 MED/VOC SERV-STATE AG		258,789.76		258,789.76
		472100 SALE OF SUP & MAT		5,173.76-		5,173.76-
		472200 REPROD & PUBLICATIONS		5,139.94		5,139.94
		476100 OTHER LIC PERM & FEES		144,916.72		144,916.72
		Major Account 470000 Total		614,800.61-		614,800.61-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,331.66		7,331.66
		483100 HOUSING & DORM RENTAL RE		1,185.49-		1,185.49-
		486300 CLEARING ACCOUNT		3,408,809.98		3,408,809.98
		486600 CREDIT CARD CLEARING		513,138.36		513,138.36
		Major Account 480000 Total		3,928,094.51		3,928,094.51
		Fund 55150 Revenues Total		12,934,139.75		12,934,139.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,447,306.27		2,447,306.27	
		511200 TEMPORARY SALARIES-WAGE	59,801.75		59,801.75	
		511300 OVERTIME PAYMENTS	17,095.64		17,095.64	
		511900 SUPPLEMENTAL	70.00		70.00	
		515100 RETIREMENT PLANS EXPENSE	2,178.40		2,178.40	
		515200 FICA EXPENSE	2,156.89		2,156.89	
		515400 LIFE & ACCIDENT INS EXP	20.27		20.27	

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				
	515500 HEALTH INSURANCE EXPENSE	3,305.25		3,305.25	
	515900 EMPLOYEE BENEFITS EXP-UN	273,556.04		273,556.04	
	Major Account 510000 Total	2,805,490.51		2,805,490.51	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	17,182.55		17,182.55	
	521300 FREIGHT EXPENSE	300.11		300.11	
	521400 CIO CHARGES	6,016.10		6,016.10	
	521500 PUBLICATION & PRINT EXP	76,946.16		76,946.16	
	521900 AWARDS EXPENSE	2,422.45		2,422.45	
	522100 DUES & SUBSCRIPTION EXP	383,504.62		383,504.62	
	522500 EMPLOYEE MOVING EXPENSE	2,416.60		2,416.60	
	522600 JOB APPLICANT EXPENSE	5,190.42		5,190.42	
	523201 NATURAL GAS	2,903.51		2,903.51	
	523202 ELECTRICITY	8,586.56		8,586.56	
	523203 WATER	30,200.08		30,200.08	
	523500 PROMPT PAY INTEREST	76.26		76.26	
	524600 RENT EXPENSE-BUILDINGS	45,023.29		45,023.29	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
	525100 RENT EXP-OFFICE EQUIP	10,939.00		10,939.00	
	525500 RENT EXP-OTHER PERS PROP	6,916.79		6,916.79	
	526100 REP & MAINT-REAL PROPERT	25,064.83		25,064.83	
	527100 REP & MAINT-OFFICE EQUIP	25,333.00		25,333.00	
	527300 REP & MAINT-MEDICAL EQUI	18,863.23		18,863.23	
	527800 REP & MAINT-OTHER PROPER	7,757.06		7,757.06	
	531100 OFFICE SUPPLIES EXPENSE	31,521.59		31,521.59	
	533100 HOUSEHOLD & INSTIT EXP	179.90		179.90	
	533900 FOOD EXPENSE	2,905.41		2,905.41	
	534600 ED & RECREATIONAL SUP EX	392,318.19		392,318.19	
	534800 CONST & MAINT SUP EXP	51,595.94		51,595.94	
	534900 MISCELLANEOUS SUP EXP	1,444.94		1,444.94	
	534901 DATA PROCESSING SUPPLIES	24,679.39		24,679.39	
	535100 MEDICAL SUPPLIES	39,459.75		39,459.75	
	537100 LABORATORY SUP EXP	157,469.55		157,469.55	
	538100 VEHICLE & EQUIP SUP EXP	376.64		376.64	
	539951 PURCHASES FOR RESALE	290,314.11		290,314.11	
	541700 LEGAL RELATED EXPENSE	22,534.15-		22,534.15-	
	543100 IT CONSULTING-APPLICATIONS	22,000.00		22,000.00	
	545000 LABORATORY SERVICES	853.48		853.48	
	547100 EDUCATIONAL SERVICES	19,069.50		19,069.50	

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				
	554900 OTHER CONTRACTUAL SERVICES	1,498,088.53		1,498,088.53	
	555200 SOFTWARE - NEW PURCHASES	263,365.21		263,365.21	
	556100 INSURANCE EXPENSE	27,737.66		27,737.66	
	559100 OTHER OPERATING EXP	1,203,791.09		1,203,791.09	
	Major Account 520000 Total	4,681,279.35		4,681,279.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,092.95		11,092.95	
	571103 BOARD & LODGING-FOREIGN	385.60		385.60	
	571600 MEALS-NOT TRAVEL STATUS	5,339.22		5,339.22	
	572100 COMMERCIAL TRANSPORTATIO	967.91		967.91	
	572103 COMERCIAL FARES-FOREIGN	29.71		29.71	
	574500 PERSONAL VEHICLE MILEAGE	2,327.70		2,327.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	439,743.22		439,743.22	
	575100 MISC TRAVEL EXPENSE	438.30		438.30	
	575103 MISC TVL EXP-FOREIGN	1,306.66		1,306.66	
	Major Account 570000 Total	461,631.27		461,631.27	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,930.00		1,930.00	
	588003 BUILDINGS	344,657.78		344,657.78	
	588004 EQUIPMENT	188,765.61		188,765.61	
	Major Account 580000 Total	535,353.39		535,353.39	
	Fund 55150 Expenditures Total	8,483,754.52		8,483,754.52	
	Fund 55150 Total	13,052,524.45	13,052,524.45	63,396,221.40	63,396,221.40

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	41,418.43		247,806.17	
	Fund 55190 Assets Total	41,418.43		247,806.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		201.54		225.87
	Fund 55190 Liabilities Total		201.54		225.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				289,200.27
	Fund 55190 Fund Equity Total				289,200.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		617.90		617.90
	Major Account 480000 Total		617.90		617.90
	Fund 55190 Revenues Total		617.90		617.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,902.68		24,902.68	
	511200 TEMPORARY SALARIES-WAGE	6,829.58		6,829.58	
	511300 OVERTIME PAYMENTS	34.83		34.83	
	515100 RETIREMENT PLANS EXPENSE	1,992.21		1,992.21	
	515200 FICA EXPENSE	2,274.36		2,274.36	
	515400 LIFE & ACCIDENT INS EXP	27.04		27.04	
	515500 HEALTH INSURANCE EXPENSE	4,668.80		4,668.80	
	Major Account 510000 Total	40,729.50		40,729.50	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE	84.80		84.80	
	537100 LABORATORY SUP EXP	125.00		125.00	
	554900 OTHER CONTRACTUAL SERVICES	820.97		820.97	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	1,200.77		1,200.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	277.60		277.60	
	574500 PERSONAL VEHICLE MILEAGE	2.00		2.00	
	575100 MISC TRAVEL EXPENSE	28.00		28.00	
	Major Account 570000 Total	307.60		307.60	
	Fund 55190 Expenditures Total	42,237.87		42,237.87	
	Fund 55190 Total	819.44	819.44	290,044.04	290,044.04

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	2,576.23		1,503,112.64	
	Fund 64920 Assets Total	2,576.23		1,503,112.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,500,536.41
	Fund 64920 Fund Equity Total				1,500,536.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,576.23		2,576.23
	Major Account 480000 Total		2,576.23		2,576.23
	Fund 64920 Revenues Total		2,576.23		2,576.23
	Fund 64920 Total	2,576.23	2,576.23	1,503,112.64	1,503,112.64

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	71,454.11-		1,078,986.51	
	139901 AR INVOICED (SYSTEM)	249,239.63		483,736.75	
	Fund 65020 Assets Total	177,785.52		1,562,723.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,078.20		18,306.09
	Fund 65020 Liabilities Total		10,078.20		18,306.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,376,709.85
	Fund 65020 Fund Equity Total				1,376,709.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,500.00		2,500.00
	461500 OP GRANTS - STATE AGENCI		263,312.54		263,312.54
	Major Account 460000 Total		265,812.54		265,812.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,407.50-		3,407.50-
	Major Account 470000 Total		3,407.50-		3,407.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,251.45		2,251.45
	484101 RESTRICTED-DONATIONS		8,703.24		8,703.24
	484500 REIMB NON-GOVT SOURCES		99,011.18		99,011.18
	484900 OTHER PRIVATE SOURCES		81,140.00		81,140.00
	486300 CLEARING ACCOUNT		122,321.77		122,321.77
	Major Account 480000 Total		313,427.64		313,427.64
	Fund 65020 Revenues Total		575,832.68		575,832.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,097.20		104,097.20	
	511200 TEMPORARY SALARIES-WAGE	71,927.99		71,927.99	
	511300 OVERTIME PAYMENTS	1,247.38		1,247.38	
	515100 RETIREMENT PLANS EXPENSE	9,817.15		9,817.15	
	515200 FICA EXPENSE	11,797.82		11,797.82	
	515400 LIFE & ACCIDENT INS EXP	110.71		110.71	
	515500 HEALTH INSURANCE EXPENSE	22,851.31		22,851.31	
	Major Account 510000 Total	221,849.56		221,849.56	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	58.13		58.13	

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				
	521500 PUBLICATION & PRINT EXP	80.75		80.75	
	522100 DUES & SUBSCRIPTION EXP	285.00		285.00	
	522400 SUBSISTENCE	1,735.21		1,735.21	
	522600 JOB APPLICANT EXPENSE	250.00		250.00	
	524600 RENT EXPENSE-BUILDINGS	7,950.00		7,950.00	
	524700 RENT EXP-OTHER REAL PROP	610.00		610.00	
	525100 RENT EXP-OFFICE EQUIP	270.00		270.00	
	525500 RENT EXP-OTHER PERS PROP	1,051.58		1,051.58	
	527200 REP & MAINT-MOTOR VEHICL	151.11		151.11	
	531100 OFFICE SUPPLIES EXPENSE	99.04		99.04	
	533900 FOOD EXPENSE	3,972.08		3,972.08	
	534600 ED & RECREATIONAL SUP EX	199.86		199.86	
	534800 CONST & MAINT SUP EXP	4.53		4.53	
	534901 DATA PROCESSING SUPPLIES	1,000.00		1,000.00	
	537100 LABORATORY SUP EXP	15,023.78		15,023.78	
	538100 VEHICLE & EQUIP SUP EXP	633.06		633.06	
	547100 EDUCATIONAL SERVICES	11,750.00		11,750.00	
	549200 JANITORIAL/SECURITY SRVS	575.75		575.75	
	554900 OTHER CONTRACTUAL SERVICES	17,250.00		17,250.00	
	Major Account 520000 Total	62,949.88		62,949.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,646.98		6,646.98	
	571600 MEALS-NOT TRAVEL STATUS	2,918.79		2,918.79	
	572100 COMMERCIAL TRANSPORTATIO	452.14		452.14	
	574500 PERSONAL VEHICLE MILEAGE	528.00		528.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,693.90		2,693.90	
	575100 MISC TRAVEL EXPENSE	100.50		100.50	
	Major Account 570000 Total	13,340.31		13,340.31	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	12,544.00		12,544.00	
	588004 EQUIPMENT	92,903.61		92,903.61	
	Major Account 580000 Total	105,447.61		105,447.61	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,538.00		4,538.00	
	Major Account 590000 Total	4,538.00		4,538.00	
	Fund 65020 Expenditures Total	408,125.36		408,125.36	
	Fund 65020 Total	585,910.88	585,910.88	1,970,848.62	1,970,848.62

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	8,131,288.98		77,998,465.33	
		121300 LONG-TERM INVESTMENTS	2,494,489.61-		305,436,747.07	
		139901 AR INVOICED (SYSTEM)	2,631,614.05		5,939,119.25	
		Fund 65120 Assets Total	8,268,413.42		389,374,331.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		278,540.13-		129,456.82
		Fund 65120 Liabilities Total		278,540.13-		129,456.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,697,921.28
		Fund 65120 Fund Equity Total				380,697,921.28
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD		3,152,366.72		3,152,366.72
		471108 MED/VOC SERV-STATE AG		1,500.00		1,500.00
		472100 SALE OF SUP & MAT		8,332.31		8,332.31
		474100 GENERAL BUSINESS FEES		3,000,000.00-		3,000,000.00-
		Major Account 470000 Total		162,199.03		162,199.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,711,557.97-		1,711,557.97-
		484101 RESTRICTED-DONATIONS		3,983,209.85		3,983,209.85
		484106 INDIRECT COST-PRIVATE		7,146,553.35		7,146,553.35
		486300 CLEARING ACCOUNT		8,025,862.80		8,025,862.80
		Major Account 480000 Total		17,444,068.03		17,444,068.03
		Fund 65120 Revenues Total		17,606,267.06		17,606,267.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,809,617.12		1,809,617.12	
		511200 TEMPORARY SALARIES-WAGE	2,716,378.00		2,716,378.00	
		511300 OVERTIME PAYMENTS	17,246.57		17,246.57	
		511900 SUPPLEMENTAL	740.50		740.50	
		515100 RETIREMENT PLANS EXPENSE	185,660.36		185,660.36	
		515200 FICA EXPENSE	256,399.44		256,399.44	
		515400 LIFE & ACCIDENT INS EXP	2,609.86		2,609.86	
		515500 HEALTH INSURANCE EXPENSE	361,213.70		361,213.70	
		Major Account 510000 Total	5,349,865.55		5,349,865.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,435.68		2,435.68	
		521200 COM EXPENSE - VOICE/DATA	1,529.55		1,529.55	

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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				
	521300 FREIGHT EXPENSE	6,610.20		6,610.20	
	521500 PUBLICATION & PRINT EXP	61,228.52		61,228.52	
	521900 AWARDS EXPENSE	567.00		567.00	
	522000 1099 AWARDS	18,021.00		18,021.00	
	522100 DUES & SUBSCRIPTION EXP	2,134.20		2,134.20	
	522200 CONFERENCE REGISTRATION	34,161.66		34,161.66	
	522400 SUBSISTENCE	10,553.35		10,553.35	
	522500 EMPLOYEE MOVING EXPENSE	10,090.11		10,090.11	
	522600 JOB APPLICANT EXPENSE	1,762.58		1,762.58	
	523201 NATURAL GAS	59.81		59.81	
	523202 ELECTRICITY	35.21		35.21	
	524600 RENT EXPENSE-BUILDINGS	77,830.23		77,830.23	
	524700 RENT EXP-OTHER REAL PROP	17,723.50		17,723.50	
	525400 RENT EXP-COMM EQUIP	410.00		410.00	
	525500 RENT EXP-OTHER PERS PROP	12,667.56		12,667.56	
	525502 FILM & PROGRAM RENTAL	12,412.47		12,412.47	
	526100 REP & MAINT-REAL PROPERT	79,502.79		79,502.79	
	527200 REP & MAINT-MOTOR VEHICL	408.97		408.97	
	527300 REP & MAINT-MEDICAL EQUI	1,484.14		1,484.14	
	527600 REP & MAINT-HOUSE/INST E	8,360.00		8,360.00	
	527800 REP & MAINT-OTHER PROPER	2,775.26		2,775.26	
	527801 REP AG SHOP CONST EQUIP	256.13		256.13	
	531100 OFFICE SUPPLIES EXPENSE	14,257.35		14,257.35	
	533100 HOUSEHOLD & INSTIT EXP	8,364.35		8,364.35	
	533900 FOOD EXPENSE	67,942.83		67,942.83	
	534500 AGRICULTURAL SUPPLIES EX	11,710.68		11,710.68	
	534600 ED & RECREATIONAL SUP EX	68,577.65		68,577.65	
	534800 CONST & MAINT SUP EXP	162,616.18		162,616.18	
	534900 MISCELLANEOUS SUP EXP	1,768.62		1,768.62	
	534901 DATA PROCESSING SUPPLIES	51,107.34		51,107.34	
	535100 MEDICAL SUPPLIES	5,252.63		5,252.63	
	537100 LABORATORY SUP EXP	297,242.27		297,242.27	
	538100 VEHICLE & EQUIP SUP EXP	2,132.85		2,132.85	
	539951 PURCHASES FOR RESALE	147.92		147.92	
	542500 ENG & ARCH SERVICES	57,536.54		57,536.54	
	543100 IT CONSULTING-APPLICATIONS	3,810.00		3,810.00	
	545000 LABORATORY SERVICES	53,120.56		53,120.56	
	547100 EDUCATIONAL SERVICES	11,752.75		11,752.75	
	549200 JANITORIAL/SECURITY SRVS	1,016.15		1,016.15	

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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				
	554900 OTHER CONTRACTUAL SERVICES	295,583.80		295,583.80	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,655.00		2,655.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	247,923.57		247,923.57	
	555200 SOFTWARE - NEW PURCHASES	5,749.66		5,749.66	
	559100 OTHER OPERATING EXP	1,933.00		1,933.00	
	Major Account 520000 Total	<u>1,730,953.22</u>		<u>1,730,953.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93,932.59		93,932.59	
	571103 BOARD & LODGING-FOREIGN	29,834.08		29,834.08	
	571900 MEALS-ONE DAY TRAVEL	136.51		136.51	
	572100 COMMERCIAL TRANSPORTATIO	24,147.48		24,147.48	
	572103 COMERCIAL FARES-FOREIGN	5,695.07		5,695.07	
	573100 STATE-OWNED TRANSPORT	5,985.00		5,985.00	
	574500 PERSONAL VEHICLE MILEAGE	18,354.04		18,354.04	
	574503 MILEAGE ALLOW-FOREIGN	164.50		164.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,493.26		19,493.26	
	575100 MISC TRAVEL EXPENSE	2,559.91		2,559.91	
	575103 MISC TVL EXP-FOREIGN	442.19		442.19	
	Major Account 570000 Total	<u>200,744.63</u>		<u>200,744.63</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	32,941.13		32,941.13	
	588003 BUILDINGS	882,483.08		882,483.08	
	588004 EQUIPMENT	840,285.27		840,285.27	
	Major Account 580000 Total	<u>1,755,709.48</u>		<u>1,755,709.48</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	22,040.63		22,040.63	
	Major Account 590000 Total	<u>22,040.63</u>		<u>22,040.63</u>	
	Fund 65120 Expenditures Total	<u>9,059,313.51</u>		<u>9,059,313.51</u>	
	Fund 65120 Total	<u>17,327,726.93</u>	<u>17,327,726.93</u>	<u>398,433,645.16</u>	<u>398,433,645.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	695,029.75-		4,200,189.04	
		121300 LONG-TERM INVESTMENTS	73,170.16-		7,079,568.29	
		139901 AR INVOICED (SYSTEM)	58,438.62		69,908.51	
		Fund 65140 Assets Total	709,761.29-		11,349,665.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		88,406.61-		10,350.07
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		88,406.61-		17,010,350.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,039,329.55-
		Fund 65140 Fund Equity Total				5,039,329.55-
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		153,336.65		153,336.65
		Major Account 470000 Total		153,336.65		153,336.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61,218.06-		61,218.06-
		484101 RESTRICTED-DONATIONS		576,706.51		576,706.51
		484106 INDIRECT COST-PRIVATE		389,248.41		389,248.41
		486300 CLEARING ACCOUNT		423,445.47		423,445.47
		Major Account 480000 Total		1,328,182.33		1,328,182.33
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		593,813.94		593,813.94
		Major Account 490000 Total		593,813.94		593,813.94
		Fund 65140 Revenues Total		2,075,332.92		2,075,332.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	207,084.69		207,084.69	
		511200 TEMPORARY SALARIES-WAGE	272,409.29		272,409.29	
		511300 OVERTIME PAYMENTS	349.53		349.53	
		511900 SUPPLEMENTAL	21.00		21.00	
		515100 RETIREMENT PLANS EXPENSE	23,494.62		23,494.62	
		515200 FICA EXPENSE	28,938.15		28,938.15	
		515400 LIFE & ACCIDENT INS EXP	272.25		272.25	
		515500 HEALTH INSURANCE EXPENSE	37,023.51		37,023.51	
		Major Account 510000 Total	569,593.04		569,593.04	
Expenditures	520000	Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	327.80		327.80	
	521300 FREIGHT EXPENSE	.75-		.75-	
	521500 PUBLICATION & PRINT EXP	2,752.97		2,752.97	
	522000 1099 AWARDS	1,000.00-		1,000.00-	
	522100 DUES & SUBSCRIPTION EXP	6,357.12		6,357.12	
	522200 CONFERENCE REGISTRATION	3,881.56		3,881.56	
	522400 SUBSISTENCE	8,219.88		8,219.88	
	522600 JOB APPLICANT EXPENSE	200.59		200.59	
	524700 RENT EXP-OTHER REAL PROP	15,665.00		15,665.00	
	525400 RENT EXP-COMM EQUIP	3,000.00		3,000.00	
	525500 RENT EXP-OTHER PERS PROP	498.57		498.57	
	526100 REP & MAINT-REAL PROPERT	128,888.20		128,888.20	
	527100 REP & MAINT-OFFICE EQUIP	533.03		533.03	
	527800 REP & MAINT-OTHER PROPER	351.00		351.00	
	531100 OFFICE SUPPLIES EXPENSE	3,582.45		3,582.45	
	533900 FOOD EXPENSE	25,858.67		25,858.67	
	534600 ED & RECREATIONAL SUP EX	4,101.88		4,101.88	
	534800 CONST & MAINT SUP EXP	12,902.00		12,902.00	
	534900 MISCELLANEOUS SUP EXP	12,166.76		12,166.76	
	534901 DATA PROCESSING SUPPLIES	4,328.95		4,328.95	
	537100 LABORATORY SUP EXP	13,020.31		13,020.31	
	538100 VEHICLE & EQUIP SUP EXP	163.88		163.88	
	542500 ENG & ARCH SERVICES	2,500.00		2,500.00	
	554900 OTHER CONTRACTUAL SERVICES	27,721.40		27,721.40	
	554903 CONTRACTED SVCS - SUB CONTRACT	226.88		226.88	
	555200 SOFTWARE - NEW PURCHASES	5,817.81		5,817.81	
	559100 OTHER OPERATING EXP	40,907.75		40,907.75	
	Major Account 520000 Total	322,973.71		322,973.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,396.63		5,396.63	
	571103 BOARD & LODGING-FOREIGN	2,755.85		2,755.85	
	572100 COMMERCIAL TRANSPORTATIO	381.81		381.81	
	572103 COMERCIAL FARES-FOREIGN	2,715.66		2,715.66	
	574500 PERSONAL VEHICLE MILEAGE	906.25		906.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,979.61		3,979.61	
	575100 MISC TRAVEL EXPENSE	447.46		447.46	
	575103 MISC TVL EXP-FOREIGN	963.24		963.24	
	Major Account 570000 Total	17,546.51		17,546.51	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,714,954.25		1,714,954.25	
	588004 EQUIPMENT	71,620.09		71,620.09	
	Major Account 580000 Total	<u>1,786,574.34</u>		<u>1,786,574.34</u>	
	Fund 65140 Expenditures Total	<u>2,696,687.60</u>		<u>2,696,687.60</u>	
	Fund 65140 Total	<u>1,986,926.31</u>	<u>1,986,926.31</u>	<u>14,046,353.44</u>	<u>14,046,353.44</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	8,797,136.67-		133,686,291.46	
		121300 LONG-TERM INVESTMENTS	122,455.92-		12,263,228.58	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	734,708.85		2,499,463.34	
		Fund 65150 Assets Total	8,184,883.74-		148,948,983.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		249,003.52-		179,897.75
		Fund 65150 Liabilities Total		249,003.52-		179,897.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,704,965.85
		Fund 65150 Fund Equity Total				156,704,965.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44,753.35		44,753.35
		471108 MED/VOC SERV-STATE AG		1,173,249.37		1,173,249.37
		Major Account 470000 Total		1,218,002.72		1,218,002.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115,629.08-		115,629.08-
		484101 RESTRICTED-DONATIONS		3,064,420.82		3,064,420.82
		484106 INDIRECT COST-PRIVATE		259.06-		259.06-
		484900 OTHER PRIVATE SOURCES		258,841.81		258,841.81
		486300 CLEARING ACCOUNT		4,312,270.93		4,312,270.93
		Major Account 480000 Total		7,519,645.42		7,519,645.42
		Fund 65150 Revenues Total		8,737,648.14		8,737,648.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,317,590.24		8,317,590.24	
		511200 TEMPORARY SALARIES-WAGE	513,978.17		513,978.17	
		511300 OVERTIME PAYMENTS	20,682.54		20,682.54	
		515100 RETIREMENT PLANS EXPENSE	3,271.64		3,271.64	
		515200 FICA EXPENSE	2,843.07		2,843.07	
		515400 LIFE & ACCIDENT INS EXP	28.35		28.35	
		515500 HEALTH INSURANCE EXPENSE	3,686.71		3,686.71	
		515900 EMPLOYEE BENEFITS EXP-UN	2,263,326.55		2,263,326.55	
		Major Account 510000 Total	11,125,407.27		11,125,407.27	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,788.31		1,788.31	
		521300 FREIGHT EXPENSE	20,401.95		20,401.95	

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				
	521500 PUBLICATION & PRINT EXP	19,075.96		19,075.96	
	521900 AWARDS EXPENSE	160.50		160.50	
	522100 DUES & SUBSCRIPTION EXP	70,170.23		70,170.23	
	522200 CONFERENCE REGISTRATION	7,201.22		7,201.22	
	522400 SUBSISTENCE	3,615.00		3,615.00	
	522500 EMPLOYEE MOVING EXPENSE	32,766.11		32,766.11	
	522600 JOB APPLICANT EXPENSE	1,886.90		1,886.90	
	523600 INTEREST EXPENSE	2,299,707.27		2,299,707.27	
	524600 RENT EXPENSE-BUILDINGS	9,465.58		9,465.58	
	525500 RENT EXP-OTHER PERS PROP	15,654.83		15,654.83	
	526100 REP & MAINT-REAL PROPERT	2,497.00		2,497.00	
	527100 REP & MAINT-OFFICE EQUIP	7,086.00		7,086.00	
	527200 REP & MAINT-MOTOR VEHICL	101.00		101.00	
	527300 REP & MAINT-MEDICAL EQUI	57,032.78		57,032.78	
	527500 REP & MAINT-COMM EQUIP	95.23		95.23	
	527800 REP & MAINT-OTHER PROPER	10,772.40		10,772.40	
	531100 OFFICE SUPPLIES EXPENSE	41,788.85		41,788.85	
	533100 HOUSEHOLD & INSTIT EXP	1,739.65		1,739.65	
	533900 FOOD EXPENSE	2,626.82		2,626.82	
	534600 ED & RECREATIONAL SUP EX	48,720.63		48,720.63	
	534800 CONST & MAINT SUP EXP	1,400.64		1,400.64	
	534900 MISCELLANEOUS SUP EXP	14,665.81		14,665.81	
	534901 DATA PROCESSING SUPPLIES	103,043.70		103,043.70	
	535100 MEDICAL SUPPLIES	947,059.10		947,059.10	
	537100 LABORATORY SUP EXP	399,797.94		399,797.94	
	538100 VEHICLE & EQUIP SUP EXP	476.46		476.46	
	539951 PURCHASES FOR RESALE	133.75		133.75	
	541600 GROSS PROCEEDS LEGAL EXP	73.09		73.09	
	543100 IT CONSULTING-APPLICATIONS	5,808.50		5,808.50	
	545000 LABORATORY SERVICES	17,025.00		17,025.00	
	547100 EDUCATIONAL SERVICES	35,350.00		35,350.00	
	554900 OTHER CONTRACTUAL SERVICES	240,501.36		240,501.36	
	554903 CONTRACTED SVCS - SUB CONTRACT	332,497.39		332,497.39	
	555200 SOFTWARE - NEW PURCHASES	123,050.73		123,050.73	
	556100 INSURANCE EXPENSE	168.21		168.21	
	559100 OTHER OPERATING EXP	1,741.48		1,741.48	
	Major Account 520000 Total	4,877,147.38		4,877,147.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114,910.53		114,910.53	

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				
	571103 BOARD & LODGING-FOREIGN	26,002.67		26,002.67	
	571600 MEALS-NOT TRAVEL STATUS	42,860.84		42,860.84	
	572100 COMMERCIAL TRANSPORTATIO	12,028.46		12,028.46	
	572103 COMERCIAL FARES-FOREIGN	1,921.98		1,921.98	
	574500 PERSONAL VEHICLE MILEAGE	7,222.45		7,222.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,224.03		18,224.03	
	575100 MISC TRAVEL EXPENSE	8,674.37		8,674.37	
	575103 MISC TVL EXP-FOREIGN	994.86		994.86	
	Major Account 570000 Total	<u>232,840.19</u>		<u>232,840.19</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	125,609.91		125,609.91	
	588004 EQUIPMENT	236,464.84		236,464.84	
	Major Account 580000 Total	<u>362,074.75</u>		<u>362,074.75</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	76,058.77		76,058.77	
	Major Account 590000 Total	<u>76,058.77</u>		<u>76,058.77</u>	
	Fund 65150 Expenditures Total	<u>16,673,528.36</u>		<u>16,673,528.36</u>	
	Fund 65150 Total	<u>8,488,644.62</u>	<u>8,488,644.62</u>	<u>165,622,511.74</u>	<u>165,622,511.74</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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	34,773.70		1,322,905.37	
		Fund 65200 Assets Total	34,773.70		1,322,905.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,288,131.67
		Fund 65200 Fund Equity Total				1,288,131.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105,102.70		105,102.70
		Major Account 480000 Total		105,102.70		105,102.70
		Fund 65200 Revenues Total		105,102.70		105,102.70
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	70,329.00		70,329.00	
		Major Account 590000 Total	70,329.00		70,329.00	
		Fund 65200 Expenditures Total	70,329.00		70,329.00	
		Fund 65200 Total	105,102.70	105,102.70	1,393,234.37	1,393,234.37

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	108.20		56,387.20	
	Fund 65210 Assets Total	108.20		56,387.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,279.00
	Fund 65210 Fund Equity Total				56,279.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.20		108.20
	Major Account 480000 Total		108.20		108.20
	Fund 65210 Revenues Total		108.20		108.20
	Fund 65210 Total	108.20	108.20	56,387.20	56,387.20

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	200,030.03		1,098,051.80	
		Fund 65510 Assets Total	200,030.03		1,098,051.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				898,021.77
		Fund 65510 Fund Equity Total				898,021.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,537.40		1,537.40
		486300 CLEARING ACCOUNT		210,764.09		210,764.09
		Major Account 480000 Total		212,301.49		212,301.49
		Fund 65510 Revenues Total		212,301.49		212,301.49
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	12,271.46		12,271.46	
		Major Account 520000 Total	12,271.46		12,271.46	
		Fund 65510 Expenditures Total	12,271.46		12,271.46	
		Fund 65510 Total	212,301.49	212,301.49	1,110,323.26	1,110,323.26

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	68,960.00		3,764,232.65	
	Fund 65520 Assets Total	68,960.00		3,764,232.65	
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				3,686,872.65
	Fund 65520 Fund Equity Total				3,686,872.65
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH		6,896.00		6,896.00
	Major Account 490000 Total		6,896.00		6,896.00
	Fund 65520 Revenues Total		6,896.00		6,896.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	62,064.00-		62,064.00-	
	Major Account 590000 Total	62,064.00-		62,064.00-	
	Fund 65520 Expenditures Total	62,064.00-		62,064.00-	
	Fund 65520 Total	<u>6,896.00</u>	<u>6,896.00</u>	<u>3,702,168.65</u>	<u>3,702,168.65</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	76,869.69		649,151.31	
		Fund 65530 Assets Total	76,869.69		649,151.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572,281.62
		Fund 65530 Fund Equity Total				572,281.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		994.57		994.57
		486300 CLEARING ACCOUNT		75,875.12		75,875.12
		Major Account 480000 Total		76,869.69		76,869.69
		Fund 65530 Revenues Total		76,869.69		76,869.69
		Fund 65530 Total	76,869.69	76,869.69	649,151.31	649,151.31

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	55,691.08		109,353.01	
	Fund 65560 Assets Total	55,691.08		109,353.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,000.00-		
	Fund 65560 Liabilities Total		2,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,661.93
	Fund 65560 Fund Equity Total				51,661.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.08		88.08
	484500 REIMB NON-GOVT SOURCES		954.00-		954.00-
	484900 OTHER PRIVATE SOURCES		58,557.00		58,557.00
	Major Account 480000 Total		57,691.08		57,691.08
	Fund 65560 Revenues Total		57,691.08		57,691.08
	Fund 65560 Total	55,691.08	55,691.08	109,353.01	109,353.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,975,615.61		25,380,575.59	
	Fund 76551 Assets Total	2,975,615.61		25,380,575.59	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,498,607.90		2,498,607.90
	211380 DUE TO EMPLOYEES		5,454,927.52		5,462,003.23
	211900 AAI DUE TO VENDOR (SYSTE		10,809.43		30,221.17
	213100 DUE TO GOVERNMENT		844,345.51		19,425,939.10
	215100 DUE TO FUND - SHORT TERM		3,990,308.05		7,787,186.99
	Fund 76551 Liabilities Total		12,798,998.41		35,203,958.39
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		9,823,382.80-		9,823,382.80-
	Major Account 480000 Total		9,823,382.80-		9,823,382.80-
	Fund 76551 Revenues Total		9,823,382.80-		9,823,382.80-
	Fund 76551 Total	2,975,615.61	2,975,615.61	25,380,575.59	25,380,575.59

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	10,437.15		5,437,870.94	
	Fund 65170 Assets Total	10,437.15		5,437,870.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,427,433.79
	Fund 65170 Fund Equity Total				5,427,433.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,437.15		10,437.15
	Major Account 480000 Total		10,437.15		10,437.15
	Fund 65170 Revenues Total		10,437.15		10,437.15
	Fund 65170 Total	10,437.15	10,437.15	5,437,870.94	5,437,870.94

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	1,126,880.33-		76.59	
		Fund 25290 Assets Total	1,126,880.33-		76.59	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,124,660.00-		
		Fund 25290 Liabilities Total		1,124,660.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,296.92
		Fund 25290 Fund Equity Total				2,296.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.59		76.59
		Major Account 480000 Total		76.59		76.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,124,660.00		1,124,660.00
		Major Account 490000 Total		1,124,660.00		1,124,660.00
		Fund 25290 Revenues Total		1,124,736.59		1,124,736.59
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,126,956.92		1,126,956.92	
		Major Account 590000 Total	1,126,956.92		1,126,956.92	
		Fund 25290 Expenditures Total	1,126,956.92		1,126,956.92	
		Fund 25290 Total	<u>76.59</u>	<u>76.59</u>	<u>1,127,033.51</u>	<u>1,127,033.51</u>

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	76.45		39,838.69	
	Fund 75200 Assets Total	<u>76.45</u>		<u>39,838.69</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		76.45		12,493.54
	Fund 75200 Liabilities Total		<u>76.45</u>		<u>39,838.69</u>
	Fund 75200 Total	<u>76.45</u>	<u>76.45</u>	<u>39,838.69</u>	<u>39,838.69</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,192.79-		256,597.01	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	29,192.79-		257,197.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,466.86		2,326.26
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		160.00-		480.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		1,306.86		4,162.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,534.82
		Fund 25310 Fund Equity Total				283,534.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		50.00
		471121 CONTINUING ED NEW FEES		100.00		100.00
		475150 CERTIFIED GENERAL NEW FEES		300.00		300.00
		475152 FINGERPRINT FEES		28.75		28.75
		475155 LICENSED RENEWAL		275.00		275.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		5.00		5.00
		475161 TEMPORARY CERTIFIED GENERAL		250.00		250.00
		475234 APPLICATION FEES		650.00		650.00
		Major Account 470000 Total		1,658.75		1,658.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		574.12		574.12
		484500 REIMBURSEMENT FREIGHT		185.90		185.90
		Major Account 480000 Total		760.02		760.02
		Fund 25310 Revenues Total		2,418.77		2,418.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,673.20		6,673.20	
		511600 PER DIEM PAYMENTS	700.00		700.00	
		512100 VACATION LEAVE EXPENSE	480.88		480.88	
		512200 SICK LEAVE EXPENSE	499.88		499.88	
		512300 HOLIDAY LEAVE EXPENSE	406.49		406.49	
		515100 RETIREMENT PLANS EXPENSE	603.57		603.57	

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				
	515200 FICA EXPENSE	612.11		612.11	
	515400 LIFE & ACCIDENT INS EXP	2.03		2.03	
	515500 HEALTH INSURANCE EXPENSE	1,748.07		1,748.07	
	516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
	Major Account 510000 Total	<u>11,763.31</u>		<u>11,763.31</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.87		80.87	
	521400 CIO CHARGES	16,110.66		16,110.66	
	521500 PUBLICATION & PRINT EXP	12.26		12.26	
	524600 RENT EXPENSE-BUILDINGS	730.68		730.68	
	524900 RENT EXP-DEPR SURCHARGE	297.92		297.92	
	541500 LEGAL SERVICES EXPENSE	1,732.00		1,732.00	
	541700 LEGAL RELATED EXPENSE	11.25		11.25	
	554900 OTHER CONTRACTUAL SERVICES	1,125.52		1,125.52	
	Major Account 520000 Total	<u>20,101.16</u>		<u>20,101.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	159.17		159.17	
	571600 MEALS-NOT TRAVEL STATUS	11.76		11.76	
	574500 PERSONAL VEHICLE MILEAGE	840.85		840.85	
	575100 MISC TRAVEL EXPENSE	42.17		42.17	
	Major Account 570000 Total	<u>1,053.95</u>		<u>1,053.95</u>	
	Fund 25310 Expenditures Total	<u>32,918.42</u>		<u>32,918.42</u>	
	Fund 25310 Total	<u>3,725.63</u>	<u>3,725.63</u>	<u>290,116.31</u>	<u>290,116.31</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,398.39		327,937.83	
		Fund 25320 Assets Total	1,398.39		327,937.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176.50-		122.50-
		Fund 25320 Liabilities Total		176.50-		122.50-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				326,485.44
		Fund 25320 Fund Equity Total				326,485.44
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		4,000.00		4,000.00
		475165 AMC REGISTERED RENEWAL		4,500.00		4,500.00
		Major Account 470000 Total		8,500.00		8,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		624.11		624.11
		484500 REIMBURSEMENT FREIGHT		50.00		50.00
		Major Account 480000 Total		674.11		674.11
		Fund 25320 Revenues Total		9,174.11		9,174.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,859.67		2,859.67	
		511600 PER DIEM PAYMENTS	300.00		300.00	
		512100 VACATION LEAVE EXPENSE	206.09		206.09	
		512200 SICK LEAVE EXPENSE	214.50		214.50	
		512300 HOLIDAY LEAVE EXPENSE	174.21		174.21	
		515100 RETIREMENT PLANS EXPENSE	258.65		258.65	
		515200 FICA EXPENSE	262.38		262.38	
		515400 LIFE & ACCIDENT INS EXP	.85		.85	
		515500 HEALTH INSURANCE EXPENSE	749.19		749.19	
		Major Account 510000 Total	5,025.54		5,025.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	936.73		936.73	
		521500 PUBLICATION & PRINT EXP	5.26		5.26	
		524600 RENT EXPENSE-BUILDINGS	480.41		480.41	
		524900 RENT EXP-DEPR SURCHARGE	198.62		198.62	
		541500 LEGAL SERVICES EXPENSE	48.00		48.00	
		554900 OTHER CONTRACTUAL SERVICES	452.95		452.95	
		Major Account 520000 Total	2,121.97		2,121.97	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	68.22		68.22	
	571600 MEALS-NOT TRAVEL STATUS	5.04		5.04	
	574500 PERSONAL VEHICLE MILEAGE	360.37		360.37	
	575100 MISC TRAVEL EXPENSE	18.08		18.08	
	Major Account 570000 Total	<u>451.71</u>		<u>451.71</u>	
	Fund 25320 Expenditures Total	<u>7,599.22</u>		<u>7,599.22</u>	
	Fund 25320 Total	<u>8,997.61</u>	<u>8,997.61</u>	<u>335,537.05</u>	<u>335,537.05</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	106,322.27		764,550.64	
		112100 PETTY CASH			1,200.00	
		132900 NSF ITEMS SUSPENSE	26.49		26.49	
		139901 AR INVOICED (SYSTEM)	46,573.37-		54,802.34	
		Fund 25410 Assets Total	59,775.39		820,579.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,794.48		36,552.11
		215100 DUE TO FUND - SHORT TERM		1,019.79		3,735.37
		Fund 25410 Liabilities Total		24,814.27		40,287.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				745,330.87
		Fund 25410 Fund Equity Total				745,330.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		74,952.30		74,952.30
		471101 ADMISSIONS		14,970.56		14,970.56
		471102 STORE SALES		41,629.50		41,629.50
		471103 SHIPPING CHARGES		116.22		116.22
		472200 REPROD & PUBLICATIONS		1,743.14		1,743.14
		474100 GENERAL BUSINESS FEES		899.12		899.12
		Major Account 470000 Total		134,310.84		134,310.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		984.69		984.69
		484100 OPERATING DONATIONS & CO		6,401.70		6,401.70
		484800 ROYALTY REVENUE		12.56		12.56
		486400 CASH OVER ADJUSTMENT		6.32		6.32
		486600 CREDIT CARD CLEARING		240.00		240.00
		Major Account 480000 Total		7,645.27		7,645.27
		Fund 25410 Revenues Total		141,956.11		141,956.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,238.91		39,238.91	
		511300 OVERTIME PAYMENTS	726.26		726.26	
		512100 VACATION LEAVE EXPENSE	4,274.35		4,274.35	
		512200 SICK LEAVE EXPENSE	1,332.07		1,332.07	
		512300 HOLIDAY LEAVE EXPENSE	2,649.82		2,649.82	
		515100 RETIREMENT PLANS EXPENSE	3,610.94		3,610.94	
		515200 FICA EXPENSE	3,299.69		3,299.69	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	14.66		14.66	
	515500 HEALTH INSURANCE EXPENSE	11,614.19		11,614.19	
	Major Account 510000 Total	66,760.89		66,760.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	684.98		684.98	
	521400 CIO CHARGES	3,908.00		3,908.00	
	521500 PUBLICATION & PRINT EXP	336.66		336.66	
	521800 CASH SHORT ADJUSTMENT	12.38		12.38	
	522100 DUES & SUBSCRIPTION EXP	974.97		974.97	
	522800 E-COMMERCE OPER EXP	673.87		673.87	
	524600 RENT EXPENSE-BUILDINGS	200.00		200.00	
	526100 REP & MAINT-REAL PROPERT	3,747.64		3,747.64	
	527100 REP & MAINT-OFFICE EQUIP	173.75		173.75	
	527200 REP & MAINT-MOTOR VEHICL	79.95		79.95	
	531100 OFFICE SUPPLIES EXPENSE	2,061.82		2,061.82	
	532100 NON-CAPITALIZED EQUIP PU	767.42		767.42	
	532250 NETWORKING EQUIP	57.89		57.89	
	533100 HOUSEHOLD & INSTIT EXP	7.64		7.64	
	533900 FOOD EXPENSE	77.29		77.29	
	534600 ED & RECREATIONAL SUP EX	129.05		129.05	
	537100 LABORATORY SUP EXP	1,013.64		1,013.64	
	538100 VEHICLE & EQUIP SUP EXP	90.65		90.65	
	539900 RESALE/DISTRIBUTIONS	7,010.04		7,010.04	
	543500 MGT CONSULTANT SERVICES	13,036.50		13,036.50	
	547100 EDUCATIONAL SERVICES	1,605.00		1,605.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	425.00		425.00	
	548700 REFUSE/RECYCLING	153.59		153.59	
	549200 JANITORIAL/SECURITY SRVS	500.00		500.00	
	554100 DATA SERVICES	223.20		223.20	
	555340 COTS MAINTENANCE	1,483.56		1,483.56	
	555510 SAAS SUBSCRIPTION FEES	65.00		65.00	
	Major Account 520000 Total	39,499.49		39,499.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	132.99		132.99	
	573100 STATE-OWNED TRANSPORT	400.50		400.50	
	574500 PERSONAL VEHICLE MILEAGE	201.12		201.12	
	Major Account 570000 Total	734.61		734.61	
	Fund 25410 Expenditures Total	106,994.99		106,994.99	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 25410 Total	<u>166,770.38</u>	<u>166,770.38</u>	<u>927,574.46</u>	<u>927,574.46</u>

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	2,250.96-		116,926.03	
		Fund 25420 Assets Total	2,250.96-		116,926.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.50		55.50
		Fund 25420 Liabilities Total		55.50		55.50
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				119,176.99
		Fund 25420 Fund Equity Total				119,176.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.84		226.84
		Major Account 480000 Total		226.84		226.84
		Fund 25420 Revenues Total		226.84		226.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,443.56		1,443.56	
		512100 VACATION LEAVE EXPENSE	129.10		129.10	
		512200 SICK LEAVE EXPENSE	211.25		211.25	
		512300 HOLIDAY LEAVE EXPENSE	93.89		93.89	
		515100 RETIREMENT PLANS EXPENSE	140.80		140.80	
		515200 FICA EXPENSE	136.48		136.48	
		515400 LIFE & ACCIDENT INS EXP	.55		.55	
		515500 HEALTH INSURANCE EXPENSE	288.20		288.20	
		Major Account 510000 Total	2,443.83		2,443.83	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	55.50		55.50	
		522800 E-COMMERCE OPER EXP	33.97		33.97	
		Major Account 520000 Total	89.47		89.47	
		Fund 25420 Expenditures Total	2,533.30		2,533.30	
		Fund 25420 Total	282.34	282.34	119,459.33	119,459.33

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	14,220.54-		32,243.18	
		Fund 25430 Assets Total	14,220.54-		32,243.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,961.20-		
		Fund 25430 Liabilities Total		18,961.20-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				27,502.52
		Fund 25430 Fund Equity Total				27,502.52
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		5,225.93		5,225.93
		Major Account 470000 Total		5,225.93		5,225.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.30		84.30
		Major Account 480000 Total		84.30		84.30
		Fund 25430 Revenues Total		5,310.23		5,310.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	384.76		384.76	
		515100 RETIREMENT PLANS EXPENSE	28.84		28.84	
		515200 FICA EXPENSE	25.73		25.73	
		515400 LIFE & ACCIDENT INS EXP	.15		.15	
		515500 HEALTH INSURANCE EXPENSE	124.49		124.49	
		Major Account 510000 Total	563.97		563.97	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	5.60		5.60	
		Major Account 520000 Total	5.60		5.60	
		Fund 25430 Expenditures Total	569.57		569.57	
		Fund 25430 Total	13,650.97-	13,650.97-	32,812.75	32,812.75

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	3,628.00		43,577.71	
	Fund 25610 Assets Total	<u>3,628.00</u>		<u>43,577.71</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		885.04-		5,600.00
	Fund 25610 Liabilities Total		<u>885.04-</u>		<u>5,600.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,464.67
	Fund 25610 Fund Equity Total				<u>33,464.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.04		38.04
	484500 REIMB NON-GOVT SOURCES		12,000.00		12,000.00
	Major Account 480000 Total		<u>12,038.04</u>		<u>12,038.04</u>
	Fund 25610 Revenues Total		<u>12,038.04</u>		<u>12,038.04</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,525.00		7,525.00	
	Major Account 520000 Total	<u>7,525.00</u>		<u>7,525.00</u>	
	Fund 25610 Expenditures Total	<u>7,525.00</u>		<u>7,525.00</u>	
	Fund 25610 Total	<u>11,153.00</u>	<u>11,153.00</u>	<u>51,102.71</u>	<u>51,102.71</u>

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	5,216.13-		39,350.91	
	Fund 45410 Assets Total	5,216.13-		39,350.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,347.17-		
	Fund 45410 Liabilities Total		5,347.17-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,219.87
	Fund 45410 Fund Equity Total				39,219.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.04		131.04
	Major Account 480000 Total		131.04		131.04
	Fund 45410 Revenues Total		131.04		131.04
	Fund 45410 Total	5,216.13-	5,216.13-	39,350.91	39,350.91

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	4,449.85		186,399.82	
		139901 AR INVOICED (SYSTEM)	43,288.94-			
		Fund 45420 Assets Total	38,839.09-		186,399.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,089.32-		3,730.52
		Fund 45420 Liabilities Total		7,089.32-		3,730.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,419.07
		Fund 45420 Fund Equity Total				214,419.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		385.14		385.14
		Major Account 480000 Total		385.14		385.14
		Fund 45420 Revenues Total		385.14		385.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,386.41		17,386.41	
		512100 VACATION LEAVE EXPENSE	631.95		631.95	
		512200 SICK LEAVE EXPENSE	692.13		692.13	
		512300 HOLIDAY LEAVE EXPENSE	715.54		715.54	
		515100 RETIREMENT PLANS EXPENSE	1,454.39		1,454.39	
		515200 FICA EXPENSE	1,352.76		1,352.76	
		515400 LIFE & ACCIDENT INS EXP	4.52		4.52	
		515500 HEALTH INSURANCE EXPENSE	3,318.75		3,318.75	
		516400 UNEMPLOYM COMP INS EXP	1,377.31		1,377.31	
		Major Account 510000 Total	26,933.76		26,933.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.38		62.38	
		521400 CIO CHARGES	586.87		586.87	
		521500 PUBLICATION & PRINT EXP	237.16		237.16	
		522100 DUES & SUBSCRIPTION EXP	180.00		180.00	
		522200 CONFERENCE REGISTRATION	645.00		645.00	
		525500 RENT EXP-OTHER PERS PROP	358.00		358.00	
		531100 OFFICE SUPPLIES EXPENSE	74.03		74.03	
		532280 VIDEO EQUIP	143.99		143.99	
		534800 CONST & MAINT SUP EXP	68.99		68.99	
		555340 COTS MAINTENANCE	222.53		222.53	
		Major Account 520000 Total	2,578.95		2,578.95	

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	2,194.26		2,194.26	
		573100 STATE-OWNED TRANSPORT	333.74		333.74	
		575100 MISC TRAVEL EXPENSE	94.20		94.20	
		Major Account 570000 Total	<u>2,622.20</u>		<u>2,622.20</u>	
		Fund 45420 Expenditures Total	<u>32,134.91</u>		<u>32,134.91</u>	
		Fund 45420 Total	<u>6,704.18-</u>	<u>6,704.18-</u>	<u>218,534.73</u>	<u>218,534.73</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	5.38		2,802.67	
		Fund 45430 Assets Total	5.38		2,802.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,797.29
		Fund 45430 Fund Equity Total				2,797.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.38		5.38
		Major Account 480000 Total		5.38		5.38
		Fund 45430 Revenues Total		5.38		5.38
		Fund 45430 Total	5.38	5.38	2,802.67	2,802.67

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.93		5,870.41	
	Fund 61810 Assets Total	12.93		5,870.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,857.48
	Fund 61810 Fund Equity Total				5,857.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.93		12.93
	Major Account 480000 Total		12.93		12.93
	Fund 61810 Revenues Total		12.93		12.93
	Fund 61810 Total	12.93	12.93	5,870.41	5,870.41

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	464.94		167,780.61	
	Fund 65410 Assets Total	464.94		167,780.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,315.67
	Fund 65410 Fund Equity Total				167,315.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.54		321.54
	484100 OPERATING DONATIONS & CO		143.40		143.40
	Major Account 480000 Total		464.94		464.94
	Fund 65410 Revenues Total		464.94		464.94
	Fund 65410 Total	464.94	464.94	167,780.61	167,780.61

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	11.44		5,962.06	
		Fund 65420 Assets Total	11.44		5,962.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,950.62
		Fund 65420 Fund Equity Total				5,950.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.44		11.44
		Major Account 480000 Total		11.44		11.44
		Fund 65420 Revenues Total		11.44		11.44
		Fund 65420 Total	11.44	11.44	5,962.06	5,962.06

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	5.08		2,645.95	
	Fund 65430 Assets Total	5.08		2,645.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,640.87
	Fund 65430 Fund Equity Total				2,640.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.08		5.08
	Major Account 480000 Total		5.08		5.08
	Fund 65430 Revenues Total		5.08		5.08
	Fund 65430 Total	5.08	5.08	2,645.95	2,645.95

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	9,602.56-		28,074.33	
		Fund 65440 Assets Total	9,602.56-		28,074.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,676.89
		Fund 65440 Fund Equity Total				37,676.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.44		72.44
		Major Account 480000 Total		72.44		72.44
		Fund 65440 Revenues Total		72.44		72.44
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	9,675.00		9,675.00	
		Major Account 520000 Total	9,675.00		9,675.00	
		Fund 65440 Expenditures Total	9,675.00		9,675.00	
		Fund 65440 Total	<u>72.44</u>	<u>72.44</u>	<u>37,749.33</u>	<u>37,749.33</u>

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	20,600.94		431,646.30	
		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	20,600.94		436,136.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,535.84
		Fund 29500 Fund Equity Total				415,535.84
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		51,115.02		51,115.02
		Major Account 450000 Total		51,115.02		51,115.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		816.24		816.24
		Major Account 480000 Total		816.24		816.24
		Fund 29500 Revenues Total		51,931.26		51,931.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,898.86		9,898.86	
		512100 VACATION LEAVE EXPENSE	2,960.18		2,960.18	
		512200 SICK LEAVE EXPENSE	243.94		243.94	
		512300 HOLIDAY LEAVE EXPENSE	700.82		700.82	
		515100 RETIREMENT PLANS EXPENSE	1,033.63		1,033.63	
		515200 FICA EXPENSE	1,015.46		1,015.46	
		515400 LIFE & ACCIDENT INS EXP	2.40		2.40	
		515500 HEALTH INSURANCE EXPENSE	954.44		954.44	
		516300 EMPLOYEE ASSISTANCE PRO	33.99		33.99	
		Major Account 510000 Total	16,843.72		16,843.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.56		24.56	
		521400 CIO CHARGES	184.34		184.34	
		521412 OCIO-VOICE EXPENSE	452.03		452.03	
		521500 PUBLICATION & PRINT EXP	899.88		899.88	
		524600 RENT EXPENSE-BUILDINGS	1,127.65		1,127.65	
		524700 RENT EXP-OTHER REAL PROP	302.50		302.50	
		524900 RENT EXP-DEPR SURCHARGE	478.24		478.24	
		531100 OFFICE SUPPLIES	562.31		562.31	
		541100 ACCTG & AUDITING SERVICES	675.27		675.27	

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	1,657.79		1,657.79	
	559100 OTHER OPERATING EXP	3,000.00		3,000.00	
	Major Account 520000 Total	<u>9,364.57</u>		<u>9,364.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,737.85		2,737.85	
	571600 MEALS-NOT-TRAVEL STATUS	904.36		904.36	
	572100 COMMERCIAL TRANSPORTATION	1,067.78		1,067.78	
	574500 PERSONAL VEHICLE MILEAGE	291.04		291.04	
	575100 MISC TRAVEL EXPENSE	121.00		121.00	
	Major Account 570000 Total	<u>5,122.03</u>		<u>5,122.03</u>	
	Fund 29500 Expenditures Total	<u>31,330.32</u>		<u>31,330.32</u>	
	Fund 29500 Total	<u>51,931.26</u>	<u>51,931.26</u>	<u>467,467.10</u>	<u>467,467.10</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,596.87		881,038.22	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	4,000.00		38,750.00	
		Fund 25710 Assets Total	24,596.87		919,847.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,729.98
		211900 AAI DUE TO VENDOR (SYSTE		1,813.20-		3,250.00
		Fund 25710 Liabilities Total		1,813.20-		4,979.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				888,457.31
		Fund 25710 Fund Equity Total				888,457.31
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		77,549.91		77,549.91
		Major Account 450000 Total		77,549.91		77,549.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,960.00		1,960.00
		Major Account 470000 Total		1,960.00		1,960.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,612.09		1,612.09
		484500 REIMB NON-GOVT SOURCES		10.02		10.02
		Major Account 480000 Total		1,622.11		1,622.11
		Fund 25710 Revenues Total		81,132.02		81,132.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,416.70		27,416.70	
		511600 PER DIEM PAYMENTS	1,200.00		1,200.00	
		512100 VACATION LEAVE EXPENSE	2,305.37		2,305.37	
		512200 SICK LEAVE EXPENSE	342.59		342.59	
		512300 HOLIDAY LEAVE EXPENSE	1,628.67		1,628.67	
		515100 RETIREMENT PLANS EXPENSE	2,373.18		2,373.18	
		515200 FICA EXPENSE	2,413.27		2,413.27	
		515400 LIFE & ACCIDENT INS EXP	6.47		6.47	
		515500 HEALTH INSURANCE EXPENSE	3,256.54		3,256.54	
		516300 EMPLOYEE ASSISTANCE PRO	108.77		108.77	
		Major Account 510000 Total	41,051.56		41,051.56	
Expenditures	520000	Operating Expenses				

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.92		13.92	
	521290 COM EXPENSE - DATA ONLY	50.00		50.00	
	521400 CIO CHARGES	596.56		596.56	
	521500 PUBLICATION & PRINT EXP	54.79		54.79	
	522100 DUES & SUBSCRIPTION EXP	125.00		125.00	
	523201 NATURAL GAS	38.60		38.60	
	523202 ELECTRICITY	245.00		245.00	
	523219 OTHER UTILITY	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		1,742.50	
	527100 REP & MAINT-OFFICE EQUIP	14.79		14.79	
	527200 REP & MAINT-MOTOR VEHICL	526.88		526.88	
	531100 OFFICE SUPPLIES EXPENSE	874.49		874.49	
	538100 VEHICLE & EQUIP SUP EXP	797.87		797.87	
	542500 ENG & ARCH SERVICES	5,070.00		5,070.00	
	549200 JANITORIAL/SECURITY SRVS	25.00		25.00	
	555320 COTS DEVELOPMENT	3,250.00		3,250.00	
	Major Account 520000 Total	<u>13,440.40</u>		<u>13,440.40</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	229.99		229.99	
	Major Account 570000 Total	<u>229.99</u>		<u>229.99</u>	
	Fund 25710 Expenditures Total	<u>54,721.95</u>		<u>54,721.95</u>	
	Fund 25710 Total	<u>79,318.82</u>	<u>79,318.82</u>	<u>974,569.31</u>	<u>974,569.31</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	35,739.21		36,032.51	
	Fund 45710 Assets Total	<u>35,739.21</u>		<u>36,032.51</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4,000.00		38,750.00
	Fund 45710 Liabilities Total		<u>4,000.00</u>		<u>38,750.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,456.70-
	Fund 45710 Fund Equity Total				<u>34,456.70-</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		39,641.00		39,641.00
	Major Account 460000 Total		<u>39,641.00</u>		<u>39,641.00</u>
	Fund 45710 Revenues Total		<u>39,641.00</u>		<u>39,641.00</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,803.23		4,803.23	
	512100 VACATION LEAVE EXPENSE	1,715.46		1,715.46	
	512300 HOLIDAY LEAVE EXPENSE	343.09		343.09	
	515100 RETIREMENT PLANS EXPENSE	513.84		513.84	
	515200 FICA EXPENSE	525.44		525.44	
	515400 LIFE & ACCIDENT INS EXP	.73		.73	
	Major Account 510000 Total	<u>7,901.79</u>		<u>7,901.79</u>	
	Fund 45710 Expenditures Total	<u>7,901.79</u>		<u>7,901.79</u>	
	Fund 45710 Total	<u>43,641.00</u>	<u>43,641.00</u>	<u>43,934.30</u>	<u>43,934.30</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	70,000.00-		3,345,984.14	
	Fund 65710 Assets Total	70,000.00-		3,345,984.14	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		70,000.00-		3,345,984.14
	Fund 65710 Liabilities Total		70,000.00-		3,345,984.14
	Fund 65710 Total	70,000.00-	70,000.00-	3,345,984.14	3,345,984.14

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	.02		10.01	
	Fund 65711 Assets Total	.02		10.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.99
	Fund 65711 Fund Equity Total				9.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.02
	Major Account 480000 Total		.02		.02
	Fund 65711 Revenues Total		.02		.02
	Fund 65711 Total	.02	.02	10.01	10.01

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	25.29		13,181.63	
	Fund 65712 Assets Total	25.29		13,181.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,156.34
	Fund 65712 Fund Equity Total				13,156.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.29		25.29
	Major Account 480000 Total		25.29		25.29
	Fund 65712 Revenues Total		25.29		25.29
	Fund 65712 Total	25.29	25.29	13,181.63	13,181.63

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	25.29		13,181.63	
	Fund 65713 Assets Total	25.29		13,181.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,156.34
	Fund 65713 Fund Equity Total				13,156.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.29		25.29
	Major Account 480000 Total		25.29		25.29
	Fund 65713 Revenues Total		25.29		25.29
	Fund 65713 Total	25.29	25.29	13,181.63	13,181.63

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	15.37		8,009.02	
	Fund 65714 Assets Total	15.37		8,009.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,993.65
	Fund 65714 Fund Equity Total				7,993.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.37		15.37
	Major Account 480000 Total		15.37		15.37
	Fund 65714 Revenues Total		15.37		15.37
	Fund 65714 Total	15.37	15.37	8,009.02	8,009.02

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	.13		80.00	
	Fund 65715 Assets Total	.13		80.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.87
	Fund 65715 Fund Equity Total				79.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.13
	Major Account 480000 Total		.13		.13
	Fund 65715 Revenues Total		.13		.13
	Fund 65715 Total	.13	.13	80.00	80.00

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	
		Fund 65716 Assets Total			.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.13
		Fund 65716 Fund Equity Total				.13
		Fund 65716 Total			.13	.13

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	4.81		2,508.91	
		Fund 65717 Assets Total	4.81		2,508.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,504.10
		Fund 65717 Fund Equity Total				2,504.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.81		4.81
		Major Account 480000 Total		4.81		4.81
		Fund 65717 Revenues Total		4.81		4.81
		Fund 65717 Total	4.81	4.81	2,508.91	2,508.91

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	.01		3.40	
	Fund 65718 Assets Total	.01		3.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.39
	Fund 65718 Fund Equity Total				3.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.01
	Major Account 480000 Total		.01		.01
	Fund 65718 Revenues Total		.01		.01
	Fund 65718 Total	.01	.01	3.40	3.40

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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	
		Fund 65719 Assets Total			.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.01
		Fund 65719 Fund Equity Total				.01
		Fund 65719 Total			.01	.01

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	4,854.50		275,762.30	
	Fund 65720 Assets Total	4,854.50		275,762.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				270,907.80
	Fund 65720 Fund Equity Total				270,907.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,400.00		4,400.00
	Major Account 470000 Total		4,400.00		4,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,166.80-		50,166.80-
	484400 ESCHEAT MONIES		50,621.30		50,621.30
	Major Account 480000 Total		454.50		454.50
	Fund 65720 Revenues Total		4,854.50		4,854.50
	Fund 65720 Total	4,854.50	4,854.50	275,762.30	275,762.30

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	30,373.42-		609,128.80	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	30,373.42-		610,292.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,180.59-		617.00
	Fund 25810 Liabilities Total		1,180.59-		617.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				638,868.19
	Fund 25810 Fund Equity Total				638,868.19
Revenues	470000 Revenues - Sales & Charges				
	475111 ENG INTERN ENROLLMENT APPS		300.00		300.00
	475113 ENGINEER EXAMINATIONS		2,250.00		2,250.00
	475115 ENG PROFESSIONAL APPS		5,400.00		5,400.00
	475116 ARCH PROFESSIONAL APPS		1,950.00		1,950.00
	475117 ENGINEER RENEWALS		240.00		240.00
	475118 ARCHITECT RENEWALS		80.00		80.00
	475122 TEMPORARY REGISTRATION		600.00		600.00
	475123 EMERITUS		75.00		75.00
	475300 AUTH CERT APPS (1-5)		900.00		900.00
	475301 AUTH CERT APPS (6-10)		200.00		200.00
	475302 AUTH CERT APPS (11-49)		1,200.00		1,200.00
	475303 AUTH CERT APPS (50+)		400.00		400.00
	475400 AUTH CERT RENEWALS (1-5)		1,450.00		1,450.00
	475401 AUTH CERT RENEWALS (6-10)		1,050.00		1,050.00
	475402 AUTH CERT RENEWALS (11-49)		4,250.00		4,250.00
	475403 AUTH CERT RENEWALS (50+)		2,800.00		2,800.00
	Major Account 470000 Total		23,145.00		23,145.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,250.38		1,250.38
	484500 REIMB NON-GOVT SOURCES		166.22		166.22
	485122 LATE PAYMENT PENALTY		216.00		216.00
	486600 CREDIT CARD CLEARING		150.00		150.00
	Major Account 480000 Total		1,782.60		1,782.60
	Fund 25810 Revenues Total		24,927.60		24,927.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,239.04		20,239.04	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	855.11		855.11	
		511600 PER DIEM PAYMENTS	2,200.00		2,200.00	
		512100 VACATION LEAVE EXPENSE	1,449.34		1,449.34	
		512200 SICK LEAVE EXPENSE	953.60		953.60	
		512300 HOLIDAY LEAVE EXPENSE	1,191.95		1,191.95	
		515100 RETIREMENT PLANS EXPENSE	1,784.66		1,784.66	
		515200 FICA EXPENSE	1,881.83		1,881.83	
		515400 LIFE & ACCIDENT INS EXP	6.72		6.72	
		515500 HEALTH INSURANCE EXPENSE	5,683.60		5,683.60	
		516300 EMPLOYEE ASSISTANCE PRO	86.52		86.52	
		Major Account 510000 Total	36,332.37		36,332.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	654.53		654.53	
		521400 CIO CHARGES	1,251.80		1,251.80	
		521402 CIO CHARGES-DATABASE	.20		.20	
		521500 PUBLICATION & PRINT EXP	4,264.79		4,264.79	
		522100 DUES & SUBSCRIPTION EXP	6,500.00		6,500.00	
		522200 CONFERENCE REGISTRATION	450.00		450.00	
		524600 RENT EXPENSE-BUILDINGS	1,996.29		1,996.29	
		531100 OFFICE SUPPLIES EXPENSE	1,177.66		1,177.66	
		534602 ENG STUDENT DEBT REIMB	200.00		200.00	
		541500 LEGAL SERVICES EXPENSE	567.00		567.00	
		541801 VERIFICATION EXPENSE	25.00		25.00	
		Major Account 520000 Total	17,087.27		17,087.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	89.00		89.00	
		571600 MEALS-NOT TRAVEL STATUS	18.22		18.22	
		571900 MEALS-ONE DAY TRAVEL	7.81		7.81	
		572100 COMMERCIAL TRANSPORTATIO	377.60		377.60	
		574500 PERSONAL VEHICLE MILEAGE	72.04		72.04	
		575100 MISC TRAVEL EXPENSE	136.12		136.12	
		Major Account 570000 Total	700.79		700.79	
		Fund 25810 Expenditures Total	54,120.43		54,120.43	
		Fund 25810 Total	23,747.01	23,747.01	664,412.79	664,412.79

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	68.30-		74,701.58	
	112200 DEPOSITS WITH VENDORS			53.62	
	Fund 25910 Assets Total	<u>68.30-</u>		<u>74,755.20</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				28.96
	Fund 25910 Liabilities Total				<u>28.96</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,794.54
	Fund 25910 Fund Equity Total				<u>74,794.54</u>
Revenues	470000 Revenues - Sales & Charges				
	475105 EXAM RESERVATION FEES		105.00		105.00
	475114 PG EXAM APPLICATION FEES		100.00		100.00
	475115 RECIPROCAL LICENSE APPS		100.00		100.00
	Major Account 470000 Total		<u>305.00</u>		<u>305.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.95		143.95
	Major Account 480000 Total		<u>143.95</u>		<u>143.95</u>
	Fund 25910 Revenues Total		<u>448.95</u>		<u>448.95</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.53		11.53	
	521400 CIO CHARGES	28.72		28.72	
	Major Account 520000 Total	<u>40.25</u>		<u>40.25</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	20.93		20.93	
	571900 MEALS-ONE DAY TRAVEL	41.86		41.86	
	574500 PERSONAL VEHICLE MILEAGE	414.21		414.21	
	Major Account 570000 Total	<u>477.00</u>		<u>477.00</u>	
	Fund 25910 Expenditures Total	<u>517.25</u>		<u>517.25</u>	
	Fund 25910 Total	<u>448.95</u>	<u>448.95</u>	<u>75,272.45</u>	<u>75,272.45</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,637.32		115,841.05	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	11,637.32		116,299.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,687.69		2,987.69
	Fund 21600 Liabilities Total		2,687.69		2,987.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,362.58
	Fund 21600 Fund Equity Total				104,362.58
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		46,357.41		46,357.41
	Major Account 450000 Total		46,357.41		46,357.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.83		185.83
	484500 REIMB NON-GOVT SOURCES		35.28		35.28
	Major Account 480000 Total		221.11		221.11
	Fund 21600 Revenues Total		46,578.52		46,578.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,241.89		15,241.89	
	511600 PER DIEM PAYMENTS	200.00		200.00	
	512100 VACATION LEAVE EXPENSE	1,486.95		1,486.95	
	512200 SICK LEAVE EXPENSE	1,408.17		1,408.17	
	512300 HOLIDAY LEAVE EXPENSE	923.94		923.94	
	515100 RETIREMENT PLANS EXPENSE	1,427.29		1,427.29	
	515200 FICA EXPENSE	1,362.10		1,362.10	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	4,945.18		4,945.18	
	Major Account 510000 Total	26,999.36		26,999.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.02		118.02	
	521400 CIO CHARGES	268.39		268.39	
	521412 OCIO-VOICE EXPENSE	336.56		336.56	
	521500 PUBLICATION & PRINT EXP	848.28		848.28	
	522100 DUES & SUBSCRIPTION EXP	950.00		950.00	
	522200 CONFERENCE REGISTRATION	60.00		60.00	
	524600 RENT EXPENSE-BUILDINGS	931.32		931.32	

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				
	524700 RENT EXP-OTHER REAL PROP	313.00		313.00	
	524900 RENT EXP-DEPR SURCHARGE	394.98		394.98	
	541100 ACCTG & AUDITING SERVICES	429.42		429.42	
	559100 OTHER OPERATING EXP	1,500.00		1,500.00	
	Major Account 520000 Total	<u>6,149.97</u>		<u>6,149.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,123.52		1,123.52	
	571600 MEALS-NOT TRAVEL STATUS	201.68		201.68	
	572100 COMMERCIAL TRANSPORTATIO	571.55		571.55	
	573100 STATE-OWNED TRANSPORT	1,057.82		1,057.82	
	574500 PERSONAL VEHICLE MILEAGE	1,456.24		1,456.24	
	575100 MISC TRAVEL EXPENSE	68.75		68.75	
	Major Account 570000 Total	<u>4,479.56</u>		<u>4,479.56</u>	
	Fund 21600 Expenditures Total	<u>37,628.89</u>		<u>37,628.89</u>	
	Fund 21600 Total	<u>49,266.21</u>	<u>49,266.21</u>	<u>153,928.79</u>	<u>153,928.79</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	18,201.23-		107,285.26	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>18,201.23-</u>		<u>108,076.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,277.82
	Fund 26100 Fund Equity Total				<u>126,277.82</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		107,024.03		107,024.03
	Major Account 450000 Total		<u>107,024.03</u>		<u>107,024.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.32		265.32
	Major Account 480000 Total		<u>265.32</u>		<u>265.32</u>
	Fund 26100 Revenues Total		<u>107,289.35</u>		<u>107,289.35</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.82		1.82	
	541100 ACCTG & AUDITING SERVICES	291.78		291.78	
	554900 OTHER CONTRACTUAL SERVICES	125,196.98		125,196.98	
	Major Account 520000 Total	<u>125,490.58</u>		<u>125,490.58</u>	
	Fund 26100 Expenditures Total	<u>125,490.58</u>		<u>125,490.58</u>	
	Fund 26100 Total	<u>107,289.35</u>	<u>107,289.35</u>	<u>233,567.17</u>	<u>233,567.17</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	1,414.83-		52,885.38	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	<u>1,414.83-</u>		<u>52,946.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,360.97
	Fund 26210 Fund Equity Total				<u>54,360.97</u>
Revenues	470000 Revenues - Sales & Charges				
	475104 LIMITED LIABILITY CO FEE		25.00		25.00
	475203 RECIP APPLICATION FEE		40.00		40.00
	475209 RECIP REGISTRATION		100.00		100.00
	475210 REACTIVE REGISTRATION		220.00		220.00
	Major Account 470000 Total		<u>385.00</u>		<u>385.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.25		104.25
	Major Account 480000 Total		<u>104.25</u>		<u>104.25</u>
	Fund 26210 Revenues Total		<u>489.25</u>		<u>489.25</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.58		16.58	
	524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
	554900 OTHER CONTRACTUAL SERVICES	1,440.78		1,440.78	
	Major Account 520000 Total	<u>1,487.36</u>		<u>1,487.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81.00		81.00	
	574500 PERSONAL VEHICLE MILEAGE	335.72		335.72	
	Major Account 570000 Total	<u>416.72</u>		<u>416.72</u>	
	Fund 26210 Expenditures Total	<u>1,904.08</u>		<u>1,904.08</u>	
	Fund 26210 Total	<u>489.25</u>	<u>489.25</u>	<u>54,850.22</u>	<u>54,850.22</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	19,907.63-		552,248.81	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			175.00	
	Fund 26310 Assets Total	19,907.63-		554,460.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,367.80
	Fund 26310 Fund Equity Total				574,367.80
Revenues	470000 Revenues - Sales & Charges				
	475101 CPA PERMIT TO PRACTICE		5,950.00		5,950.00
	475102 CPA INACTIVE REGISTRATION		2,660.00		2,660.00
	475103 CERTIFICATE BY RECIPROCITY		600.00		600.00
	475105 INITIAL PERMIT TO PRACTICE		1,725.00		1,725.00
	475106 PC CERTIFICATE OF REGISTRATION		375.00		375.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		225.00		225.00
	475108 PC FIRM PERMIT TO PRACTICE		800.00		800.00
	475109 LLC FIRM PERMIT TO PRACTICE		300.00		300.00
	475110 LLP FIRM PERMIT TO PRACTICE		350.00		350.00
	475112 OFFICE REGISTRATION		575.00		575.00
	475115 INITIAL SETUP PC FIRM PERMIT		50.00		50.00
	475117 STIPULATION & CONSENT ORDER		1,150.00		1,150.00
	475118 REINSTATEMENT ORDER		175.00		175.00
	475119 INITIAL SOLE PROP. OFFICE		25.00		25.00
	475120 SOLE PROPRIETOR OFFICE		175.00		175.00
	475200 EXAMINATION FEES		330.00		330.00
	Major Account 470000 Total		15,465.00		15,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,047.89		1,047.89
	484500 REIMB NON-GOVT SOURCES		85.38		85.38
	Major Account 480000 Total		1,133.27		1,133.27
	Fund 26310 Revenues Total		16,598.27		16,598.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,760.94		11,760.94	
	511600 PER DIEM PAYMENTS	300.00		300.00	
	512100 VACATION LEAVE EXPENSE	72.23		72.23	
	512300 HOLIDAY LEAVE EXPENSE	634.37		634.37	
	512500 FUNERAL LEAVE EXPENSE	216.70		216.70	
	515100 RETIREMENT PLANS EXPENSE	949.81		949.81	

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				
	515200 FICA EXPENSE	929.81		929.81	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	2,020.04		2,020.04	
	516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
	Major Account 510000 Total	<u>16,923.86</u>		<u>16,923.86</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	876.35		876.35	
	521400 CIO CHARGES	503.89		503.89	
	521500 PUBLICATION & PRINT EXP	657.46		657.46	
	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	980.66		980.66	
	532200 PERSONAL COMPUTING EQUIPMENT	200.00		200.00	
	533900 FOOD EXPENSE	146.13		146.13	
	541500 LEGAL SERVICES EXPENSE	180.00		180.00	
	543200 IT CONSULTING-HW/SW SUPP	180.00		180.00	
	548400 TRANSACTION PROCESSING SERVICE	3,295.00		3,295.00	
	554900 OTHER CONTRACTUAL SERVICES	1,904.93		1,904.93	
	Major Account 520000 Total	<u>10,742.72</u>		<u>10,742.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,545.78		3,545.78	
	572100 COMMERCIAL TRANSPORTATIO	3,810.64		3,810.64	
	574500 PERSONAL VEHICLE MILEAGE	938.19		938.19	
	575100 MISC TRAVEL EXPENSE	344.71		344.71	
	Major Account 570000 Total	<u>8,639.32</u>		<u>8,639.32</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	200.00		200.00	
	Major Account 580000 Total	<u>200.00</u>		<u>200.00</u>	
	Fund 26310 Expenditures Total	<u>36,505.90</u>		<u>36,505.90</u>	
	Fund 26310 Total	<u>16,598.27</u>	<u>16,598.27</u>	<u>590,966.07</u>	<u>590,966.07</u>

Agency Number 064 NEBRASKA STATE PATROL
 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	18,377.99		173,487.39	
	Fund 21175 Assets Total	18,377.99		173,487.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				155,109.40
	Fund 21175 Fund Equity Total				155,109.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		625.00		625.00
	476100 OTHER LIC PERM & FEES		17,425.00		17,425.00
	Major Account 470000 Total		18,050.00		18,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.99		327.99
	Major Account 480000 Total		327.99		327.99
	Fund 21175 Revenues Total		18,377.99		18,377.99
	Fund 21175 Total	18,377.99	18,377.99	173,487.39	173,487.39

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	106,387.92		525,903.05	
	Fund 26410 Assets Total	106,387.92		525,903.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		112,082.38		112,082.38
	Fund 26410 Liabilities Total		112,082.38		112,082.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,515.13
	Fund 26410 Fund Equity Total				419,515.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		807.60		807.60
	Major Account 480000 Total		807.60		807.60
	Fund 26410 Revenues Total		807.60		807.60
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,502.06		6,502.06	
	Major Account 520000 Total	6,502.06		6,502.06	
	Fund 26410 Expenditures Total	6,502.06		6,502.06	
	Fund 26410 Total	<u>112,889.98</u>	<u>112,889.98</u>	<u>532,405.11</u>	<u>532,405.11</u>

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	1,424,284.52		3,083,930.41	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	9,743.67		10,239.16	
		Fund 26430 Assets Total	1,434,028.19		3,897,540.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,465.76-		12,274.59
		Fund 26430 Liabilities Total		26,465.76-		12,274.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,424,772.03
		Fund 26430 Fund Equity Total				2,424,772.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,020.46		4,020.46
		Major Account 480000 Total		4,020.46		4,020.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,142,456.00		2,142,456.00
		Major Account 490000 Total		2,142,456.00		2,142,456.00
		Fund 26430 Revenues Total		2,146,476.46		2,146,476.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	301,578.71		301,578.71	
		511101 PERM SALARIES-CE ASSISTED MOVE	9,898.06-		9,898.06-	
		511102 PERM SALARIES-TRF ASSISTED MOV	341.10-		341.10-	
		511300 OVERTIME PAYMENTS	36,430.85		36,430.85	
		511800 COMPENSATORY TIME PAID	7,011.04		7,011.04	
		511900 SUPPLEMENTAL	6,176.63		6,176.63	
		512100 VACATION LEAVE EXPENSE	43,884.67		43,884.67	
		512200 SICK LEAVE EXPENSE	12,179.79		12,179.79	
		512300 HOLIDAY LEAVE EXPENSE	16,369.12		16,369.12	
		512400 MILITARY LEAVE EXPENSE	1,491.49		1,491.49	
		512700 INJURY LEAVE EXPENSE	3,514.34		3,514.34	
		515100 RETIREMENT PLANS EXPENSE	57,319.93		57,319.93	
		515200 FICA EXPENSE	8,100.40		8,100.40	
		515400 LIFE & ACCIDENT INS EXP	379.91		379.91	
		515500 HEALTH INSURANCE EXPENSE	84,209.38		84,209.38	
		Major Account 510000 Total	568,407.10		568,407.10	

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	10,471.54		10,471.54	
	521500 PUBLICATION & PRINT EXP	103.99		103.99	
	521900 AWARDS EXPENSE	103.25		103.25	
	522100 DUES & SUBSCRIPTION EXP	1,121.57		1,121.57	
	522200 CONFERENCE REGISTRATION	412.50		412.50	
	523201 NATURAL GAS	19.55		19.55	
	523202 ELECTRICITY	3,402.87		3,402.87	
	523203 WATER	94.32		94.32	
	523204 SEWER	63.29		63.29	
	523207 PROPANE	34.30		34.30	
	524600 RENT EXPENSE-BUILDINGS	2,890.11		2,890.11	
	525500 RENT EXP-OTHER PERS PROP	540.80		540.80	
	526100 REP & MAINT-REAL PROPERT	7,781.93		7,781.93	
	527200 REP & MAINT-MOTOR VEHICL	12,494.06		12,494.06	
	527800 REP & MAINT-OTHER PROPER	1,100.00		1,100.00	
	532100 NON-CAPITALIZED EQUIP PU	31.59		31.59	
	532200 PERSONAL COMPUTING EQUIPMENT	754.26		754.26	
	532280 VIDEO EQUIP	16,327.00		16,327.00	
	533100 HOUSEHOLD & INSTIT EXP	20.03		20.03	
	533101 UNIFORMS	1,394.46		1,394.46	
	533900 FOOD EXPENSE	179.61		179.61	
	534600 ED & RECREATIONAL SUP EX	243.07		243.07	
	534800 CONST & MAINT SUP EXP	184.18		184.18	
	534900 MISCELLANEOUS SUP EXP	291.13		291.13	
	534947 LAW ENFORCEMENT SUPPLIES	323.90		323.90	
	538100 VEHICLE & EQUIP SUP EXP	997.00		997.00	
	538101 GASOLINE	8,080.34		8,080.34	
	544300 PSYCHOLOGICAL SERVICES	254.00		254.00	
	547500 MAILING SERVICES	131.48		131.48	
	548600 PEST CONTROL	150.00		150.00	
	548700 REFUSE/RECYCLING	180.08		180.08	
	549100 LAUNDRY SERVICES	632.38		632.38	
	549200 JANITORIAL/SECURITY SRVS	15,881.52		15,881.52	
	554900 OTHER CONTRACTUAL SERVICES	15,741.10		15,741.10	
	555510 SAAS SUBSCRIPTION FEES	2,340.00		2,340.00	
	Major Account 520000 Total	104,771.21		104,771.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,555.91		1,555.91	
	572100 COMMERCIAL TRANSPORTATIO	58.29		58.29	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,614.20</u>		<u>1,614.20</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	<u>11,190.00</u>		<u>11,190.00</u>	
	Major Account 580000 Total	<u>11,190.00</u>		<u>11,190.00</u>	
	Fund 26430 Expenditures Total	<u>685,982.51</u>		<u>685,982.51</u>	
	Fund 26430 Total	<u>2,120,010.70</u>	<u>2,120,010.70</u>	<u>4,583,523.08</u>	<u>4,583,523.08</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	88,995.32		2,127,706.42	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	6,291.30-		117,357.90	
		132900 NSF ITEMS SUSPENSE	103.00		103.00	
		139901 AR INVOICED (SYSTEM)	5,831.00-		47,189.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,715.00	
		Fund 26440 Assets Total	76,976.02		2,295,221.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		241.83		241.83
		211900 AAI DUE TO VENDOR (SYSTE		20,462.99-		8,721.92
		Fund 26440 Liabilities Total		20,221.16-		8,963.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,189,060.64
		Fund 26440 Fund Equity Total				2,189,060.64
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		24.37-		24.37-
		Major Account 450000 Total		24.37-		24.37-
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		26,338.30		26,338.30
		473900 OTHER VEHICLE FEES		280.00		280.00
		474100 GENERAL BUSINESS FEES		105,333.50		105,333.50
		476100 OTHER LIC PERM & FEES		445.00		445.00
		Major Account 470000 Total		132,396.80		132,396.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,970.84		3,970.84
		486600 CREDIT CARD CLEARING		75,407.00		75,407.00
		Major Account 480000 Total		79,377.84		79,377.84
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		333,245.02		333,245.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,272.73		113,272.73	
		511200 TEMPORARY SALARIES-WAGE	5,602.91		5,602.91	
		511300 OVERTIME PAYMENTS	4,797.20		4,797.20	

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	4,000.99		4,000.99	
	511900 SUPPLEMENTAL	751.80		751.80	
	512100 VACATION LEAVE EXPENSE	13,781.98		13,781.98	
	512200 SICK LEAVE EXPENSE	1,910.81		1,910.81	
	512300 HOLIDAY LEAVE EXPENSE	6,202.18		6,202.18	
	515100 RETIREMENT PLANS EXPENSE	14,065.10		14,065.10	
	515200 FICA EXPENSE	7,198.26		7,198.26	
	515400 LIFE & ACCIDENT INS EXP	75.63		75.63	
	515500 HEALTH INSURANCE EXPENSE	28,441.07		28,441.07	
	Major Account 510000 Total	200,100.66		200,100.66	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,874.89		1,874.89	
	523201 NATURAL GAS	61.88		61.88	
	523202 ELECTRICITY	972.75		972.75	
	524600 RENT EXPENSE-BUILDINGS	12,921.04		12,921.04	
	531100 OFFICE SUPPLIES EXPENSE	575.54		575.54	
	532200 PERSONAL COMPUTING EQUIPMENT	276.15		276.15	
	533900 FOOD EXPENSE	283.59		283.59	
	534800 CONST & MAINT SUP EXP	24.24		24.24	
	534900 MISCELLANEOUS SUP EXP	40.00		40.00	
	538100 VEHICLE & EQUIP SUP EXP	120.00		120.00	
	542100 SOS TEMP SERV - PERSONNEL	2,993.30		2,993.30	
	545000 LABORATORY SERVICES	1,050.00		1,050.00	
	548700 REFUSE/RECYCLING	205.28		205.28	
	549200 JANITORIAL/SECURITY SRVS	936.57		936.57	
	559100 OTHER OPERATING EXP	11,418.75		11,418.75	
	Major Account 520000 Total	27,767.38		27,767.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.80		79.80	
	Major Account 570000 Total	79.80		79.80	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	8,100.00		8,100.00	
	Major Account 580000 Total	8,100.00		8,100.00	
	Fund 26440 Expenditures Total	236,047.84		236,047.84	
	Fund 26440 Total	313,023.86	313,023.86	2,531,269.41	2,531,269.41

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	33,937.99		452,244.39	
	Fund 26450 Assets Total	33,937.99		452,244.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,306.40
	Fund 26450 Fund Equity Total				418,306.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		762.99		762.99
	Major Account 480000 Total		762.99		762.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		33,175.00		33,175.00
	Major Account 490000 Total		33,175.00		33,175.00
	Fund 26450 Revenues Total		33,937.99		33,937.99
	Fund 26450 Total	33,937.99	33,937.99	452,244.39	452,244.39

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	101,889.98-		2,633,735.36	
		Fund 26460 Assets Total	101,889.98-		2,633,735.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,932.50-		56,605.00
		Fund 26460 Liabilities Total		3,932.50-		56,605.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,675,087.84
		Fund 26460 Fund Equity Total				2,675,087.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		585.00		585.00
		Major Account 460000 Total		585.00		585.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,269.99		5,269.99
		Major Account 480000 Total		5,269.99		5,269.99
		Fund 26460 Revenues Total		5,854.99		5,854.99
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	2,500.00		2,500.00	
		524600 RENT EXPENSE-BUILDINGS	51,419.01		51,419.01	
		547100 EDUCATIONAL SERVICES	8,480.00		8,480.00	
		555310 COTS LICENSE FEES	25,800.00		25,800.00	
		555510 SAAS SUBSCRIPTION FEES	1,348.96		1,348.96	
		Major Account 520000 Total	89,547.97		89,547.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	11,441.94		11,441.94	
		572100 COMMERCIAL TRANSPORTATIO	2,822.56		2,822.56	
		Major Account 570000 Total	14,264.50		14,264.50	
		Fund 26460 Expenditures Total	103,812.47		103,812.47	
		Fund 26460 Total	1,922.49	1,922.49	2,737,547.83	2,737,547.83

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	15,099.11		186,364.50	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	<u>15,099.11</u>		<u>186,364.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,265.39
	Fund 26461 Fund Equity Total				<u>171,265.39</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,769.84		14,769.84
	Major Account 460000 Total		<u>14,769.84</u>		<u>14,769.84</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.27		329.27
	Major Account 480000 Total		<u>329.27</u>		<u>329.27</u>
	Fund 26461 Revenues Total		<u>15,099.11</u>		<u>15,099.11</u>
	Fund 26461 Total	<u>15,099.11</u>	<u>15,099.11</u>	<u>186,364.50</u>	<u>186,364.50</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	63,687.97		1,655,581.28	
	139901 AR INVOICED (SYSTEM)	3,400.00-		6,706.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10,328.00	
	Fund 26470 Assets Total	<u>60,287.97</u>		<u>1,672,615.28</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,565.00-		
	Fund 26470 Liabilities Total		<u>21,565.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,590,762.31
	Fund 26470 Fund Equity Total				<u>1,590,762.31</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		88,832.00		88,832.00
	Major Account 470000 Total		<u>88,832.00</u>		<u>88,832.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,995.63		2,995.63
	Major Account 480000 Total		<u>2,995.63</u>		<u>2,995.63</u>
	Fund 26470 Revenues Total		<u>91,827.63</u>		<u>91,827.63</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,584.06		7,584.06	
	555340 COTS MAINTENANCE	2,018.60		2,018.60	
	Major Account 520000 Total	<u>9,602.66</u>		<u>9,602.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	372.00		372.00	
	Major Account 570000 Total	<u>372.00</u>		<u>372.00</u>	
	Fund 26470 Expenditures Total	<u>9,974.66</u>		<u>9,974.66</u>	
	Fund 26470 Total	<u>70,262.63</u>	<u>70,262.63</u>	<u>1,682,589.94</u>	<u>1,682,589.94</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	129,070.49		2,362,606.10	
	Fund 26485 Assets Total	129,070.49		2,362,606.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		962.99		962.99
	Fund 26485 Liabilities Total		962.99		962.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,233,535.61
	Fund 26485 Fund Equity Total				2,233,535.61
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.37		318,333.37
	Major Account 450000 Total		318,333.37		318,333.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,064.11		4,064.11
	Major Account 480000 Total		4,064.11		4,064.11
	Fund 26485 Revenues Total		322,397.48		322,397.48
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	125,882.34		125,882.34	
	521401 MASTER LEASE	64,667.08		64,667.08	
	532290 RADIO EQUIP	24.00		24.00	
	533101 UNIFORMS	945.00		945.00	
	533900 FOOD EXPENSE	21.17		21.17	
	547500 MAILING SERVICES	27.17		27.17	
	555310 COTS LICENSE FEES	2,537.22		2,537.22	
	Major Account 520000 Total	194,103.98		194,103.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.00		186.00	
	Major Account 570000 Total	186.00		186.00	
	Fund 26485 Expenditures Total	194,289.98		194,289.98	
	Fund 26485 Total	323,360.47	323,360.47	2,556,896.08	2,556,896.08

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	220,523.62-		142,710.16	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	32,184.87		203,264.72	
		Fund 46410 Assets Total	188,338.75-		346,288.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,814.66		25,814.66
		211900 AAI DUE TO VENDOR (SYSTE		166,828.66-		73,138.17
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		141,014.00-		1,008,952.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				615,339.20-
		Fund 46410 Fund Equity Total				615,339.20-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		250,038.27		250,038.27
		461500 OP GRANTS - STATE AGENCI		145,546.74		145,546.74
		Major Account 460000 Total		395,585.01		395,585.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		250.64-		250.64-
		Major Account 470000 Total		250.64-		250.64-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		826.94		826.94
		Major Account 480000 Total		826.94		826.94
		Fund 46410 Revenues Total		396,161.31		396,161.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135,227.28		135,227.28	
		511200 TEMPORARY SALARIES-WAGE	2,485.52		2,485.52	
		511300 OVERTIME PAYMENTS	52,359.43		52,359.43	
		511400 ON CALL PAY	675.23		675.23	
		511800 COMPENSATORY TIME PAID	1,196.02		1,196.02	
		511900 SUPPLEMENTAL	2,073.09		2,073.09	
		512100 VACATION LEAVE EXPENSE	22,459.32		22,459.32	
		512200 SICK LEAVE EXPENSE	4,494.21		4,494.21	
		512300 HOLIDAY LEAVE EXPENSE	10,778.51		10,778.51	
		512400 MILITARY LEAVE EXPENSE	77.00		77.00	
		512500 FUNERAL LEAVE EXPENSE	859.51		859.51	
		515100 RETIREMENT PLANS EXPENSE	29,437.48		29,437.48	

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				
	515200 FICA EXPENSE	9,010.05		9,010.05	
	515400 LIFE & ACCIDENT INS EXP	140.92		140.92	
	515500 HEALTH INSURANCE EXPENSE	55,117.58		55,117.58	
	Major Account 510000 Total	326,391.15		326,391.15	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	10,332.35		10,332.35	
	521500 PUBLICATION & PRINT EXP	589.28		589.28	
	522200 CONFERENCE REGISTRATION	2,337.50		2,337.50	
	523201 NATURAL GAS	5.61		5.61	
	523202 ELECTRICITY	144.80		144.80	
	523203 WATER	52.24		52.24	
	523204 SEWER	59.78		59.78	
	524600 RENT EXPENSE-BUILDINGS	1,783.67		1,783.67	
	527200 REP & MAINT-MOTOR VEHICL	1,580.60		1,580.60	
	534600 ED & RECREATIONAL SUP EX	1,576.43		1,576.43	
	537100 LABORATORY SUP EXP	8,000.00		8,000.00	
	538100 VEHICLE & EQUIP SUP EXP	70.98		70.98	
	538101 GASOLINE	2,071.22		2,071.22	
	542100 SOS TEMP SERV - PERSONNEL	13,020.00		13,020.00	
	547500 MAILING SERVICES	557.93		557.93	
	548700 REFUSE/RECYCLING	23.80		23.80	
	554900 OTHER CONTRACTUAL SERVICES	1,125.00-		1,125.00-	
	555420 CUSTOMIZED DEVELOPMENT	9,783.75		9,783.75	
	555510 SAAS SUBSCRIPTION FEES	3,200.00		3,200.00	
	Major Account 520000 Total	54,064.94		54,064.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,592.23		5,592.23	
	572100 COMMERCIAL TRANSPORTATIO	2,369.51		2,369.51	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	8,011.74		8,011.74	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	55,018.23		55,018.23	
	Major Account 590000 Total	55,018.23		55,018.23	
	Fund 46410 Expenditures Total	443,486.06		443,486.06	
	Fund 46410 Total	255,147.31	255,147.31	789,774.94	789,774.94

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	119,368.13		1,251,024.59	
	139901 AR INVOICED (SYSTEM)	15.00		2,063.22	
	Fund 56400 Assets Total	119,383.13		1,253,087.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		647.99-		
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		647.99-		20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,113,056.69
	Fund 56400 Fund Equity Total				1,113,056.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		60.00
	Major Account 470000 Total		60.00		60.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,253.12		2,253.12
	Major Account 480000 Total		2,253.12		2,253.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		196,852.25		196,852.25
	Major Account 490000 Total		196,852.25		196,852.25
	Fund 56400 Revenues Total		199,165.37		199,165.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,972.20		35,972.20	
	511300 OVERTIME PAYMENTS	2,744.12		2,744.12	
	511500 SHIFT DIFFERENTIAL PYMT	745.05		745.05	
	511800 COMPENSATORY TIME PAID	519.57		519.57	
	511900 SUPPLEMENTAL	100.00		100.00	
	512100 VACATION LEAVE EXPENSE	3,967.81		3,967.81	
	512200 SICK LEAVE EXPENSE	880.19		880.19	
	512300 HOLIDAY LEAVE EXPENSE	2,130.52		2,130.52	
	512500 FUNERAL LEAVE EXPENSE	192.05		192.05	
	512700 INJURY LEAVE EXPENSE	44.47		44.47	
	515100 RETIREMENT PLANS EXPENSE	4,262.86		4,262.86	
	515200 FICA EXPENSE	2,757.03		2,757.03	
	515400 LIFE & ACCIDENT INS EXP	16.32		16.32	
	515500 HEALTH INSURANCE EXPENSE	13,562.44		13,562.44	
	Major Account 510000 Total	67,894.63		67,894.63	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,628.30		1,628.30	
	526100 REP & MAINT-REAL PROPERT	9,100.00		9,100.00	
	532200 PERSONAL COMPUTING EQUIPMENT	511.32		511.32	
	Major Account 520000 Total	<u>11,239.62</u>		<u>11,239.62</u>	
	Fund 56400 Expenditures Total	<u>79,134.25</u>		<u>79,134.25</u>	
	Fund 56400 Total	<u>198,517.38</u>	<u>198,517.38</u>	<u>1,332,222.06</u>	<u>1,332,222.06</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	32.28		16,822.99	
	Fund 46510 Assets Total	32.28		16,822.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,790.71
	Fund 46510 Fund Equity Total				16,790.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.28		32.28
	Major Account 480000 Total		32.28		32.28
	Fund 46510 Revenues Total		32.28		32.28
	Fund 46510 Total	32.28	32.28	16,822.99	16,822.99

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	179,915.55-		1,805,001.93	
		132100 DUE FROM OTHER FUNDS			350,000.00	
		139901 AR INVOICED (SYSTEM)			4,462.26	
		Fund 51650 Assets Total	179,915.55-		2,159,464.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125.00-		
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		125.00-		.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,339,254.46
		Fund 51650 Fund Equity Total				2,339,254.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,041.66		4,041.66
		484500 REIMB NON-GOVT SOURCES		76.33		76.33
		Major Account 480000 Total		4,117.99		4,117.99
		Fund 51650 Revenues Total		4,117.99		4,117.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,640.81		107,640.81	
		512100 VACATION LEAVE EXPENSE	9,270.31		9,270.31	
		512200 SICK LEAVE EXPENSE	3,228.02		3,228.02	
		512300 HOLIDAY LEAVE EXPENSE	5,976.29		5,976.29	
		512500 FUNERAL LEAVE EXPENSE	110.86		110.86	
		512600 CIVIL LEAVE EXPENSE	843.88		843.88	
		515100 RETIREMENT PLANS EXPENSE	9,515.08		9,515.08	
		515200 FICA EXPENSE	9,161.40		9,161.40	
		515400 LIFE & ACCIDENT INS EXP	27.37		27.37	
		515500 HEALTH INSURANCE EXPENSE	17,617.56		17,617.56	
		516300 EMPLOYEE ASSISTANCE PRO	346.08		346.08	
		516400 UNEMPLOYM COMP INS EXP	459.10-		459.10-	
		Major Account 510000 Total	163,278.56		163,278.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	90.65		90.65	
		521400 CIO CHARGES	2,470.88		2,470.88	
		521450 OCIO-IT CONSULTING	240.75		240.75	
		521500 PUBLICATION & PRINT EXP	95.30		95.30	
		521900 AWARDS EXPENSE	59.51		59.51	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	7,822.75		7,822.75	
	522201 TRAINING REGISTRATION	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	6,245.25		6,245.25	
	524900 RENT EXP-DEPR SURCHARGE	1,377.63		1,377.63	
	531100 OFFICE SUPPLIES EXPENSE	403.91		403.91	
	534600 ED & RECREATIONAL SUP EX	49.99		49.99	
	542100 SOS TEMP SERV - PERSONNEL	1,499.68		1,499.68	
	548700 REFUSE/RECYCLING	9.30		9.30	
	559100 OTHER OPERATING EXP	141.38		141.38	
	Major Account 520000 Total	<u>20,536.98</u>		<u>20,536.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		93.00	
	Major Account 570000 Total	<u>93.00</u>		<u>93.00</u>	
	Fund 51650 Expenditures Total	<u>183,908.54</u>		<u>183,908.54</u>	
	Fund 51650 Total	<u>3,992.99</u>	<u>3,992.99</u>	<u>2,343,372.73</u>	<u>2,343,372.73</u>

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	20,219.24		400,852.37	
	139901 AR INVOICED (SYSTEM)	57,070.26		65,899.73	
	Fund 51651 Assets Total	77,289.50		466,752.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				350,000.00
	Fund 51651 Liabilities Total				350,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,462.60
	Fund 51651 Fund Equity Total				39,462.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		99,021.13		99,021.13
	Major Account 470000 Total		99,021.13		99,021.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		722.22		722.22
	Major Account 480000 Total		722.22		722.22
	Fund 51651 Revenues Total		99,743.35		99,743.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,798.54		14,798.54	
	512100 VACATION LEAVE EXPENSE	541.55		541.55	
	512200 SICK LEAVE EXPENSE	19.04		19.04	
	512300 HOLIDAY LEAVE EXPENSE	834.55		834.55	
	515100 RETIREMENT PLANS EXPENSE	1,212.39		1,212.39	
	515200 FICA EXPENSE	1,163.92		1,163.92	
	515400 LIFE & ACCIDENT INS EXP	3.59		3.59	
	515500 HEALTH INSURANCE EXPENSE	2,631.20		2,631.20	
	516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
	Major Account 510000 Total	21,241.86		21,241.86	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	234.27		234.27	
	522201 TRAINING REGISTRATION	15.00		15.00	
	522600 JOB APPLICANT EXPENSE	25.00		25.00	
	524600 RENT EXPENSE-BUILDINGS	759.17		759.17	
	524900 RENT EXP-DEPR SURCHARGE	166.25		166.25	
	548700 REFUSE/RECYCLING	12.30		12.30	
	Major Account 520000 Total	1,211.99		1,211.99	
	Fund 51651 Expenditures Total	22,453.85		22,453.85	

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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>
Expenditures	520000 Operating Expenses				
	Fund 51651 Total	<u>99,743.35</u>	<u>99,743.35</u>	<u>489,205.95</u>	<u>489,205.95</u>

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	6,903,872.24		8,563,923.28	
	Fund 26504 Assets Total	6,903,872.24		8,563,923.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,660,051.04
	Fund 26504 Fund Equity Total				1,660,051.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,872.24		3,872.24
	Major Account 480000 Total		3,872.24		3,872.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,900,000.00		6,900,000.00
	Major Account 490000 Total		6,900,000.00		6,900,000.00
	Fund 26504 Revenues Total		6,903,872.24		6,903,872.24
	Fund 26504 Total	6,903,872.24	6,903,872.24	8,563,923.28	8,563,923.28

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	8,285,245.42-		32,397,800.18-	
		139901 AR INVOICED (SYSTEM)	103,360.81		160,188.25	
		Fund 40000 Assets Total	8,181,884.61-		32,237,611.93-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,527,482.78		4,020,832.86
		211900 AAI DUE TO VENDOR (SYSTE		1,259,915.64		4,701,474.97
		Fund 40000 Liabilities Total		4,787,398.42		8,722,307.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,990,636.73-
		Fund 40000 Fund Equity Total				27,990,636.73-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		142,846,553.94		142,846,553.94
		Major Account 460000 Total		142,846,553.94		142,846,553.94
		Fund 40000 Revenues Total		142,846,553.94		142,846,553.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,482,674.10		7,482,674.10	
		511200 TEMPORARY SALARIES-WAGE	1,086,817.01		1,086,817.01	
		511300 OVERTIME PAYMENTS	24,727.32		24,727.32	
		511400 ON CALL PAY	7,551.65		7,551.65	
		511800 COMPENSATORY TIME PAID	16,358.80		16,358.80	
		511900 SUPPLEMENTAL	320.06		320.06	
		512100 VACATION LEAVE EXPENSE	539,584.02		539,584.02	
		512200 SICK LEAVE EXPENSE	277,605.34		277,605.34	
		512300 HOLIDAY LEAVE EXPENSE	227,584.30		227,584.30	
		512400 MILITARY LEAVE EXPENSE	1,064.87		1,064.87	
		512500 FUNERAL LEAVE EXPENSE	17,612.27		17,612.27	
		512600 CIVIL LEAVE EXPENSE	308.69		308.69	
		512700 INJURY LEAVE EXPENSE	134.30-		134.30-	
		512900 UNION ACTIVITY EXPENSE	14.60		14.60	
		515100 RETIREMENT PLANS EXPENSE	509,350.78		509,350.78	
		515200 FICA EXPENSE	497,148.87		497,148.87	
		515400 LIFE & ACCIDENT INS EXP	2,444.60		2,444.60	
		515500 HEALTH INSURANCE EXPENSE	1,543,708.79		1,543,708.79	
		515900 EMPLOYEE BENEFITS EXP-UN	571,646.99		571,646.99	
		516300 EMPLOYEE ASSISTANCE PRO	997.08		997.08	
		516400 UNEMPLOYM COMP INS EXP	112.61		112.61	
		Major Account 510000 Total	12,807,498.45		12,807,498.45	

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				
	521100 POSTAGE EXPENSE	20,966.05		20,966.05	
	521200 COM EXPENSE - VOICE/DATA	59,122.37		59,122.37	
	521300 FREIGHT EXPENSE	1,169,476.66		1,169,476.66	
	521400 OCIO EXPENSE-TBI	136,708.55		136,708.55	
	521420 CIO - COMPUTING	640,390.09		640,390.09	
	521440 CIO - SOFTWARE	80,134.48		80,134.48	
	521470 CIO - PERSONNEL	277,697.47		277,697.47	
	521480 CIO - CONTRACT	696,859.09		696,859.09	
	521490 CIO - MISC	4,325.82		4,325.82	
	521500 PUBLICATION & PRINT EXP	25,188.32		25,188.32	
	521900 AWARDS EXPENSE	678.80		678.80	
	522100 DUES & SUBSCRIPTION EXP	129,388.75		129,388.75	
	522101 STAFF LICENSE FEES	149.00		149.00	
	522200 CONFERENCE REGISTRATION	15,590.02		15,590.02	
	522500 EMPLOYEE MOVING EXPENSE	7,057.88		7,057.88	
	522600 JOB APPLICANT EXPENSE	2,247.60		2,247.60	
	522800 E-COMMERCE OPER EXP	23,352.26		23,352.26	
	522900 EMPLOYEE PARKING EXP	302.40		302.40	
	523000 VOLUNTEER EXPENSE	107.10		107.10	
	523202 Electricity Expense	929.07		929.07	
	523203 WATER	31.32		31.32	
	523204 SEWER	58.12		58.12	
	524600 RENT EXP - BUILDINGS	228,140.02		228,140.02	
	524700 RENT-OTHER REAL PROP-TRYLN	4,420.50		4,420.50	
	525100 RENT EXP-OFFICE EQUIP	253.84		253.84	
	525500 RENT EXP-OTHER Prop-TRYLN	3,775.99		3,775.99	
	527100 REP & MAINT-OFFICE EQUIP	20.00		20.00	
	527200 REP & MAINT-MOTOR VEHICL	1,244.97		1,244.97	
	527300 REP & MAINT-MEDICAL EQUI	7,404.18		7,404.18	
	527500 REP & MAINT-COMM EQUIP	1,710.00		1,710.00	
	527600 REP & MAINT-HOUSE/INST E	2,508.03		2,508.03	
	527910 SERVER REPAIR & MAINT	167.93		167.93	
	531100 OFFICE SUPPLIES EXPENSE-TBI	7,548.29		7,548.29	
	531110 PROMOTIONAL ITEMS	148.44		148.44	
	531200 IT SUPPLIES 110	22.24		22.24	
	532100 NON-CAPITALIZED EQUIP PU	6,897.80		6,897.80	
	532101 NON-CAPITALIZED COMP EQUIP-110	517.00		517.00	
	532200 PERSONAL COMPUTING EQUIPMENT	13,895.66		13,895.66	
	532280 VIDEO EQUIP	121.80		121.80	

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				
	533100 HOUSEHOLD & INSTIT EXP	5,052.04		5,052.04	
	533900 FOOD EXPENSE	10,456.35		10,456.35	
	534500 AGRICULTURAL SUPPLIES EX	8.77		8.77	
	534600 ED & RECREATIONAL SUP EX	59,145.67		59,145.67	
	534900 MISCELLANEOUS SUP EXP	92.07		92.07	
	534901 DATA PROCESSING SUPPLIES	17,158.62		17,158.62	
	534947 DATA PROCESSING SUPPLIES	762.03		762.03	
	534948 AG SAMPLES	266.15		266.15	
	535100 MEDICAL SUPPLIES	19,004.41		19,004.41	
	537100 LABORATORY SUP EXP	639,860.55		639,860.55	
	538100 VEHICLE & EQUIP SUP EXP	1,623.77		1,623.77	
	538182 GAS EXPENSE	9.26		9.26	
	539100 INDIRECT COST ALLOWANCE	384,552.98		384,552.98	
	541100 ACCTG & AUDITING SERVICES	5,705.01		5,705.01	
	541400 HRMS Assessment	97.36		97.36	
	541500 LEGAL SERVICES EXPENSE	1,715.91		1,715.91	
	541700 LEGAL RELATED EXPENSE	1,199.43		1,199.43	
	541800 LEGAL EXP-EMPLOYEE REIMBU	107.49		107.49	
	542100 SOS TEMP SERV - PERSONNEL	34,289.56		34,289.56	
	542200 TEMP SERV - OUTSIDE	7,000.41		7,000.41	
	543100 IT CONSULTING-APPLICATIONS	783,641.23		783,641.23	
	543200 IT CONSULTING-HW/SW SUPP	53,764.27		53,764.27	
	543300 IT CONSULTING-OTHER	16,175.00		16,175.00	
	543301 IT CONSULTING-OTH>25000	198,327.02		198,327.02	
	543500 MGT CONSULTANT SERVICES	957,151.03		957,151.03	
	543600 MEDICAL REVIEW CONSULTING	530,046.33		530,046.33	
	544100 PHYSICIAN SERVICES	6,000.00		6,000.00	
	545000 LABORATORY SERVICES	32,557.34		32,557.34	
	545200 MEDICAL ASSESSMENT SERV	8,904.00		8,904.00	
	546900 OTHER MEDICAL SERVICES	962.57		962.57	
	547100 EDUCATIONAL SERVICES	356,341.57		356,341.57	
	547101 EDU/STAFF TRAINING->25,000-TBI	232,314.74		232,314.74	
	547300 INTERPRETER SERVICES	496.08		496.08	
	547444 TRANS LIVING W/ PROG	2,610.00		2,610.00	
	547445 Trans Living no Prog	360.00		360.00	
	547500 MAILING SERVICES	886.27		886.27	
	547906 VERIFICATIONS	26,426.00		26,426.00	
	547909 PATERNITY ACKNOWLEDGEMENTS	8,923.20		8,923.20	
	548400 TRANSACTION PROCESSING SERVICE	105,806.38		105,806.38	

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				
	548700 REFUSE/RECYCLING	81.92		81.92	
	549100 LAUNDRY SERVICES	43.86		43.86	
	549200 JANITORIAL/SECURITY SRVS-110	657.46		657.46	
	549201 JANITORIAL SERVCS>25000	2,477.00		2,477.00	
	550101 ADMINISTRATIVE SUBGRANTS	2,829,085.92		2,829,085.92	
	554120 WIRELESS PHONE SERVICES	273.77		273.77	
	554140 RADIO SERVICES	895.00		895.00	
	554900 OTHER CONTRACTUAL SERVICES	236,880.99		236,880.99	
	554901 OTHER CONTRCT SERV>25000-TBI	35,759.96		35,759.96	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,595.00		1,595.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,078,006.02		1,078,006.02	
	554931 DRIVERS / READERS	3,849.25		3,849.25	
	555100 DATA PROC SOFTW LIC FEE	4,204.39		4,204.39	
	555200 SOFTWARE - NEW PURCHASES	21,181.00		21,181.00	
	555310 COTS LICENSE FEES	452.02		452.02	
	555440 CUSTOMIZED MAINTENANCE	10,322.54		10,322.54	
	555510 SAAS SUBSCRIPTION FEES	117,798.80		117,798.80	
	555511 DATA SOFT LIC>25,000	15,290.00		15,290.00	
	556300 SURETY & NOTARY BONDS	6.32		6.32	
	559100 OTHER OPERATING 110	1,654.80		1,654.80	
	Major Account 520000 Total	12,439,874.80		12,439,874.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-TRYLN	84,912.86		84,912.86	
	571103 BOARD & LODGING-FOREIGN	16,137.20		16,137.20	
	571600 MEALS-NOT TRAVEL STATUS-TRYLN	2,436.26		2,436.26	
	572100 COMMERCIAL TRANSPORTATIO	22,852.27		22,852.27	
	572103 COMERCIAL FARES-FOREIGN	852.97		852.97	
	573100 STATE-OWNED TRANSPORTATION-TBI	54,286.14		54,286.14	
	574500 PERSONAL VEHICLE MILEAGE	20,165.58		20,165.58	
	574503 MILEAGE ALLOW-FOREIGN	59.15		59.15	
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	79,089.23		79,089.23	
	574601 CONT SERV/VOL TRAVEL EXP>25000	305.40		305.40	
	574700 VOLUNTEER TRAVEL EXPENSES	141.70		141.70	
	575100 MISC TRAVEL EXPENSE	4,755.86		4,755.86	
	575103 MISC TVL EXP-FOREIGN	173.08		173.08	
	Major Account 570000 Total	286,167.70		286,167.70	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	173.82		173.82	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	11,357.48		11,357.48	
	586900 OTHER FIXED ASSETS	27,935.00		27,935.00	
	588003 BUILDINGS	1,000,000.00		1,000,000.00	
	588004 EQUIPMENT	69,099.34		69,099.34	
	Major Account 580000 Total	1,108,565.64		1,108,565.64	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOVT	13,012,217.16		13,012,217.16	
	592100 ASSIST TO/FOR IND YWD	813,116.00-		813,116.00-	
	592101 DIAGNOSTIC & EVALUATION	23,677,161.56		23,677,161.56	
	592102 ASSISTANCE TO/FOR INDIVID	79,922,070.32		79,922,070.32	
	592103 CONTRACT SERVICES	233,356.54		233,356.54	
	592116 MTNCE AT CENTER	54,893.89		54,893.89	
	592117 TITLE XVI MEDICAL EVIDENCE	26,648.12		26,648.12	
	592118 RESPITE CARE	40,841.10		40,841.10	
	592126 ALJ TITLE II MED EVIDENCE	1,237.60		1,237.60	
	592127 ALJ TITLE XVI MED EVIDENCE	398.50		398.50	
	592131 DRIVERS/READERS	216.14		216.14	
	592132 READERS ONLY	2,035.00		2,035.00	
	592135 TRANSPORTATION	16.00		16.00	
	592136 MAINTENANCE	582.87		582.87	
	592137 MAINTENANCE IN CENTER	270.00		270.00	
	592144 NBE Client Purchases	2,783.42		2,783.42	
	592189 Work Basded Learning Experienc	14,238.00		14,238.00	
	592200 1099-AID TO/FOR INDIV-SE	190,600.64		190,600.64	
	592211 VOCATIONAL	65,508.42		65,508.42	
	592212 VISUAL EVALUATION	63,651.90		63,651.90	
	592213 PSYCHOLOGICAL	70,290.09		70,290.09	
	592221 LOW VISION TREATMENT	2,950.47		2,950.47	
	592222 DISABILITY TREATMENT AND SURGE	755.00		755.00	
	592231 DRIVERS/READERS	383.50		383.50	
	592233 INTERPRETTTERS	76.00		76.00	
	592235 TRANSPORTATION	1,129.35		1,129.35	
	592236 MAINTENANCE	961.44		961.44	
	592237 MAINTENANCE IN CENTER	222.30		222.30	
	592244 NE BUSINESS ENTERPRISES CLIENT	4,803.64		4,803.64	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	702.00-		702.00-	
	592251 POST SECONDARY AA AND ABOVE	1,066.07		1,066.07	
	592252 VOCATIONAL TRAINING DIPLOMA OR	1,130.99		1,130.99	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	59.14		59.14	

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				
	592256 MISCELLANEOUS ACADEMIC	6.00		6.00	
	592258 AA Deg Comm Jr College	137.20		137.20	
	592261 ADAPTIVE EQUIPMENT	6,647.29		6,647.29	
	592275 MISCELLANEOUS CASE SERVICES	15.50		15.50	
	592282 Job Rdiness Adj Training	15.94		15.94	
	592291 Work Place Readiness training	8,448.00		8,448.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,106,209.98		6,106,209.98	
	595100 CONTRACTUAL AID	983,686.41		983,686.41	
	599100 OTHER GOVERNMENT AID	764,960.55		764,960.55	
	599102 NON-TAXABLE STIPENDS	144,269.85		144,269.85	
	599300 1099-AID-INCOME	4,205,691.06		4,205,691.06	
	Major Account 590000 Total	<u>128,798,824.95</u>		<u>128,798,824.95</u>	
	Fund 40000 Expenditures Total	<u>155,440,931.54</u>		<u>155,440,931.54</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	374,905.43		374,905.43	
	Fund 40000 Adjustments Total	<u>374,905.43</u>		<u>374,905.43</u>	
	Fund 40000 Total	<u>147,633,952.36</u>	<u>147,633,952.36</u>	<u>123,578,225.04</u>	<u>123,578,225.04</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	406,623.32-		2,177,340.69	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		Fund 56650 Assets Total	406,623.32-		2,179,639.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,508.66		1,508.66
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		1,508.66		17,750.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,570,021.54
		Fund 56650 Fund Equity Total				2,570,021.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,065.52		16,065.52
		484500 REIMB NON-GOVT SOURCES		937.78		937.78
		Major Account 480000 Total		17,003.30		17,003.30
		Fund 56650 Revenues Total		17,003.30		17,003.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,585.93		105,585.93	
		511300 OVERTIME PAYMENTS	52.26		52.26	
		512100 VACATION LEAVE EXPENSE	11,468.21		11,468.21	
		512200 SICK LEAVE EXPENSE	4,997.31		4,997.31	
		512300 HOLIDAY LEAVE EXPENSE	6,425.01		6,425.01	
		515100 RETIREMENT PLANS EXPENSE	9,624.18		9,624.18	
		515200 FICA EXPENSE	9,101.89		9,101.89	
		515400 LIFE & ACCIDENT INS EXP	26.88		26.88	
		515500 HEALTH INSURANCE EXPENSE	21,800.18		21,800.18	
		516300 EMPLOYEE ASSISTANCE PRO	370.80		370.80	
		Major Account 510000 Total	169,452.65		169,452.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	475.95		475.95	
		521400 CIO CHARGES	10,882.73		10,882.73	
		521401 CNC COSTS	24,724.25		24,724.25	
		521441 OCIO-COMMUNICATIONS	2,899.83		2,899.83	
		521450 OCIO-IT CONSULTING	11,913.21		11,913.21	
		521500 PUBLICATION & PRINT EXP	2,263.16		2,263.16	
		522201 TRAINING REGISTRATON	1,550.00		1,550.00	

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				
	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	422.25		422.25	
	531100 OFFICE SUPPLIES EXPENSE	257.07		257.07	
	542100 SOS TEMP SERV - PERSONNEL	8,319.56		8,319.56	
	543200 IT CONSULTING-HW/SW SUPP	6,300.00		6,300.00	
	555340 COTS MAINTENANCE	168,337.40		168,337.40	
	555520 SAAS IMPLEMENTATION	1,405.76		1,405.76	
	Major Account 520000 Total	<u>247,520.26</u>		<u>247,520.26</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	8,162.37		8,162.37	
	Major Account 580000 Total	<u>8,162.37</u>		<u>8,162.37</u>	
	Fund 56650 Expenditures Total	<u>425,135.28</u>		<u>425,135.28</u>	
	Fund 56650 Total	<u>18,511.96</u>	<u>18,511.96</u>	<u>2,604,775.20</u>	<u>2,604,775.20</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	64,256.22		4,934,191.03	
	Fund 66510 Assets Total	64,256.22		4,934,191.03	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211294 2011B - OCIO 48 MO THIN CLIENT				6.10-
	211295 2011B - OCIO 48 MO PRINTERS				703.03
	211296 2011B-OCIO 48 MO PERS COMPUTERS				25.95-
	211297 2011B -OCIO 48 MO NTWRK SWITCH				86.59-
	211298 2011B-OCIO 72 MO SAN/NAS STRG				70.10-
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		24,089.19
	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				62.61-
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		46,750.19
	211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
	211311 2013B - OCIO 48 MO DASD STORAG				82.11-
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		97,493.95
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		51,231.77
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		15,584.21
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		63,890.16
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		25,531.83
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		154,471.37
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		17,850.00
	211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		17,907.28
	211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		22,033.32
	211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		24,809.07
	211325 2015C OCIO 36 MO AS400/MAINT		8,162.37		322,125.19
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		224,788.29
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		259,496.54
	211328 2016A OCIO 48 MO MAINFRAME		172,544.16		1,345,522.13
	211329 2016A OCIO 60 MO RADIOS		20,718.86		107,697.78
	211330 2016A OCIO 60 MO FAS 8040		21,769.56		106,312.67
	211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		148,780.02
	211332 2016B OCIO 60 MO NETWORK APPLI		15,174.34		16,476.77
	211333 2016B OCIO 60 MO BACKUP STORAG		25,872.64		24,347.02
	211334 2016B OCIO 60 MO CISCO IVR		64,908.35		69,122.45
	211335 2016B OCIO 84 MO MOBILE RADIOS		63,949.71		252,172.76

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				
	211336 2017A 48 MO GARBAGE TRUCK		3,673.44		16,493.53
	211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		98,882.13
	211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		206,671.11
	211339 2017B 36 MO DESKTOP/LAPTOP PCS		51,287.40-		559.80-
	211340 2017B 60 MO NETWORK EQUIPMENT		118,175.46-		827.55-
	211341 2017B 60 MO FLEET VEHICLES		557,472.10-		1,810.68
	211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		36,433.40
	211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		130,744.89
	211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		611,405.89
	211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		283,568.53
	Fund 66510 Liabilities Total		<u>64,256.22</u>		<u>4,934,191.03</u>
	Fund 66510 Total	<u>64,256.22</u>	<u>64,256.22</u>	<u>4,934,191.03</u>	<u>4,934,191.03</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	7,057.24		198,440.67	
	Fund 66535 Assets Total	7,057.24		198,440.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,497.91
	Fund 66535 Fund Equity Total				205,497.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421.80		421.80
	Major Account 480000 Total		421.80		421.80
	Fund 66535 Revenues Total		421.80		421.80
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	7,479.04		7,479.04	
	Major Account 520000 Total	7,479.04		7,479.04	
	Fund 66535 Expenditures Total	7,479.04		7,479.04	
	Fund 66535 Total	421.80	421.80	205,919.71	205,919.71

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	37,847.14		39,522.58	
	Fund 76540 Assets Total	<u>37,847.14</u>		<u>39,522.58</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,844.67		37,932.30
	215100 DUE TO FUND - SHORT TERM		2.47		1,590.28
	Fund 76540 Liabilities Total		<u>37,847.14</u>		<u>39,522.58</u>
	Fund 76540 Total	<u>37,847.14</u>	<u>37,847.14</u>	<u>39,522.58</u>	<u>39,522.58</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	2,318,823.42		8,362,218.11	
	132900 NSF ITEMS SUSPENSE			9,200.85	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	327.22-		62,139.64-	
	Fund 76550 Assets Total	2,318,496.20		8,318,823.34	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				59.85
	211208 AMERITAS LIFE INS CORP-ST RET				846,729.20
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		15.00		306,107.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN				520.41
	211227 DEPT OF LABOR PARKING				72.00-
	211229 EAGLE LANDMARK LLC		65.00-		65.00-
	211233 FOLSOM CHILDRENS ZOO		8.66-		352.95
	211234 STATE LTD		373.55		225,349.95
	211239 HENRY DOORLY ZOO				433.33-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211258 NE STATE EDUC ASSN-TBU				261.42
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,832.49
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT				24,373.87-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM		303.43		3,999.43
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				55.64
	211290 ACCRUED LIABILITIES		30,768.18		189,019.84
	211291 BURDEN CLEARING - FRINGE		1,818.96		18,045.05
	211298 STATE LIFE		472.59-		295,403.20-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88

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				
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS				9,125.44-
	211370 STATE PLAN-MEDICAL FLEX				996.35-
	211371 HEALTH SAVINGS ACCOUNT		20.00-		1,948.67-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		11,712.29		20,761.14
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD				104.00
	211413 NONRES PER SERV WHOLD		2,342.40		7,229.11
	211416 NONRES PER SERV WHOLD				510.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		238.09		436.83
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				1,012.44
	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		16,193.04		507,282.31
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,409.97-		1,644,951.71-
	213102 OASDI-EMPLOYER CONTRIB		1,409.96-		3,022,982.73
	213103 MEDICARE EMPLOYEE SHARE		3,183.73		199,874.95
	213104 MEDICARE EMPLOYER SHARE		3,183.72		199,947.39
	213105 STATE WITHHOLDING TAX		2,226,684.20		4,402,644.33
	213106 FEDERAL WITHHOLDING TAX		51,133.15		1,306,053.28
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		2,754.13		13,075.07
	213111 STATE TAX LEVIES		1,726.99		997.47
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT		189.70		2,149.70-

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				
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		30,768.18-		537,463.34-
	215009 WAGE ATTACHMENT FEES		30.00		252.78-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		2,318,496.20		8,318,804.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	2,318,496.20	2,318,496.20	8,318,823.34	8,318,823.34

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	3.85		2,004.70	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>3.85</u>		<u>2,010.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,007.07
	Fund 26500 Fund Equity Total				<u>2,007.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.85		3.85
	Major Account 480000 Total		<u>3.85</u>		<u>3.85</u>
	Fund 26500 Revenues Total		<u>3.85</u>		<u>3.85</u>
	Fund 26500 Total	<u>3.85</u>	<u>3.85</u>	<u>2,010.92</u>	<u>2,010.92</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	99,016.22		283,673.31	
	Fund 26501 Assets Total	99,016.22		283,673.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,231.72		3,231.72
	Fund 26501 Liabilities Total		3,231.72		3,231.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,657.09
	Fund 26501 Fund Equity Total				184,657.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		561.25		561.25
	Major Account 470000 Total		561.25		561.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		366.14		366.14
	483200 BUILDING & SPACE RENTAL		200.00		200.00
	Major Account 480000 Total		566.14		566.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		104,677.00		104,677.00
	Major Account 490000 Total		104,677.00		104,677.00
	Fund 26501 Revenues Total		105,804.39		105,804.39
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	970.00		970.00	
	534600 ED & RECREATIONAL SUP EX	2,272.25		2,272.25	
	542100 SOS TEMP SERV - PERSONNEL	6,777.64		6,777.64	
	Major Account 520000 Total	10,019.89		10,019.89	
	Fund 26501 Expenditures Total	10,019.89		10,019.89	
	Fund 26501 Total	109,036.11	109,036.11	293,693.20	293,693.20

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	51.81		24,397.04	
	Fund 26502 Assets Total	51.81		24,397.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,345.23
	Fund 26502 Fund Equity Total				24,345.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.81		46.81
	484100 OPERATING DONATIONS & CO		5.00		5.00
	Major Account 480000 Total		51.81		51.81
	Fund 26502 Revenues Total		51.81		51.81
	Fund 26502 Total	51.81	51.81	24,397.04	24,397.04

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	23.78		12,411.14	
	Fund 26503 Assets Total	23.78		12,411.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,387.36
	Fund 26503 Fund Equity Total				12,387.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.78		23.78
	Major Account 480000 Total		23.78		23.78
	Fund 26503 Revenues Total		23.78		23.78
	Fund 26503 Total	23.78	23.78	12,411.14	12,411.14

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	1,338.88-		1,433,599.01	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	<u>1,338.88-</u>		<u>1,397,360.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,398,699.25
		Fund 26560 Fund Equity Total				<u>1,398,699.25</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,044.72		2,044.72
		Major Account 480000 Total		<u>2,044.72</u>		<u>2,044.72</u>
		Fund 26560 Revenues Total		<u>2,044.72</u>		<u>2,044.72</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	29.72		29.72	
		523202 ELECTRICITY	53.88		53.88	
		541700 LEGAL RELATED EXPENSE	3,300.00		3,300.00	
		Major Account 520000 Total	<u>3,383.60</u>		<u>3,383.60</u>	
		Fund 26560 Expenditures Total	<u>3,383.60</u>		<u>3,383.60</u>	
		Fund 26560 Total	<u>2,044.72</u>	<u>2,044.72</u>	<u>1,400,743.97</u>	<u>1,400,743.97</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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	927,374.80		14,327,935.79	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	44,322.64		81,848.45	
		Fund 56500 Assets Total	971,697.44		14,411,967.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		283,220.45-		143,920.09
		211900 AAI DUE TO VENDOR (SYSTE		944,103.58		1,374,303.81
		Fund 56500 Liabilities Total		660,883.13		1,518,223.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,582,929.33
		Fund 56500 Fund Equity Total				12,582,929.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		55,547.49		55,547.49
		Major Account 470000 Total		55,547.49		55,547.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,917.48		29,917.48
		483200 BUILDING & SPACE RENTAL		2,987,878.61		2,987,878.61
		483400 OTHER RENTAL REVENUE		13,877.43		13,877.43
		484500 REIMB NON-GOVT SOURCES		3,435.21		3,435.21
		484900 OTHER PRIVATE SOURCES		611.80		611.80
		Major Account 480000 Total		3,035,720.53		3,035,720.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		383.70		383.70
		493200 OPERATING TRANSFERS OUT		196,852.25-		196,852.25-
		Major Account 490000 Total		196,468.55-		196,468.55-
		Fund 56500 Revenues Total		2,894,799.47		2,894,799.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	152,328.69		152,328.69	
		511300 OVERTIME PAYMENTS	1,577.96		1,577.96	
		511400 ON CALL PAY	2,687.17		2,687.17	
		511500 SHIFT DIFFERENTIAL PYMT	175.20		175.20	
		511800 COMPENSATORY TIME PAID	1,660.83		1,660.83	
		512100 VACATION LEAVE EXPENSE	26,786.34		26,786.34	
		512200 SICK LEAVE EXPENSE	10,377.94		10,377.94	
		512300 HOLIDAY LEAVE EXPENSE	9,363.61		9,363.61	
		512500 FUNERAL LEAVE EXPENSE	412.08		412.08	

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	15,377.98		15,377.98	
	515200 FICA EXPENSE	14,189.57		14,189.57	
	515400 LIFE & ACCIDENT INS EXP	53.23		53.23	
	515500 HEALTH INSURANCE EXPENSE	53,439.32		53,439.32	
	516300 EMPLOYEE ASSISTANCE PRO	642.72		642.72	
	516400 UNEMPLOYM COMP INS EXP	816.00		816.00	
	Major Account 510000 Total	289,888.64		289,888.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.77		70.77	
	521300 FREIGHT EXPENSE	16.14		16.14	
	521400 CIO CHARGES	17,001.46		17,001.46	
	521500 PUBLICATION & PRINT EXP	46.62		46.62	
	522100 DUES & SUBSCRIPTION EXP	1,330.00		1,330.00	
	523201 NATURAL GAS	44,866.05		44,866.05	
	523202 ELECTRICITY	342,475.44		342,475.44	
	523203 WATER	32,901.82		32,901.82	
	523204 SEWER	29,249.71		29,249.71	
	523208 STEAM	3,570.00		3,570.00	
	523219 OTHER UTILITY	5,070.68		5,070.68	
	524600 RENT EXPENSE-BUILDINGS	1,292,195.00		1,292,195.00	
	524900 RENT EXP-DEPR SURCHARGE	1,191.72		1,191.72	
	525500 RENT EXP-OTHER PERS PROP	150.00		150.00	
	526100 REP & MAINT-REAL PROPERT	105,676.77		105,676.77	
	527200 REP & MAINT-MOTOR VEHICL	10,488.32		10,488.32	
	527300 REP & MAINT-MEDICAL EQUI	183.34		183.34	
	527500 REP & MAINT-COMM EQUIP	58.90		58.90	
	531100 OFFICE SUPPLIES EXPENSE	1,022.92		1,022.92	
	532100 NON-CAPITALIZED EQUIP PU	130,667.38		130,667.38	
	532200 PERSONAL COMPUTING EQUIPMENT	42.24		42.24	
	532280 VIDEO EQUIP	521.98		521.98	
	533100 HOUSEHOLD & INSTIT EXP	18,419.87		18,419.87	
	534500 AGRICULTURAL SUPPLIES EX	16,977.11		16,977.11	
	534600 ED & RECREATIONAL SUP EX	82.00		82.00	
	534800 CONST & MAINT SUP EXP	79,960.46		79,960.46	
	534900 MISCELLANEOUS SUP EXP	1,660.24		1,660.24	
	535100 MEDICAL SUPPLIES	324.40		324.40	
	538100 VEHICLE & EQUIP SUP EXP	7,580.53		7,580.53	
	539100 INDIRECT COST ALLOWANCE	5,685.92		5,685.92	
	542100 SOS TEMP SERV - PERSONNEL	4,100.81		4,100.81	

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				
	542500 ENG & ARCH SERVICES	6,061.28		6,061.28	
	545000 LABORATORY SERVICES	1,584.18		1,584.18	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,966.21		13,966.21	
	548600 PEST CONTROL	593.50		593.50	
	548700 REFUSE/RECYCLING	22,178.29		22,178.29	
	549100 LAUNDRY SERVICES	1,035.16		1,035.16	
	549200 JANITORIAL/SECURITY SRVS	72,139.58		72,139.58	
	549300 UNIFORM SERVICES	168.08		168.08	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		300.00	
	554110 VOICE SERVICES	80.00		80.00	
	555340 COTS MAINTENANCE	13,592.70		13,592.70	
	556100 INSURANCE EXPENSE	2,607.33		2,607.33	
	Major Account 520000 Total	<u>2,287,894.91</u>		<u>2,287,894.91</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,539.26		1,539.26	
	574500 PERSONAL VEHICLE MILEAGE	146.61		146.61	
	Major Account 570000 Total	<u>1,685.87</u>		<u>1,685.87</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,515.74		4,515.74	
	Major Account 580000 Total	<u>4,515.74</u>		<u>4,515.74</u>	
	Fund 56500 Expenditures Total	<u>2,583,985.16</u>		<u>2,583,985.16</u>	
	Fund 56500 Total	<u>3,555,682.60</u>	<u>3,555,682.60</u>	<u>16,995,952.70</u>	<u>16,995,952.70</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	5,698.82-		884,947.28	
		139901 AR INVOICED (SYSTEM)	450.75-		3,853.25	
		Fund 56550 Assets Total	6,149.57-		888,800.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		231.44		231.44
		Fund 56550 Liabilities Total		231.44		231.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				894,950.10
		Fund 56550 Fund Equity Total				894,950.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,712.60		1,712.60
		483200 BUILDING & SPACE RENTAL		1,565.00		1,565.00
		483400 OTHER RENTAL REVENUE		5,350.00		5,350.00
		484900 OTHER PRIVATE SOURCES		311.50		311.50
		486200 CONTRIBUTIONS		8,955.00		8,955.00
		Major Account 480000 Total		17,894.10		17,894.10
		Fund 56550 Revenues Total		17,894.10		17,894.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,960.42		1,960.42	
		511800 COMPENSATORY TIME PAID	190.41		190.41	
		512100 VACATION LEAVE EXPENSE	1,623.95		1,623.95	
		512200 SICK LEAVE EXPENSE	8,801.00		8,801.00	
		512300 HOLIDAY LEAVE EXPENSE	103.18		103.18	
		515100 RETIREMENT PLANS EXPENSE	949.42		949.42	
		515200 FICA EXPENSE	960.04		960.04	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	325.98		325.98	
		516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
		Major Account 510000 Total	14,927.72		14,927.72	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,681.23		1,681.23	
		523202 ELECTRICITY	1,081.41		1,081.41	
		523203 WATER	55.21		55.21	
		523204 SEWER	104.67		104.67	
		526100 REP & MAINT-REAL PROPERT	266.88		266.88	
		534800 CONST & MAINT SUP EXP	243.42		243.42	

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				
	539100 INDIRECT COST ALLOWANCE	5,567.42		5,567.42	
	548600 PEST CONTROL	70.00		70.00	
	548700 REFUSE/RECYCLING	57.96		57.96	
	549200 JANITORIAL/SECURITY SRVS	166.77		166.77	
	555340 COTS MAINTENANCE	52.42		52.42	
	Major Account 520000 Total	<u>9,347.39</u>		<u>9,347.39</u>	
	Fund 56550 Expenditures Total	<u>24,275.11</u>		<u>24,275.11</u>	
	Fund 56550 Total	<u>18,125.54</u>	<u>18,125.54</u>	<u>913,075.64</u>	<u>913,075.64</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	18,102.44		1,153,363.13	
		139901 AR INVOICED (SYSTEM)	4,764.00		17,710.00	
		Fund 56551 Assets Total	22,866.44		1,171,073.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,980.00		14,621.00
		211900 AAI DUE TO VENDOR (SYSTE		3,940.00		3,940.00
		Fund 56551 Liabilities Total		12,920.00		18,561.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,142,565.69
		Fund 56551 Fund Equity Total				1,142,565.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,177.79		2,177.79
		483200 BUILDING & SPACE RENTAL		9,431.00		9,431.00
		483400 OTHER RENTAL REVENUE		439.00		439.00
		484300 TRUST PRINCIPAL		30.00		30.00
		486200 CONTRIBUTIONS		57,822.50		57,822.50
		Major Account 480000 Total		69,900.29		69,900.29
		Fund 56551 Revenues Total		69,900.29		69,900.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,905.49		2,905.49	
		512200 SICK LEAVE EXPENSE	25.45		25.45	
		512300 HOLIDAY LEAVE EXPENSE	154.52		154.52	
		515100 RETIREMENT PLANS EXPENSE	231.05		231.05	
		515200 FICA EXPENSE	218.80		218.80	
		515400 LIFE & ACCIDENT INS EXP	1.03		1.03	
		515500 HEALTH INSURANCE EXPENSE	614.56		614.56	
		Major Account 510000 Total	4,150.90		4,150.90	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	58.38		58.38	
		523202 ELECTRICITY	3,932.08		3,932.08	
		524600 RENT EXPENSE-BUILDINGS	3,750.00		3,750.00	
		526100 REP & MAINT-REAL PROPERT	13,612.50		13,612.50	
		539100 INDIRECT COST ALLOWANCE	34,397.57		34,397.57	
		555340 COTS MAINTENANCE	52.42		52.42	
		Major Account 520000 Total	55,802.95		55,802.95	
		Fund 56551 Expenditures Total	59,953.85		59,953.85	

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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				
	Fund 56551 Total	<u>82,820.29</u>	<u>82,820.29</u>	<u>1,231,026.98</u>	<u>1,231,026.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,187.53		77,019.21	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>4,187.53</u>		<u>77,029.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,841.84
		Fund 26540 Fund Equity Total				<u>72,841.84</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		5,178.79		5,178.79
		Major Account 470000 Total		<u>5,178.79</u>		<u>5,178.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.76		126.76
		484500 REIMB NON-GOVT SOURCES		529.50		529.50
		Major Account 480000 Total		<u>656.26</u>		<u>656.26</u>
		Fund 26540 Revenues Total		<u>5,835.05</u>		<u>5,835.05</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	47.52		47.52	
		548700 REFUSE/RECYCLING	1,600.00		1,600.00	
		Major Account 520000 Total	<u>1,647.52</u>		<u>1,647.52</u>	
		Fund 26540 Expenditures Total	<u>1,647.52</u>		<u>1,647.52</u>	
		Fund 26540 Total	<u>5,835.05</u>	<u>5,835.05</u>	<u>78,676.89</u>	<u>78,676.89</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	220,758.46-		2,353,983.00	
		139901 AR INVOICED (SYSTEM)	52,720.25		264,820.60	
		145100 RAW MATERIALS	506.39-		251,516.14	
		145200 WORK-IN-PROCESS			74,324.90	
		145300 FINISHED GOODS			84,323.43	
		Fund 56512 Assets Total	168,544.60-		3,028,968.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,774.02-		6,053.08
		211900 AAI DUE TO VENDOR (SYSTE		1,016.75		123,170.28
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				187.21
		Fund 56512 Liabilities Total		8,757.27-		798,392.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,390,363.12
		Fund 56512 Fund Equity Total				2,390,363.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		440,089.67		440,089.67
		472200 REPROD & PUBLICATIONS		224,382.61		224,382.61
		Major Account 470000 Total		664,472.28		664,472.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,999.56		4,999.56
		Major Account 480000 Total		4,999.56		4,999.56
		Fund 56512 Revenues Total		669,471.84		669,471.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,430.53		109,430.53	
		511500 SHIFT DIFFERENTIAL PYMT	202.20		202.20	
		512100 VACATION LEAVE EXPENSE	27,348.00		27,348.00	
		512200 SICK LEAVE EXPENSE	13,202.80		13,202.80	
		512300 HOLIDAY LEAVE EXPENSE	7,257.65		7,257.65	
		512500 FUNERAL LEAVE EXPENSE	2,755.05		2,755.05	
		515100 RETIREMENT PLANS EXPENSE	11,995.46		11,995.46	
		515200 FICA EXPENSE	11,240.67		11,240.67	
		515400 LIFE & ACCIDENT INS EXP	42.24		42.24	
		515500 HEALTH INSURANCE EXPENSE	34,934.06		34,934.06	
		516300 EMPLOYEE ASSISTANCE PRO	580.92		580.92	
		Major Account 510000 Total	218,989.58		218,989.58	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	151,388.09		151,388.09	
	521101 PRESORT ENVELOPES	23,220.50		23,220.50	
	521300 FREIGHT EXPENSE	387.59		387.59	
	521400 CIO CHARGES	707.13		707.13	
	524600 RENT EXPENSE-BUILDINGS	24,446.70		24,446.70	
	524900 RENT EXP-DEPR SURCHARGE	8,447.89		8,447.89	
	525500 RENT EXP-OTHER PERS PROP	8,512.25		8,512.25	
	527100 REP & MAINT-OFFICE EQUIP	263,373.87		263,373.87	
	527200 REP & MAINT-MOTOR VEHICL	415.98		415.98	
	527800 REP & MAINT-OTHER PROPER	2,965.90		2,965.90	
	527803 EQUIPMENT PARTS	3,907.50		3,907.50	
	531100 OFFICE SUPPLIES EXPENSE	381.74		381.74	
	534900 MISCELLANEOUS SUP EXP	5,005.48		5,005.48	
	534903 RESALE PAPER SUPPLIES	59,535.54		59,535.54	
	539100 INDIRECT COST ALLOWANCE	14,847.63-		14,847.63-	
	547904 OUTSIDE SERVICES	17.03		17.03	
	549100 LAUNDRY SERVICES	220.40		220.40	
	559100 OTHER OPERATING EXP	403.09-		403.09-	
	Major Account 520000 Total	537,682.87		537,682.87	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	62,301.30		62,301.30	
	Major Account 580000 Total	62,301.30		62,301.30	
	Fund 56512 Expenditures Total	818,973.75		818,973.75	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,342.77-		1,342.77-	
	815100 COST OF GOODS SOLD	203,612.60		203,612.60	
	815200 DIRECT LABOR	191,984.41-		191,984.41-	
	Fund 56512 Adjustments Total	10,285.42		10,285.42	
	Fund 56512 Total	660,714.57	660,714.57	3,858,227.24	3,858,227.24

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	143,688.98-		1,058,338.01	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	11,455.69		28,235.15	
		Fund 56515 Assets Total	132,233.29-		1,263,282.28	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				31,545.00
		211700 REC'D - NOT VOUCHERED (S		248,259.20		248,259.20
		211800 RETAINAGE PAYABLE (AAI)		19,326.00		49,084.80
		211900 AAI DUE TO VENDOR (SYSTE		243,248.95-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		24,336.25		329,198.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,090,653.45
		Fund 56515 Fund Equity Total				1,090,653.45
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		244,586.92		244,586.92
		472200 REPROD & PUBLICATIONS		19,343.03		19,343.03
		Major Account 470000 Total		263,929.95		263,929.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,699.30		2,699.30
		484500 REIMB NON-GOVT SOURCES		25,764.42		25,764.42
		Major Account 480000 Total		28,463.72		28,463.72
		Fund 56515 Revenues Total		292,393.67		292,393.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,907.60		41,907.60	
		512100 VACATION LEAVE EXPENSE	6,716.11		6,716.11	
		512200 SICK LEAVE EXPENSE	1,566.18		1,566.18	
		512300 HOLIDAY LEAVE EXPENSE	2,492.93		2,492.93	
		515100 RETIREMENT PLANS EXPENSE	3,944.92		3,944.92	
		515200 FICA EXPENSE	3,733.74		3,733.74	
		515400 LIFE & ACCIDENT INS EXP	14.40		14.40	
		515500 HEALTH INSURANCE EXPENSE	9,488.94		9,488.94	
		516300 EMPLOYEE ASSISTANCE PRO	173.04		173.04	
		Major Account 510000 Total	70,037.86		70,037.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.80		65.80	

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				
		521500 PUBLICATION & PRINT EXP	19,343.03		19,343.03	
		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	248,664.37		248,664.37	
		539100 INDIRECT COST ALLOWANCE	12,472.01		12,472.01	
		554900 OTHER CONTRACTUAL SERVICES	92,148.00		92,148.00	
		Major Account 520000 Total	<u>378,925.35</u>		<u>378,925.35</u>	
		Fund 56515 Expenditures Total	<u>448,963.21</u>		<u>448,963.21</u>	
		Fund 56515 Total	<u>316,729.92</u>	<u>316,729.92</u>	<u>1,712,245.49</u>	<u>1,712,245.49</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	20,809.16-		262,618.63	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)			39.60-	
	Fund 56580 Assets Total	20,809.16-		263,430.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		192.50-		54.50
	215100 DUE TO FUND - SHORT TERM		2,731.47-		14,828.83
	215125 DEPOSITS-HHSS		91.65		
	215127 DEPOSITS-ROADS		10,984.54-		5,800.35
	215128 DEPOSITS-VET AFFAIRS		210.00		390.00
	215133 DEPOSITS-GAME & PARKS		3,325.00-		
	215146 DEPOSITS-CORRECTIONS		1,355.53		1,355.53
	Fund 56580 Liabilities Total		15,576.33-		22,429.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,234.27
	Fund 56580 Fund Equity Total				246,234.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,649.50		2,649.50
	Major Account 470000 Total		2,649.50		2,649.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,121.79		1,121.79
	Major Account 480000 Total		1,121.79		1,121.79
	Fund 56580 Revenues Total		3,771.29		3,771.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,113.92		2,113.92	
	511800 COMPENSATORY TIME PAID	7.34		7.34	
	512100 VACATION LEAVE EXPENSE	110.10		110.10	
	512300 HOLIDAY LEAVE EXPENSE	117.44		117.44	
	515100 RETIREMENT PLANS EXPENSE	175.88		175.88	
	515200 FICA EXPENSE	169.98		169.98	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	477.22		477.22	
	516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
	Major Account 510000 Total	3,209.92		3,209.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.69		3.69	

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	520000 Operating Expenses				
	521400 CIO CHARGES	210.04		210.04	
	524600 RENT EXPENSE-BUILDINGS	2,330.69		2,330.69	
	524900 RENT EXP-DEPR SURCHARGE	819.66		819.66	
	531100 OFFICE SUPPLIES EXPENSE	54.50		54.50	
	539100 INDIRECT COST ALLOWANCE	2,375.62		2,375.62	
	Major Account 520000 Total	<u>5,794.20</u>		<u>5,794.20</u>	
	Fund 56580 Expenditures Total	<u>9,004.12</u>		<u>9,004.12</u>	
	Fund 56580 Total	<u>11,805.04</u>	<u>11,805.04</u>	<u>272,434.77</u>	<u>272,434.77</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	338,312.65		1,361,348.17	
		Fund 28010 Assets Total	338,312.65		1,361,348.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		565,571.90-		5,899.50
		Fund 28010 Liabilities Total		565,571.90-		5,899.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				451,564.12
		Fund 28010 Fund Equity Total				451,564.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,008.39		2,008.39
		486203 ADMIN FEE - ARRA		1,175.40		1,175.40
		Major Account 480000 Total		3,183.79		3,183.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		967,962.00		967,962.00
		Major Account 490000 Total		967,962.00		967,962.00
		Fund 28010 Revenues Total		971,145.79		971,145.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,071.47		17,071.47	
		512100 VACATION LEAVE EXPENSE	3,894.90		3,894.90	
		512200 SICK LEAVE EXPENSE	747.45		747.45	
		512300 HOLIDAY LEAVE EXPENSE	1,142.83		1,142.83	
		515100 RETIREMENT PLANS EXPENSE	1,711.54		1,711.54	
		515200 FICA EXPENSE	1,587.49		1,587.49	
		515400 LIFE & ACCIDENT INS EXP	6.04		6.04	
		515500 HEALTH INSURANCE EXPENSE	5,272.17		5,272.17	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	31,508.05		31,508.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.95		36.95	
		521400 CIO CHARGES	783.00		783.00	
		524600 RENT EXPENSE-BUILDINGS	621.42		621.42	
		524900 RENT EXP-DEPR SURCHARGE	125.58		125.58	
		543500 MGT CONSULTANT SERVICES	18,333.33		18,333.33	
		554900 OTHER CONTRACTUAL SERVICES	15,666.40		15,666.40	
		559100 OTHER OPERATING EXP	.51		.51	
		Major Account 520000 Total	35,567.19		35,567.19	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	186.00		186.00	
	Major Account 570000 Total	186.00		186.00	
	Fund 28010 Expenditures Total	67,261.24		67,261.24	
	Fund 28010 Total	405,573.89	405,573.89	1,428,609.41	1,428,609.41

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	270,292.83-		600,226.89	
		139901 AR INVOICED (SYSTEM)	286,093.74		492,338.65	
		Fund 58010 Assets Total	15,800.91		1,092,565.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,076,764.63
		Fund 58010 Fund Equity Total				1,076,764.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		526,946.72		526,946.72
		Major Account 470000 Total		526,946.72		526,946.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,300.43		1,300.43
		Major Account 480000 Total		1,300.43		1,300.43
		Fund 58010 Revenues Total		528,247.15		528,247.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,512.92		14,512.92	
		511200 TEMPORARY SALARIES-WAGE	397,668.69		397,668.69	
		511300 OVERTIME PAYMENTS	6,344.29		6,344.29	
		511500 SHIFT DIFFERENTIAL PYMT	157.10		157.10	
		512100 VACATION LEAVE EXPENSE	2,408.45		2,408.45	
		512200 SICK LEAVE EXPENSE	413.83		413.83	
		512300 HOLIDAY LEAVE EXPENSE	925.39		925.39	
		512600 CIVIL LEAVE EXPENSE	189.91		189.91	
		515100 RETIREMENT PLANS EXPENSE	1,367.35		1,367.35	
		515200 FICA EXPENSE	31,421.67		31,421.67	
		515400 LIFE & ACCIDENT INS EXP	5.03		5.03	
		515500 HEALTH INSURANCE EXPENSE	30,747.02		30,747.02	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		516400 UNEMPLOYM COMP INS EXP	11,439.96		11,439.96	
		Major Account 510000 Total	497,638.69		497,638.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.68		14.68	
		521400 CIO CHARGES	1,053.26		1,053.26	
		522100 DUES & SUBSCRIPTION EXP	189.00		189.00	
		522201 TRAINING REGISTRATION	15.00		15.00	
		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				
	542100 SOS TEMP SERV - PERSONNEL	12,082.91		12,082.91	
	Major Account 520000 Total	14,807.55		14,807.55	
	Fund 58010 Expenditures Total	512,446.24		512,446.24	
	Fund 58010 Total	528,247.15	528,247.15	1,605,011.78	1,605,011.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,089.64-		494,155.62	
		139901 AR INVOICED (SYSTEM)	1,464.00-		7,667.00	
		Fund 58030 Assets Total	13,553.64-		501,822.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				515,376.26
		Fund 58030 Fund Equity Total				515,376.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,033.00		4,033.00
		Major Account 470000 Total		4,033.00		4,033.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		984.35		984.35
		Major Account 480000 Total		984.35		984.35
		Fund 58030 Revenues Total		5,017.35		5,017.35
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	248.00		248.00	
		524600 RENT EXPENSE-BUILDINGS	2,867.50		2,867.50	
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		524900 RENT EXP-DEPR SURCHARGE	623.60		623.60	
		531100 OFFICE SUPPLIES EXPENSE	216.09		216.09	
		533900 FOOD EXPENSE	1,064.00		1,064.00	
		534600 ED & RECREATIONAL SUP EX	1,104.00		1,104.00	
		534900 MISCELLANEOUS SUP EXP	85.00		85.00	
		547100 EDUCATIONAL SERVICES	10,750.00		10,750.00	
		554900 OTHER CONTRACTUAL SERVICE	212.80		212.80	
		555310 COTS LICENSE FEES	1,150.00		1,150.00	
		Major Account 520000 Total	18,570.99		18,570.99	
		Fund 58030 Expenditures Total	18,570.99		18,570.99	
		Fund 58030 Total	5,017.35	5,017.35	520,393.61	520,393.61

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	716.86		274,158.91	
	139901 AR INVOICED (SYSTEM)			49.00-	
	Fund 58040 Assets Total	716.86		274,109.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.50		22.50
	Fund 58040 Liabilities Total		22.50		22.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,393.05
	Fund 58040 Fund Equity Total				273,393.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,029.40		1,029.40
	Major Account 470000 Total		1,029.40		1,029.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		525.90		525.90
	Major Account 480000 Total		525.90		525.90
	Fund 58040 Revenues Total		1,555.30		1,555.30
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	22.50		22.50	
	524600 RENT EXPENSE-BUILDINGS	687.81		687.81	
	524900 RENT EXP-DEPR SURCHARGE	150.63		150.63	
	Major Account 520000 Total	860.94		860.94	
	Fund 58040 Expenditures Total	860.94		860.94	
	Fund 58040 Total	1,577.80	1,577.80	274,970.85	274,970.85

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	12,462.55-		1,083,561.16	
		139901 AR INVOICED (SYSTEM)	44.50-			
		Fund 58041 Assets Total	<u>12,507.05-</u>		<u>1,083,561.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,096,068.21
		Fund 58041 Fund Equity Total				<u>1,096,068.21</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,118.29		2,118.29
		Major Account 480000 Total		<u>2,118.29</u>		<u>2,118.29</u>
		Fund 58041 Revenues Total		<u>2,118.29</u>		<u>2,118.29</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,248.59		6,248.59	
		511800 COMPENSATORY TIME PAID	207.56		207.56	
		512100 VACATION LEAVE EXPENSE	171.23		171.23	
		512200 SICK LEAVE EXPENSE	4,343.06		4,343.06	
		512300 HOLIDAY LEAVE EXPENSE	577.39		577.39	
		515100 RETIREMENT PLANS EXPENSE	864.72		864.72	
		515200 FICA EXPENSE	833.76		833.76	
		515400 LIFE & ACCIDENT INS EXP	2.61		2.61	
		515500 HEALTH INSURANCE EXPENSE	1,376.42		1,376.42	
		Major Account 510000 Total	<u>14,625.34</u>		<u>14,625.34</u>	
		Fund 58041 Expenditures Total	<u>14,625.34</u>		<u>14,625.34</u>	
		Fund 58041 Total	<u>2,118.29</u>	<u>2,118.29</u>	<u>1,098,186.50</u>	<u>1,098,186.50</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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	131,841.73-		662,267.70	
		Fund 68015 Assets Total	131,841.73-		662,267.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55,764.89		73,842.13
		Fund 68015 Liabilities Total		55,764.89		73,842.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				776,032.19
		Fund 68015 Fund Equity Total				776,032.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,406.39		1,406.39
		486200 CONTRIBUTIONS		418,396.66		418,396.66
		486201 PREMIUM PAYMENT		536.68		536.68
		Major Account 480000 Total		420,339.73		420,339.73
		Fund 68015 Revenues Total		420,339.73		420,339.73
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	607,946.35		607,946.35	
		Major Account 520000 Total	607,946.35		607,946.35	
		Fund 68015 Expenditures Total	607,946.35		607,946.35	
		Fund 68015 Total	476,104.62	476,104.62	1,270,214.05	1,270,214.05

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	786.00-		325,954.35	
	Fund 68016 Assets Total	786.00-		325,954.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,910.24		15,758.74
	Fund 68016 Liabilities Total		7,910.24		15,758.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,891.85
	Fund 68016 Fund Equity Total				318,891.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		661.10		661.10
	486200 CONTRIBUTIONS		126,318.58		126,318.58
	Major Account 480000 Total		126,979.68		126,979.68
	Fund 68016 Revenues Total		126,979.68		126,979.68
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	135,675.92		135,675.92	
	Major Account 520000 Total	135,675.92		135,675.92	
	Fund 68016 Expenditures Total	135,675.92		135,675.92	
	Fund 68016 Total	134,889.92	134,889.92	461,630.27	461,630.27

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	432.53		225,406.78	
	Fund 68920 Assets Total	432.53		225,406.78	
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				74,713.86
	Fund 68920 Fund Equity Total				74,713.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.53		432.53
	Major Account 480000 Total		432.53		432.53
	Fund 68920 Revenues Total		432.53		432.53
	Fund 68920 Total	432.53	432.53	225,406.78	225,406.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,429.25-		4,258,455.44	
	Fund 68921 Assets Total	6,429.25-		4,258,455.44	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,158,384.69
	Fund 68921 Fund Equity Total				3,158,384.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,210.75		8,210.75
	Major Account 480000 Total		8,210.75		8,210.75
	Fund 68921 Revenues Total		8,210.75		8,210.75
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,640.00		14,640.00	
	Major Account 520000 Total	14,640.00		14,640.00	
	Fund 68921 Expenditures Total	14,640.00		14,640.00	
	Fund 68921 Total	8,210.75	8,210.75	4,273,095.44	4,273,095.44

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	29,645.41		15,449,283.41	
	Fund 68922 Assets Total	29,645.41		15,449,283.41	
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				15,328,331.67
	Fund 68922 Fund Equity Total				15,328,331.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,645.41		29,645.41
	Major Account 480000 Total		29,645.41		29,645.41
	Fund 68922 Revenues Total		29,645.41		29,645.41
	Fund 68922 Total	29,645.41	29,645.41	15,449,283.41	15,449,283.41

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	815.22		424,842.42	
	Fund 68930 Assets Total	815.22		424,842.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				424,027.20
	Fund 68930 Fund Equity Total				424,027.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		815.22		815.22
	Major Account 480000 Total		815.22		815.22
	Fund 68930 Revenues Total		815.22		815.22
	Fund 68930 Total	815.22	815.22	424,842.42	424,842.42

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	530.32		276,369.24	
	Fund 68932 Assets Total	530.32		276,369.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				275,838.92
	Fund 68932 Fund Equity Total				275,838.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		530.32		530.32
	Major Account 480000 Total		530.32		530.32
	Fund 68932 Revenues Total		530.32		530.32
	Fund 68932 Total	530.32	530.32	276,369.24	276,369.24

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	60.35		28,702.01	
		Fund 68938 Assets Total	<u>60.35</u>		<u>28,702.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,641.66
		Fund 68938 Fund Equity Total				<u>28,641.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.35		60.35
		486201 PREMIUM PAYMENT		10,986.00		10,986.00
		Major Account 480000 Total		<u>11,046.35</u>		<u>11,046.35</u>
		Fund 68938 Revenues Total		<u>11,046.35</u>		<u>11,046.35</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,986.00		10,986.00	
		Major Account 520000 Total	<u>10,986.00</u>		<u>10,986.00</u>	
		Fund 68938 Expenditures Total	<u>10,986.00</u>		<u>10,986.00</u>	
		Fund 68938 Total	<u>11,046.35</u>	<u>11,046.35</u>	<u>39,688.01</u>	<u>39,688.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82.31		42,330.18	
		Fund 68939 Assets Total	82.31		42,330.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,247.87
		Fund 68939 Fund Equity Total				42,247.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.31		82.31
		486201 PREMIUM PAYMENT		2,284.22		2,284.22
		Major Account 480000 Total		2,366.53		2,366.53
		Fund 68939 Revenues Total		2,366.53		2,366.53
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	2,284.22		2,284.22	
		Major Account 520000 Total	2,284.22		2,284.22	
		Fund 68939 Expenditures Total	2,284.22		2,284.22	
		Fund 68939 Total	2,366.53	2,366.53	44,614.40	44,614.40

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,742,911.04-		29,027,551.65	
		Fund 68960 Assets Total	1,742,911.04-		29,027,551.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		836,110.37-		242,867.32
		Fund 68960 Liabilities Total		836,110.37-		242,867.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,691,485.00
		Fund 68960 Fund Equity Total				29,691,485.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,147.51		59,147.51
		484500 REIMB NON-GOVT SOURCES		44,872.05		44,872.05
		486200 CONTRIBUTIONS		16,483,072.89		16,483,072.89
		486201 PREMIUM PAYMENT		186,030.08		186,030.08
		Major Account 480000 Total		16,773,122.53		16,773,122.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		967,962.00-		967,962.00-
		Major Account 490000 Total		967,962.00-		967,962.00-
		Fund 68960 Revenues Total		15,805,160.53		15,805,160.53
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	37.94-		37.94-	
		554900 OTHER CONTRACTUAL SERVICES	580,335.30		580,335.30	
		559100 OTHER OPERATING EXP	53,202.64		53,202.64	
		559101 CLAIMS PAID	16,078,461.20		16,078,461.20	
		Major Account 520000 Total	16,711,961.20		16,711,961.20	
		Fund 68960 Expenditures Total	16,711,961.20		16,711,961.20	
		Fund 68960 Total	14,969,050.16	14,969,050.16	45,739,512.85	45,739,512.85

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	183,111.56		186,109.54	
	139901 AR INVOICED (SYSTEM)	4,400.16		4,400.16	
	Fund 78010 Assets Total	<u>187,511.72</u>		<u>190,509.70</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		187,511.72		190,509.70
	Fund 78010 Liabilities Total		<u>187,511.72</u>		<u>190,509.70</u>
	Fund 78010 Total	<u>187,511.72</u>	<u>187,511.72</u>	<u>190,509.70</u>	<u>190,509.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,115.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total			12,285.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
	Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	177,691.69		3,173,299.54	
	139901 AR INVOICED (SYSTEM)	38,171.90-		103,644.50	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	<u>139,519.79</u>		<u>3,276,944.04</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		13,093.32-		
	Fund 56571 Liabilities Total		<u>13,093.32-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,124,330.93
	Fund 56571 Fund Equity Total				<u>3,124,330.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,283.69		5,283.69
	483300 EQUIPMENT LEASE OR RENTA		186,934.00		186,934.00
	Major Account 480000 Total		<u>192,217.69</u>		<u>192,217.69</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,093.32		13,093.32
	Major Account 490000 Total		<u>13,093.32</u>		<u>13,093.32</u>
	Fund 56571 Revenues Total		<u>205,311.01</u>		<u>205,311.01</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	52,697.90		52,697.90	
	Major Account 580000 Total	<u>52,697.90</u>		<u>52,697.90</u>	
	Fund 56571 Expenditures Total	<u>52,697.90</u>		<u>52,697.90</u>	
	Fund 56571 Total	<u>192,217.69</u>	<u>192,217.69</u>	<u>3,329,641.94</u>	<u>3,329,641.94</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	340,666.99		3,204,522.67	
		139901 AR INVOICED (SYSTEM)	118,263.02		163,971.45	
		Fund 56572 Assets Total	222,403.97		3,368,494.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		255.90		690.52
		211900 AAI DUE TO VENDOR (SYSTE		21,863.23		
		Fund 56572 Liabilities Total		21,607.33		690.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,123,792.30
		Fund 56572 Fund Equity Total				3,123,792.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,656.24		1,656.24
		472100 SALE OF SUP & MAT		979.62		979.62
		Major Account 470000 Total		2,635.86		2,635.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,597.12		5,597.12
		483300 EQUIPMENT LEASE OR RENTA		325,988.76		325,988.76
		484500 REIMB NON-GOVT SOURCES		431.00		431.00
		Major Account 480000 Total		332,016.88		332,016.88
		Fund 56572 Revenues Total		334,652.74		334,652.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,003.17		23,003.17	
		512100 VACATION LEAVE EXPENSE	3,723.36		3,723.36	
		512200 SICK LEAVE EXPENSE	246.94		246.94	
		512300 HOLIDAY LEAVE EXPENSE	1,419.66		1,419.66	
		515100 RETIREMENT PLANS EXPENSE	2,126.06		2,126.06	
		515200 FICA EXPENSE	1,972.20		1,972.20	
		515400 LIFE & ACCIDENT INS EXP	8.64		8.64	
		515500 HEALTH INSURANCE EXPENSE	5,809.86		5,809.86	
		516300 EMPLOYEE ASSISTANCE PRO	123.60		123.60	
		Major Account 510000 Total	38,433.49		38,433.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.74		37.74	
		521400 CIO CHARGES	2,345.45		2,345.45	
		522201 TRAINING REGISTRATION	278.00		278.00	
		524600 RENT EXPENSE-BUILDINGS	9,392.35		9,392.35	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<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	3,426.14		3,426.14	
	527200 REP & MAINT-MOTOR VEHICL	4,587.42		4,587.42	
	531100 OFFICE SUPPLIES EXPENSE	524.52		524.52	
	538100 VEHICLE & EQUIP SUP EXP	7,401.71		7,401.71	
	538105 UNLEADED FUEL	16,361.71		16,361.71	
	538110 TIRE AND TITLE FEE	30.00		30.00	
	538115 GASOHOL	6,340.63		6,340.63	
	538116 E-85 FUEL	996.20		996.20	
	538118 CNG-FUEL	51.35		51.35	
	549100 LAUNDRY SERVICES	434.73		434.73	
	Major Account 520000 Total	<u>52,207.95</u>		<u>52,207.95</u>	
	Fund 56572 Expenditures Total	<u>90,641.44</u>		<u>90,641.44</u>	
	Fund 56572 Total	<u>313,045.41</u>	<u>313,045.41</u>	<u>3,459,135.56</u>	<u>3,459,135.56</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	555.27		289,351.54	
	Fund 28910 Assets Total	555.27		289,351.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				288,796.27
	Fund 28910 Fund Equity Total				288,796.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		555.27		555.27
	Major Account 480000 Total		555.27		555.27
	Fund 28910 Revenues Total		555.27		555.27
	Fund 28910 Total	555.27	555.27	289,351.54	289,351.54

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	2.35		1,223.21	
		Fund 28920 Assets Total	2.35		1,223.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,220.86
		Fund 28920 Fund Equity Total				1,220.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.35		2.35
		Major Account 480000 Total		2.35		2.35
		Fund 28920 Revenues Total		2.35		2.35
		Fund 28920 Total	2.35	2.35	1,223.21	1,223.21

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	2,255,169.46-		8,101,215.62	
	139901 AR INVOICED (SYSTEM)	11,215.67-		68,161.13	
	Fund 58910 Assets Total	2,266,385.13-		8,169,376.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		100.92		100.92
	Fund 58910 Liabilities Total		100.92		100.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,435,761.88
	Fund 58910 Fund Equity Total				10,435,761.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		103,972.50		103,972.50
	Major Account 470000 Total		103,972.50		103,972.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,913.05		19,913.05
	486500 MISCELLANEOUS ADJUSTMENT		1.29		1.29
	Major Account 480000 Total		19,914.34		19,914.34
	Fund 58910 Revenues Total		123,886.84		123,886.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,327.47		3,327.47	
	512100 VACATION LEAVE EXPENSE	81.26		81.26	
	512200 SICK LEAVE EXPENSE	100.64		100.64	
	512300 HOLIDAY LEAVE EXPENSE	184.70		184.70	
	515100 RETIREMENT PLANS EXPENSE	276.37		276.37	
	515200 FICA EXPENSE	263.46		263.46	
	515400 LIFE & ACCIDENT INS EXP	.69		.69	
	515500 HEALTH INSURANCE EXPENSE	665.77		665.77	
	516300 EMPLOYEE ASSISTANCE PRO	11.12		11.12	
	Major Account 510000 Total	4,911.48		4,911.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.93		90.93	
	521400 CIO CHARGES	144.69		144.69	
	521500 PUBLICATION & PRINT EXP	52.77		52.77	
	524600 RENT EXPENSE-BUILDINGS	266.50		266.50	
	524900 RENT EXP-DEPR SURCHARGE	58.36		58.36	
	534600 ED & RECREATIONAL SUP EX	30.88		30.88	
	555310 COTS LICENSE FEES	550.13		550.13	

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				
	556100 INSURANCE EXPENSE	2,135,040.00		2,135,040.00	
	556101 INSURANCE - REBILL	99,972.50		99,972.50	
	559101 CLAIMS PAID	149,144.14		149,144.14	
	Major Account 520000 Total	<u>2,385,350.90</u>		<u>2,385,350.90</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	110.51		110.51	
	Major Account 570000 Total	<u>110.51</u>		<u>110.51</u>	
	Fund 58910 Expenditures Total	<u>2,390,372.89</u>		<u>2,390,372.89</u>	
	Fund 58910 Total	<u>123,987.76</u>	<u>123,987.76</u>	<u>10,559,749.64</u>	<u>10,559,749.64</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	1,542,628.03-		17,076,061.11	
		Fund 58920 Assets Total	1,542,628.03-		17,076,061.11	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,577,894.73
		Fund 58920 Fund Equity Total				18,577,894.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,193.10		37,193.10
		Major Account 480000 Total		37,193.10		37,193.10
		Fund 58920 Revenues Total		37,193.10		37,193.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,763.93		7,763.93	
		512100 VACATION LEAVE EXPENSE	189.60		189.60	
		512200 SICK LEAVE EXPENSE	234.84		234.84	
		512300 HOLIDAY LEAVE EXPENSE	430.97		430.97	
		515100 RETIREMENT PLANS EXPENSE	645.65		645.65	
		515200 FICA EXPENSE	615.24		615.24	
		515400 LIFE & ACCIDENT INS EXP	2.19		2.19	
		515500 HEALTH INSURANCE EXPENSE	1,553.27		1,553.27	
		516300 EMPLOYEE ASSISTANCE PRO	25.96		25.96	
		Major Account 510000 Total	11,461.65		11,461.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	337.61		337.61	
		521500 PUBLICATION & PRINT EXP	123.13		123.13	
		522201 TRAINING REGISTRATION	150.00		150.00	
		524600 RENT EXPENSE-BUILDINGS	621.83		621.83	
		524900 RENT EXP-DEPR SURCHARGE	136.19		136.19	
		531100 OFFICE SUPPLIES EXPENSE	1,526.76		1,526.76	
		534600 ED & RECREATIONAL SUP EX	70.04		70.04	
		541500 LEGAL SERVICES EXPENSE	70,398.49		70,398.49	
		555310 COTS LICENSE FEES	1,283.63		1,283.63	
		559100 OTHER OPERATING EXP	556.81		556.81	
		559101 CLAIMS PAID	1,492,897.12		1,492,897.12	
		Major Account 520000 Total	1,568,101.61		1,568,101.61	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	257.87		257.87	
	Major Account 570000 Total	257.87		257.87	
	Fund 58920 Expenditures Total	1,579,821.13		1,579,821.13	
	Fund 58920 Total	37,193.10	37,193.10	18,655,882.24	18,655,882.24

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2018

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	.28		143.80	
		Fund 58930 Assets Total	.28		143.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				143.52
		Fund 58930 Fund Equity Total				143.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.28		.28
		Major Account 480000 Total		.28		.28
		Fund 58930 Revenues Total		.28		.28
		Fund 58930 Total	.28	.28	143.80	143.80

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	2,826,768.34-		8,918,957.88	
		Fund 26520 Assets Total	2,826,768.34-		8,918,957.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,250.84		10,893.32
		Fund 26520 Liabilities Total		7,250.84		10,893.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,742,083.74
		Fund 26520 Fund Equity Total				11,742,083.74
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		23,116.85		23,116.85
		Major Account 480000 Total		23,116.85		23,116.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,300,000.00-		2,300,000.00-
		Major Account 490000 Total		2,300,000.00-		2,300,000.00-
		Fund 26520 Revenues Total		1,513,277.20-		1,513,277.20-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,862.77		14,862.77	
		511600 PER DIEM PAYMENTS	1,500.00		1,500.00	
		511800 COMPENSATORY TIME PAID	166.95		166.95	
		512100 VACATION LEAVE EXPENSE	2,522.67		2,522.67	
		512200 SICK LEAVE EXPENSE	317.19		317.19	
		512300 HOLIDAY LEAVE EXPENSE	940.83		940.83	
		515100 RETIREMENT PLANS EXPENSE	1,408.54		1,408.54	
		515200 FICA EXPENSE	1,469.85		1,469.85	
		515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
		515500 HEALTH INSURANCE EXPENSE	1,694.06		1,694.06	
		Major Account 510000 Total	24,886.70		24,886.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.73		2.73	
		521400 CIO CHARGES	283.24		283.24	
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		526101 DEFERRED REPAIR	1,089,114.67		1,089,114.67	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526102 ADA REP/IMPROVEMENTS	64,766.35		64,766.35	
	526103 FIRE/LIFE SAFETY	8,717.00		8,717.00	
	526104 ENERGY CONSERVATION	37,442.02		37,442.02	
	533900 FOOD EXPENSE	92.25		92.25	
	534600 ED & RECREATIONAL SUP EX	170.82		170.82	
	538100 VEHICLE & EQUIP SUP EXP	14.60		14.60	
	542500 ENG & ARCH SERVICES	94,624.41		94,624.41	
	547100 EDUCATIONAL SERVICES	361.00		361.00	
	Major Account 520000 Total	<u>1,295,839.09</u>		<u>1,295,839.09</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	16.19		16.19	
	Major Account 570000 Total	<u>16.19</u>		<u>16.19</u>	
	Fund 26520 Expenditures Total	<u>1,320,741.98</u>		<u>1,320,741.98</u>	
	Fund 26520 Total	<u><u>1,506,026.36</u></u>	<u><u>1,506,026.36</u></u>	<u><u>10,239,699.86</u></u>	<u><u>10,239,699.86</u></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	4,651,588.84-		13,989,574.00	
	139901 AR INVOICED (SYSTEM)	8,151.96		8,151.96	
	Fund 26670 Assets Total	4,643,436.88-		13,997,725.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,400.00		18,400.00
	211900 AAI DUE TO VENDOR (SYSTE		279,765.56-		42,112.11
	Fund 26670 Liabilities Total		261,365.56-		60,512.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,319,285.17
	Fund 26670 Fund Equity Total				18,319,285.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,196.13		41,196.13
	483201 BUILDING RENEWAL ASSESSMENT		720,663.50		720,663.50
	484500 REIMB NON-GOVT SOURCES		9.67		9.67
	Major Account 480000 Total		761,869.30		761,869.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,600,000.00-		4,600,000.00-
	Major Account 490000 Total		4,600,000.00-		4,600,000.00-
	Fund 26670 Revenues Total		3,838,130.70-		3,838,130.70-
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	849.71		849.71	
	522100 DUES & SUBSCRIPTION EXP	613.00		613.00	
	524600 RENT EXPENSE-BUILDINGS	1,241.67		1,241.67	
	524900 RENT EXP-DEPR SURCHARGE	265.36		265.36	
	526101 DEFERRED REPAIR	376,230.75		376,230.75	
	526102 ADA REP/IMPROVEMENTS	117,901.80		117,901.80	
	531100 OFFICE SUPPLIES EXPENSE	31.07		31.07	
	538100 VEHICLE & EQUIP SUP EXP	43.85		43.85	
	542500 ENG & ARCH SERVICES	46,665.40		46,665.40	
	Major Account 520000 Total	543,842.61		543,842.61	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	48.57		48.57	

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	<u>48.57</u>		<u>48.57</u>	
	Fund 26670 Expenditures Total	<u>543,940.62</u>		<u>543,940.62</u>	
	Fund 26670 Total	<u>4,099,496.26</u>	<u>4,099,496.26</u>	<u>14,541,666.58</u>	<u>14,541,666.58</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	83.12		42,484.74	
	Fund 26671 Assets Total	83.12		42,484.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,401.62
	Fund 26671 Fund Equity Total				42,401.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.12		83.12
	Major Account 480000 Total		83.12		83.12
	Fund 26671 Revenues Total		83.12		83.12
	Fund 26671 Total	83.12	83.12	42,484.74	42,484.74

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	711.29		370,680.54	
	Fund 26680 Assets Total	711.29		370,680.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,969.25
	Fund 26680 Fund Equity Total				369,969.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		711.29		711.29
	Major Account 480000 Total		711.29		711.29
	Fund 26680 Revenues Total		711.29		711.29
	Fund 26680 Total	711.29	711.29	370,680.54	370,680.54

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.98		6,762.66	
	Fund 56505 Assets Total	12.98		6,762.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,749.68
	Fund 56505 Fund Equity Total				6,749.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.98		12.98
	Major Account 480000 Total		12.98		12.98
	Fund 56505 Revenues Total		12.98		12.98
	Fund 56505 Total	12.98	12.98	6,762.66	6,762.66

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,000.00		50,000.00	
	Fund 26656 Assets Total	<u>50,000.00</u>		<u>50,000.00</u>	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	Major Account 490000 Total		<u>50,000.00</u>		<u>50,000.00</u>
	Fund 26656 Revenues Total		<u>50,000.00</u>		<u>50,000.00</u>
	Fund 26656 Total	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.35		183.28	
	Fund 46520 Assets Total	.35		183.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182.93
	Fund 46520 Fund Equity Total				182.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.35		.35
	Major Account 480000 Total		.35		.35
	Fund 46520 Revenues Total		.35		.35
	Fund 46520 Total	.35	.35	183.28	183.28

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	63,857.59		1,285,659.13	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	8,629.24-		6,880.49	
		139902 AR DEPOSIT CLEARING (SYSTEM)	768.40			
		Fund 56520 Assets Total	55,996.75		1,292,593.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		891.00		891.00
		211900 AAI DUE TO VENDOR (SYSTE		14,560.00-		
		Fund 56520 Liabilities Total		13,669.00-		891.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,222,036.79
		Fund 56520 Fund Equity Total				1,222,036.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		175,273.73		175,273.73
		Major Account 470000 Total		175,273.73		175,273.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,305.08		2,305.08
		Major Account 480000 Total		2,305.08		2,305.08
		Fund 56520 Revenues Total		177,578.81		177,578.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,717.77		7,717.77	
		511300 OVERTIME PAYMENTS	105.51		105.51	
		512100 VACATION LEAVE EXPENSE	1,331.73		1,331.73	
		512200 SICK LEAVE EXPENSE	382.55		382.55	
		512300 HOLIDAY LEAVE EXPENSE	574.68		574.68	
		512500 FUNERAL LEAVE EXPENSE	1,478.53		1,478.53	
		515100 RETIREMENT PLANS EXPENSE	867.95		867.95	
		515200 FICA EXPENSE	826.77		826.77	
		515400 LIFE & ACCIDENT INS EXP	2.38		2.38	
		515500 HEALTH INSURANCE EXPENSE	1,174.35		1,174.35	
		516300 EMPLOYEE ASSISTANCE PRO	49.44		49.44	
		Major Account 510000 Total	14,511.66		14,511.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.27		13.27	
		521400 CIO CHARGES	45,397.65		45,397.65	
		521499 INTERNAL EXPENSES	1,155.14		1,155.14	

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				
	524600 RENT EXPENSE-BUILDINGS	2,938.16		2,938.16	
	524900 RENT EXP-DEPR SURCHARGE	571.67		571.67	
	531200 IT SUPPLIES	1,234.88		1,234.88	
	532200 PERSONAL COMPUTING EQUIPMENT	2,177.82		2,177.82	
	555310 COTS LICENSE FEES	4,706.40		4,706.40	
	559165 INDIRECT COST ALLOCATIONS	21,064.12		21,064.12	
	559168 501 RISK MITIGATION ALLOC	94.69		94.69	
	Major Account 520000 Total	79,353.80		79,353.80	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	783.89		783.89	
	Major Account 570000 Total	783.89		783.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	8,131.41		8,131.41	
	587400 MASTER LEASE	5,132.30		5,132.30	
	Major Account 580000 Total	13,263.71		13,263.71	
	Fund 56520 Expenditures Total	107,913.06		107,913.06	
	Fund 56520 Total	163,909.81	163,909.81	1,400,506.60	1,400,506.60

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,487,588.04-		9,462,409.05	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS	3,000,000.00		3,000,000.00	
		139901 AR INVOICED (SYSTEM)	171,578.12		2,623,859.02	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,370.19			
		Fund 56530 Assets Total	686,360.27		15,088,251.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,074,620.55		4,079,351.47
		211900 AAI DUE TO VENDOR (SYSTE		40,097.88		85,497.04
		215100 DUE TO FUND - SHORT TERM		10,752.00-		17,932.19
		Fund 56530 Liabilities Total		4,103,966.43		4,182,780.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,323,077.43
		Fund 56530 Fund Equity Total				14,323,077.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,146,064.50		3,146,064.50
		471110 ADMIN FEE		68.41		68.41
		471199 INTERNAL SALES		180,117.49		180,117.49
		Major Account 470000 Total		3,326,250.40		3,326,250.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,156.61		17,156.61
		Major Account 480000 Total		17,156.61		17,156.61
		Fund 56530 Revenues Total		3,343,407.01		3,343,407.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	237,079.48		237,079.48	
		511300 OVERTIME PAYMENTS	133.45		133.45	
		512100 VACATION LEAVE EXPENSE	27,612.80		27,612.80	
		512200 SICK LEAVE EXPENSE	6,881.02		6,881.02	
		512300 HOLIDAY LEAVE EXPENSE	14,294.16		14,294.16	
		515100 RETIREMENT PLANS EXPENSE	21,415.81		21,415.81	
		515200 FICA EXPENSE	20,383.46		20,383.46	
		515400 LIFE & ACCIDENT INS EXP	53.83		53.83	
		515500 HEALTH INSURANCE EXPENSE	47,978.93		47,978.93	
		516300 EMPLOYEE ASSISTANCE PRO	482.04		482.04	
		Major Account 510000 Total	376,314.98		376,314.98	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	195.12		195.12	
	521300 FREIGHT EXPENSE	391.00		391.00	
	521400 DATA PROCESSING EXPENSE	176,814.34		176,814.34	
	521499 INTERNAL EXPENSES	14,317.54		14,317.54	
	521500 PUBLICATION & PRINT EXP	371.52		371.52	
	522100 DUES & SUBSCRIPTION EXP	112.69		112.69	
	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	81.74		81.74	
	526100 REP & MAINT-REAL PROPERT	369.00		369.00	
	527960 VOICE EQUIP REPAIR & MAINT	4,552.50		4,552.50	
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00		15,000.00	
	531100 OFFICE SUPPLIES EXPENSE	291.71		291.71	
	531200 IT SUPPLIES	8,564.11		8,564.11	
	532250 NETWORKING EQUIP	2,497.10		2,497.10	
	532260 VOICE EQUIP	9,021.30		9,021.30	
	534800 CONST & MAINT SUP EXP	83.13		83.13	
	539100 INDIRECT COST ALLOWANCE	977.37		977.37	
	543300 IT CONSULTING-OTHER	28,686.70		28,686.70	
	547100 EDUCATIONAL SERVICES	3,000.00		3,000.00	
	554100 DATA SERVICES	387,202.75		387,202.75	
	554101 DATA SERVICES- NN AGGREGATION	10,795.00		10,795.00	
	554110 VOICE SERVICES	598,662.03		598,662.03	
	554120 WIRELESS PHONE SERVICES	408,385.85		408,385.85	
	554160 DATA CENTER HOSTING SERVICES	18,000.00		18,000.00	
	555340 COTS MAINTENANCE	796,091.16		796,091.16	
	555510 SAAS SUBSCRIPTION FEES	4,072,070.72		4,072,070.72	
	559100 OTHER OPERATING EXP	7.14		7.14	
	559165 INDIRECT COST ALLOCATIONS	94,676.44		94,676.44	
	559168 501 RISK MITIGATION ALLOC	1,900.24		1,900.24	
	Major Account 520000 Total	6,680,584.15		6,680,584.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,769.57		3,769.57	
	572100 COMMERCIAL TRANSPORTATIO	100.78		100.78	
	573100 STATE-OWNED TRANSPORT	2,944.32		2,944.32	
	574500 PERSONAL VEHICLE MILEAGE	65.40		65.40	
	575100 MISC TRAVEL EXPENSE	36.00		36.00	
	Major Account 570000 Total	6,916.07		6,916.07	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	106,029.00		106,029.00	
	583450 NETWORKING EQUIP	47,613.45		47,613.45	
	583470 PERSONAL COMPUTING EQUIPMENT	1,627.24		1,627.24	
	587400 MASTER LEASE	307,716.73		307,716.73	
	587401 MASTER LEASE - REFUNDS	765,788.45		765,788.45	
	Major Account 580000 Total	<u>302,802.03</u>		<u>302,802.03</u>	
	Fund 56530 Expenditures Total	<u>6,761,013.17</u>		<u>6,761,013.17</u>	
	Fund 56530 Total	<u>7,447,373.44</u>	<u>7,447,373.44</u>	<u>21,849,265.14</u>	<u>21,849,265.14</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	2,376,190.51		2,657,651.85	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	1,573,705.44		2,809,838.05	
		139902 AR DEPOSIT CLEARING (SYSTEM)	563.05			
		139903 AR UNAPPLIED CASH (SYSTEM)	4,509.03-		4,509.03-	
		Fund 56560 Assets Total	3,945,949.97		5,463,781.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		161,962.09		206,394.37
		211900 AAI DUE TO VENDOR (SYSTE		29,978.58		649,601.75
		215100 DUE TO FUND - SHORT TERM		3,000,000.00		3,000,000.00
		Fund 56560 Liabilities Total		3,191,940.67		3,855,996.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853,776.37
		Fund 56560 Fund Equity Total				853,776.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,100,569.95		4,100,569.95
		Major Account 470000 Total		4,100,569.95		4,100,569.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,142.69		1,142.69
		484500 REIMB NON-GOVT SOURCES		349.70		349.70
		486301 IMS COMMODITY PASSTHRU		10,084.48-		10,084.48-
		Major Account 480000 Total		8,592.09-		8,592.09-
		Fund 56560 Revenues Total		4,091,977.86		4,091,977.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	710,901.88		710,901.88	
		511300 OVERTIME PAYMENTS	4,818.77		4,818.77	
		511400 ON CALL PAY	5,686.47		5,686.47	
		511500 SHIFT DIFFERENTIAL PYMT	576.90		576.90	
		512100 VACATION LEAVE EXPENSE	102,802.65		102,802.65	
		512200 SICK LEAVE EXPENSE	33,669.04		33,669.04	
		512300 HOLIDAY LEAVE EXPENSE	44,832.72		44,832.72	
		512500 FUNERAL LEAVE EXPENSE	3,599.32		3,599.32	
		515100 RETIREMENT PLANS EXPENSE	67,907.85		67,907.85	
		515200 FICA EXPENSE	64,473.93		64,473.93	
		515400 LIFE & ACCIDENT INS EXP	159.13		159.13	
		515500 HEALTH INSURANCE EXPENSE	152,853.14		152,853.14	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	2,187.72		2,187.72	
	516400 UNEMPLOYM COMP INS EXP	2,484.00		2,484.00	
	Major Account 510000 Total	1,196,953.52		1,196,953.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,584.46		1,584.46	
	521400 CIO CHARGES	6,415.68		6,415.68	
	521499 INTERNAL EXPENSES	164,644.81		164,644.81	
	522200 CONFERENCE REGISTRATION	945.00		945.00	
	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	44.00		44.00	
	527900 PERSONAL COMPUT EQUIP R&M	317.50		317.50	
	527910 SERVER REPAIR & MAINT	9,590.64		9,590.64	
	531100 OFFICE SUPPLIES EXPENSE	983.56		983.56	
	531200 IT SUPPLIES	348.18		348.18	
	532100 NON-CAPITALIZED EQUIP PU	342.00		342.00	
	532200 PERSONAL COMPUTING EQUIPMENT	6,200.00		6,200.00	
	532260 VOICE EQUIP	210.00		210.00	
	533900 FOOD EXPENSE	50.00		50.00	
	534900 MISCELLANEOUS SUP EXP	44.79		44.79	
	542190 SOS TEMP SERV - IT STAFF	31,758.48		31,758.48	
	543100 IT CONSULTING-APPLICATIONS	217,896.50		217,896.50	
	543200 IT CONSULTING-HW/SW SUPP	1,012.50		1,012.50	
	543300 IT CONSULTING-OTHER	1,403,202.40		1,403,202.40	
	547100 EDUCATIONAL SERVICES	65.00		65.00	
	554110 VOICE SERVICES	200.00		200.00	
	554170 CLOUD-SVS	492.14		492.14	
	554900 OTHER CONTRACTUAL SERVICES	2,010.45		2,010.45	
	555310 COTS LICENSE FEES	32,487.90		32,487.90	
	555340 COTS MAINTENANCE	129,842.55		129,842.55	
	555510 SAAS SUBSCRIPTION FEES	106.17		106.17	
	559165 INDIRECT COST ALLOCATIONS	215,768.31-		215,768.31-	
	559168 501 RISK MITIGATION ALLOC	2,099.77-		2,099.77-	
	Major Account 520000 Total	1,945,126.05		1,945,126.05	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	122.88		122.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,927.17		3,927.17	
	Major Account 570000 Total	4,050.05		4,050.05	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	191,838.94		191,838.94	
	Major Account 580000 Total	191,838.94		191,838.94	
	Fund 56560 Expenditures Total	3,337,968.56		3,337,968.56	
	Fund 56560 Total	<u>7,283,918.53</u>	<u>7,283,918.53</u>	<u>8,801,750.35</u>	<u>8,801,750.35</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	63,968.78		1,276,090.61	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	63,968.78		1,276,490.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,291.81-		6,668.75
		211900 AAI DUE TO VENDOR (SYSTE		70,539.11-		740,544.10
		Fund 56590 Liabilities Total		72,830.92-		747,212.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,478.06
		Fund 56590 Fund Equity Total				392,478.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		450,953.24		450,953.24
		471110 ADMIN FEE		794.64		794.64
		Major Account 470000 Total		451,747.88		451,747.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,856.07		1,856.07
		483400 OTHER RENTAL REVENUE		300.00		300.00
		Major Account 480000 Total		2,156.07		2,156.07
		Fund 56590 Revenues Total		453,903.95		453,903.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,850.45		24,850.45	
		511800 COMPENSATORY TIME PAID	18.06		18.06	
		512100 VACATION LEAVE EXPENSE	2,415.79		2,415.79	
		512200 SICK LEAVE EXPENSE	203.15		203.15	
		512300 HOLIDAY LEAVE EXPENSE	1,446.69		1,446.69	
		515100 RETIREMENT PLANS EXPENSE	2,166.62		2,166.62	
		515200 FICA EXPENSE	2,051.97		2,051.97	
		515400 LIFE & ACCIDENT INS EXP	5.76		5.76	
		515500 HEALTH INSURANCE EXPENSE	6,084.38		6,084.38	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	39,317.03		39,317.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.05		4.05	
		521400 CIO CHARGES	6,293.01		6,293.01	
		523201 NATURAL GAS	28.76		28.76	

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				
	523202 ELECTRICITY	5,496.11		5,496.11	
	524100 RENT EXPENSE-LAND	418.33		418.33	
	524600 RENT EXPENSE-BUILDINGS	2,378.62		2,378.62	
	524603 TOWER SITE LEASE AGREEMENT	4,587.91		4,587.91	
	524900 RENT EXP-DEPR SURCHARGE	250.03		250.03	
	527200 REP & MAINT-MOTOR VEHICL	148.85		148.85	
	527990 RADIO EQUIP REPAIR & MAINT	568.00		568.00	
	527994 TOWER GENERATOR R&M	9,493.51		9,493.51	
	527997 TOWER STRUCTURE R&M	2,918.75		2,918.75	
	531200 IT SUPPLIES	837.66		837.66	
	532100 NON-CAPITALIZED EQUIP PU	863.79		863.79	
	532290 RADIO EQUIP	37,066.63		37,066.63	
	534800 CONST & MAINT SUP EXP	35.97		35.97	
	534900 MISCELLANEOUS SUP EXP	466.98		466.98	
	538100 VEHICLE & EQUIP SUP EXP	249.30		249.30	
	538105 UNLEADED FUEL	96.00		96.00	
	543300 IT CONSULTING-OTHER	731.77		731.77	
	554120 WIRELESS PHONE SERVICES	737.26		737.26	
	559165 INDIRECT COST ALLOCATIONS	6,902.71		6,902.71	
	559168 501 RISK MITIGATION ALLOC	104.84		104.84	
	Major Account 520000 Total	80,678.84		80,678.84	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	24.00		24.00	
	Major Account 570000 Total	24.00		24.00	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	3,750.00		3,750.00	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	34,891.30		34,891.30	
	587400 MASTER LEASE	158,443.08		158,443.08	
	Major Account 580000 Total	197,084.38		197,084.38	
	Fund 56590 Expenditures Total	317,104.25		317,104.25	
	Fund 56590 Total	381,073.03	381,073.03	1,593,594.86	1,593,594.86

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	53.44-		95,899.05	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	<u>53.44-</u>		<u>96,021.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,074.79
	Fund 26610 Fund Equity Total				<u>96,074.79</u>
Revenues	470000 Revenues - Sales & Charges				
	475101 COAAPPLICATIONS		100.00		100.00
	Major Account 470000 Total		<u>100.00</u>		<u>100.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.78		191.78
	Major Account 480000 Total		<u>191.78</u>		<u>191.78</u>
	Fund 26610 Revenues Total		<u>291.78</u>		<u>291.78</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	.70		.70	
	Major Account 510000 Total	<u>.70</u>		<u>.70</u>	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	52.63		52.63	
	524600 RENT EXPENSE-BUILDINGS	204.96		204.96	
	524900 RENT EXP-DEPR SURCHARGE	86.93		86.93	
	Major Account 520000 Total	<u>344.52</u>		<u>344.52</u>	
	Fund 26610 Expenditures Total	<u>345.22</u>		<u>345.22</u>	
	Fund 26610 Total	<u>291.78</u>	<u>291.78</u>	<u>96,366.57</u>	<u>96,366.57</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	245,997.98		1,013,011.59	
		Fund 46730 Assets Total	245,997.98		1,013,011.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				767,013.61
		Fund 46730 Fund Equity Total				767,013.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		287,370.00		287,370.00
		Major Account 460000 Total		287,370.00		287,370.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,527.02		1,527.02
		Major Account 480000 Total		1,527.02		1,527.02
		Fund 46730 Revenues Total		288,897.02		288,897.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,299.06		24,299.06	
		512100 VACATION LEAVE EXPENSE	3,294.64		3,294.64	
		512200 SICK LEAVE EXPENSE	1,304.20		1,304.20	
		512300 HOLIDAY LEAVE EXPENSE	1,537.75		1,537.75	
		515100 RETIREMENT PLANS EXPENSE	2,278.95		2,278.95	
		515200 OASDI EXPENSE	2,098.68		2,098.68	
		515400 LIFE & ACCIDENT INS EXP	9.59		9.59	
		515500 HEALTH INSURANCE EXPENSE	6,089.06		6,089.06	
		Major Account 510000 Total	40,911.93		40,911.93	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	136.76		136.76	
		522100 DUES & SUBSCRIPTION EXP	360.00		360.00	
		Major Account 520000 Total	496.76		496.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,426.43		1,426.43	
		572100 COMMERCIAL TRANSPORTATIO	63.92		63.92	
		Major Account 570000 Total	1,490.35		1,490.35	
		Fund 46730 Expenditures Total	42,899.04		42,899.04	
		Fund 46730 Total	288,897.02	288,897.02	1,055,910.63	1,055,910.63

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	300,523.98-		455,680.80	
		139901 AR INVOICED (SYSTEM)	287,370.00		287,370.00	
		Fund 46740 Assets Total	13,153.98-		743,050.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				756,204.78
		Fund 46740 Fund Equity Total				756,204.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45.00		45.00
		Major Account 460000 Total		45.00		45.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,471.59		1,471.59
		Major Account 480000 Total		1,471.59		1,471.59
		Fund 46740 Revenues Total		1,516.59		1,516.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,592.02		7,592.02	
		512100 VACATION LEAVE EXPENSE	855.25		855.25	
		512200 SICK LEAVE EXPENSE	403.95		403.95	
		512300 HOLIDAY LEAVE EXPENSE	465.88		465.88	
		515100 RETIREMENT PLANS EXPENSE	697.72		697.72	
		515200 OASDI EXPENSE	666.62		666.62	
		515400 LIFE & ACCIDENT INS EXP	2.89		2.89	
		515500 HEALTH INSURANCE EXPENSE	1,291.42		1,291.42	
		Major Account 510000 Total	11,975.75		11,975.75	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	136.78		136.78	
		522100 DUES & SUBSCRIPTION EXP	360.00		360.00	
		Major Account 520000 Total	496.78		496.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,976.30		1,976.30	
		572100 COMMERCIAL TRANSPORTATIO	21.41		21.41	
		573100 STATE-OWNED TRANSPORTAION	44.88		44.88	
		574500 PERSONAL VEHICLE MILEAGE	131.45		131.45	
		575100 MISC TRAVEL EXPENSE	24.00		24.00	
		Major Account 570000 Total	2,198.04		2,198.04	
		Fund 46740 Expenditures Total	14,670.57		14,670.57	
		Fund 46740 Total	1,516.59	1,516.59	757,721.37	757,721.37

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			7,886.09	
		Fund 26810 Assets Total			7,886.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,886.09
		Fund 26810 Fund Equity Total				7,886.09
		Fund 26810 Total			7,886.09	7,886.09

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	30.26		15,794.18	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	139901 AR INVOICED (SYSTEM)	2,000.00		2,000.00	
	Fund 26900 Assets Total	<u>2,030.26</u>		<u>17,598.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,568.64
	Fund 26900 Fund Equity Total				<u>15,568.64</u>
Revenues	470000 Revenues - Sales & Charges				
	470000 1% Peru State Theatre		2,000.00		2,000.00
	Major Account 470000 Total		<u>2,000.00</u>		<u>2,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.26		30.26
	Major Account 480000 Total		<u>30.26</u>		<u>30.26</u>
	Fund 26900 Revenues Total		<u>2,030.26</u>		<u>2,030.26</u>
	Fund 26900 Total	<u>2,030.26</u>	<u>2,030.26</u>	<u>17,598.90</u>	<u>17,598.90</u>

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	74.25		38,696.65	
		Fund 26901 Assets Total	74.25		38,696.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,622.40
		Fund 26901 Fund Equity Total				38,622.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.25		74.25
		Major Account 480000 Total		74.25		74.25
		Fund 26901 Revenues Total		74.25		74.25
		Fund 26901 Total	74.25	74.25	38,696.65	38,696.65

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	30,015.18		34,792.78	
	Fund 26920 Assets Total	30,015.18		34,792.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,777.60
	Fund 26920 Fund Equity Total				4,777.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.18		15.18
	Major Account 480000 Total		15.18		15.18
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		30,015.18		30,015.18
	Fund 26920 Total	30,015.18	30,015.18	34,792.78	34,792.78

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	139,332.59-		197,736.43	
		Fund 46910 Assets Total	139,332.59-		197,736.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		118.00-		
		Fund 46910 Liabilities Total		118.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,951.02
		Fund 46910 Fund Equity Total				336,951.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,405.52		10,405.52	
		511800 COMPENSATORY TIME PAID	699.58		699.58	
		512100 VACATION LEAVE EXPENSE	957.61		957.61	
		512200 SICK LEAVE EXPENSE	216.72		216.72	
		512300 HOLIDAY LEAVE EXPENSE	646.28		646.28	
		515100 RETIREMENT PLANS EXPENSE	984.20		984.20	
		515200 FICA EXPENSE	947.75		947.75	
		515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
		515500 HEALTH INSURANCE EXPENSE	576.38		576.38	
		Major Account 510000 Total	15,435.96		15,435.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.63		36.63	
		521200 COM EXPENSE - VOICE/DATA	1,471.28		1,471.28	
		521400 CIO CHARGES	156.22		156.22	
		531100 OFFICE SUPPLIES EXPENSE	1,288.00-		1,288.00-	
		533900 FOOD EXPENSE	212.50		212.50	
		543510 CONTRACTUAL SERVICES SPECIALS	98.00		98.00	
		Major Account 520000 Total	686.63		686.63	
Expenditures	590000	Government Aid				
		594100 Mini Grants	123,092.00		123,092.00	
		Major Account 590000 Total	123,092.00		123,092.00	
		Fund 46910 Expenditures Total	139,214.59		139,214.59	
		Fund 46910 Total	118.00-	118.00-	336,951.02	336,951.02

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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	52.92		27,577.87	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>52.92</u>		<u>29,157.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,104.95
	Fund 27010 Fund Equity Total				<u>29,104.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.92		52.92
	Major Account 480000 Total		<u>52.92</u>		<u>52.92</u>
	Fund 27010 Revenues Total		<u>52.92</u>		<u>52.92</u>
	Fund 27010 Total	<u>52.92</u>	<u>52.92</u>	<u>29,157.87</u>	<u>29,157.87</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	37.68		19,635.43	
	Fund 67010 Assets Total	37.68		19,635.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,597.75
	Fund 67010 Fund Equity Total				19,597.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.68		37.68
	Major Account 480000 Total		37.68		37.68
	Fund 67010 Revenues Total		37.68		37.68
	Fund 67010 Total	37.68	37.68	19,635.43	19,635.43

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	18,097.03-		1,250,723.88	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	10,109.24-		149,148.91	
	131307 LOANS REC - NPPD	1,808.08-		370,546.28	
	Fund 28130 Assets Total	30,014.35-		1,773,793.20	
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				803,807.55
	Fund 28130 Fund Equity Total				803,807.55
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		2,412.63		2,412.63
	484500 REIMB NON-GOVT SOURCES		35.79		35.79
	484900 OTHER PRIVATE SOURCES		27,598.43		27,598.43
	Major Account 480000 Total		30,046.85		30,046.85
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		10,109.24-		10,109.24-
	493907 LOAN RECEIVABLE OFFSET NPPD		1,808.08-		1,808.08-
	Major Account 490000 Total		11,917.32-		11,917.32-
	Fund 28130 Revenues Total		43,129.53		43,129.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,075.24		30,075.24	
	512100 VACATION LEAVE EXPENSE	3,095.94		3,095.94	
	512200 SICK LEAVE EXPENSE	1,444.15		1,444.15	
	512300 HOLIDAY LEAVE EXPENSE	1,202.46		1,202.46	
	515100 RETIREMENT PLANS EXPENSE	2,681.99		2,681.99	
	515200 FICA EXPENSE	2,462.27		2,462.27	
	515400 LIFE & ACCIDENT INS EXP	7.46		7.46	
	515500 HEALTH INSURANCE EXPENSE	6,931.45		6,931.45	
	516300 EMPLOYEE ASSISTANCE PRO	210.12		210.12	
	Major Account 510000 Total	48,111.08		48,111.08	

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				
	521400 CIO CHARGES	677.84		677.84	
	521500 PUBLICATION & PRINT EXP	473.58		473.58	
	524600 RENT EXPENSE-BUILDINGS	1,496.33		1,496.33	
	524900 RENT EXP-OFFICE EQUIP	1,401.07		1,401.07	
	531100 OFFICE SUPPLIES EXPENSE	102.87		102.87	
	554900 OTHER CONTRACTUAL SERVICES	5,200.00		5,200.00	
	Major Account 520000 Total	<u>9,351.69</u>		<u>9,351.69</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,681.11		15,681.11	
	Major Account 590000 Total	<u>15,681.11</u>		<u>15,681.11</u>	
	Fund 28130 Expenditures Total	<u>73,143.88</u>		<u>73,143.88</u>	
	Fund 28130 Total	<u>43,129.53</u>	<u>43,129.53</u>	<u>1,846,937.08</u>	<u>1,846,937.08</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	6.80		44,036.54	
	Fund 28150 Assets Total	6.80		44,036.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,029.74
	Fund 28150 Fund Equity Total				44,029.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.70		84.70
	Major Account 480000 Total		84.70		84.70
	Fund 28150 Revenues Total		84.70		84.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58.12		58.12	
	515100 RETIREMENT PLANS EXPENSE	4.38		4.38	
	515200 FICA EXPENSE	3.90		3.90	
	515400 LIFE & ACCIDENT INS EXP	.02		.02	
	515500 HEALTH INSURANCE EXPENSE	11.48		11.48	
	Major Account 510000 Total	77.90		77.90	
	Fund 28150 Expenditures Total	77.90		77.90	
	Fund 28150 Total	84.70	84.70	44,114.44	44,114.44

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	592,409.11		1,563,605.54	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	1,840.92-		256,215.36	
		131303 LOANS REC - SEP ARRA	164,344.12-		2,678,911.43	
		131305 LOANS REC - SEP ARRA REPYMTS	160,919.01-		8,115,097.30	
		Fund 48110 Assets Total	265,305.06		12,614,308.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		285,663.77		285,663.77
		Fund 48110 Liabilities Total		285,663.77		285,663.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,349,003.06
		Fund 48110 Fund Equity Total				12,349,003.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		380,841.80		380,841.80
		Major Account 460000 Total		380,841.80		380,841.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,140.01		2,140.01
		484900 OTHER PRIVATE SOURCES		496,899.04		496,899.04
		Major Account 480000 Total		499,039.05		499,039.05
Revenues	490000	Other Financing Sources				
		493902 LOAN RECEIVABL OFFSET SEP MRTG		1,840.92-		1,840.92-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		325,263.13-		325,263.13-
		Major Account 490000 Total		327,104.05-		327,104.05-
		Fund 48110 Revenues Total		552,776.80		552,776.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,896.37		20,896.37	
		512100 VACATION LEAVE EXPENSE	1,787.42		1,787.42	
		512200 SICK LEAVE EXPENSE	565.02		565.02	
		512300 HOLIDAY LEAVE EXPENSE	1,639.00		1,639.00	
		515100 RETIREMENT PLANS EXPENSE	1,771.04		1,771.04	
		515200 FICA EXPENSE	1,770.31		1,770.31	
		515400 LIFE & ACCIDENT INS EXP	5.94		5.94	
		515500 HEALTH INSURANCE EXPENSE	3,678.10		3,678.10	
		Major Account 510000 Total	32,113.20		32,113.20	
Expenditures	520000	Operating Expenses				

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	91.32		91.32	
	521400 CIO CHARGES	631.18		631.18	
	524600 RENT EXPENSE-BUILDINGS	3,112.04		3,112.04	
	531100 OFFICE SUPPLIES EXPENSE	24.92		24.92	
	547100 EDUCATIONAL SERVICES	10,459.95		10,459.95	
	554900 OTHER CONTRACTUAL SERVICES	33,427.19		33,427.19	
	Major Account 520000 Total	<u>47,746.60</u>		<u>47,746.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,260.90		1,260.90	
	572100 COMMERCIAL TRANSPORTATIO	1,047.54		1,047.54	
	574500 PERSONAL VEHICLE MILEAGE	68.34		68.34	
	575100 MISC TRAVEL EXPENSE	18.00		18.00	
	Major Account 570000 Total	<u>2,394.78</u>		<u>2,394.78</u>	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	321,085.94		321,085.94	
	599100 OTHER GOVERNMENT AID	169,794.99		169,794.99	
	Major Account 590000 Total	<u>490,880.93</u>		<u>490,880.93</u>	
	Fund 48110 Expenditures Total	<u>573,135.51</u>		<u>573,135.51</u>	
	Fund 48110 Total	<u>838,440.57</u>	<u>838,440.57</u>	<u>13,187,443.63</u>	<u>13,187,443.63</u>

Agency Number 071 ENERGY AGENCY
 Agency Division
 Fund 48111 ENERGY OFFICE AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,218.31		90,363.86	
		131301 LOANS REC - AMOCO	10,054.18-		473,167.32	
		Fund 48111 Assets Total	164.13		563,531.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				563,367.05
		Fund 48111 Fund Equity Total				563,367.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.13		164.13
		484900 OTHER PRIVATE SOURCES		38,651.87		38,651.87
		Major Account 480000 Total		38,816.00		38,816.00
Revenues	490000	Other Financing Sources				
		493901 LOAN RECEIVABLE OFFSET AMOCO		10,054.18-		10,054.18-
		Major Account 490000 Total		10,054.18-		10,054.18-
		Fund 48111 Revenues Total		28,761.82		28,761.82
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	28,597.69		28,597.69	
		Major Account 590000 Total	28,597.69		28,597.69	
		Fund 48111 Expenditures Total	28,597.69		28,597.69	
		Fund 48111 Total	28,761.82	28,761.82	592,128.87	592,128.87

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	25,826.59		63,254.48	
	131304 LOANS RECEIVABLE -CHV	25,767.56		345,362.88	
	Fund 48112 Assets Total	59.03		408,617.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,558.33
	Fund 48112 Fund Equity Total				408,558.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.03		59.03
	484900 OTHER PRIVATE SOURCES		27,675.31		27,675.31
	Major Account 480000 Total		27,734.34		27,734.34
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		25,767.56		25,767.56
	Major Account 490000 Total		25,767.56		25,767.56
	Fund 48112 Revenues Total		1,966.78		1,966.78
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,907.75		1,907.75	
	Major Account 590000 Total	1,907.75		1,907.75	
	Fund 48112 Expenditures Total	1,907.75		1,907.75	
	Fund 48112 Total	1,966.78	1,966.78	410,525.11	410,525.11

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	408,723.33		8,522,338.03	
	131307 LOANS REC - EXXON	387,839.76-		10,113,394.97	
	Fund 68110 Assets Total	20,883.57		18,635,733.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,271.50		5,271.50
	Fund 68110 Liabilities Total		5,271.50		5,271.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,614,849.43
	Fund 68110 Fund Equity Total				18,614,849.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,612.07		15,612.07
	484900 OTHER PRIVATE SOURCES		479,779.98		479,779.98
	Major Account 480000 Total		495,392.05		495,392.05
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		387,839.76-		387,839.76-
	Major Account 490000 Total		387,839.76-		387,839.76-
	Fund 68110 Revenues Total		107,552.29		107,552.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	91,940.22		91,940.22	
	Major Account 590000 Total	91,940.22		91,940.22	
	Fund 68110 Expenditures Total	91,940.22		91,940.22	
	Fund 68110 Total	112,823.79	112,823.79	18,727,673.22	18,727,673.22

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	55,244.87		4,914,787.00	
		131308 LOANS REC - STRIPPER	63,526.69		11,339,373.14	
		Fund 68111 Assets Total	8,281.82		16,254,160.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,230.70		36,769.30
		Fund 68111 Liabilities Total		15,230.70		36,769.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,210,441.96
		Fund 68111 Fund Equity Total				16,210,441.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,444.49		9,444.49
		484900 OTHER PRIVATE SOURCES		177,110.46		177,110.46
		Major Account 480000 Total		186,554.95		186,554.95
Revenues	490000	Other Financing Sources				
		493908 LOAN RECEIVABL OFFSET STRIPPER		63,526.69		63,526.69
		Major Account 490000 Total		63,526.69		63,526.69
		Fund 68111 Revenues Total		123,028.26		123,028.26
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,495.61		2,495.61	
		Major Account 520000 Total	2,495.61		2,495.61	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	113,583.77		113,583.77	
		Major Account 590000 Total	113,583.77		113,583.77	
		Fund 68111 Expenditures Total	116,079.38		116,079.38	
		Fund 68111 Total	107,797.56	107,797.56	16,370,239.52	16,370,239.52

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	112.83		58,799.59	
	Fund 68112 Assets Total	112.83		58,799.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,686.76
	Fund 68112 Fund Equity Total				58,686.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.83		112.83
	Major Account 480000 Total		112.83		112.83
	Fund 68112 Revenues Total		112.83		112.83
	Fund 68112 Total	112.83	112.83	58,799.59	58,799.59

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	.06		31.64	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>.06</u>		<u>56.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56.53
	Fund 21830 Fund Equity Total				<u>56.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.06
	Major Account 480000 Total		<u>.06</u>		<u>.06</u>
	Fund 21830 Revenues Total		<u>.06</u>		<u>.06</u>
	Fund 21830 Total	<u>.06</u>	<u>.06</u>	<u>56.59</u>	<u>56.59</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	63.87		33,282.57	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>63.87</u>		<u>34,817.00</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				34,623.71
	Fund 21860 Fund Equity Total				<u>34,623.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.87		63.87
	Major Account 480000 Total		<u>63.87</u>		<u>63.87</u>
	Fund 21860 Revenues Total		<u>63.87</u>		<u>63.87</u>
	Fund 21860 Total	<u>63.87</u>	<u>63.87</u>	<u>34,817.00</u>	<u>34,817.00</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,532.62-		9,001.20	
	139901 AR INVOICED (SYSTEM)	720.00		720.00	
	Fund 21861 Assets Total	<u>2,812.62-</u>		<u>9,721.20</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				<u>193.85</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,339.97
	Fund 21861 Fund Equity Total				<u>12,339.97</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		17,180.00		17,180.00
	486600 CREDIT CARD CLEARING		5,940.00		5,940.00
	Major Account 480000 Total		<u>23,120.00</u>		<u>23,120.00</u>
	Fund 21861 Revenues Total		<u>23,120.00</u>		<u>23,120.00</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	178.00		178.00	
	522200 CONFERENCE REGISTRATION	720.00-		720.00-	
	Major Account 520000 Total	<u>542.00-</u>		<u>542.00-</u>	
Expenditures	570000 Travel Expenses				
	571102 LODGING EXPENSE	26,474.62		26,474.62	
	Major Account 570000 Total	<u>26,474.62</u>		<u>26,474.62</u>	
	Fund 21861 Expenditures Total	<u>25,932.62</u>		<u>25,932.62</u>	
	Fund 21861 Total	<u>23,120.00</u>	<u>23,120.00</u>	<u>35,653.82</u>	<u>35,653.82</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.07		15,671.76	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>30.07</u>		<u>20,005.25</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,975.18
	Fund 21863 Fund Equity Total				<u>19,975.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.07		30.07
	Major Account 480000 Total		<u>30.07</u>		<u>30.07</u>
	Fund 21863 Revenues Total		<u>30.07</u>		<u>30.07</u>
	Fund 21863 Total	<u>30.07</u>	<u>30.07</u>	<u>20,005.25</u>	<u>20,005.25</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD 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	11.92		6,213.12	
	Fund 21864 Assets Total	11.92		6,213.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,201.20
	Fund 21864 Fund Equity Total				6,201.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.92		11.92
	Major Account 480000 Total		11.92		11.92
	Fund 21864 Revenues Total		11.92		11.92
	Fund 21864 Total	11.92	11.92	6,213.12	6,213.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.28		9,169.71	
	Fund 21865 Assets Total	19.28		9,169.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,148.36
	Fund 21865 Fund Equity Total				9,148.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150.00		150.00
	Major Account 470000 Total		150.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.23		17.23
	Major Account 480000 Total		17.23		17.23
	Fund 21865 Revenues Total		167.23		167.23
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	186.51		186.51	
	Major Account 520000 Total	186.51		186.51	
	Fund 21865 Expenditures Total	186.51		186.51	
	Fund 21865 Total	167.23	167.23	9,356.22	9,356.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION 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	59,868.15		1,635,624.98	
	Fund 27205 Assets Total	59,868.15		1,635,624.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,575,756.83
	Fund 27205 Fund Equity Total				1,575,756.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,219.83		3,219.83
	484900 LOAN REPAYMENT		45,620.16		45,620.16
	486100 LOAN INTEREST		11,028.16		11,028.16
	Major Account 480000 Total		59,868.15		59,868.15
	Fund 27205 Revenues Total		59,868.15		59,868.15
	Fund 27205 Total	59,868.15	59,868.15	1,635,624.98	1,635,624.98

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	244,822.67-		8,900,989.72	
	Fund 27215 Assets Total	244,822.67-		8,900,989.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,145,812.39
	Fund 27215 Fund Equity Total				9,145,812.39
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		286,119.76		286,119.76
	Major Account 450000 Total		286,119.76		286,119.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,061.32		18,061.32
	Major Account 480000 Total		18,061.32		18,061.32
	Fund 27215 Revenues Total		304,181.08		304,181.08
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	3.75		3.75	
	Major Account 570000 Total	3.75		3.75	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	549,000.00		549,000.00	
	Major Account 590000 Total	549,000.00		549,000.00	
	Fund 27215 Expenditures Total	549,003.75		549,003.75	
	Fund 27215 Total	<u>304,181.08</u>	<u>304,181.08</u>	<u>9,449,993.47</u>	<u>9,449,993.47</u>

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	2,046.77-		8,929,829.24	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	<u>2,046.77-</u>		<u>8,929,853.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,931,900.19
		Fund 27230 Fund Equity Total				<u>8,931,900.19</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.46		84.46
		Major Account 480000 Total		<u>84.46</u>		<u>84.46</u>
		Fund 27230 Revenues Total		<u>84.46</u>		<u>84.46</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,586.04		1,586.04	
		512100 VACATION LEAVE EXPENSE	166.96		166.96	
		512300 HOLIDAY LEAVE EXPENSE	102.05		102.05	
		515100 RETIREMENT PLANS EXPENSE	138.87		138.87	
		515200 FICA EXPENSE	137.31		137.31	
		Major Account 510000 Total	<u>2,131.23</u>		<u>2,131.23</u>	
		Fund 27230 Expenditures Total	<u>2,131.23</u>		<u>2,131.23</u>	
		Fund 27230 Total	<u>84.46</u>	<u>84.46</u>	<u>8,931,984.65</u>	<u>8,931,984.65</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	10,125.48		52,813.01	
	139901 AR INVOICED (SYSTEM)	20,908.50			
	Fund 27232 Assets Total	<u>10,783.02</u>		<u>52,813.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,596.03
	Fund 27232 Fund Equity Total				<u>63,596.03</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	543100 IT CONSULTING-APPLICATIONS	10,608.02		10,608.02	
	Major Account 520000 Total	<u>10,783.02</u>		<u>10,783.02</u>	
	Fund 27232 Expenditures Total	<u>10,783.02</u>		<u>10,783.02</u>	
	Fund 27232 Total	<u><u>10,783.02</u></u>		<u><u>63,596.03</u></u>	<u><u>63,596.03</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	200,000.00		200,000.00	
	Fund 27235 Assets Total	<u>200,000.00</u>		<u>200,000.00</u>	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		200,000.00
	Major Account 490000 Total		<u>200,000.00</u>		<u>200,000.00</u>
	Fund 27235 Revenues Total		<u>200,000.00</u>		<u>200,000.00</u>
	Fund 27235 Total	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,024,631.41		1,648,094.05	
	Fund 27236 Assets Total	1,024,631.41		1,648,094.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,000.00-		
	Fund 27236 Liabilities Total		17,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				606,462.64
	Fund 27236 Fund Equity Total				606,462.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,262.59		1,262.59
	Major Account 480000 Total		1,262.59		1,262.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,050,485.82		1,050,485.82
	Major Account 490000 Total		1,050,485.82		1,050,485.82
	Fund 27236 Revenues Total		1,051,748.41		1,051,748.41
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,117.00		10,117.00	
	Major Account 590000 Total	10,117.00		10,117.00	
	Fund 27236 Expenditures Total	10,117.00		10,117.00	
	Fund 27236 Total	<u>1,034,748.41</u>	<u>1,034,748.41</u>	<u>1,658,211.05</u>	<u>1,658,211.05</u>

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	1,702,249.55-		14,465,349.96	
		Fund 27240 Assets Total	1,702,249.55-		14,465,349.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,525.60		1,525.60
		Fund 27240 Liabilities Total		1,525.60		1,525.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,167,599.51
		Fund 27240 Fund Equity Total				16,167,599.51
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		1,086,814.57		1,086,814.57
		Major Account 450000 Total		1,086,814.57		1,086,814.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,175.58		30,175.58
		Major Account 480000 Total		30,175.58		30,175.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,450,000.00-		2,450,000.00-
		Major Account 490000 Total		2,450,000.00-		2,450,000.00-
		Fund 27240 Revenues Total		1,333,009.85-		1,333,009.85-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,196.07		20,196.07	
		511300 OVERTIME PAYMENTS	917.96		917.96	
		512100 VACATION LEAVE EXPENSE	1,331.42		1,331.42	
		512200 SICK LEAVE EXPENSE	440.15		440.15	
		512300 HOLIDAY LEAVE EXPENSE	1,026.66		1,026.66	
		515100 RETIREMENT PLANS EXPENSE	1,790.48		1,790.48	
		515200 OASDI EXPENSE	1,596.76		1,596.76	
		515400 LIFE & ACCIDENT INS EXP	5.67		5.67	
		515500 HEALTH INSURANCE EXPENSE	5,776.51		5,776.51	
		Major Account 510000 Total	33,081.68		33,081.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.58		19.58	
		521400 CIO CHARGES	1,095.40		1,095.40	
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		524700 RENT EXP-OTHER REAL PROP	10.00		10.00	
		531100 OFFICE SUPPLIES EXPENSE	50.97		50.97	

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	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	597.25		597.25	
	Major Account 520000 Total	<u>2,173.20</u>		<u>2,173.20</u>	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	263.57		263.57	
	571102 LODGING EXPENSE	2,032.67		2,032.67	
	574500 PERSONAL VEHICLE MILEAGE	1,603.03		1,603.03	
	575100 MISC TRAVEL EXPENSE	19.33		19.33	
	Major Account 570000 Total	<u>3,918.60</u>		<u>3,918.60</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	331,591.82		331,591.82	
	Major Account 590000 Total	<u>331,591.82</u>		<u>331,591.82</u>	
	Fund 27240 Expenditures Total	<u>370,765.30</u>		<u>370,765.30</u>	
	Fund 27240 Total	<u>1,331,484.25</u>	<u>1,331,484.25</u>	<u>14,836,115.26</u>	<u>14,836,115.26</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,379.30		7,397,348.87	
	Fund 27245 Assets Total	13,379.30		7,397,348.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,383,969.57
	Fund 27245 Fund Equity Total				7,383,969.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,196.71		14,196.71
	Major Account 480000 Total		14,196.71		14,196.71
	Fund 27245 Revenues Total		14,196.71		14,196.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	635.49		635.49	
	512100 VACATION LEAVE EXPENSE	51.96		51.96	
	512200 SICK LEAVE EXPENSE	3.14		3.14	
	512300 HOLIDAY LEAVE EXPENSE	17.28		17.28	
	515100 RETIREMENT PLANS EXPENSE	53.04		53.04	
	515200 FICA EXPENSE	52.03		52.03	
	515400 LIFE & ACCIDENT INS EXP	.12		.12	
	515500 HEALTH INSURANCE EXPENSE	4.35		4.35	
	Major Account 510000 Total	817.41		817.41	
	Fund 27245 Expenditures Total	817.41		817.41	
	Fund 27245 Total	14,196.71	14,196.71	7,398,166.28	7,398,166.28

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	1,047,527.01-		3,389,183.52	
		Fund 27260 Assets Total	1,047,527.01-		3,389,183.52	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				26,612.73
		Fund 27260 Liabilities Total				26,612.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,410,097.80
		Fund 27260 Fund Equity Total				4,410,097.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,760.66		8,760.66
		Major Account 480000 Total		8,760.66		8,760.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		543,900.00-		543,900.00-
		Major Account 490000 Total		543,900.00-		543,900.00-
		Fund 27260 Revenues Total		535,139.34-		535,139.34-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,244.60		1,244.60	
	511300	OVERTIME PAYMENTS	237.28		237.28	
	512100	VACATION LEAVE EXPENSE	58.22		58.22	
	512300	HOLIDAY LEAVE EXPENSE	58.22		58.22	
	515100	RETIREMENT PLANS EXPENSE	119.69		119.69	
	515200	FICA EXPENSE	107.72		107.72	
	515400	LIFE & ACCIDENT INS EXP	.35		.35	
	515500	HEALTH INSURANCE EXPENSE	561.59		561.59	
		Major Account 510000 Total	2,387.67		2,387.67	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	510,000.00		510,000.00	
		Major Account 590000 Total	510,000.00		510,000.00	
		Fund 27260 Expenditures Total	512,387.67		512,387.67	
		Fund 27260 Total	<u>535,139.34-</u>	<u>535,139.34-</u>	<u>3,901,571.19</u>	<u>3,901,571.19</u>

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	6,746.83		6,846.83	
		Fund 47200 Assets Total	6,746.83		6,846.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,354.50		3,354.50
		Fund 47200 Liabilities Total		3,354.50		3,354.50
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				100.00
		Fund 47200 Fund Equity Total				100.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,637.48		15,637.48
		Major Account 460000 Total		15,637.48		15,637.48
		Fund 47200 Revenues Total		15,637.48		15,637.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,443.37		3,443.37	
		511300 OVERTIME PAYMENTS	12.12		12.12	
		512100 VACATION LEAVE EXPENSE	231.34		231.34	
		512200 SICK LEAVE EXPENSE	49.57		49.57	
		512300 HOLIDAY LEAVE EXPENSE	172.97		172.97	
		515100 RETIREMENT PLANS EXPENSE	292.73		292.73	
		515200 FICA EXPENSE	255.79		255.79	
		515400 LIFE & ACCIDENT INS EXP	.88		.88	
		515500 HEALTH INSURANCE EXPENSE	1,122.02		1,122.02	
		Major Account 510000 Total	5,580.79		5,580.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.28		17.28	
		522120 SUBSCRIPTION EXPENSE	2,612.00		2,612.00	
		522200 CONFERENCE REGISTRATION	1,137.50		1,137.50	
		559100 OTHER OPERATING EXP	2,610.90		2,610.90	
		Major Account 520000 Total	6,377.68		6,377.68	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	29.33		29.33	
		571102 LODGING EXPENSE	88.85		88.85	
		574500 PERSONAL VEHICLE MILEAGE	155.16		155.16	
		575100 MISC TRAVEL EXPENSE	13.34		13.34	
		Major Account 570000 Total	286.68		286.68	
		Fund 47200 Expenditures Total	12,245.15		12,245.15	

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>
Expenditures	570000 Travel Expenses				
	Fund 47200 Total	<u>18,991.98</u>	<u>18,991.98</u>	<u>19,091.98</u>	<u>19,091.98</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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	1.07		137.46	
	Fund 47201 Assets Total	1.07		137.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				136.39
	Fund 47201 Fund Equity Total				136.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.07		1.07
	Major Account 480000 Total		1.07		1.07
	Fund 47201 Revenues Total		1.07		1.07
	Fund 47201 Total	1.07	1.07	137.46	137.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</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 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,345.53		157,618.23	
		Fund 47211 Assets Total	2,345.53		157,618.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,306.00		1,306.00
		Fund 47211 Liabilities Total		1,306.00		1,306.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,839.73		11,839.73
		Major Account 460000 Total		11,839.73		11,839.73
		Fund 47211 Revenues Total		11,839.73		11,839.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,896.99		1,896.99	
		511300 OVERTIME PAYMENTS	121.48		121.48	
		512100 VACATION LEAVE EXPENSE	109.92		109.92	
		512200 SICK LEAVE EXPENSE	69.24		69.24	
		512300 HOLIDAY LEAVE EXPENSE	87.65		87.65	
		515100 RETIREMENT PLANS EXPENSE	171.18		171.18	
		515200 FICA EXPENSE	149.65		149.65	
		515400 LIFE & ACCIDENT INS EXP	.59		.59	
		515500 HEALTH INSURANCE EXPENSE	501.78		501.78	
		Major Account 510000 Total	3,108.48		3,108.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.01		19.01	
		521400 CIO CHARGES	902.11		902.11	
		522120 SUBSCRIPTION EXPENSE	1,306.00		1,306.00	
		547100 EDUCATIONAL SERVICES	4,995.00		4,995.00	
		Major Account 520000 Total	7,222.12		7,222.12	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	469.60		469.60	
		Major Account 570000 Total	469.60		469.60	
		Fund 47211 Expenditures Total	10,800.20		10,800.20	
		Fund 47211 Total	13,145.73	13,145.73	168,418.43	168,418.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG 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	10,072.54		44,038.69	
	Fund 47212 Assets Total	10,072.54		44,038.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,072.54		30,638.69
	Fund 47212 Liabilities Total		10,072.54		30,638.69
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		725,396.78		725,396.78
	Major Account 460000 Total		725,396.78		725,396.78
	Fund 47212 Revenues Total		725,396.78		725,396.78
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	725,396.78		725,396.78	
	Major Account 590000 Total	725,396.78		725,396.78	
	Fund 47212 Expenditures Total	725,396.78		725,396.78	
	Fund 47212 Total	<u>735,469.32</u>	<u>735,469.32</u>	<u>769,435.47</u>	<u>769,435.47</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG 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	527.78		41,993.32	
	Fund 47214 Assets Total	527.78		41,993.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,465.54
	Fund 47214 Fund Equity Total				41,465.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		527.78		527.78
	Major Account 480000 Total		527.78		527.78
	Fund 47214 Revenues Total		527.78		527.78
	Fund 47214 Total	527.78	527.78	41,993.32	41,993.32

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	14.67		7,644.80	
		Fund 47220 Assets Total	14.67		7,644.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,630.13
		Fund 47220 Fund Equity Total				7,630.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.67		14.67
		Major Account 480000 Total		14.67		14.67
		Fund 47220 Revenues Total		14.67		14.67
		Fund 47220 Total	14.67	14.67	7,644.80	7,644.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME 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			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		111,447.70		111,447.70
	Major Account 460000 Total		111,447.70		111,447.70
	Fund 47230 Revenues Total		111,447.70		111,447.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	111,447.70		111,447.70	
	Major Account 590000 Total	111,447.70		111,447.70	
	Fund 47230 Expenditures Total	111,447.70		111,447.70	
	Fund 47230 Total	111,447.70	111,447.70	129,218.04	129,218.04

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,061.12		133,135.85	
		Fund 47234 Assets Total	6,061.12		133,135.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,386.00		1,386.00
		Fund 47234 Liabilities Total		1,386.00		1,386.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,074.73
		Fund 47234 Fund Equity Total				127,074.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,803.18		11,803.18
		Major Account 460000 Total		11,803.18		11,803.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.04		342.04
		Major Account 480000 Total		342.04		342.04
		Fund 47234 Revenues Total		12,145.22		12,145.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,306.23		3,306.23	
		511300 OVERTIME PAYMENTS	20.86		20.86	
		512100 VACATION LEAVE EXPENSE	238.02		238.02	
		512200 SICK LEAVE EXPENSE	191.24		191.24	
		512300 HOLIDAY LEAVE EXPENSE	216.47		216.47	
		515100 RETIREMENT PLANS EXPENSE	297.41		297.41	
		515200 FICA EXPENSE	261.14		261.14	
		515400 LIFE & ACCIDENT INS EXP	.98		.98	
		515500 HEALTH INSURANCE EXPENSE	1,177.88		1,177.88	
		Major Account 510000 Total	5,710.23		5,710.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.75		22.75	
		521400 CIO CHARGES	64.44		64.44	
		522120 SUBSCRIPTION EXPENSE	1,306.00		1,306.00	
		Major Account 520000 Total	1,393.19		1,393.19	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	29.33		29.33	
		571102 LODGING EXPENSE	168.85		168.85	
		574500 PERSONAL VEHICLE MILEAGE	155.16		155.16	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME 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				
	575100 MISC TRAVEL EXPENSE	13.34		13.34	
	Major Account 570000 Total	366.68		366.68	
	Fund 47234 Expenditures Total	7,470.10		7,470.10	
	Fund 47234 Total	13,531.22	13,531.22	140,605.95	140,605.95

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	1,001.12-		257,442.09	
	112200 DEPOSITS WITH VENDORS			484.56	
	Fund 47240 Assets Total	<u>1,001.12-</u>		<u>257,926.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,927.77
	Fund 47240 Fund Equity Total				<u>258,927.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		497.07		497.07
	Major Account 480000 Total		<u>497.07</u>		<u>497.07</u>
	Fund 47240 Revenues Total		<u>497.07</u>		<u>497.07</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	233.58		233.58	
	539200 DEBT SERVICE EXPENSE	1,264.61		1,264.61	
	Major Account 520000 Total	<u>1,498.19</u>		<u>1,498.19</u>	
	Fund 47240 Expenditures Total	<u>1,498.19</u>		<u>1,498.19</u>	
	Fund 47240 Total	<u>497.07</u>	<u>497.07</u>	<u>259,424.84</u>	<u>259,424.84</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,417.64-		546,405.47	
		139901 AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	<u>4,417.64-</u>		<u>556,630.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				561,048.11
		Fund 47242 Fund Equity Total				<u>561,048.11</u>
Expenditures	590000	Government Aid				
		599300 1099-INCOME-AID	4,417.64		4,417.64	
		Major Account 590000 Total	<u>4,417.64</u>		<u>4,417.64</u>	
		Fund 47242 Expenditures Total	<u>4,417.64</u>		<u>4,417.64</u>	
		Fund 47242 Total	<u><u>4,417.64</u></u>		<u><u>561,048.11</u></u>	<u><u>561,048.11</u></u>

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	25,393.59-		59,928.18	
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	Fund 47244 Assets Total	25,393.59-		59,949.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		161.31		161.31
	Fund 47244 Liabilities Total		161.31		161.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,343.17
	Fund 47244 Fund Equity Total				85,343.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.17		143.17
	Major Account 480000 Total		143.17		143.17
	Fund 47244 Revenues Total		143.17		143.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,406.57		14,406.57	
	512100 VACATION LEAVE EXPENSE	67.43		67.43	
	512200 SICK LEAVE EXPENSE	407.63		407.63	
	512300 HOLIDAY LEAVE EXPENSE	590.26		590.26	
	515100 RETIREMENT PLANS EXPENSE	1,158.64		1,158.64	
	515200 FICA EXPENSE	1,141.72		1,141.72	
	515400 LIFE & ACCIDENT INS EXP	3.94		3.94	
	515500 HEALTH INSURANCE EXPENSE	291.10		291.10	
	Major Account 510000 Total	18,067.29		18,067.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.42		21.42	
	522200 CONFERENCE REGISTRATION	1,020.00		1,020.00	
	531100 OFFICE SUPPLIES EXPENSE	21.64		21.64	
	Major Account 520000 Total	1,063.06		1,063.06	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	578.99		578.99	
	571102 LODGING EXPENSE	1,763.47		1,763.47	
	572100 COMMERCIAL TRANSPORTATIO	977.28		977.28	
	573100 STATE-OWNED TRANSPORT	28.34		28.34	
	573110 STATE-OWNED TRANS MILEAGE	1,881.84		1,881.84	
	573120 STATE-OWNED TRANS LEASE FEE	987.00		987.00	
	574500 PERSONAL VEHICLE MILEAGE	224.55		224.55	

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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	126.25		126.25	
	Major Account 570000 Total	6,567.72		6,567.72	
	Fund 47244 Expenditures Total	25,698.07		25,698.07	
	Fund 47244 Total	<u>304.48</u>	<u>304.48</u>	<u>85,647.65</u>	<u>85,647.65</u>

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	1,048,466.18-		2,019.64	
		Fund 47251 Assets Total	1,048,466.18-		2,019.64	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,050,485.82
		Fund 47251 Fund Equity Total				1,050,485.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,019.64		2,019.64
		Major Account 480000 Total		2,019.64		2,019.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,050,485.82-		1,050,485.82-
		Major Account 490000 Total		1,050,485.82-		1,050,485.82-
		Fund 47251 Revenues Total		1,048,466.18-		1,048,466.18-
		Fund 47251 Total	1,048,466.18-	1,048,466.18-	2,019.64	2,019.64

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	.85		169.34	
		112200 DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>.85</u>		<u>258.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				257.43
		Fund 47280 Fund Equity Total				<u>257.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.85		.85
		Major Account 480000 Total		<u>.85</u>		<u>.85</u>
		Fund 47280 Revenues Total		<u>.85</u>		<u>.85</u>
		Fund 47280 Total	<u>.85</u>	<u>.85</u>	<u>258.28</u>	<u>258.28</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,168.00		10,622,331.20	
		Fund 47300 Assets Total	58,168.00		10,622,331.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,564,163.20
		Fund 47300 Fund Equity Total				10,564,163.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,797.79		14,797.79
		461101 CDBG RECAPTURED ED FAILED PROJ		33,630.58		33,630.58
		Major Account 460000 Total		48,428.37		48,428.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,145.85		20,145.85
		Major Account 480000 Total		20,145.85		20,145.85
		Fund 47300 Revenues Total		68,574.22		68,574.22
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,406.22		10,406.22	
		Major Account 590000 Total	10,406.22		10,406.22	
		Fund 47300 Expenditures Total	10,406.22		10,406.22	
		Fund 47300 Total	68,574.22	68,574.22	10,632,737.42	10,632,737.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.07		10,460.00	
	Fund 47301 Assets Total	20.07		10,460.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,439.93
	Fund 47301 Fund Equity Total				10,439.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.07		20.07
	Major Account 480000 Total		20.07		20.07
	Fund 47301 Revenues Total		20.07		20.07
	Fund 47301 Total	20.07	20.07	10,460.00	10,460.00

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	383.65		45,444.06	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	<u>383.65</u>		<u>45,445.86</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,062.21
		Fund 27310 Fund Equity Total				<u>45,062.21</u>
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		300.00
		Major Account 470000 Total		<u>300.00</u>		<u>300.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.88		86.88
		Major Account 480000 Total		<u>86.88</u>		<u>86.88</u>
		Fund 27310 Revenues Total		<u>386.88</u>		<u>386.88</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.23		3.23	
		Major Account 520000 Total	<u>3.23</u>		<u>3.23</u>	
		Fund 27310 Expenditures Total	<u>3.23</u>		<u>3.23</u>	
		Fund 27310 Total	<u>386.88</u>	<u>386.88</u>	<u>45,449.09</u>	<u>45,449.09</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	45,930.18-		631,099.17	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	45,930.18-		631,209.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,140.09
		Fund 27410 Fund Equity Total				677,140.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		285.32		285.32
		Major Account 470000 Total		285.32		285.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,237.66		1,237.66
		Major Account 480000 Total		1,237.66		1,237.66
		Fund 27410 Revenues Total		1,522.98		1,522.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,371.60		10,371.60	
		511600 PER DIEM PAYMENTS	2,040.00		2,040.00	
		512100 VACATION LEAVE EXPENSE	3,158.03		3,158.03	
		512200 SICK LEAVE EXPENSE	154.31		154.31	
		512300 HOLIDAY LEAVE EXPENSE	720.21		720.21	
		515100 RETIREMENT PLANS EXPENSE	1,078.58		1,078.58	
		515200 FICA EXPENSE	1,120.17		1,120.17	
		515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
		515500 HEALTH INSURANCE EXPENSE	5,082.18		5,082.18	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	23,765.04		23,765.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.39		79.39	
		521400 CIO CHARGES	313.77		313.77	
		521500 PUBLICATION & PRINT EXP	10.74		10.74	
		522100 DUES & SUBSCRIPTION EXP	1,802.00		1,802.00	
		522200 CONFERENCE REGISTRATION	755.00		755.00	
		524600 RENT EXPENSE-BUILDINGS	1,133.41		1,133.41	
		524900 RENT EXP-DEPR SURCHARGE	480.68		480.68	
		531100 OFFICE SUPPLIES EXPENSE	18.27		18.27	
		532100 NON-CAPITALIZED EQUIP PU	3,206.00		3,206.00	
		542500 ENG & ARCH SERVICES	13,900.00		13,900.00	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	21,699.26		21,699.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	617.74		617.74	
	572100 COMMERCIAL TRANSPORTATIO	308.39		308.39	
	574500 PERSONAL VEHICLE MILEAGE	1,001.73		1,001.73	
	575100 MISC TRAVEL EXPENSE	61.00		61.00	
	Major Account 570000 Total	1,988.86		1,988.86	
	Fund 27410 Expenditures Total	47,453.16		47,453.16	
	Fund 27410 Total	1,522.98	1,522.98	678,663.07	678,663.07

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	189,394.04-		835,497.36	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	189,394.04-		836,001.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,769.05		92,939.30
		Fund 27510 Liabilities Total		18,769.05		92,939.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				951,224.91
		Fund 27510 Fund Equity Total				951,224.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,095.06		2,095.06
		484500 REIMB NON-GOVT SOURCES		59.00		59.00
		Major Account 480000 Total		2,154.06		2,154.06
		Fund 27510 Revenues Total		2,154.06		2,154.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,658.64		72,658.64	
		512100 VACATION LEAVE EXPENSE	5,635.30		5,635.30	
		512200 SICK LEAVE EXPENSE	1,625.37		1,625.37	
		512300 HOLIDAY LEAVE EXPENSE	4,206.28		4,206.28	
		515100 RETIREMENT PLANS EXPENSE	6,299.28		6,299.28	
		515200 FICA EXPENSE	5,264.84		5,264.84	
		515400 LIFE & ACCIDENT INS EXP	9.60		9.60	
		515500 HEALTH INSURANCE EXPENSE	8,903.74		8,903.74	
		516300 EMPLOYEE ASSISTANCE PRO	123.60		123.60	
		Major Account 510000 Total	104,726.65		104,726.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.45		18.45	
		521400 CIO CHARGES	2,840.42		2,840.42	
		522100 DUES & SUBSCRIPTION EXP	19,147.50		19,147.50	
		522200 CONFERENCE REGISTRATION	2,500.00		2,500.00	
		523100 UTILITIES EXPENSE	93.67		93.67	
		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	7.90		7.90	
		531100 OFFICE SUPPLIES EXPENSE	610.75		610.75	
		541500 LEGAL SERVICES EXPENSE	3,284.83		3,284.83	

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				
	543500 MGT CONSULTANT SERVICES	74,166.80		74,166.80	
	554900 OTHER CONTRACTUAL SERVICES	65.79		65.79	
	Major Account 520000 Total	<u>105,249.29</u>		<u>105,249.29</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	341.21		341.21	
	Major Account 570000 Total	<u>341.21</u>		<u>341.21</u>	
	Fund 27510 Expenditures Total	<u>210,317.15</u>		<u>210,317.15</u>	
	Fund 27510 Total	<u>20,923.11</u>	<u>20,923.11</u>	<u>1,046,318.27</u>	<u>1,046,318.27</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,139,750.69-		18,315,522.29-	
		134590 INVESTMENT POOL INTEREST	2,139,750.69		18,315,522.29	
		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	38.95		20,300.64	
	Fund 27220 Assets Total	<u>38.95</u>		<u>20,300.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,261.69
	Fund 27220 Fund Equity Total				<u>20,261.69</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.95		38.95
	Major Account 480000 Total		<u>38.95</u>		<u>38.95</u>
	Fund 27220 Revenues Total		<u>38.95</u>		<u>38.95</u>
	Fund 27220 Total	<u>38.95</u>	<u>38.95</u>	<u>20,300.64</u>	<u>20,300.64</u>

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		10.47	
	Fund 27610 Assets Total	.02		10.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10.45
	Fund 27610 Fund Equity Total				10.45
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	10.47	10.47

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,661.83		9,540.48	
		132200 DUE FROM OTHER GOVERNMENT	1,575.00-		4,985.00-	
		Fund 27620 Assets Total	<u>86.83</u>		<u>4,555.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,468.65
		Fund 27620 Fund Equity Total				<u>4,468.65</u>
Revenues	470000	Revenues - Sales & Charges				
		473218 Native American Plate		72.50		72.50
		Major Account 470000 Total		<u>72.50</u>		<u>72.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		14.33		14.33
		Major Account 480000 Total		<u>14.33</u>		<u>14.33</u>
		Fund 27620 Revenues Total		<u>86.83</u>		<u>86.83</u>
		Fund 27620 Total	<u>86.83</u>	<u>86.83</u>	<u>4,555.48</u>	<u>4,555.48</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,880.15		478,500.14	
		139901 AR INVOICED (SYSTEM)	1,984.48		1,984.48	
		Fund 27800 Assets Total	<u>19,864.63</u>		<u>480,484.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				460,619.99
		Fund 27800 Fund Equity Total				<u>460,619.99</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		877.94		877.94
		484900 OTHER PRIVATE SOURCES		1,984.48		1,984.48
		484901 WORK RELEASE		15,254.52		15,254.52
		485100 FINES FORFEITS & PENALTI		1,747.69		1,747.69
		Major Account 480000 Total		<u>19,864.63</u>		<u>19,864.63</u>
		Fund 27800 Revenues Total		<u>19,864.63</u>		<u>19,864.63</u>
		Fund 27800 Total	<u>19,864.63</u>	<u>19,864.63</u>	<u>480,484.62</u>	<u>480,484.62</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	93,583.61		195,988.39	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	604.00		604.00	
	Fund 27810 Assets Total	94,187.61		197,067.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,108.19
	Fund 27810 Liabilities Total				1,108.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,771.59
	Fund 27810 Fund Equity Total				101,771.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.43		189.43
	485100 FINES FORFEITS & PENALTI		34,715.00		34,715.00
	Major Account 480000 Total		34,904.43		34,904.43
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		134,904.43		134,904.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,172.86		23,172.86	
	511800 COMPENSATORY TIME PAID	1,057.44		1,057.44	
	512100 VACATION LEAVE EXPENSE	1,603.08		1,603.08	
	512200 SICK LEAVE EXPENSE	1,035.29		1,035.29	
	512300 HOLIDAY LEAVE EXPENSE	1,393.07		1,393.07	
	515100 RETIREMENT PLANS EXPENSE	2,116.22		2,116.22	
	515200 FICA EXPENSE	1,972.05		1,972.05	
	515400 LIFE & ACCIDENT INS EXP	7.24		7.24	
	515500 HEALTH INSURANCE EXPENSE	6,329.43		6,329.43	
	Major Account 510000 Total	38,686.68		38,686.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	169.80		169.80	
	522100 DUES & SUBSCRIPTION EXP	120.50		120.50	
	531100 OFFICE SUPPLIES EXPENSE	1,449.83		1,449.83	
	548700 REFUSE/RECYCLING	47.00		47.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	25.70		25.70	
	Major Account 520000 Total	1,812.83		1,812.83	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	217.31		217.31	
	Major Account 570000 Total	217.31		217.31	
	Fund 27810 Expenditures Total	40,716.82		40,716.82	
	Fund 27810 Total	134,904.43	134,904.43	237,784.21	237,784.21

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	102,284.10		219,499.68	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	300.00		500.00	
	Fund 27820 Assets Total	102,584.10		219,981.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,248.12
	Fund 27820 Fund Equity Total				117,248.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,162.00		6,162.00
	472100 SALE OF SUP & MAT		34.20		34.20
	Major Account 470000 Total		6,196.20		6,196.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.20		271.20
	483100 HOUSING & DORM RENTAL RE		1,660.00		1,660.00
	Major Account 480000 Total		1,931.20		1,931.20
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		108,127.40		108,127.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,780.92		2,780.92	
	511800 COMPENSATORY TIME PAID	749.68		749.68	
	512200 SICK LEAVE EXPENSE	23.37		23.37	
	512300 HOLIDAY LEAVE EXPENSE	187.42		187.42	
	515100 RETIREMENT PLANS EXPENSE	280.16		280.16	
	515200 FICA EXPENSE	256.19		256.19	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		1,264.60	
	Major Account 510000 Total	5,543.30		5,543.30	
	Fund 27820 Expenditures Total	5,543.30		5,543.30	
	Fund 27820 Total	108,127.40	108,127.40	225,524.98	225,524.98

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	259,300.73-		590,242.23	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	259,300.73-		590,261.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		118,093.30-		
	211900 AAI DUE TO VENDOR (SYSTE		545.00		558.11
	224200 REVENUE FROM OTHER AGENCIES		104.00		1,075.00
	Fund 27850 Liabilities Total		117,444.30-		1,633.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,484.55
	Fund 27850 Fund Equity Total				730,484.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,703.19		1,703.19
	485100 FINES FORFEITS & PENALTI		29,978.75		29,978.75
	486500 MISCELLANEOUS ADJUSTMENT		28,000.00		28,000.00
	Major Account 480000 Total		59,681.94		59,681.94
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		140,318.06-		140,318.06-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,328.20		1,328.20	
	511500 SHIFT DIFFERENTIAL PYMT	4.80		4.80	
	512100 VACATION LEAVE EXPENSE	615.39		615.39	
	512200 SICK LEAVE EXPENSE	27.19		27.19	
	512300 HOLIDAY LEAVE EXPENSE	119.79		119.79	
	515100 RETIREMENT PLANS EXPENSE	156.87		156.87	
	515200 FICA EXPENSE	141.83		141.83	
	515400 LIFE & ACCIDENT INS EXP	.47		.47	
	515500 HEALTH INSURANCE EXPENSE	565.59		565.59	
	Major Account 510000 Total	2,960.13		2,960.13	
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	545.00		545.00	
	Major Account 520000 Total	545.00		545.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	16.35		16.35	
	Major Account 570000 Total	<u>16.35</u>		<u>16.35</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	1,983.11-		1,983.11-	
	Major Account 590000 Total	<u>1,983.11-</u>		<u>1,983.11-</u>	
	Fund 27850 Expenditures Total	<u>1,538.37</u>		<u>1,538.37</u>	
	Fund 27850 Total	<u>257,762.36-</u>	<u>257,762.36-</u>	<u>591,799.60</u>	<u>591,799.60</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	208.24		108,522.23	
	Fund 27870 Assets Total	208.24		108,522.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,313.99
	Fund 27870 Fund Equity Total				108,313.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.24		208.24
	Major Account 480000 Total		208.24		208.24
	Fund 27870 Revenues Total		208.24		208.24
	Fund 27870 Total	208.24	208.24	108,522.23	108,522.23

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	112,372.65		181,825.30	
		139901 AR INVOICED (SYSTEM)	29,697.87		142,208.85	
		Fund 47810 Assets Total	82,674.78		324,034.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,905.67
		211900 AAI DUE TO VENDOR (SYSTE		67,158.41		71,997.02
		Fund 47810 Liabilities Total		67,158.41		100,902.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				207,615.09
		Fund 47810 Fund Equity Total				207,615.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		847,631.00		847,631.00
		Major Account 460000 Total		847,631.00		847,631.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		1,581.44		1,581.44
		Major Account 480000 Total		1,581.44		1,581.44
		Fund 47810 Revenues Total		849,212.44		849,212.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,160.23		43,160.23	
		511500 SHIFT DIFFERENTIAL PYMT	9.60		9.60	
		511800 COMPENSATORY TIME PAID	401.36		401.36	
		512100 VACATION LEAVE EXPENSE	6,842.73		6,842.73	
		512200 SICK LEAVE EXPENSE	2,345.08		2,345.08	
		512300 HOLIDAY LEAVE EXPENSE	2,777.00		2,777.00	
		515100 RETIREMENT PLANS EXPENSE	4,158.49		4,158.49	
		515200 FICA EXPENSE	3,826.77		3,826.77	
		515400 LIFE & ACCIDENT INS EXP	15.40		15.40	
		515500 HEALTH INSURANCE EXPENSE	13,926.24		13,926.24	
		Major Account 510000 Total	77,462.90		77,462.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.41		1.41	
		522200 CONFERENCE REGISTRATION	284.00		284.00	
		532100 NON-CAPITALIZED EQUIP PU	342.00		342.00	
		555310 COTS LICENSE FEES	295.00		295.00	
		Major Account 520000 Total	922.41		922.41	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,360.20		1,360.20	
	573100 STATE-OWNED TRANSPORT	1,310.58		1,310.58	
	574500 PERSONAL VEHICLE MILEAGE	450.62		450.62	
	Major Account 570000 Total	<u>3,121.40</u>		<u>3,121.40</u>	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES	11,353.32		11,353.32	
	Major Account 580000 Total	<u>11,353.32</u>		<u>11,353.32</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	627,749.56		627,749.56	
	599100 OTHER GOVERNMENT AID	83,189.92		83,189.92	
	599162 FEDERAL AID	29,896.56		29,896.56	
	Major Account 590000 Total	<u>740,836.04</u>		<u>740,836.04</u>	
	Fund 47810 Expenditures Total	<u>833,696.07</u>		<u>833,696.07</u>	
	Fund 47810 Total	<u>916,370.85</u>	<u>916,370.85</u>	<u>1,157,730.22</u>	<u>1,157,730.22</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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	1,681.51		41,282.61	
	132200 OTHER AGENCY REIMB	15.00-		12.45	
	132900 NSF ITEMS SUSPENSE			230.28	
	Fund 28110 Assets Total	<u>1,666.51</u>		<u>41,525.34</u>	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				<u>984.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,874.83
	Fund 28110 Fund Equity Total				<u>38,874.83</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services		1,103.29		1,103.29
	472100 Sale of Sup & Mat		25.00		25.00
	Major Account 470000 Total		<u>1,128.29</u>		<u>1,128.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.49		107.49
	484500 REIMB NON-GOVT SOURCES		365.73		365.73
	486300 CLEARING ACCOUNT		65.00		65.00
	Major Account 480000 Total		<u>538.22</u>		<u>538.22</u>
	Fund 28110 Revenues Total		<u>1,666.51</u>		<u>1,666.51</u>
	Fund 28110 Total	<u>1,666.51</u>	<u>1,666.51</u>	<u>41,525.34</u>	<u>41,525.34</u>

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	417.77-		66,566.10	
		Fund 28111 Assets Total	417.77-		66,566.10	
Liabilities	200000	Liabilities				
		215181 DUE TO ROADS - UTILITIES		695.32-		6,001.60
		Fund 28111 Liabilities Total		695.32-		6,001.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,286.95
		Fund 28111 Fund Equity Total				60,286.95
Revenues	470000	Revenues - Sales & Charges				
		474100 General Business Fees		2,321.07		2,321.07
		474102 Vending Machine Income		14.96		14.96
		Major Account 470000 Total		2,336.03		2,336.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.40		126.40
		Major Account 480000 Total		126.40		126.40
		Fund 28111 Revenues Total		2,462.43		2,462.43
Expenditures	520000	Operating Expenses				
		521400 Data Processing Expense	17.85		17.85	
		521600 ANNUITY & RETIREMENT PAY	864.03		864.03	
		527600 REP & MAINT-HOUSE/INST E	678.77		678.77	
		533100 HOUSEHOLD & INSTIT EXP	481.95		481.95	
		533900 Food Expense	6.39		6.39	
		Major Account 520000 Total	2,048.99		2,048.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	27.13		27.13	
		571600 MEALS-NOT TRAVEL STATUS	1.60		1.60	
		573100 STATE-OWNED TRANSPORTAION	79.86		79.86	
		574500 PERSONAL VEHICLE MILEAGE	26.45		26.45	
		575100 MISC TRAVEL EXPENSE	.85		.85	
		Major Account 570000 Total	135.89		135.89	
		Fund 28111 Expenditures Total	2,184.88		2,184.88	
		Fund 28111 Total	1,767.11	1,767.11	68,750.98	68,750.98

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			17,171.87	
	Fund 28140 Assets Total			17,171.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98.00		98.00
	Fund 28140 Liabilities Total		98.00		98.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,171.87
	Fund 28140 Fund Equity Total				17,171.87
Expenditures	590000 Government Aid				
	592233 INTERPRETTERS	98.00		98.00	
	Major Account 590000 Total	98.00		98.00	
	Fund 28140 Expenditures Total	98.00		98.00	
	Fund 28140 Total	98.00	98.00	17,269.87	17,269.87

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	212.10		57,199.44	
	Fund 28141 Assets Total	212.10		57,199.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00		1,690.84
	Fund 28141 Liabilities Total		100.00		1,690.84
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				55,396.50
	Fund 28141 Fund Equity Total				55,396.50
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		112.10		112.10
	Major Account 480000 Total		112.10		112.10
	Fund 28141 Revenues Total		112.10		112.10
	Fund 28141 Total	212.10	212.10	57,199.44	57,199.44

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	5.54		13.44	
	Fund 48140 Assets Total	5.54		13.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4.38
	Fund 48140 Liabilities Total				4.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.52
	Fund 48140 Fund Equity Total				3.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.54		5.54
	Major Account 480000 Total		5.54		5.54
	Fund 48140 Revenues Total		5.54		5.54
	Fund 48140 Total	5.54	5.54	13.44	13.44

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	1.61		932.44	
		Fund 68400 Assets Total	1.61		932.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				930.83
		Fund 68400 Fund Equity Total				930.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.61		1.61
		Major Account 480000 Total		1.61		1.61
		Fund 68400 Revenues Total		1.61		1.61
		Fund 68400 Total	1.61	1.61	932.44	932.44

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	132.20		68,804.01	
		Fund 68402 Assets Total	132.20		68,804.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,671.81
		Fund 68402 Fund Equity Total				68,671.81
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		132.20		132.20
		Major Account 480000 Total		132.20		132.20
		Fund 68402 Revenues Total		132.20		132.20
		Fund 68402 Total	132.20	132.20	68,804.01	68,804.01

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	1,370.68-		47,861.65	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 28210 Assets Total	<u>1,370.68-</u>		<u>48,348.49</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,200.00		1,200.00
		Fund 28210 Liabilities Total		<u>1,200.00</u>		<u>1,200.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,719.17
		Fund 28210 Fund Equity Total				<u>49,719.17</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90.00		90.00
		475100 REGISTRATION / LICENSE F		935.00		935.00
		475101 PINRA		40.00		40.00
		Major Account 470000 Total		<u>1,065.00</u>		<u>1,065.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.25		94.25
		484500 REIMB NON-GOVT SOURCES		173.50		173.50
		Major Account 480000 Total		<u>267.75</u>		<u>267.75</u>
		Fund 28210 Revenues Total		<u>1,332.75</u>		<u>1,332.75</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.84		41.84	
		524700 RENT EXP-OTHER REAL PROP	600.00		600.00	
		554900 OTHER CONTRACTUAL SERVICES	3,200.00		3,200.00	
		Major Account 520000 Total	<u>3,841.84</u>		<u>3,841.84</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	61.59		61.59	
		Major Account 570000 Total	<u>61.59</u>		<u>61.59</u>	
		Fund 28210 Expenditures Total	<u>3,903.43</u>		<u>3,903.43</u>	
		Fund 28210 Total	<u>2,532.75</u>	<u>2,532.75</u>	<u>52,251.92</u>	<u>52,251.92</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	11.58		6,035.54	
	Fund 28310 Assets Total	11.58		6,035.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,023.96
	Fund 28310 Fund Equity Total				6,023.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.58		11.58
	Major Account 480000 Total		11.58		11.58
	Fund 28310 Revenues Total		11.58		11.58
	Fund 28310 Total	11.58	11.58	6,035.54	6,035.54

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,696.46		594,855.73	
		Fund 28330 Assets Total	11,696.46		594,855.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				606,552.19
		Fund 28330 Fund Equity Total				606,552.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,287.50		3,287.50
		475100 REGISTRATION / LICENSE F		6,300.00		6,300.00
		Major Account 470000 Total		9,587.50		9,587.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,197.33		1,197.33
		485100 FINES FORFEITS & PENALTI		1,500.00		1,500.00
		Major Account 480000 Total		2,697.33		2,697.33
		Fund 28330 Revenues Total		12,284.83		12,284.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,158.27		14,158.27	
		511800 COMPENSATORY TIME PAID	62.09		62.09	
		512100 VACATION LEAVE EXPENSE	1,801.86		1,801.86	
		512200 SICK LEAVE EXPENSE	361.03		361.03	
		512300 HOLIDAY LEAVE EXPENSE	851.64		851.64	
		512500 FUNERAL LEAVE EXPENSE	5.14		5.14	
		512800 ADMINISTRATIVE LEAVE EXPENSE	28.63		28.63	
		515100 RETIREMENT PLANS EXPENSE	1,292.64		1,292.64	
		515200 FICA EXPENSE	1,190.20		1,190.20	
		515400 LIFE & ACCIDENT INS EXPENSE	4.52		4.52	
		515500 HEALTH INSURANCE EXPENSE	3,977.58		3,977.58	
		Major Account 510000 Total	23,733.60		23,733.60	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	247.69		247.69	
		Major Account 520000 Total	247.69		247.69	
		Fund 28330 Expenditures Total	23,981.29		23,981.29	
		Fund 28330 Total	12,284.83	12,284.83	618,837.02	618,837.02

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	11,451.27		3,793,404.97	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	11,451.27		3,793,845.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		465.27		587.48
	Fund 28340 Liabilities Total		465.27		587.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,782,271.59
	Fund 28340 Fund Equity Total				3,782,271.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		241,955.22		241,955.22
	475100 REGISTRATION / LICENSE F		3,250.00		3,250.00
	Major Account 470000 Total		245,205.22		245,205.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,523.40		3,523.40
	Major Account 480000 Total		3,523.40		3,523.40
	Fund 28340 Revenues Total		248,728.62		248,728.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,324.13		92,324.13	
	511300 OVERTIME PAYMENTS	137.58		137.58	
	511800 COMP TIME PAYMENT	185.18		185.18	
	512100 VACATION LEAVE EXPENSE	13,693.85		13,693.85	
	512200 SICK LEAVE EXPENSE	4,081.30		4,081.30	
	512300 HOLIDAY LEAVE EXPENSE	5,987.79		5,987.79	
	512500 FUNERAL LEAVE EXPENSE	213.80		213.80	
	515100 RETIREMENT PLANS EXPENSE	8,841.52		8,841.52	
	515200 FICA EXPENSE	8,566.65		8,566.65	
	515400 LIFE & ACCIDENT INS EXP	24.83		24.83	
	515500 HEALTH INSURANCE EXPENSE	13,954.60		13,954.60	
	519100 OTHER PERSONAL SERVICES	1,442.06		1,442.06	
	Major Account 510000 Total	149,453.29		149,453.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.90		110.90	
	521500 PUBLICATION & PRINTING EXP	375.49		375.49	
	522200 CONFERENCE REGISTRATION	97.30		97.30	
	524600 RENT EXPENSE -BUILDINGS	822.50		822.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	225.27		225.27	
	534700 ENG TECH & COMM SUP EXPENSE	30.14		30.14	
	538100 VEHICLE & EQUIP SUP EXP	81.45		81.45	
	539100 INDIRECT COST ALLOWANCE	81,510.52		81,510.52	
	541700 LEGAL RELATED EXPENSE	844.71		844.71	
	542100 SOS TEMP SERV - PERSONNEL	813.33		813.33	
	554900 OTHER CONTRACTUAL SERVICE	2,625.00		2,625.00	
	Major Account 520000 Total	<u>87,342.01</u>		<u>87,342.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	643.96		643.96	
	571900 MEALS ONE DAY TRIP	11.79		11.79	
	574500 PERSONAL VEHICLE MILEAGE	281.77		281.77	
	575100 MISC TRAVEL EXPENSE	9.80		9.80	
	Major Account 570000 Total	<u>947.32</u>		<u>947.32</u>	
	Fund 28340 Expenditures Total	<u>237,742.62</u>		<u>237,742.62</u>	
	Fund 28340 Total	<u>249,193.89</u>	<u>249,193.89</u>	<u>4,031,587.69</u>	<u>4,031,587.69</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,733.43		59,405.89	
		Fund 28345 Assets Total	3,733.43		59,405.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,672.46
		Fund 28345 Fund Equity Total				55,672.46
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		8,000.00		8,000.00
		Major Account 470000 Total		8,000.00		8,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.16		141.16
		486600 CREDIT CARD CLEARING		.03		.03
		Major Account 480000 Total		141.19		141.19
		Fund 28345 Revenues Total		8,141.19		8,141.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,717.57		1,717.57	
		511800 COMP TIME PAYMENT	6.97		6.97	
		512100 VACATION LEAVE EXPENSE	256.61		256.61	
		512200 SICK LEAVE EXPENSE	104.93		104.93	
		512300 HOLIDAY LEAVE EXPENSE	97.49		97.49	
		512500 FUNERAL LEAVE EXPENSE	.67		.67	
		515100 RETIREMENT PLANS EXPENSE	163.28		163.28	
		515200 FICA EXPENSE	154.36		154.36	
		515400 LIFE & ACCIDENT INS EXP	.13		.13	
		515500 HEALTH INSURANCE EXPENSE	417.46		417.46	
		Major Account 510000 Total	2,919.47		2,919.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.53		59.53	
		539100 INDIRECT COST ALLOWANCE	1,428.76		1,428.76	
		Major Account 520000 Total	1,488.29		1,488.29	
		Fund 28345 Expenditures Total	4,407.76		4,407.76	
		Fund 28345 Total	8,141.19	8,141.19	63,813.65	63,813.65

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	17,638.65		59,011.08	
		139901 AR INVOICED (SYSTEM)	2,021.80		16,030.00	
		Fund 28350 Assets Total	15,616.85		75,041.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,424.23
		Fund 28350 Fund Equity Total				59,424.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		24,749.66		24,749.66
		Major Account 470000 Total		24,749.66		24,749.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.17		76.17
		Major Account 480000 Total		76.17		76.17
		Fund 28350 Revenues Total		24,825.83		24,825.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,683.90		3,683.90	
		512100 VACATION LEAVE EXPENSE	635.41		635.41	
		512200 SICK LEAVE EXPENSE	101.70		101.70	
		512300 HOLIDAY LEAVE EXPENSE	162.03		162.03	
		515100 RETIREMENT PLANS EXPENSE	342.79		342.79	
		515200 OASDI EXPENSE	321.74		321.74	
		515400 LIFE & ACCIDENT INS EXP	.99		.99	
		515500 HEALTH INSURANCE EXPENSE	957.49		957.49	
		Major Account 510000 Total	6,206.05		6,206.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.15		4.15	
		539100 INDIRECT COST ALLOWANCE	2,864.54		2,864.54	
		542100 SOS TEMP SERV-PERSONNEL	58.74		58.74	
		Major Account 520000 Total	2,927.43		2,927.43	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	75.50		75.50	
		Major Account 570000 Total	75.50		75.50	
		Fund 28350 Expenditures Total	9,208.98		9,208.98	
		Fund 28350 Total	24,825.83	24,825.83	84,250.06	84,250.06

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	35,258.66		927,273.69	
		Fund 28359 Assets Total	35,258.66		927,273.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				962,532.35
		Fund 28359 Fund Equity Total				962,532.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,894.60		1,894.60
		Major Account 480000 Total		1,894.60		1,894.60
		Fund 28359 Revenues Total		1,894.60		1,894.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,469.41		1,469.41	
		512100 VACATION LEAVE EXPENSE	163.56		163.56	
		512200 SICK LEAVE EXPENSE	44.24		44.24	
		512300 HOLIDAY LEAVE EXPENSE	87.27		87.27	
		515100 RETIREMENT PLANS EXPENSE	132.02		132.02	
		515200 OASDI EXPENSE	128.45		128.45	
		515400 LIFE & ACCIDENT INS EXP	.34		.34	
		515500 HEALTH INSURANCE EXPENSE	244.04		244.04	
		Major Account 510000 Total	2,269.33		2,269.33	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,598.75		1,598.75	
		554900 OTHER CONTRACTUAL SERVICE	33,285.18		33,285.18	
		Major Account 520000 Total	34,883.93		34,883.93	
		Fund 28359 Expenditures Total	37,153.26		37,153.26	
		Fund 28359 Total	1,894.60	1,894.60	964,426.95	964,426.95

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	156,468.86		783,137.00	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	156,468.86		783,776.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		442.47-		
	Fund 28380 Liabilities Total		442.47-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,865.14
	Fund 28380 Fund Equity Total				626,865.14
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		311,249.65		311,249.65
	475100 PERMITS		1,000.00		1,000.00
	Major Account 470000 Total		312,249.65		312,249.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,301.71		1,301.71
	Major Account 480000 Total		1,301.71		1,301.71
	Fund 28380 Revenues Total		313,551.36		313,551.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,515.36		58,515.36	
	511300 OVERTIME PAYMENTS	54.41		54.41	
	511400 ON CALL PAY	624.92		624.92	
	512100 VACATION LEAVE EXPENSE	9,038.75		9,038.75	
	512200 SICK LEAVE EXPENSE	3,757.53		3,757.53	
	512300 HOLIDAY LEAVE EXPENSE	3,777.56		3,777.56	
	515100 RETIREMENT PLANS EXPENSE	5,673.88		5,673.88	
	515200 FICA EXPENSE	5,367.19		5,367.19	
	515400 LIFE & ACCIDENT INS EXPENSE	14.26		14.26	
	515500 HEALTH INSURANCE EXPENSE	13,100.77		13,100.77	
	Major Account 510000 Total	99,924.63		99,924.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.71		215.71	
	521500 PUBLICATION & PRINT EXPENSE	92.05		92.05	
	522100 DUES & SUBSCRIPTION EXPENSE	148.50		148.50	
	524600 RENT EXPENSE-BUILDINGS	1,229.67		1,229.67	
	531100 OFFICE SUPPLIES EXPENSE	41.38		41.38	
	534700 ENG TECH & COMM SUP EXP	64.99		64.99	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	54,436.35		54,436.35	
	542100 SOS TEMP SERV - PERSONNEL	309.95		309.95	
	Major Account 520000 Total	<u>56,538.60</u>		<u>56,538.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	167.50		167.50	
	575100 MISC TRAVEL EXPENSE	9.30		9.30	
	Major Account 570000 Total	<u>176.80</u>		<u>176.80</u>	
	Fund 28380 Expenditures Total	<u>156,640.03</u>		<u>156,640.03</u>	
	Fund 28380 Total	<u>313,108.89</u>	<u>313,108.89</u>	<u>940,416.50</u>	<u>940,416.50</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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	248,206.20		849,274.73	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	248,206.20		850,159.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,771.38		47,626.45
	Fund 28390 Liabilities Total		43,771.38		47,626.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,098.33
	Fund 28390 Fund Equity Total				598,098.33
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		487.54		487.54
	454803 TIRE FEE RECEIPTS		253,441.50		253,441.50
	454852 WASTE RED & RECYCLING REF		1,100.00-		1,100.00-
	Major Account 450000 Total		252,829.04		252,829.04
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		311,249.61		311,249.61
	Major Account 470000 Total		311,249.61		311,249.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,045.91		2,045.91
	Major Account 480000 Total		2,045.91		2,045.91
	Fund 28390 Revenues Total		566,124.56		566,124.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,303.37		11,303.37	
	512100 VACATION LEAVE EXPENSE	1,392.69		1,392.69	
	512200 SICK LEAVE EXPENSE	560.47		560.47	
	512300 HOLIDAY LEAVE EXPENSE	665.56		665.56	
	515100 RETIREMENT PLANS EXPENSE	1,042.60		1,042.60	
	515200 FICA EXPENSE	980.39		980.39	
	515400 LIFE & ACCIDENT INS EXPENSE	3.40		3.40	
	515500 HEALTH INSURANCE EXPENSE	2,645.92		2,645.92	
	Major Account 510000 Total	18,594.40		18,594.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.41		16.41	
	522200 CONFERENCE REGISTRATION	469.09		469.09	
	524600 RENT EXPENSE-BUILDINGS	33.22		33.22	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	9,556.22		9,556.22	
	Major Account 520000 Total	10,074.94		10,074.94	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	285.60		285.60	
	574500 PERSONAL VEHICLE MILEAGE	4.36		4.36	
	575100 MISC TRAVEL EXPENSE	2.50		2.50	
	Major Account 570000 Total	292.46		292.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	73.35		73.35	
	Major Account 580000 Total	73.35		73.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	332,654.59		332,654.59	
	Major Account 590000 Total	332,654.59		332,654.59	
	Fund 28390 Expenditures Total	361,689.74		361,689.74	
	Fund 28390 Total	609,895.94	609,895.94	1,211,849.34	1,211,849.34

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	364,764.68-		542,049.20	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	364,764.68-		542,595.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,840.53		35,840.53
	Fund 28400 Liabilities Total		35,840.53		35,840.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				907,359.88
	Fund 28400 Fund Equity Total				907,359.88
Revenues	450000 Taxes				
	455101 LITTER FEE		10,326.40		10,326.40
	455153 LITTER FEE REFUNDS		843.38-		843.38-
	Major Account 450000 Total		9,483.02		9,483.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,773.32		1,773.32
	Major Account 480000 Total		1,773.32		1,773.32
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 28400 Revenues Total		188,743.66-		188,743.66-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,677.45		6,677.45	
	512100 VACATION LEAVE EXPENSE	1,175.71		1,175.71	
	512200 SICK LEAVE EXPENSE	293.35		293.35	
	512300 HOLIDAY LEAVE EXPENSE	476.66		476.66	
	515100 RETIREMENT PLANS EXPENSE	645.61		645.61	
	515200 FICA EXPENSE	596.81		596.81	
	515400 LIFE & ACCIDENT INS EXPENSE	1.76		1.76	
	515500 HEALTH INSURANCE EXPENSE	1,813.01		1,813.01	
	Major Account 510000 Total	11,680.36		11,680.36	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,942.50		5,942.50	
	554900 OTHER CONTRACTUAL SERVICES	25,865.88		25,865.88	
	Major Account 520000 Total	31,808.38		31,808.38	
Expenditures	570000 Travel Expenses				

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				
	574500 PERSONAL VEHICLE MILEAGE	4.36		4.36	
	575100 MISC TRAVEL EXPENSE	2.50		2.50	
	Major Account 570000 Total	<u>6.86</u>		<u>6.86</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	73.36		73.36	
	Major Account 580000 Total	<u>73.36</u>		<u>73.36</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	168,292.59		168,292.59	
	Major Account 590000 Total	<u>168,292.59</u>		<u>168,292.59</u>	
	Fund 28400 Expenditures Total	<u>211,861.55</u>		<u>211,861.55</u>	
	Fund 28400 Total	<u>152,903.13-</u>	<u>152,903.13-</u>	<u>754,456.75</u>	<u>754,456.75</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	9,458.75-		72,429.32	
		Fund 28410 Assets Total	9,458.75-		72,429.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		245.09-		178.00
		Fund 28410 Liabilities Total		245.09-		178.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,464.98
		Fund 28410 Fund Equity Total				81,464.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.21		130.21
		Major Account 480000 Total		130.21		130.21
		Fund 28410 Revenues Total		130.21		130.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,827.76		2,827.76	
		512100 VACATION LEAVE EXPENSE	550.41		550.41	
		512200 SICK LEAVE EXPENSE	244.12		244.12	
		512300 HOLIDAY LEAVE EXPENSE	178.77		178.77	
		512500 FUNERAL LEAVE EXPENSE	8.56		8.56	
		515100 RETIREMENT PLANS EXPENSE	285.40		285.40	
		515200 FICA EXPENSE	251.72		251.72	
		515400 LIFE & ACCIDENT INS EXPENSE	1.02		1.02	
		515500 HEALTH INSURANCE EXPENSE	1,552.41		1,552.41	
		Major Account 510000 Total	5,900.17		5,900.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.92		.92	
		539100 INDIRECT COST ALLOWANCE	2,357.18		2,357.18	
		545000 LABORATORY SERVICES	754.00		754.00	
		Major Account 520000 Total	3,112.10		3,112.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	331.60		331.60	
		Major Account 570000 Total	331.60		331.60	
		Fund 28410 Expenditures Total	9,343.87		9,343.87	
		Fund 28410 Total	114.88-	114.88-	81,773.19	81,773.19

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	51.21		26,688.30	
	Fund 28411 Assets Total	51.21		26,688.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,637.09
	Fund 28411 Fund Equity Total				26,637.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.21		51.21
	Major Account 480000 Total		51.21		51.21
	Fund 28411 Revenues Total		51.21		51.21
	Fund 28411 Total	51.21	51.21	26,688.30	26,688.30

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.43		2,307.92	
		Fund 28412 Assets Total	4.43		2,307.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,303.49
		Fund 28412 Fund Equity Total				2,303.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.43		4.43
		Major Account 480000 Total		4.43		4.43
		Fund 28412 Revenues Total		4.43		4.43
		Fund 28412 Total	4.43	4.43	2,307.92	2,307.92

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	60.71		31,638.39	
	Fund 28413 Assets Total	60.71		31,638.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,577.68
	Fund 28413 Fund Equity Total				31,577.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.71		60.71
	Major Account 480000 Total		60.71		60.71
	Fund 28413 Revenues Total		60.71		60.71
	Fund 28413 Total	60.71	60.71	31,638.39	31,638.39

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	3,081.93		128,272.92	
		Fund 28420 Assets Total	3,081.93		128,272.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,190.99
		Fund 28420 Fund Equity Total				125,190.99
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		12,928.00		12,928.00
		Major Account 470000 Total		12,928.00		12,928.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.17		236.17
		Major Account 480000 Total		236.17		236.17
		Fund 28420 Revenues Total		13,164.17		13,164.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,052.90		1,052.90	
		512200 SICK LEAVE EXPENSE	47.62		47.62	
		512300 HOLIDAY LEAVE EXPENSE	31.23		31.23	
		515100 RETIREMENT PLANS EXPENSE	84.80		84.80	
		515200 FICA EXPENSE	84.86		84.86	
		515400 LIFE & ACCIDENT INS EXP	.27		.27	
		515500 HEALTH INSURANCE EXPENSE	48.83		48.83	
		Major Account 510000 Total	1,350.51		1,350.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.56		18.56	
		539100 INDIRECT COST ALLOWANCE	695.27		695.27	
		554900 OTHER CONTRACTUAL SERVICE	8,017.90		8,017.90	
		Major Account 520000 Total	8,731.73		8,731.73	
		Fund 28420 Expenditures Total	10,082.24		10,082.24	
		Fund 28420 Total	13,164.17	13,164.17	138,355.16	138,355.16

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	1.09		571.90	
		Fund 28430 Assets Total	1.09		571.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				570.81
		Fund 28430 Fund Equity Total				570.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.09		1.09
		Major Account 480000 Total		1.09		1.09
		Fund 28430 Revenues Total		1.09		1.09
		Fund 28430 Total	1.09	1.09	571.90	571.90

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	196.61-		23,460.99	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	<u>196.61-</u>		<u>23,682.94</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,879.55
		Fund 28450 Fund Equity Total				<u>23,879.55</u>
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		6,725.00		6,725.00
		Major Account 470000 Total		<u>6,725.00</u>		<u>6,725.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.36		44.36
		Major Account 480000 Total		<u>44.36</u>		<u>44.36</u>
		Fund 28450 Revenues Total		<u>6,769.36</u>		<u>6,769.36</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,568.01		2,568.01	
		512100 VACATION LEAVE EXPENSE	279.49		279.49	
		512200 SICK LEAVE EXPENSE	259.92		259.92	
		512300 HOLIDAY LEAVE EXPENSE	189.46		189.46	
		515100 RETIREMENT PLANS EXPENSE	246.94		246.94	
		515200 FICA EXPENSE	232.82		232.82	
		515400 LIFE & ACCIDENT INS EXPENSE	.79		.79	
		515500 HEALTH INSURANCE EXPENSE	524.57		524.57	
		Major Account 510000 Total	<u>4,302.00</u>		<u>4,302.00</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.89		23.89	
		539100 INDIRECT COST ALLOWANCE	2,143.69		2,143.69	
		554900 OTHER CONTRACTUAL SERVICES	487.00		487.00	
		Major Account 520000 Total	<u>2,654.58</u>		<u>2,654.58</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9.39		9.39	
		Major Account 570000 Total	<u>9.39</u>		<u>9.39</u>	
		Fund 28450 Expenditures Total	<u>6,965.97</u>		<u>6,965.97</u>	
		Fund 28450 Total	<u>6,769.36</u>	<u>6,769.36</u>	<u>30,648.91</u>	<u>30,648.91</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	13,423.66		113,904.19	
		Fund 28451 Assets Total	13,423.66		113,904.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,480.53
		Fund 28451 Fund Equity Total				100,480.53
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		16,650.00		16,650.00
		Major Account 470000 Total		16,650.00		16,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.31		223.31
		Major Account 480000 Total		223.31		223.31
		Fund 28451 Revenues Total		16,873.31		16,873.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,182.02		1,182.02	
		512100 VACATION LEAVE EXPENSE	121.65		121.65	
		512200 SICK LEAVE EXPENSE	97.27		97.27	
		512300 HOLIDAY LEAVE EXPENSE	58.37		58.37	
		515100 RETIREMENT PLANS EXPENSE	109.29		109.29	
		515200 FICA EXPENSE	107.50		107.50	
		515400 LIFE & ACCIDENT INS EXPENSE	.34		.34	
		515500 HEALTH INSURANCE EXPENSE	165.67		165.67	
		Major Account 510000 Total	1,842.11		1,842.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.84		12.84	
		539100 INDIRECT COST ALLOWANCE	1,594.70		1,594.70	
		Major Account 520000 Total	1,607.54		1,607.54	
		Fund 28451 Expenditures Total	3,449.65		3,449.65	
		Fund 28451 Total	16,873.31	16,873.31	117,353.84	117,353.84

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	16,869.42-		351,218.11	
		139901 AR INVOICED (SYSTEM)	280.00		420.00	
		Fund 28459 Assets Total	16,589.42-		351,638.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,227.53
		Fund 28459 Fund Equity Total				368,227.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		16,665.00		16,665.00
		475100 REGISTRATION/LICENSE F		1,100.00		1,100.00
		Major Account 470000 Total		17,765.00		17,765.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		692.53		692.53
		484500 REIMB NON-GOVT SOURCES		300.00		300.00
		485100 FINES FORFEITS & PENALTI		900.00		900.00
		Major Account 480000 Total		1,892.53		1,892.53
		Fund 28459 Revenues Total		19,657.53		19,657.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,354.96		9,354.96	
		512100 VACATION LEAVE EXPENSE	1,066.07		1,066.07	
		512200 SICK LEAVE EXPENSE	1,641.48		1,641.48	
		512300 HOLIDAY LEAVE EXPENSE	601.06		601.06	
		512500 FUNERAL LEAVE EXPENSE	714.56		714.56	
		515100 RETIREMENT PLANS EXPENSE	1,556.41		1,556.41	
		515200 FICA EXPENSE	1,508.58		1,508.58	
		515400 LIFE & ACCIDENT INS EXPENSE	3.11		3.11	
		515500 HEALTH INSURANCE EXPENSE	3,127.51		3,127.51	
		519100 OTHER PERSONAL SERV EXPENSE	7,406.78		7,406.78	
		Major Account 510000 Total	26,980.52		26,980.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	197.20		197.20	
		524600 RENT EXPENSE-BUILDINGS	70.21		70.21	
		531100 OFFICE SUPPLIES EXPENSE	35.45		35.45	
		539100 INDIRECT COST ALLOWANCE	8,737.31		8,737.31	
		541700 LEGAL RELATED EXPENSE	28.94		28.94	
		542100 SOS TEMP SERV - PERSONNEL	197.32		197.32	
		Major Account 520000 Total	9,266.43		9,266.43	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 28459 Expenditures Total	<u>36,246.95</u>		<u>36,246.95</u>	
		Fund 28459 Total	<u>19,657.53</u>	<u>19,657.53</u>	<u>387,885.06</u>	<u>387,885.06</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	599,302.44-		2,121,329.66	
		Fund 28460 Assets Total	599,302.44-		2,121,329.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,720,632.10
		Fund 28460 Fund Equity Total				2,720,632.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		791.52		791.52
		Major Account 470000 Total		791.52		791.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,950.67		4,950.67
		Major Account 480000 Total		4,950.67		4,950.67
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		538,400.00-		538,400.00-
		Major Account 490000 Total		538,400.00-		538,400.00-
		Fund 28460 Revenues Total		532,657.81-		532,657.81-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,231.63		21,231.63	
		512100 VACATION LEAVE EXPENSE	2,709.04		2,709.04	
		512200 SICK LEAVE EXPENSE	1,874.37		1,874.37	
		512300 HOLIDAY LEAVE EXPENSE	1,348.95		1,348.95	
		515100 RETIREMENT PLANS EXPENSE	2,034.02		2,034.02	
		515200 FICA EXPENSE	1,945.33		1,945.33	
		515400 LIFE & ACCIDENT INS EXPENSE	5.14		5.14	
		515500 HEALTH INSURANCE EXPENSE	4,253.81		4,253.81	
		Major Account 510000 Total	35,402.29		35,402.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.80		69.80	
		539100 INDIRECT COST ALLOWANCE	18,046.18		18,046.18	
		541700 LEGAL RELATED EXPENSE	6,007.39		6,007.39	
		548100 DEBT ISSUANCE CONTRACT SERV	7,000.00		7,000.00	
		Major Account 520000 Total	31,123.37		31,123.37	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION	118.97		118.97	
		Major Account 570000 Total	118.97		118.97	
		Fund 28460 Expenditures Total	66,644.63		66,644.63	

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				
	Fund 28460 Total	<u>532,657.81-</u>	<u>532,657.81-</u>	<u>2,187,974.29</u>	<u>2,187,974.29</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	538,400.00		538,400.00	
	Fund 28461 Assets Total	<u>538,400.00</u>		<u>538,400.00</u>	
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		538,400.00		538,400.00
	Major Account 490000 Total		<u>538,400.00</u>		<u>538,400.00</u>
	Fund 28461 Revenues Total		<u>538,400.00</u>		<u>538,400.00</u>
	Fund 28461 Total	<u>538,400.00</u>	<u>538,400.00</u>	<u>538,400.00</u>	<u>538,400.00</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	219,296.91-		3,226,078.29	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	219,296.91-		3,226,278.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,471.81		12,471.81
	Fund 28490 Liabilities Total		12,471.81		12,471.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,445,575.20
	Fund 28490 Fund Equity Total				3,445,575.20
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,013,151.00		1,013,151.00
	453252 PETRO REL REM ACTION RFDS		223.00-		223.00-
	Major Account 450000 Total		1,012,928.00		1,012,928.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		1,080.00		1,080.00
	Major Account 470000 Total		1,080.00		1,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,975.15		5,975.15
	484500 REIMBUR NON-GOVT SOURC		541.00		541.00
	Major Account 480000 Total		6,516.15		6,516.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		578,016.00-		578,016.00-
	Major Account 490000 Total		578,016.00-		578,016.00-
	Fund 28490 Revenues Total		442,508.15		442,508.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,034.98		46,034.98	
	511300 OVERTIME PAYMENTS	166.08		166.08	
	511400 ON CALL PAY	624.99		624.99	
	512100 VACATION LEAVE EXPENSE	6,276.26		6,276.26	
	512200 SICK LEAVE EXPENSE	4,979.57		4,979.57	
	512300 HOLIDAY LEAVE EXPENSE	3,173.88		3,173.88	
	512500 FUNERAL LEAVE EXPENSE	1,045.95		1,045.95	
	515100 RETIREMENT PLANS EXPENSE	4,665.16		4,665.16	
	515200 OASDI EXPENSE	4,218.78		4,218.78	
	515400 LIFE & ACCIDENT INS EXP	13.27		13.27	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	14,957.58		14,957.58	
	Major Account 510000 Total	86,156.50		86,156.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.93		83.93	
	521500 PUBLICATION & PRINT EXP	362.30		362.30	
	522100 DUES & SUBSCRIPTION EXPENSE	125.00		125.00	
	524600 RENT EXPENSE-BUILDINGS	13,073.66		13,073.66	
	534700 ENG TECH & COMM SUP EXP	342.00		342.00	
	539100 INDIRECT COST ALLOWANCE	41,796.54		41,796.54	
	554900 OTHER CONTRACTUAL SERVICES	378,377.18		378,377.18	
	Major Account 520000 Total	434,160.61		434,160.61	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	1,026.20		1,026.20	
	Major Account 570000 Total	1,026.20		1,026.20	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,933.56		152,933.56	
	Major Account 590000 Total	152,933.56		152,933.56	
	Fund 28490 Expenditures Total	674,276.87		674,276.87	
	Fund 28490 Total	454,979.96	454,979.96	3,900,555.16	3,900,555.16

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	28,016.00		158,120.24	
	Fund 28491 Assets Total	<u>28,016.00</u>		<u>158,120.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,104.24
	Fund 28491 Fund Equity Total				<u>130,104.24</u>
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		28,016.00		28,016.00
	Major Account 450000 Total		<u>28,016.00</u>		<u>28,016.00</u>
	Fund 28491 Revenues Total		<u>28,016.00</u>		<u>28,016.00</u>
	Fund 28491 Total	<u>28,016.00</u>	<u>28,016.00</u>	<u>158,120.24</u>	<u>158,120.24</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	50,008.68-		797,447.85	
		Fund 28630 Assets Total	50,008.68-		797,447.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				847,456.53
		Fund 28630 Fund Equity Total				847,456.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		415.20		415.20
		Major Account 470000 Total		415.20		415.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,418.79		1,418.79
		Major Account 480000 Total		1,418.79		1,418.79
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		21,400.00-		21,400.00-
		Major Account 490000 Total		21,400.00-		21,400.00-
		Fund 28630 Revenues Total		19,566.01-		19,566.01-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,267.85		9,267.85	
		512100 VACATION LEAVE EXPENSE	1,238.78		1,238.78	
		512200 SICK LEAVE EXPENSE	328.42		328.42	
		512300 HOLIDAY LEAVE EXPENSE	557.09		557.09	
		515100 RETIREMENT PLANS EXPENSE	853.18		853.18	
		515200 FICA EXPENSE	811.97		811.97	
		515400 LIFE & ACCIDENT INS EXP	2.48		2.48	
		515500 HEALTH INSURANCE EXPENSE	1,644.24		1,644.24	
		Major Account 510000 Total	14,704.01		14,704.01	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE	489.00		489.00	
		539100 INDIRECT COST ALLOWANCE	8,249.66		8,249.66	
		548100 DEBT ISSUANCE CONTRACT SERV	7,000.00		7,000.00	
		Major Account 520000 Total	15,738.66		15,738.66	
		Fund 28630 Expenditures Total	30,442.67		30,442.67	
		Fund 28630 Total	19,566.01-	19,566.01-	827,890.52	827,890.52

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	126,211.91		800,942.17	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	126,211.91		804,011.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,603.39-		1,833.73
	Fund 48410 Liabilities Total		53,603.39-		1,833.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,362.80
	Fund 48410 Fund Equity Total				622,362.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		624,077.52		624,077.52
	Major Account 460000 Total		624,077.52		624,077.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,248.28		1,248.28
	484500 REIMB NON-GOVT SOURCES		639.60		639.60
	Major Account 480000 Total		1,887.88		1,887.88
	Fund 48410 Revenues Total		625,965.40		625,965.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,046.53		111,046.53	
	511300 OVERTIME PAYMENTS	133.98		133.98	
	512100 VACATION LEAVE EXPENSE	11,126.48		11,126.48	
	512200 SICK LEAVE EXPENSE	3,434.54		3,434.54	
	512300 HOLIDAY LEAVE EXPENSE	6,723.33		6,723.33	
	512500 FUNERAL LEAVE EXPENSE	1,181.88		1,181.88	
	515100 RETIREMENT PLANS EXPENSE	10,006.71		10,006.71	
	515200 FICA EXPENSE	9,270.35		9,270.35	
	515400 LIFE & ACCIDENT INS EXPENSE	33.11		33.11	
	515500 HEALTH INSURANCE EXPENSE	30,964.83		30,964.83	
	Major Account 510000 Total	183,921.74		183,921.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.95		21.95	
	521300 FREIGHT EXPENSE	39.33		39.33	
	521500 PUBLICATION & PRINT EXPENSE	1,020.78		1,020.78	
	522100 DUES & SUBSCRIPTION EXPENSE	250.00		250.00	
	522200 CONFERENCE REGISTRATION	25.00		25.00	
	524600 RENT EXPENSE-BUILDINGS	2,088.10		2,088.10	

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				
	527200 REP & MAINT-MOTOR VEHICLES	500.00		500.00	
	534700 ENG TECH & COMM SUP EXP	3,435.66		3,435.66	
	539100 INDIRECT COST ALLOWANCE	97,221.93		97,221.93	
	539500 PURCHASING CARD SUSPENSE	6,279.28		6,279.28	
	541700 LEGAL RELATED EXPENSE	1,684.60		1,684.60	
	542100 SOS TEMP SERV - PERSONNEL	24,462.69		24,462.69	
	545000 LABORATORY SERVICES	54,536.00		54,536.00	
	554900 OTHER CONTRACTUAL SERVICES	66,029.29		66,029.29	
	Major Account 520000 Total	<u>257,594.61</u>		<u>257,594.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,702.92		3,702.92	
	571900 MEALS-ONE DAY TRAVEL	10.68		10.68	
	573100 STATE - OWNED TRANSPORTATION E	606.41		606.41	
	575100 MISC TRAVEL EXPENSE	125.11		125.11	
	Major Account 570000 Total	<u>4,445.12</u>		<u>4,445.12</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	188.63		188.63	
	Major Account 580000 Total	<u>188.63</u>		<u>188.63</u>	
	Fund 48410 Expenditures Total	<u>446,150.10</u>		<u>446,150.10</u>	
	Fund 48410 Total	<u>572,362.01</u>	<u>572,362.01</u>	<u>1,250,161.93</u>	<u>1,250,161.93</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118.97		568.00	
		Fund 48412 Assets Total	118.97		568.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449.03
		Fund 48412 Fund Equity Total				449.03
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	118.97-		118.97-	
		Major Account 570000 Total	118.97-		118.97-	
		Fund 48412 Expenditures Total	118.97-		118.97-	
		Fund 48412 Total			449.03	449.03

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	.26		137.69	
	Fund 48414 Assets Total	<u>.26</u>		<u>137.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137.43
	Fund 48414 Fund Equity Total				<u>137.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		.26
	Major Account 480000 Total		<u>.26</u>		<u>.26</u>
	Fund 48414 Revenues Total		<u>.26</u>		<u>.26</u>
	Fund 48414 Total	<u>.26</u>	<u>.26</u>	<u>137.69</u>	<u>137.69</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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 48416 Revenues Total		100,000.00		100,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,073.00		31,073.00	
	599101 LOAN FORGIVENESS	68,927.00		68,927.00	
	Major Account 590000 Total	100,000.00		100,000.00	
	Fund 48416 Expenditures Total	100,000.00		100,000.00	
	Fund 48416 Total	100,000.00	100,000.00	100,000.00	100,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	156,599.16		190,768.51	
		Fund 48418 Assets Total	156,599.16		190,768.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,169.35
		Fund 48418 Fund Equity Total				34,169.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		167,418.28		167,418.28
		Major Account 460000 Total		167,418.28		167,418.28
		Fund 48418 Revenues Total		167,418.28		167,418.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,596.36		3,596.36	
		512100 VACATION LEAVE EXPENSE	889.00		889.00	
		512200 SICK LEAVE EXPENSE	511.97		511.97	
		512300 HOLIDAY LEAVE EXPENSE	321.93		321.93	
		515100 RETIREMENT PLANS EXPENSE	398.33		398.33	
		515200 FICA EXPENSE	335.94		335.94	
		515400 LIFE & ACCIDENT INS EXP	1.26		1.26	
		515500 HEALTH INSURANCE EXPENSE	1,812.21		1,812.21	
		Major Account 510000 Total	7,867.00		7,867.00	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,952.12		2,952.12	
		Major Account 520000 Total	2,952.12		2,952.12	
		Fund 48418 Expenditures Total	10,819.12		10,819.12	
		Fund 48418 Total	167,418.28	167,418.28	201,587.63	201,587.63

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48419 DWSRF REVIEWS & INSPECTIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,339.72-		35,122.28	
		139901 AR INVOICED (SYSTEM)	4,082.19		4,082.19	
		Fund 48419 Assets Total	<u>1,257.53-</u>		<u>39,204.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				40,462.00
		Fund 48419 Fund Equity Total				<u>40,462.00</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,082.19		4,082.19
		Major Account 490000 Total		<u>4,082.19</u>		<u>4,082.19</u>
		Fund 48419 Revenues Total		<u>4,082.19</u>		<u>4,082.19</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,377.52		3,377.52	
		512100 VACATION LEAVE EXPENSE	229.11		229.11	
		512200 SICK LEAVE EXPENSE	290.61		290.61	
		512300 HOLIDAY LEAVE EXPENSE	174.95		174.95	
		512500 FUNERAL LEAVE EXPENSE	242.52		242.52	
		515100 RETIREMENT PLANS EXPENSE	323.19		323.19	
		515200 FICA EXPENSE	317.73		317.73	
		515400 LIFE & ACCIDENT INS EXPENSE	.74		.74	
		515500 HEALTH INSURANCE EXPENSE	374.10		374.10	
		Major Account 510000 Total	<u>5,330.47</u>		<u>5,330.47</u>	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
		Major Account 520000 Total	<u>9.25</u>		<u>9.25</u>	
		Fund 48419 Expenditures Total	<u>5,339.72</u>		<u>5,339.72</u>	
		Fund 48419 Total	<u>4,082.19</u>	<u>4,082.19</u>	<u>44,544.19</u>	<u>44,544.19</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,723.65		185,654.46	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	24,723.65		186,105.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,179.22-		2,184.64
	Fund 48420 Liabilities Total		7,179.22-		2,184.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,018.33
	Fund 48420 Fund Equity Total				152,018.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		194,268.75		194,268.75
	Major Account 460000 Total		194,268.75		194,268.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.53		247.53
	Major Account 480000 Total		247.53		247.53
	Fund 48420 Revenues Total		194,516.28		194,516.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,658.74		50,658.74	
	512100 VACATION LEAVE EXPENSE	6,133.85		6,133.85	
	512200 SICK LEAVE EXPENSE	1,591.58		1,591.58	
	512300 HOLIDAY LEAVE EXPENSE	3,058.61		3,058.61	
	515100 RETIREMENT PLANS EXPENSE	4,601.09		4,601.09	
	515200 FICA EXPENSE	4,380.67		4,380.67	
	515400 LIFE & ACCIDENT INS EXPENSE	14.02		14.02	
	515500 HEALTH INSURANCE EXPENSE	9,236.43		9,236.43	
	Major Account 510000 Total	79,674.99		79,674.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.34		54.34	
	521500 PUBLICATION & PRINT EXPENSE	48.00		48.00	
	522100 DUES & SUBSCRIPTION EXPENSE	142.50		142.50	
	524600 RENT EXPENSE-BUILDINGS	117.27		117.27	
	534700 ENG TECH & COMM SUP EXP	64.98		64.98	
	539100 INDIRECT COST ALLOWANCE	43,136.48		43,136.48	
	542100 SOS TEMP SERV - PERSONNEL	409.09		409.09	
	554900 OTHER CONTRACTUAL	36,647.12		36,647.12	
	Major Account 520000 Total	80,619.78		80,619.78	

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				
	571100 BOARD & LODGING	182.00		182.00	
	572100 COMMERCIAL TRANSPORTATION EXPE	2,136.64		2,136.64	
	Major Account 570000 Total	<u>2,318.64</u>		<u>2,318.64</u>	
	Fund 48420 Expenditures Total	<u>162,613.41</u>		<u>162,613.41</u>	
	Fund 48420 Total	<u>187,337.06</u>	<u>187,337.06</u>	<u>348,719.25</u>	<u>348,719.25</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,896.55		114,543.52	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	51,896.55		115,255.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		733.21		64,186.37
		Fund 48430 Liabilities Total		733.21		64,186.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94.66-
		Fund 48430 Fund Equity Total				94.66-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		139,501.88		139,501.88
		Major Account 460000 Total		139,501.88		139,501.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.93		201.93
		Major Account 480000 Total		201.93		201.93
		Fund 48430 Revenues Total		139,703.81		139,703.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,360.69		22,360.69	
		511300 OVERTIME PAYMENTS	3.68		3.68	
		511800 COMPENSATORY TIME PAID	98.09		98.09	
		512100 VACATION LEAVE EXPENSE	3,445.18		3,445.18	
		512200 SICK LEAVE EXPENSE	1,126.29		1,126.29	
		512300 HOLIDAY LEAVE EXPENSE	1,361.54		1,361.54	
		512500 FUNERAL LEAVE EXPENSE	119.63		119.63	
		515100 RETIREMENT PLANS EXPENSE	2,136.57		2,136.57	
		515200 FICA EXPENSE	2,050.42		2,050.42	
		515400 LIFE & ACCIDENT INS EXPENSE	10.17		10.17	
		515500 HEALTH INSURANCE EXPENSE	4,293.60		4,293.60	
		Major Account 510000 Total	37,005.86		37,005.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	260.22		260.22	
		521300 FREIGHT EXPENSE	153.76		153.76	
		521500 PUBLICATION & PRINT EXPENSE	37.40		37.40	
		522200 CONFERENCE REGISTRATION	41.70-		41.70-	
		523100 UTILITIES EXPENSE	64.42		64.42	
		531100 OFFICE SUPPLIES EXPENSE	96.54		96.54	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	18,786.26		18,786.26	
	545000 LABORATORY SERVICES	4,438.00		4,438.00	
	554900 OTHER CONTRACTUAL SERVICE	6,989.18		6,989.18	
	Major Account 520000 Total	<u>30,784.08</u>		<u>30,784.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	337.83		337.83	
	575100 MISC TRAVEL EXPENSE	4.20		4.20	
	Major Account 570000 Total	<u>342.03</u>		<u>342.03</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,408.50		20,408.50	
	Major Account 590000 Total	<u>20,408.50</u>		<u>20,408.50</u>	
	Fund 48430 Expenditures Total	<u>88,540.47</u>		<u>88,540.47</u>	
	Fund 48430 Total	<u>140,437.02</u>	<u>140,437.02</u>	<u>203,795.52</u>	<u>203,795.52</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	185,763.85		312,333.52	
		112200 DEPOSITS WITH VENDORS			973.90	
		Fund 48440 Assets Total	185,763.85		313,307.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		789.73-		1,276.00
		215100 DUE TO FUND - SHORT TERM		15.50		42.53
		Fund 48440 Liabilities Total		774.23-		1,318.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,450.81
		Fund 48440 Fund Equity Total				125,450.81
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		440,322.93		440,322.93
		Major Account 460000 Total		440,322.93		440,322.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		213.75		213.75
		Major Account 470000 Total		213.75		213.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		605.50		605.50
		483300 EQUIPMENT LEASE OR RENTA		103.33		103.33
		484500 REIMB NON-GOVT SOURCES		124.60		124.60
		486600 CREDIT CARD CLEARING		.03-		.03-
		Major Account 480000 Total		833.40		833.40
		Fund 48440 Revenues Total		441,370.08		441,370.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,002.81		96,002.81	
		512100 VACATION LEAVE EXPENSE	10,087.07		10,087.07	
		512200 SICK LEAVE EXPENSE	6,654.64		6,654.64	
		512300 HOLIDAY LEAVE EXPENSE	5,853.64		5,853.64	
		515100 RETIREMENT PLANS EXPENSE	8,880.69		8,880.69	
		515200 FICA EXPENSE	8,397.44		8,397.44	
		515400 LIFE & ACCIDENT INS EXPENSE	23.21		23.21	
		515500 HEALTH INSURANCE EXPENSE	18,223.28		18,223.28	
		516300 EMPLOYEE ASSISTANCE PRO	2,447.28		2,447.28	
		Major Account 510000 Total	156,570.06		156,570.06	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,564.59		1,564.59	
	521500 PUBLICATION & PRINT EXP	534.70		534.70	
	522100 DUES & SUBSCRIPTION EXPENSE	749.80		749.80	
	522200 CONFERENCE REGISTRATION	99.00		99.00	
	522800 E-COMMERCE OPER EXPENSE	20.00		20.00	
	524600 RENT EXPENSE-BUILDINGS	76,864.90		76,864.90	
	524900 RENT EXP-DEPR SURCHARGE	363.09		363.09	
	531100 OFFICE SUPPLIES EXPENSE	1,028.49		1,028.49	
	532100 NON-CAPITALIZED EQUIP PURCHASE	30.00		30.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	5.34		5.34	
	533900 FOOD EXPENSE	216.19		216.19	
	534700 ENG TECH & COMM SUP EXP	74.96		74.96	
	535100 MEDICAL SUPPLIES	4,551.90		4,551.90	
	539500 PURCHASING CARD SUSPENSE	164.99		164.99	
	541700 LEGAL RELATED EXPENSE	3,039.46		3,039.46	
	542100 SOS TEMP SERV - PERSONNEL	232.59		232.59	
	554900 OTHER CONTRACTUAL SERVICES	825.00		825.00	
	559100 OTHER OPERATING EXP	3,035.98		3,035.98	
	Major Account 520000 Total	93,400.98		93,400.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	294.11		294.11	
	571900 MEALS-ONE DAY TRAVEL	11.74		11.74	
	572100 COMMERCIAL TRANSPORTATION EXPE	778.00		778.00	
	573100 STATE-OWNED TRANSPORT	66.77		66.77	
	574500 PERSONAL VEHICLE MILEAGE	3,624.81		3,624.81	
	575100 MISCELLANEOUS TRAVEL EXPENSE	85.53		85.53	
	Major Account 570000 Total	4,860.96		4,860.96	
	Fund 48440 Expenditures Total	254,832.00		254,832.00	
	Fund 48440 Total	440,595.85	440,595.85	568,139.42	568,139.42

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	10,753.84		108,730.58	
		139901 AR INVOICED (SYSTEM)	38,263.43		38,263.43	
		Fund 48450 Assets Total	27,509.59		146,994.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,484.42
		Fund 48450 Fund Equity Total				119,484.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,263.43		38,263.43
		Major Account 460000 Total		38,263.43		38,263.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.66		207.66
		Major Account 480000 Total		207.66		207.66
		Fund 48450 Revenues Total		38,471.09		38,471.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,428.90		4,428.90	
		512100 VACATION LEAVE EXPENSE	253.70		253.70	
		512200 SICK LEAVE EXPENSE	75.95		75.95	
		512300 HOLIDAY LEAVE EXPENSE	219.64		219.64	
		515100 RETIREMENT PLANS EXPENS	372.27		372.27	
		515200 OASDI EXPENSE	349.76		349.76	
		515400 LIFE & ACCIDENT INS EXP	1.23		1.23	
		515500 HEALTH INSURANCE EXPENS	969.07		969.07	
		Major Account 510000 Total	6,670.52		6,670.52	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	102.06		102.06	
		539100 INDIRECT COST ALLOWANCE	4,188.92		4,188.92	
		Major Account 520000 Total	4,290.98		4,290.98	
		Fund 48450 Expenditures Total	10,961.50		10,961.50	
		Fund 48450 Total	38,471.09	38,471.09	157,955.51	157,955.51

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	.84		439.20	
		Fund 68460 Assets Total	.84		439.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				438.36
		Fund 68460 Fund Equity Total				438.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.84		.84
		Major Account 480000 Total		.84		.84
		Fund 68460 Revenues Total		.84		.84
		Fund 68460 Total	.84	.84	439.20	439.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,115,984.35-		39,656,827.99	
		112300 CASH WITH FISCAL AGENTS	1,118,520.00		1,128,618.00	
		Fund 68471 Assets Total	<u>2,535.65</u>		<u>40,785,445.99</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,738,118.34
		349101 UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				<u>40,782,910.34</u>
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		2,535.65		2,535.65
		Major Account 480000 Total		<u>2,535.65</u>		<u>2,535.65</u>
		Fund 68471 Revenues Total		<u>2,535.65</u>		<u>2,535.65</u>
		Fund 68471 Total	<u>2,535.65</u>	<u>2,535.65</u>	<u>40,785,445.99</u>	<u>40,785,445.99</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	141,728.53		29,075,958.08	
		131301 LOANS RECEIVABLE	10,295.37		237,388,620.86	
		Fund 68472 Assets Total	<u>131,433.16</u>		<u>266,464,578.94</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,233,951.72
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				<u>266,333,145.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131,433.16		131,433.16
		Major Account 480000 Total		<u>131,433.16</u>		<u>131,433.16</u>
		Fund 68472 Revenues Total		<u>131,433.16</u>		<u>131,433.16</u>
		Fund 68472 Total	<u>131,433.16</u>	<u>131,433.16</u>	<u>266,464,578.94</u>	<u>266,464,578.94</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,100,000.00		1,121,358.62	
	Fund 68473 Assets Total	1,100,000.00		1,121,358.62	
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
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		1,100,000.00		1,100,000.00
	Major Account 490000 Total		1,100,000.00		1,100,000.00
	Fund 68473 Revenues Total		1,100,000.00		1,100,000.00
	Fund 68473 Total	1,100,000.00	1,100,000.00	1,121,358.62	1,121,358.62

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	2,038,182.41-		13,531,004.47	
		112300 CASH WITH FISCAL AGENTS	2,237,040.00		2,241,977.63	
		Fund 68481 Assets Total	198,857.59		15,772,982.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,574,124.51
		Fund 68481 Fund Equity Total				15,574,124.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197,819.60		197,819.60
		486100 LOAN INTEREST		1,037.99		1,037.99
		Major Account 480000 Total		198,857.59		198,857.59
		Fund 68481 Revenues Total		198,857.59		198,857.59
		Fund 68481 Total	198,857.59	198,857.59	15,772,982.10	15,772,982.10

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	562,083.64-		87,332,409.33	
		131301 LOANS RECEIVABLE	431,416.64		86,950,201.46	
		Fund 68482 Assets Total	<u>130,667.00-</u>		<u>174,282,610.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,930,995.56
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				<u>174,413,277.79</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		884,357.00		884,357.00
		Major Account 490000 Total		<u>884,357.00</u>		<u>884,357.00</u>
		Fund 68482 Revenues Total		<u>884,357.00</u>		<u>884,357.00</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	853,284.00		853,284.00	
		599101 LOAN FORGIVENESS	161,740.00		161,740.00	
		Major Account 590000 Total	<u>1,015,024.00</u>		<u>1,015,024.00</u>	
		Fund 68482 Expenditures Total	<u>1,015,024.00</u>		<u>1,015,024.00</u>	
		Fund 68482 Total	<u>884,357.00</u>	<u>884,357.00</u>	<u>175,297,634.79</u>	<u>175,297,634.79</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,200,000.00		2,204,937.63	
		Fund 68483 Assets Total	2,200,000.00		2,204,937.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,937.63
		Fund 68483 Fund Equity Total				4,937.63
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		2,200,000.00		2,200,000.00
		Major Account 490000 Total		2,200,000.00		2,200,000.00
		Fund 68483 Revenues Total		2,200,000.00		2,200,000.00
		Fund 68483 Total	2,200,000.00	2,200,000.00	2,204,937.63	2,204,937.63

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	10,336.45		5,386,693.06	
	Fund 68484 Assets Total	10,336.45		5,386,693.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,376,356.61
	Fund 68484 Fund Equity Total				5,376,356.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,336.45		10,336.45
	Major Account 480000 Total		10,336.45		10,336.45
	Fund 68484 Revenues Total		10,336.45		10,336.45
	Fund 68484 Total	10,336.45	10,336.45	5,386,693.06	5,386,693.06

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,400.00		21,400.00	
	Fund 68485 Assets Total	<u>21,400.00</u>		<u>21,400.00</u>	
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		21,400.00		21,400.00
	Major Account 490000 Total		<u>21,400.00</u>		<u>21,400.00</u>
	Fund 68485 Revenues Total		<u>21,400.00</u>		<u>21,400.00</u>
	Fund 68485 Total	<u>21,400.00</u>	<u>21,400.00</u>	<u>21,400.00</u>	<u>21,400.00</u>

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	17,447.66-		146,243.38	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	17,447.66-		155,334.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		60.20		60.20
	211900 AAI DUE TO VENDOR (SYSTE		19,678.47-		
	Fund 28511 Liabilities Total		19,618.27-		60.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,103.50
	Fund 28511 Fund Equity Total				153,103.50
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		44.09		44.09
	484502 PRERETIREMENT PLANNING SEMINAR		60.00-		60.00-
	Major Account 480000 Total		15.91-		15.91-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		263,000.00		263,000.00
	Major Account 490000 Total		263,000.00		263,000.00
	Fund 28511 Revenues Total		262,984.09		262,984.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,706.51		98,706.51	
	511300 OVERTIME PAYMENTS	1,139.76		1,139.76	
	511600 PER DIEM PAYMENTS	180.00		180.00	
	512100 VACATION LEAVE EXPENSE	12,046.62		12,046.62	
	512200 SICK LEAVE EXPENSE	3,294.42		3,294.42	
	512300 HOLIDAY LEAVE EXPENSE	6,084.43		6,084.43	
	512500 FUNERAL LEAVE EXPENSE	211.74		211.74	
	515100 RETIREMENT PLANS EXPENSE	9,095.09		9,095.09	
	515200 FICA EXPENSE	8,424.81		8,424.81	
	515400 LIFE & ACCIDENT INS EXP	38.32		38.32	
	515500 HEALTH INSURANCE EXPENSE	28,213.34		28,213.34	
	516300 EMPLOYEE ASSISTANCE PRO	630.36		630.36	
	Major Account 510000 Total	168,065.40		168,065.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,753.92		2,753.92	
	521400 DATA PROCESSING EXPENSE	41,062.21		41,062.21	
	521500 PUBLICATION & PRINT EXP	1,248.89		1,248.89	

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				
	524600 RENT EXPENSE-BUILDINGS	7,639.81		7,639.81	
	524700 RENT EXP-OTHER REAL PROP	270.00		270.00	
	524900 RENT EXP-DEPR SURCHARGE	1,726.99		1,726.99	
	531100 OFFICE SUPPLIES EXPENSE	666.75		666.75	
	532100 NON-CAPITALIZED EQUIP PU	982.80		982.80	
	533900 FOOD EXPENSE	2,499.25		2,499.25	
	542100 SOS TEMP SERV - PERSONNEL	314.55		314.55	
	543300 IT CONSULTING-OTHER	39.97		39.97	
	543500 MGT CONSULTANT SERVICES	32,000.00		32,000.00	
	554900 OTHER CONTRACTUAL SERVICES	320.98		320.98	
	559100 OTHER OPERATING EXP	13.54		13.54	
	Major Account 520000 Total	<u>91,539.66</u>		<u>91,539.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	883.01		883.01	
	574500 PERSONAL VEHICLE MILEAGE	309.21		309.21	
	575100 MISC TRAVEL EXPENSE	16.20		16.20	
	Major Account 570000 Total	<u>1,208.42</u>		<u>1,208.42</u>	
	Fund 28511 Expenditures Total	<u>260,813.48</u>		<u>260,813.48</u>	
	Fund 28511 Total	<u>243,365.82</u>	<u>243,365.82</u>	<u>416,147.79</u>	<u>416,147.79</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	142.85-		17,510.87	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	142.85-		17,604.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.81-		
	Fund 28521 Liabilities Total		.81-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,746.75
	Fund 28521 Fund Equity Total				17,746.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,900.00		2,900.00
	Major Account 490000 Total		2,900.00		2,900.00
	Fund 28521 Revenues Total		2,900.00		2,900.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,434.10		1,434.10	
	511600 PER DIEM PAYMENTS	2.50		2.50	
	512100 VACATION LEAVE EXPENSE	232.78		232.78	
	512200 SICK LEAVE EXPENSE	24.47		24.47	
	512300 HOLIDAY LEAVE EXPENSE	89.22		89.22	
	512500 FUNERAL LEAVE EXPENSE	2.35		2.35	
	515100 RETIREMENT PLANS EXPENSE	135.17		135.17	
	515200 FICA EXPENSE	127.64		127.64	
	515400 LIFE & ACCIDENT INS EXP	.20		.20	
	515500 HEALTH INSURANCE EXPENSE	231.85		231.85	
	Major Account 510000 Total	2,280.28		2,280.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.60		12.60	
	521400 CIO CHARGES	570.31		570.31	
	521500 PUBLICATION & PRINT EXP	17.35		17.35	
	524600 RENT EXPENSE-BUILDINGS	106.11		106.11	
	524900 RENT EXP-DEPR SURCHARGE	23.98		23.98	
	531100 OFFICE SUPPLIES EXPENSE	2.29		2.29	
	532100 NON-CAPITALIZED EQUIP PU	13.65		13.65	
	533900 FOOD EXPENSE	.96		.96	
	542100 SOS TEMP SERV - PERSONNEL	4.37		4.37	
	543300 IT CONSULTING-OTHER	.56		.56	

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				
	554900 OTHER CONTRACTUAL SERVICES	2.23		2.23	
	559100 OTHER OPERATING EXP	.23		.23	
	Major Account 520000 Total	<u>754.64</u>		<u>754.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.60		2.60	
	574500 PERSONAL VEHICLE MILEAGE	4.30		4.30	
	575100 MISC TRAVEL EXPENSE	.22		.22	
	Major Account 570000 Total	<u>7.12</u>		<u>7.12</u>	
	Fund 28521 Expenditures Total	<u>3,042.04</u>		<u>3,042.04</u>	
	Fund 28521 Total	<u>2,899.19</u>	<u>2,899.19</u>	<u>20,646.75</u>	<u>20,646.75</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,745.80		15,162.56	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	1,745.80		15,256.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.81-		
		Fund 28531 Liabilities Total		.81-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,509.79
		Fund 28531 Fund Equity Total				13,509.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,400.00		4,400.00
		Major Account 490000 Total		4,400.00		4,400.00
		Fund 28531 Revenues Total		4,400.00		4,400.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,256.42		1,256.42	
		511600 PER DIEM PAYMENTS	2.50		2.50	
		512100 VACATION LEAVE EXPENSE	125.26		125.26	
		512200 SICK LEAVE EXPENSE	18.21		18.21	
		512300 HOLIDAY LEAVE EXPENSE	76.85		76.85	
		512500 FUNERAL LEAVE EXPENSE	.78		.78	
		515100 RETIREMENT PLANS EXPENSE	110.89		110.89	
		515200 FICA EXPENSE	106.72		106.72	
		515400 LIFE & ACCIDENT INS EXP	.20		.20	
		515500 HEALTH INSURANCE EXPENSE	191.92		191.92	
		Major Account 510000 Total	1,889.75		1,889.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.60		12.60	
		521400 CIO CHARGES	570.31		570.31	
		521500 PUBLICATION & PRINT EXP	17.35		17.35	
		524600 RENT EXPENSE-BUILDINGS	106.11		106.11	
		524900 RENT EXP-DEPR SURCHARGE	23.98		23.98	
		531100 OFFICE SUPPLIES EXPENSE	2.29		2.29	
		532100 NON-CAPITALIZED EQUIP PU	13.65		13.65	
		533900 FOOD EXPENSE	.96		.96	
		542100 SOS TEMP SERV - PERSONNEL	4.37		4.37	
		543300 IT CONSULTING-OTHER	.56		.56	

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				
	554900 OTHER CONTRACTUAL SERVICES	2.23		2.23	
	559100 OTHER OPERATING EXP	2.11		2.11	
	Major Account 520000 Total	<u>756.52</u>		<u>756.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.60		2.60	
	574500 PERSONAL VEHICLE MILEAGE	4.30		4.30	
	575100 MISC TRAVEL EXPENSE	.22		.22	
	Major Account 570000 Total	<u>7.12</u>		<u>7.12</u>	
	Fund 28531 Expenditures Total	<u>2,653.39</u>		<u>2,653.39</u>	
	Fund 28531 Total	<u>4,399.19</u>	<u>4,399.19</u>	<u>17,909.79</u>	<u>17,909.79</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	5,897.90-		52,333.51	
		Fund 28540 Assets Total	5,897.90-		52,333.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.62-		
		Fund 28540 Liabilities Total		1.62-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,229.79
		Fund 28540 Fund Equity Total				58,229.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.74		99.74
		Major Account 480000 Total		99.74		99.74
		Fund 28540 Revenues Total		99.74		99.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,535.40		2,535.40	
		511300 OVERTIME PAYMENTS	31.96		31.96	
		511600 PER DIEM PAYMENTS	5.00		5.00	
		512100 VACATION LEAVE EXPENSE	349.30		349.30	
		512200 SICK LEAVE EXPENSE	58.46		58.46	
		512300 HOLIDAY LEAVE EXPENSE	155.27		155.27	
		512500 FUNERAL LEAVE EXPENSE	8.44		8.44	
		515100 RETIREMENT PLANS EXPENSE	235.77		235.77	
		515200 FICA EXPENSE	214.31		214.31	
		515500 HEALTH INSURANCE EXPENSE	879.02		879.02	
		Major Account 510000 Total	4,472.93		4,472.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.20		25.20	
		521400 CIO CHARGES	1,140.62		1,140.62	
		521500 PUBLICATION & PRINT EXP	34.69		34.69	
		524600 RENT EXPENSE-BUILDINGS	212.22		212.22	
		524900 RENT EXP-DEPR SURCHARGE	47.97		47.97	
		531100 OFFICE SUPPLIES EXPENSE	4.58		4.58	
		532100 NON-CAPITALIZED EQUIP PU	27.30		27.30	
		533900 FOOD EXPENSE	1.93		1.93	
		542100 SOS TEMP SERV - PERSONNEL	8.74		8.74	
		543300 IT CONSULTING-OTHER	1.10		1.10	
		554900 OTHER CONTRACTUAL SERVICES	4.47		4.47	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,508.82</u>		<u>1,508.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.21		5.21	
	574500 PERSONAL VEHICLE MILEAGE	8.60		8.60	
	575100 MISC TRAVEL EXPENSE	.46		.46	
	Major Account 570000 Total	<u>14.27</u>		<u>14.27</u>	
	Fund 28540 Expenditures Total	<u>5,996.02</u>		<u>5,996.02</u>	
	Fund 28540 Total	<u>98.12</u>	<u>98.12</u>	<u>58,329.53</u>	<u>58,329.53</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	8,441.87-		181,703.85	
		Fund 28550 Assets Total	8,441.87-		181,703.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.24-		
		Fund 28550 Liabilities Total		3.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,142.48
		Fund 28550 Fund Equity Total				190,142.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		334.78		334.78
		484502 PRERETIREMENT PLANNING SEMINAR		1,025.00		1,025.00
		Major Account 480000 Total		1,359.78		1,359.78
		Fund 28550 Revenues Total		1,359.78		1,359.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,986.17		3,986.17	
		511300 OVERTIME PAYMENTS	55.79		55.79	
		511600 PER DIEM PAYMENTS	7.50		7.50	
		512100 VACATION LEAVE EXPENSE	597.15		597.15	
		512200 SICK LEAVE EXPENSE	131.11		131.11	
		512300 HOLIDAY LEAVE EXPENSE	248.74		248.74	
		512500 FUNERAL LEAVE EXPENSE	8.90		8.90	
		515100 RETIREMENT PLANS EXPENSE	376.64		376.64	
		515200 FICA EXPENSE	342.81		342.81	
		515400 LIFE & ACCIDENT INS EXP	.37		.37	
		515500 HEALTH INSURANCE EXPENSE	1,444.64		1,444.64	
		Major Account 510000 Total	7,199.82		7,199.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.80		37.80	
		521300 FREIGHT EXPENSE	11.63		11.63	
		521400 DATA PROCESSING EXPENSE	1,710.92		1,710.92	
		521500 PUBLICATION & PRINT EXP	52.04		52.04	
		524600 RENT EXPENSE-BUILDINGS	318.32		318.32	
		524900 RENT EXP-DEPR SURCHARGE	71.95		71.95	
		531100 OFFICE SUPPLIES EXPENSE	6.87		6.87	
		532100 NON-CAPITALIZED EQUIP PU	40.95		40.95	
		533900 FOOD EXPENSE	2.89		2.89	

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				
	534600 ED & RECREATIONAL SUP EX	302.36		302.36	
	542100 SOS TEMP SERV - PERSONNEL	13.10		13.10	
	543300 IT CONSULTING-OTHER	1.67		1.67	
	554900 OTHER CONTRACTUAL SERVICES	6.70		6.70	
	559100 OTHER OPERATING EXP	.01		.01	
	Major Account 520000 Total	<u>2,577.21</u>		<u>2,577.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.81		7.81	
	574500 PERSONAL VEHICLE MILEAGE	12.89		12.89	
	575100 MISC TRAVEL EXPENSE	.68		.68	
	Major Account 570000 Total	<u>21.38</u>		<u>21.38</u>	
	Fund 28550 Expenditures Total	<u>9,798.41</u>		<u>9,798.41</u>	
	Fund 28550 Total	<u>1,356.54</u>	<u>1,356.54</u>	<u>191,502.26</u>	<u>191,502.26</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	6,095.14-		62,112.74	
		Fund 28560 Assets Total	6,095.14-		62,112.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.62-		
		Fund 28560 Liabilities Total		1.62-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,206.26
		Fund 28560 Fund Equity Total				68,206.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.91		121.91
		484502 PRERETIREMENT PLANNING SEMINAR		150.00		150.00
		Major Account 480000 Total		271.91		271.91
		Fund 28560 Revenues Total		271.91		271.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,662.13		2,662.13	
		511300 OVERTIME PAYMENTS	32.19		32.19	
		511600 PER DIEM PAYMENTS	5.00		5.00	
		512100 VACATION LEAVE EXPENSE	346.32		346.32	
		512200 SICK LEAVE EXPENSE	82.50		82.50	
		512300 HOLIDAY LEAVE EXPENSE	162.99		162.99	
		512500 FUNERAL LEAVE EXPENSE	3.90		3.90	
		515100 RETIREMENT PLANS EXPENSE	245.83		245.83	
		515200 FICA EXPENSE	226.16		226.16	
		515500 HEALTH INSURANCE EXPENSE	911.58		911.58	
		Major Account 510000 Total	4,678.60		4,678.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.20		25.20	
		521300 FREIGHT EXPENSE	5.29		5.29	
		521400 DATA PROCESSING EXPENSE	1,161.62		1,161.62	
		521500 PUBLICATION & PRINT EXP	34.69		34.69	
		524600 RENT EXPENSE-BUILDINGS	212.22		212.22	
		524900 RENT EXP-DEPR SURCHARGE	47.97		47.97	
		531100 OFFICE SUPPLIES EXPENSE	4.58		4.58	
		532100 NON-CAPITALIZED EQUIP PU	27.30		27.30	
		533900 FOOD EXPENSE	1.93		1.93	
		534600 ED & RECREATIONAL SUP EX	137.44		137.44	

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				
	542100 SOS TEMP SERV - PERSONNEL	8.74		8.74	
	543300 IT CONSULTING-OTHER	1.10		1.10	
	554900 OTHER CONTRACTUAL SERVICES	4.47		4.47	
	559100 OTHER OPERATING EXP	.01		.01	
	Major Account 520000 Total	<u>1,672.56</u>		<u>1,672.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.21		5.21	
	574500 PERSONAL VEHICLE MILEAGE	8.60		8.60	
	575100 MISC TRAVEL EXPENSE	.46		.46	
	Major Account 570000 Total	<u>14.27</u>		<u>14.27</u>	
	Fund 28560 Expenditures Total	<u>6,365.43</u>		<u>6,365.43</u>	
	Fund 28560 Total	<u>270.29</u>	<u>270.29</u>	<u>68,478.17</u>	<u>68,478.17</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	29,579.50-		82,601.86	
	121300 LONG-TERM INVESTMENTS	1,517,304.01		187,742,657.53	
	Fund 63231 Assets Total	1,487,724.51		187,825,259.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		784.12		37,332.17
	Fund 63231 Liabilities Total		784.12		37,332.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,300,986.83
	Fund 63231 Fund Equity Total				186,300,986.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249,626.04		249,626.04
	481200 GAIN OR LOSS-SALE OF INV		1,019,514.24		1,019,514.24
	486200 CONTRIBUTIONS		152,899.61		152,899.61
	486203 STATE APPROPRIATIONS		667,613.00		667,613.00
	486205 DIST & COUNTY COURT FEES		336,607.82		336,607.82
	486206 SUPREME COURT FEES		6,318.00		6,318.00
	Major Account 480000 Total		2,432,578.71		2,432,578.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,400.00-		4,400.00-
	Major Account 490000 Total		4,400.00-		4,400.00-
	Fund 63231 Revenues Total		2,428,178.71		2,428,178.71
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	897,871.02		897,871.02	
	559198 INVESTMENT EXPENSES	43,367.30		43,367.30	
	Major Account 520000 Total	941,238.32		941,238.32	
	Fund 63231 Expenditures Total	941,238.32		941,238.32	
	Fund 63231 Total	2,428,962.83	2,428,962.83	188,766,497.71	188,766,497.71

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	114,688.16-		62,611.40	
	121300 LONG-TERM INVESTMENTS	5,987,629.41		414,507,944.09	
	121308 LONG TERM INVESTMENTS - DROP			6,022,545.31	
	Fund 63271 Assets Total	<u>5,872,941.25</u>		<u>420,593,100.80</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,635.63		61,673.05
	Fund 63271 Liabilities Total		<u>1,635.63</u>		<u>61,673.05</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				414,660,122.13
	Fund 63271 Fund Equity Total				<u>414,660,122.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		546,994.09		546,994.09
	481200 GAIN OR LOSS-SALE OF INV		2,239,144.33		2,239,144.33
	486200 CONTRIBUTIONS		755,220.46		755,220.46
	486203 STATE APPROPRIATIONS		4,337,435.00		4,337,435.00
	486501 ANNUITY PMT CANCELLATION		2,858.68		2,858.68
	Major Account 480000 Total		<u>7,881,652.56</u>		<u>7,881,652.56</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,900.00-		2,900.00-
	Major Account 490000 Total		<u>2,900.00-</u>		<u>2,900.00-</u>
	Fund 63271 Revenues Total		<u>7,878,752.56</u>		<u>7,878,752.56</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,710,500.76		1,710,500.76	
	521608 PATROL DROP PAYMENTS	176,354.73		176,354.73	
	559198 INVESTMENT EXPENSES	95,248.02		95,248.02	
	559200 RET PAYS-NPERS ONLY	25,343.43		25,343.43	
	Major Account 520000 Total	<u>2,007,446.94</u>		<u>2,007,446.94</u>	
	Fund 63271 Expenditures Total	<u>2,007,446.94</u>		<u>2,007,446.94</u>	
	Fund 63271 Total	<u>7,880,388.19</u>	<u>7,880,388.19</u>	<u>422,600,547.74</u>	<u>422,600,547.74</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	99,013,912.57		11,609,789,791.42	
	Fund 63301 Assets Total	99,013,912.57		11,609,789,791.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,510,775,878.85
	Fund 63301 Fund Equity Total				11,510,775,878.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,357,097.75		15,357,097.75
	481200 GAIN OR LOSS-SALE OF INV		62,933,298.69		62,933,298.69
	Major Account 480000 Total		78,290,396.44		78,290,396.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		23,400,500.00		23,400,500.00
	Major Account 490000 Total		23,400,500.00		23,400,500.00
	Fund 63301 Revenues Total		101,690,896.44		101,690,896.44
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	2,676,983.87		2,676,983.87	
	Major Account 520000 Total	2,676,983.87		2,676,983.87	
	Fund 63301 Expenditures Total	2,676,983.87		2,676,983.87	
	Fund 63301 Total	101,690,896.44	101,690,896.44	11,612,466,775.29	11,612,466,775.29

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,410.32-		12.27	
	121301 STATE ERBF INVESTMENTS	8,682.19		461,982.79	
	139901 AR INVOICED (SYSTEM)	1,488.79-			
	Fund 68530 Assets Total	<u>5,783.08</u>		<u>461,995.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				456,211.98
	Fund 68530 Fund Equity Total				<u>456,211.98</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.57		11.57
	481200 GAIN OR LOSS-SALE OF INV		310.55		310.55
	486200 CONTRIBUTIONS		16,556.94		16,556.94
	Major Account 480000 Total		<u>16,879.06</u>		<u>16,879.06</u>
	Fund 68530 Revenues Total		<u>16,879.06</u>		<u>16,879.06</u>
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	11,095.98		11,095.98	
	Major Account 520000 Total	<u>11,095.98</u>		<u>11,095.98</u>	
	Fund 68530 Expenditures Total	<u>11,095.98</u>		<u>11,095.98</u>	
	Fund 68530 Total	<u>16,879.06</u>	<u>16,879.06</u>	<u>473,091.04</u>	<u>473,091.04</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	111.78		401,535.77	
	Fund 68540 Assets Total	111.78		401,535.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,423.99
	Fund 68540 Fund Equity Total				401,423.99
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		111.78		111.78
	Major Account 480000 Total		111.78		111.78
	Fund 68540 Revenues Total		111.78		111.78
	Fund 68540 Total	111.78	111.78	401,535.77	401,535.77

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	5,388,749.52-		2,790,908.80	
		Fund 68590 Assets Total	5,388,749.52-		2,790,908.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		148,294.05-		5,857.41
		213100 DUE TO GOVERNMENT		706.92-		706.92-
		215100 DUE TO FUND - SHORT TERM		74,073.06		1,605,197.17
		Fund 68590 Liabilities Total		74,927.91-		1,610,347.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,494,382.75
		Fund 68590 Fund Equity Total				6,494,382.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,562.46		57,562.46
		486200 CONTRIBUTIONS		29,049,509.57		29,049,509.57
		486203 STATE APPROPRIATIONS		39,339,378.00		39,339,378.00
		486501 ANNUITY PMT CANCELLATION		33,971.56		33,971.56
		Major Account 480000 Total		68,480,421.59		68,480,421.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		23,663,500.00-		23,663,500.00-
		Major Account 490000 Total		23,663,500.00-		23,663,500.00-
		Fund 68590 Revenues Total		44,816,921.59		44,816,921.59
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	49,352,783.96		49,352,783.96	
		559200 RET PAYS-NPERS ONLY	777,959.24		777,959.24	
		Major Account 520000 Total	50,130,743.20		50,130,743.20	
		Fund 68590 Expenditures Total	50,130,743.20		50,130,743.20	
		Fund 68590 Total	44,741,993.68	44,741,993.68	52,921,652.00	52,921,652.00

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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			695,551,678.19	
		Fund 68620 Assets Total			695,551,678.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				695,551,678.19
		Fund 68620 Fund Equity Total				695,551,678.19
		Fund 68620 Total			695,551,678.19	695,551,678.19

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			215,460,415.35	
		Fund 68630 Assets Total			215,460,415.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,460,415.35
		Fund 68630 Fund Equity Total				215,460,415.35
		Fund 68630 Total			215,460,415.35	215,460,415.35

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	551,459.20		203,846,760.30	
	121301 INVESTMENTS HELD AT Mass Mutua	108,644.88		33,934,810.27	
	Fund 68640 Assets Total	<u>660,104.08</u>		<u>237,781,570.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237,121,466.49
	Fund 68640 Fund Equity Total				<u>237,121,466.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		496,499.36		496,499.36
	481201 G/L SALE OF INVEST - Mass Mutu		678,821.36		678,821.36
	486200 CONTRIBUTIONS		938,536.36		938,536.36
	486202 ROLLOVER CONTRIBUTIONS		283,703.45		283,703.45
	Major Account 480000 Total		<u>2,397,560.53</u>		<u>2,397,560.53</u>
	Fund 68640 Revenues Total		<u>2,397,560.53</u>		<u>2,397,560.53</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	19,454.15		19,454.15	
	559200 RET PAYS-NPERS ONLY	1,147,825.82		1,147,825.82	
	559201 RETIREMENT PAYS - Mass Mutual	570,176.48		570,176.48	
	Major Account 520000 Total	<u>1,737,456.45</u>		<u>1,737,456.45</u>	
	Fund 68640 Expenditures Total	<u>1,737,456.45</u>		<u>1,737,456.45</u>	
	Fund 68640 Total	<u><u>2,397,560.53</u></u>	<u><u>2,397,560.53</u></u>	<u><u>239,519,027.02</u></u>	<u><u>239,519,027.02</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	120,750.51-		5,430.85	
	121300 LONG-TERM INVESTMENTS	1,311,389.58		11,671,024.65	
	Fund 68650 Assets Total	1,190,639.07		11,676,455.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,485,816.43
	Fund 68650 Fund Equity Total				10,485,816.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,218.79		15,218.79
	481200 GAIN OR LOSS-SALE OF INV		60,966.08		60,966.08
	486203 STATE APPROPRIATIONS		1,243,169.00		1,243,169.00
	Major Account 480000 Total		1,319,353.87		1,319,353.87
	Fund 68650 Revenues Total		1,319,353.87		1,319,353.87
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	126,121.46		126,121.46	
	559198 INVESTMENT EXPENSES	2,593.34		2,593.34	
	Major Account 520000 Total	128,714.80		128,714.80	
	Fund 68650 Expenditures Total	128,714.80		128,714.80	
	Fund 68650 Total	1,319,353.87	1,319,353.87	11,805,170.30	11,805,170.30

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	18,647,804.06		25,489,657.49	
	Fund 68660 Assets Total	18,647,804.06		25,489,657.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,841,853.43
	Fund 68660 Fund Equity Total				6,841,853.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,866.07		6,866.07
	486203 STATE APPROPRIATIONS		7,110,576.00		7,110,576.00
	Major Account 480000 Total		7,117,442.07		7,117,442.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,325,000.00-		10,325,000.00-
	493200 OPERATING TRANSFERS OUT		21,855,361.99		21,855,361.99
	Major Account 490000 Total		11,530,361.99		11,530,361.99
	Fund 68660 Revenues Total		18,647,804.06		18,647,804.06
	Fund 68660 Total	18,647,804.06	18,647,804.06	25,489,657.49	25,489,657.49

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	30,889.12		31,557.19	
	Fund 28580 Assets Total	30,889.12		31,557.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.35-		
	Fund 28580 Liabilities Total		11.35-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				656.72
	Fund 28580 Fund Equity Total				656.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.61		39.61
	484500 REIMB NON-GOVT SOURCES		64,347.31		64,347.31
	484501 EARLY PLANNING SEMINAR		150.00		150.00
	484502 PRERETIREMENT PLANNING SEMINAR		1,820.00		1,820.00
	Major Account 480000 Total		66,356.92		66,356.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000.00		5,000.00
	Major Account 490000 Total		5,000.00		5,000.00
	Fund 28580 Revenues Total		71,356.92		71,356.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,535.43		16,535.43	
	511300 OVERTIME PAYMENTS	126.48		126.48	
	511600 PER DIEM PAYMENTS	30.00		30.00	
	512100 VACATION LEAVE EXPENSE	2,626.44		2,626.44	
	512200 SICK LEAVE EXPENSE	490.65		490.65	
	512300 HOLIDAY LEAVE EXPENSE	1,039.95		1,039.95	
	512500 FUNERAL LEAVE EXPENSE	49.38		49.38	
	515100 RETIREMENT PLANS EXPENSE	1,561.37		1,561.37	
	515200 FICA EXPENSE	1,425.87		1,425.87	
	515400 LIFE & ACCIDENT INS EXP	8.25		8.25	
	515500 HEALTH INSURANCE EXPENSE	5,900.95		5,900.95	
	Major Account 510000 Total	29,794.77		29,794.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	151.20		151.20	
	521300 FREIGHT EXPENSE	60.27		60.27	
	521400 CIO CHARGES	6,843.70		6,843.70	
	521500 PUBLICATION & PRINT EXP	208.16		208.16	

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				
	524600 RENT EXPENSE-BUILDINGS	1,167.19		1,167.19	
	524900 RENT EXP-DEPR SURCHARGE	263.85		263.85	
	531100 OFFICE SUPPLIES EXPENSE	27.48		27.48	
	532100 NON-CAPITALIZED EQUIP PU	163.80		163.80	
	533900 FOOD EXPENSE	11.56		11.56	
	534600 ED & RECREATIONAL SUP EX	1,566.79		1,566.79	
	542100 SOS TEMP SERV - PERSONNEL	52.43		52.43	
	543300 IT CONSULTING-OTHER	6.66		6.66	
	554900 OTHER CONTRACTUAL SERVICES	26.80		26.80	
	559100 OTHER OPERATING EXP	26.32		26.32	
	Major Account 520000 Total	<u>10,576.21</u>		<u>10,576.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.23		31.23	
	574500 PERSONAL VEHICLE MILEAGE	51.54		51.54	
	575100 MISC TRAVEL EXPENSE	2.70		2.70	
	Major Account 570000 Total	<u>85.47</u>		<u>85.47</u>	
	Fund 28580 Expenditures Total	<u>40,456.45</u>		<u>40,456.45</u>	
	Fund 28580 Total	<u>71,345.57</u>	<u>71,345.57</u>	<u>72,013.64</u>	<u>72,013.64</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	22,053.51		29,961.00	
		Fund 28590 Assets Total	22,053.51		29,961.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72.32		78.00
		Fund 28590 Liabilities Total		72.32		78.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,901.81
		Fund 28590 Fund Equity Total				7,901.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.45		39.45
		484500 REIMB NON-GOVT SOURCES		43,754.21		43,754.21
		484501 EARLY PLANNING SEMINAR		50.00		50.00
		484502 PRERETIREMENT PLANNING SEMINAR		700.00		700.00
		Major Account 480000 Total		44,543.66		44,543.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000.00		2,000.00
		Major Account 490000 Total		2,000.00		2,000.00
		Fund 28590 Revenues Total		46,543.66		46,543.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,047.57		10,047.57	
		511300 OVERTIME PAYMENTS	94.78		94.78	
		511600 PER DIEM PAYMENTS	17.50		17.50	
		512100 VACATION LEAVE EXPENSE	1,326.94		1,326.94	
		512200 SICK LEAVE EXPENSE	312.58		312.58	
		512300 HOLIDAY LEAVE EXPENSE	619.35		619.35	
		512500 FUNERAL LEAVE EXPENSE	23.14		23.14	
		515100 RETIREMENT PLANS EXPENSE	930.99		930.99	
		515200 FICA EXPENSE	841.36		841.36	
		515400 LIFE & ACCIDENT INS EXP	1.62		1.62	
		515500 HEALTH INSURANCE EXPENSE	3,895.92		3,895.92	
		Major Account 510000 Total	18,111.75		18,111.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.20		88.20	
		521300 FREIGHT EXPENSE	28.55		28.55	
		521400 CIO CHARGES	4,121.16		4,121.16	
		521500 PUBLICATION & PRINT EXP	121.41		121.41	

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	848.86		848.86	
	524900 RENT EXP-DEPR SURCHARGE	191.87		191.87	
	531100 OFFICE SUPPLIES EXPENSE	16.03		16.03	
	532100 NON-CAPITALIZED EQUIP PU	95.55		95.55	
	533900 FOOD EXPENSE	6.74		6.74	
	534600 ED & RECREATIONAL SUP EX	742.16		742.16	
	542100 SOS TEMP SERV - PERSONNEL	30.58		30.58	
	543300 IT CONSULTING-OTHER	3.89		3.89	
	544100 PHYSICIAN SERVICES	78.00		78.00	
	554900 OTHER CONTRACTUAL SERVICES	15.62		15.62	
	559100 OTHER OPERATING EXP	12.28		12.28	
	Major Account 520000 Total	<u>6,400.90</u>		<u>6,400.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.22		18.22	
	574500 PERSONAL VEHICLE MILEAGE	30.04		30.04	
	575100 MISC TRAVEL EXPENSE	1.56		1.56	
	Major Account 570000 Total	<u>49.82</u>		<u>49.82</u>	
	Fund 28590 Expenditures Total	<u>24,562.47</u>		<u>24,562.47</u>	
	Fund 28590 Total	<u>46,615.98</u>	<u>46,615.98</u>	<u>54,523.47</u>	<u>54,523.47</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	193,926.51		329,774.38	
	121300 LONG-TERM INVESTMENTS			1,618,605,241.46	
	121301 FORFEITURES			1,503,121.58	
	Fund 68600 Assets Total	<u>193,926.51</u>		<u>1,620,438,137.42</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,169.52-		
	215100 DUE TO FUND - SHORT TERM		1,737.77		91,807.38
	Fund 68600 Liabilities Total		<u>568.25</u>		<u>91,807.38</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,620,152,971.78
	Fund 68600 Fund Equity Total				<u>1,620,152,971.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		773.55		773.55
	484500 REIMB NON-GOVT SOURCES		3,197,000.00		3,197,000.00
	486501 REINSTATED FORFEITURES		584.76		584.76
	Major Account 480000 Total		<u>3,198,358.31</u>		<u>3,198,358.31</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,000.00-		5,000.00-
	Major Account 490000 Total		<u>5,000.00-</u>		<u>5,000.00-</u>
	Fund 68600 Revenues Total		<u>3,193,358.31</u>		<u>3,193,358.31</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	3,000,000.05		3,000,000.05	
	Major Account 520000 Total	<u>3,000,000.05</u>		<u>3,000,000.05</u>	
	Fund 68600 Expenditures Total	<u>3,000,000.05</u>		<u>3,000,000.05</u>	
	Fund 68600 Total	<u>3,193,926.56</u>	<u>3,193,926.56</u>	<u>1,623,438,137.47</u>	<u>1,623,438,137.47</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	365,511.51		392,757.48	
		121300 LONG-TERM INVESTMENTS			508,787,694.70	
		121301 FORFEITURES			403,750.92	
		Fund 68610 Assets Total	<u>365,511.51</u>		<u>509,584,203.10</u>	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		370.18-		370.18-
		215100 DUE TO FUND - SHORT TERM		244.01-		13,995.78
		Fund 68610 Liabilities Total		<u>614.19-</u>		<u>13,625.60</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				509,204,451.80
		Fund 68610 Fund Equity Total				<u>509,204,451.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		211.94		211.94
		484500 REIMB NON-GOVT SOURCES		996,000.00		996,000.00
		486501 REINSTATED FORFEITURES		925.43		925.43
		Major Account 480000 Total		<u>997,137.37</u>		<u>997,137.37</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,000.00-		2,000.00-
		Major Account 490000 Total		<u>2,000.00-</u>		<u>2,000.00-</u>
		Fund 68610 Revenues Total		<u>995,137.37</u>		<u>995,137.37</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	629,011.67		629,011.67	
		Major Account 520000 Total	<u>629,011.67</u>		<u>629,011.67</u>	
		Fund 68610 Expenditures Total	<u>629,011.67</u>		<u>629,011.67</u>	
		Fund 68610 Total	<u>994,523.18</u>	<u>994,523.18</u>	<u>510,213,214.77</u>	<u>510,213,214.77</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,172.08-		532,653.97	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	3,172.08-		533,321.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,493.45
		Fund 28600 Fund Equity Total				536,493.45
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		25,912.64		25,912.64
		Major Account 450000 Total		25,912.64		25,912.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,042.34		1,042.34
		484500 REIMB NON-GOVT SOURCES		3,500.00		3,500.00
		Major Account 480000 Total		4,542.34		4,542.34
		Fund 28600 Revenues Total		30,454.98		30,454.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,148.90		3,148.90	
		511200 TEMPORARY SALARIES-WAGE	1,806.00		1,806.00	
		511800 COMPENSATORY TIME PAID	20.70		20.70	
		512300 HOLIDAY LEAVE EXPENSE	171.40		171.40	
		515100 RETIREMENT PLANS EXPENSE	251.44		251.44	
		515200 FICA EXPENSE	381.29		381.29	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	477.22		477.22	
		Major Account 510000 Total	6,257.91		6,257.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.12		48.12	
		521400 CIO CHARGES	52.63		52.63	
		521412 OCIO-VOICE EXPENSE	55.03		55.03	
		521500 PUBLICATION & PRINT EXP	892.04		892.04	
		531100 OFFICE SUPPLIES EXPENSE	42.36		42.36	
		533100 HOUSEHOLD & INSTIT EXP	9.63		9.63	
		533900 FOOD EXPENSE	456.63		456.63	
		541100 ACCTG & AUDITING SERVICES	361.99		361.99	
		554900 OTHER CONTRACTUAL SERVICES	12,216.97		12,216.97	
		559100 OTHER OPERATING EXP	10,500.00		10,500.00	
		Major Account 520000 Total	24,635.40		24,635.40	

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				
	571100 BOARD & LODGING	789.61		789.61	
	571600 MEALS-NOT TRAVEL STATUS	1,212.41		1,212.41	
	572100 COMMERCIAL TRANSPORTATIO	731.73		731.73	
	Major Account 570000 Total	<u>2,733.75</u>		<u>2,733.75</u>	
	Fund 28600 Expenditures Total	<u>33,627.06</u>		<u>33,627.06</u>	
	Fund 28600 Total	<u>30,454.98</u>	<u>30,454.98</u>	<u>566,948.43</u>	<u>566,948.43</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	201,227.52-		340,310.42	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	201,227.52-		340,360.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				541,587.94
		Fund 28710 Fund Equity Total				541,587.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		600.00
		475100 REGISTRATION / LICENSE F		200.00		200.00
		Major Account 470000 Total		800.00		800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,077.60		1,077.60
		484541 XEROX COPIES		1.20		1.20
		485121 LATE FILING FEES		2,975.00		2,975.00
		485129 INTEREST		.30		.30
		Major Account 480000 Total		4,054.10		4,054.10
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 28710 Revenues Total		45,145.90-		45,145.90-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,534.18		9,534.18	
		512100 VACATION LEAVE EXPENSE	2,292.17		2,292.17	
		512200 SICK LEAVE EXPENSE	259.47		259.47	
		512300 HOLIDAY LEAVE EXPENSE	636.09		636.09	
		515100 RETIREMENT PLANS EXPENSE	952.64		952.64	
		515200 FICA EXPENSE	918.33		918.33	
		515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
		515500 HEALTH INSURANCE EXPENSE	1,741.82		1,741.82	
		Major Account 510000 Total	16,336.62		16,336.62	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	20.00		20.00	
		Major Account 520000 Total	20.00		20.00	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	139,725.00		139,725.00	

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>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>139,725.00</u>		<u>139,725.00</u>	
	Fund 28710 Expenditures Total	<u>156,081.62</u>		<u>156,081.62</u>	
	Fund 28710 Total	<u>45,145.90-</u>	<u>45,145.90-</u>	<u>496,442.04</u>	<u>496,442.04</u>

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	733,793.35		3,743,352.09	
		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>733,793.35</u>		<u>3,750,143.42</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,371.27		12,371.27
		Fund 21890 Liabilities Total		<u>12,371.27</u>		<u>12,371.27</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,016,350.07
		Fund 21890 Fund Equity Total				<u>3,016,350.07</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		890,495.60		890,495.60
		454664 GRAIN TAX FSA		370.00		370.00
		Major Account 450000 Total		<u>890,865.60</u>		<u>890,865.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,140.33		7,140.33
		484500 REIMB NON-GOVT SOURCES		7,624.82		7,624.82
		Major Account 480000 Total		<u>14,765.15</u>		<u>14,765.15</u>
		Fund 21890 Revenues Total		<u>905,630.75</u>		<u>905,630.75</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,261.03		25,261.03	
		511200 TEMPORARY SALARIES-WAGE	1,672.00		1,672.00	
		511600 PER DIEM PAYMENTS	175.00		175.00	
		512100 VACATION LEAVE EXPENSE	1,676.15		1,676.15	
		512200 SICK LEAVE EXPENSE	233.14		233.14	
		512300 HOLIDAY LEAVE EXPENSE	1,430.01		1,430.01	
		515100 RETIREMENT PLANS EXPENSE	2,141.62		2,141.62	
		515200 FICA EXPENSE	2,191.64		2,191.64	
		515400 LIFE & ACCIDENT INS EXP	5.76		5.76	
		515500 HEALTH INSURANCE EXPENSE	4,891.36		4,891.36	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	<u>39,751.87</u>		<u>39,751.87</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	264.07		264.07	
		521290 COM EXPENSE - DATA ONLY	.87		.87	

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				
	521300 FREIGHT EXPENSE	37.46		37.46	
	521400 CIO CHARGES	438.17		438.17	
	521412 OCIO-VOICE EXPENSE	815.79		815.79	
	521500 PUBLICATION & PRINT EXP	64,078.05		64,078.05	
	522100 DUES & SUBSCRIPTION EXP	10,702.73		10,702.73	
	522200 CONFERENCE REGISTRATION	4,805.00		4,805.00	
	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	166.08		166.08	
	532100 NON-CAPITALIZED EQUIP PU	626.80		626.80	
	532240 DATA STORAGE EQUIP	284.40		284.40	
	533900 FOOD EXPENSE	26.70		26.70	
	534946 PROMOTIONAL SUPPLIES	938.07		938.07	
	539500 PURCHASING CARD SUSPENSE	1,838.55		1,838.55	
	541100 ACCTG & AUDITING SERVICES	1,341.62		1,341.62	
	554900 OTHER CONTRACTUAL SERVICES	28,692.97		28,692.97	
	559100 OTHER OPERATING EXP	2,684.14		2,684.14	
	Major Account 520000 Total	119,367.43		119,367.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,453.23		7,453.23	
	571600 MEALS-NOT TRAVEL STATUS	3,027.48		3,027.48	
	572100 COMMERCIAL TRANSPORTATIO	10,028.87		10,028.87	
	573100 STATE-OWNED TRANSPORT	1,964.80		1,964.80	
	574500 PERSONAL VEHICLE MILEAGE	1,435.34		1,435.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	880.04		880.04	
	575100 MISC TRAVEL EXPENSE	299.61		299.61	
	Major Account 570000 Total	25,089.37		25,089.37	
	Fund 21890 Expenditures Total	184,208.67		184,208.67	
	Fund 21890 Total	918,002.02	918,002.02	3,934,352.09	3,934,352.09

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	582,424.43-		4,337,905.93	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			44.86	
		139901 AR INVOICED (SYSTEM)			50.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	582,424.43-		4,350,865.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,505.28
		211900 AAI DUE TO VENDOR (SYSTE		840,401.75		840,446.61
		215100 DUE TO FUND - SHORT TERM		594,840.11		595,218.48
		Fund 27210 Liabilities Total		1,435,241.86		1,456,170.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,912,361.38
		Fund 27210 Fund Equity Total				4,912,361.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,570.70		10,570.70
		484500 REIMB NON-GOVT SOURCES		483.18		483.18
		Major Account 480000 Total		11,053.88		11,053.88
Revenues	490000	Other Financing Sources				
		493200 TRANSFER OUT		1,000,000.00-		1,000,000.00-
		Major Account 490000 Total		1,000,000.00-		1,000,000.00-
		Fund 27210 Revenues Total		988,946.12-		988,946.12-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,608.19		33,608.19	
		511200 TEMPORARY SALARIES-WAGE	27,996.58		27,996.58	
		512100 VACATION LEAVE EXPENSE	3,814.92		3,814.92	
		512200 SICK LEAVE EXPENSE	410.23		410.23	
		512300 HOLIDAY LEAVE EXPENSE	1,991.23		1,991.23	
		515100 RETIREMENT PLANS EXPENSE	2,982.12		2,982.12	
		515200 FICA EXPENSE	4,995.45		4,995.45	
		515400 LIFE & ACCIDENT INS EXP	9.60		9.60	
		515500 HEALTH INSURANCE EXPENSE	5,885.32		5,885.32	
		516300 EMPLOYEE ASSISTANCE PRO	123.60		123.60	
		Major Account 510000 Total	81,817.24		81,817.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,054.70		3,054.70	

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				
	521400 CIO CHARGES	668.28		668.28	
	521500 PUBLICATION & PRINT EXP	37.71		37.71	
	521501 ADVERTISING EXPENSE	615,248.47		615,248.47	
	521502 MARKETING EXPENSE	289,797.93		289,797.93	
	522200 CONFERENCE REGISTRATION	163.68		163.68	
	524600 RENT EXPENSE-BUILDINGS	2,683.35		2,683.35	
	524900 RENT EXP-DEPR SURCHARGE	1,057.44		1,057.44	
	531100 OFFICE SUPPLIES EXPENSE	314.44		314.44	
	541100 ACCTG & AUDITING SERVICES	1,393.44		1,393.44	
	543300 IT CONSULTING-OTHER	18,525.00		18,525.00	
	554900 OTHER CONTRACTUAL SERVICES	3,436.45		3,436.45	
	554901 INTERN CONTRACTUAL SERVICE EXP	8,549.95		8,549.95	
	Major Account 520000 Total	<u>944,930.84</u>		<u>944,930.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	902.15		902.15	
	573100 STATE-OWNED TRANSPORT	172.50		172.50	
	574500 PERSONAL VEHICLE MILEAGE	865.34		865.34	
	575100 MISC TRAVEL EXPENSE	32.10		32.10	
	Major Account 570000 Total	<u>1,972.09</u>		<u>1,972.09</u>	
	Fund 27210 Expenditures Total	<u>1,028,720.17</u>		<u>1,028,720.17</u>	
	Fund 27210 Total	<u>446,295.74</u>	<u>446,295.74</u>	<u>5,379,585.63</u>	<u>5,379,585.63</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM 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			45,595.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,500.00-	
	Fund 27212 Assets Total			37,095.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				37,095.00
	Fund 27212 Fund Equity Total				37,095.00
	Fund 27212 Total			37,095.00	37,095.00

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2018

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			212.70	
		139901 AR INVOICED (SYSTEM)			474.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total			13,686.70	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				13,686.70
		Fund 29100 Fund Equity Total				13,686.70
		Fund 29100 Total			13,686.70	13,686.70

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	1,795.63-		114,317.44	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	<u>1,795.63-</u>		<u>117,787.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,583.43
		Fund 21900 Fund Equity Total				<u>119,583.43</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,503.11		1,503.11
		Major Account 450000 Total		<u>1,503.11</u>		<u>1,503.11</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.15		227.15
		Major Account 480000 Total		<u>227.15</u>		<u>227.15</u>
		Fund 21900 Revenues Total		<u>1,730.26</u>		<u>1,730.26</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,881.07		1,881.07	
		512300 HOLIDAY LEAVE EXPENSE	100.17		100.17	
		515100 RETIREMENT PLANS EXPENSE	148.36		148.36	
		515200 FICA EXPENSE	147.76		147.76	
		515400 LIFE & ACCIDENT INS EXP	.24		.24	
		516300 EMPLOYEE ASSISTANCE PRO	9.27		9.27	
		Major Account 510000 Total	<u>2,286.87</u>		<u>2,286.87</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.61		98.61	
		521400 CIO CHARGES	29.19		29.19	
		524600 RENT EXPENSE-BUILDINGS	474.65		474.65	
		524900 RENT EXP-DEPR SURCHARGE	201.30		201.30	
		541100 ACCTG & AUDITING SERVICES	167.10		167.10	
		554900 OTHER CONTRACTUAL SERVICES	131.92		131.92	
		Major Account 520000 Total	<u>1,102.77</u>		<u>1,102.77</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	136.25		136.25	
		Major Account 570000 Total	<u>136.25</u>		<u>136.25</u>	
		Fund 21900 Expenditures Total	<u>3,525.89</u>		<u>3,525.89</u>	
		Fund 21900 Total	<u>1,730.26</u>	<u>1,730.26</u>	<u>121,313.69</u>	<u>121,313.69</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,567.87-		111,235.08	
		Fund 29210 Assets Total	2,567.87-		111,235.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,802.95
		Fund 29210 Fund Equity Total				113,802.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.03		221.03
		Major Account 480000 Total		221.03		221.03
		Fund 29210 Revenues Total		221.03		221.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,881.06		1,881.06	
		512300 HOLIDAY LEAVE EXPENSE	100.17		100.17	
		515100 RETIREMENT PLANS EXPENSE	148.35		148.35	
		515200 FICA EXPENSE	147.79		147.79	
		515400 LIFE & ACCIDENT INS EXP	.24		.24	
		Major Account 510000 Total	2,277.61		2,277.61	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	29.19		29.19	
		541100 ACCTG & AUDITING SERVICES	232.10		232.10	
		559100 OTHER OPERATING EXP	250.00		250.00	
		Major Account 520000 Total	511.29		511.29	
		Fund 29210 Expenditures Total	2,788.90		2,788.90	
		Fund 29210 Total	221.03	221.03	114,023.98	114,023.98

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	2,527.83-		16,770.96	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 29310 Assets Total	<u>2,527.83-</u>		<u>16,795.96</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,323.79
	Fund 29310 Fund Equity Total				<u>19,323.79</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		125.00		125.00
	Major Account 470000 Total		<u>125.00</u>		<u>125.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.85		36.85
	Major Account 480000 Total		<u>36.85</u>		<u>36.85</u>
	Fund 29310 Revenues Total		<u>161.85</u>		<u>161.85</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,689.68		2,689.68	
	Major Account 520000 Total	<u>2,689.68</u>		<u>2,689.68</u>	
	Fund 29310 Expenditures Total	<u>2,689.68</u>		<u>2,689.68</u>	
	Fund 29310 Total	<u>161.85</u>	<u>161.85</u>	<u>19,485.64</u>	<u>19,485.64</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.85-		18.28	
	132200 DUE FROM OTHER GOVERNMENT			4.00-	
	Fund 20590 Assets Total	<u>4.85-</u>		<u>14.28</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4.00-
	Fund 20590 Liabilities Total				<u>4.00-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23.13
	Fund 20590 Fund Equity Total				<u>23.13</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		16,617.45		16,617.45
	Major Account 470000 Total		<u>16,617.45</u>		<u>16,617.45</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.70		15.70
	Major Account 480000 Total		<u>15.70</u>		<u>15.70</u>
	Fund 20590 Revenues Total		<u>16,633.15</u>		<u>16,633.15</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,638.00		16,638.00	
	Major Account 590000 Total	<u>16,638.00</u>		<u>16,638.00</u>	
	Fund 20590 Expenditures Total	<u>16,638.00</u>		<u>16,638.00</u>	
	Fund 20590 Total	<u>16,633.15</u>	<u>16,633.15</u>	<u>16,652.28</u>	<u>16,652.28</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,141.32-		907,939.13	
	112200 DEPOSITS WITH VENDORS			79.28	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	30,141.32-		908,021.41	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		45.00		2,596.25
	Fund 29410 Liabilities Total		45.00		2,596.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				935,611.48
	Fund 29410 Fund Equity Total				935,611.48
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		81,616.25		81,616.25
	Major Account 470000 Total		81,616.25		81,616.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,952.24		1,952.24
	Major Account 480000 Total		1,952.24		1,952.24
	Fund 29410 Revenues Total		83,568.49		83,568.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,302.00		59,302.00	
	511300 OT AT 1.5 X	2,375.62		2,375.62	
	512100 VACATION LEAVE EXPENSE	2,680.98		2,680.98	
	512200 SICK LEAVE EXPENSE	206.81		206.81	
	515100 RETIREMENT PLANS EXPENSE	4,834.66		4,834.66	
	515200 FICA EXPENSE	4,667.49		4,667.49	
	515400 LIFE & ACCIDENT INS EXP	7.68		7.68	
	515500 HEALTH INSURANCE EXPENSE	7,476.52		7,476.52	
	516300 EMPLOYEE ASSISTANCE PRO	98.88		98.88	
	Major Account 510000 Total	81,650.64		81,650.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.94		43.94	
	521400 CIO CHARGES	510.09		510.09	
	522100 DUES & SUBSCRIPTION EXP	772.73		772.73	
	522900 EMPLOYEE PARKING EXP	48.00		48.00	
	524600 RENT EXPENSE-BUILDINGS	4,866.12		4,866.12	
	531100 OFFICE SUPPLIES EXPENSE	160.81		160.81	
	541700 LEGAL RELATED EXPENSE	1,895.63		1,895.63	

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				
	543200 IT CONSULTING-HW/SW SUPP	246.71		246.71	
	544100 PHYSICIAN SERVICES	4,954.00		4,954.00	
	544300 PSYCHOLOGICAL SERVICES	14,000.00		14,000.00	
	555340 COTS MAINTENANCE	768.00		768.00	
	Major Account 520000 Total	<u>28,266.03</u>		<u>28,266.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,200.82		1,200.82	
	572100 COMMERCIAL TRANSPORTATIO	662.87		662.87	
	574500 PERSONAL VEHICLE MILEAGE	1,905.20		1,905.20	
	575100 MISC TRAVEL EXPENSE	69.25		69.25	
	Major Account 570000 Total	<u>3,838.14</u>		<u>3,838.14</u>	
	Fund 29410 Expenditures Total	<u>113,754.81</u>		<u>113,754.81</u>	
	Fund 29410 Total	<u>83,613.49</u>	<u>83,613.49</u>	<u>1,021,776.22</u>	<u>1,021,776.22</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	20.19-		602.20	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	20.19-		607.45	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		87.50		4,633.30
	Fund 29420 Liabilities Total		87.50		4,633.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918.16-
	Fund 29420 Fund Equity Total				3,918.16-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		178,544.09		178,544.09
	Major Account 470000 Total		178,544.09		178,544.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.22		168.22
	Major Account 480000 Total		168.22		168.22
	Fund 29420 Revenues Total		178,712.31		178,712.31
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178,820.00		178,820.00	
	Major Account 590000 Total	178,820.00		178,820.00	
	Fund 29420 Expenditures Total	178,820.00		178,820.00	
	Fund 29420 Total	<u>178,799.81</u>	<u>178,799.81</u>	<u>179,427.45</u>	<u>179,427.45</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	150,241.14		275,665.10	
		Fund 29430 Assets Total	150,241.14		275,665.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,423.96
		Fund 29430 Fund Equity Total				125,423.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.14		241.14
		Major Account 480000 Total		241.14		241.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		150,000.00		150,000.00
		Major Account 490000 Total		150,000.00		150,000.00
		Fund 29430 Revenues Total		150,241.14		150,241.14
		Fund 29430 Total	150,241.14	150,241.14	275,665.10	275,665.10

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	20,872,471.58-		23,109,956,241.72	
	110300 ENCODER CLEARING			4,476,089,208.79	
	110400 A/P WARRANTS	294,193.10		6,393,656,659.17-	
	110401 A/P EFT	63,990.46-		16,683,965,518.91-	
	110426 SDU WARRANTS & EFT	1,096,304.08		31,598,147.16-	
	110500 PAYROLL WARRANTS	17,529.21		149,389,288.21-	
	110501 PAYROLL EFT	11,692.29		1,650,334,559.26-	
	111100 GENERAL CASH	19,516,743.36		2,677,101,233.40-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				