

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	4,155.07		78,849.36	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>4,155.07</u>		<u>78,858.61</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				74,551.35
	Fund 20301 Fund Equity Total				<u>74,551.35</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	472200 REPROD & PUBLICATIONS		4,000.00		4,000.00
	Major Account 470000 Total		<u>4,000.00</u>		<u>4,025.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.07		257.26
	Major Account 480000 Total		<u>130.07</u>		<u>257.26</u>
	Fund 20301 Revenues Total		<u>4,130.07</u>		<u>4,282.26</u>
	Fund 20301 Total	<u>4,155.07</u>	<u>4,155.07</u>	<u>78,858.61</u>	<u>78,858.61</u>

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

Agency Number 003 LEGISLATIVE COUNCIL  
 Agency Division  
 Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.61-		230.89	
	Fund 20302 Assets Total	55.61-		230.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.50
	Fund 20302 Liabilities Total				.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278.51
	Fund 20302 Fund Equity Total				278.51
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				7.01
	Major Account 470000 Total				7.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.49		.97
	Major Account 480000 Total		.49		.97
	Fund 20302 Revenues Total		.49		7.98
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	56.10		56.10	
	Major Account 520000 Total	56.10		56.10	
	Fund 20302 Expenditures Total	56.10		56.10	
	Fund 20302 Total	<u>.49</u>	<u>.49</u>	<u>286.99</u>	<u>286.99</u>

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	1,851.06		292,997.90	
	Fund 20310 Assets Total	1,851.06		292,997.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				290,652.94
	Fund 20310 Fund Equity Total				290,652.94
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,344.00		1,344.00
	Major Account 470000 Total		1,344.00		1,344.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.06		1,000.96
	Major Account 480000 Total		507.06		1,000.96
	Fund 20310 Revenues Total		1,851.06		2,344.96
	Fund 20310 Total	1,851.06	1,851.06	292,997.90	292,997.90

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	4,088.31-		112,483.18	
		Fund 20330 Assets Total	4,088.31-		112,483.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,332.85
		Fund 20330 Fund Equity Total				120,332.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		200.00
		Major Account 470000 Total		150.00		200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.67		413.93
		486600 CREDIT CARD CLEARING		200.00		200.00
		Major Account 480000 Total		405.67		613.93
		Fund 20330 Revenues Total		555.67		813.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,631.45		5,430.16	
		511800 COMPENSATORY TIME PAID	194.02		194.02	
		512100 VACATION LEAVE EXPENSE	1,127.76		1,602.50	
		512200 SICK LEAVE EXPENSE	24.25		24.25	
		512300 HOLIDAY LEAVE EXPENSE			194.02	
		515100 RETIREMENT PLANS EXPENSE	297.84		557.49	
		515200 FICA EXPENSE	302.45		565.87	
		515400 LIFE & ACCIDENT INS EXP	.48		.96	
		516300 EMPLOYEE ASSISTANCE PRO	15.00		15.00	
		Major Account 510000 Total	4,593.25		8,584.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50.73		50.73	
		521500 PUBLICATION & PRINT EXP			28.60	
		Major Account 520000 Total	50.73		79.33	
		Fund 20330 Expenditures Total	4,643.98		8,663.60	
		Fund 20330 Total	555.67	555.67	121,146.78	121,146.78

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	2.31		1,329.01	
	Fund 20350 Assets Total	2.31		1,329.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,324.44
	Fund 20350 Fund Equity Total				1,324.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.31		4.57
	Major Account 480000 Total		2.31		4.57
	Fund 20350 Revenues Total		2.31		4.57
	Fund 20350 Total	2.31	2.31	1,329.01	1,329.01

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

Agency Number 005 SUPREME COURT  
Agency Division  
Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	261.63		11,543.28	
		132900 NSF ITEMS SUSPENSE	50.00		3,581.75	
		139901 AR INVOICED (SYSTEM)	15.00			
		Fund 20510 Assets Total	<u>296.63</u>		<u>15,125.03</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,827.36
		Fund 20510 Fund Equity Total				<u>14,827.36</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		.56		.80
		Major Account 470000 Total		<u>.56</u>		<u>.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.67		38.91
		484500 REIMB NON-GOVT SOURCES		199.75		199.75
		484800 ROYALTY REVENUE		76.65		58.21
		Major Account 480000 Total		<u>296.07</u>		<u>296.87</u>
		Fund 20510 Revenues Total		<u>296.63</u>		<u>297.67</u>
		Fund 20510 Total	<u>296.63</u>	<u>296.63</u>	<u>15,125.03</u>	<u>15,125.03</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	3,341.69		57,031.53	
	Fund 20515 Assets Total	3,341.69		57,031.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,864.94
	Fund 20515 Fund Equity Total				49,864.94
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC GUARDIAN FEE				240.00
	475100 REGISTRATION / LICENSE F		3,253.00		6,756.50
	Major Account 470000 Total		3,253.00		6,996.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.69		170.09
	Major Account 480000 Total		88.69		170.09
	Fund 20515 Revenues Total		3,341.69		7,166.59
	Fund 20515 Total	3,341.69	3,341.69	57,031.53	57,031.53

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	32,524.31		362,359.68	
		Fund 20520 Assets Total	<u>32,524.31</u>		<u>362,359.68</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,422.61
		Fund 20520 Fund Equity Total				<u>290,422.61</u>
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		28,601.91		63,306.77
	474103	ELECTRONIC MONITORING		20.00		184.25
	474107	OFFENDER ASSESSMENT SCREENS		3,338.25		7,392.53
		Major Account 470000 Total		<u>31,960.16</u>		<u>70,883.55</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		564.15		1,053.52
		Major Account 480000 Total		<u>564.15</u>		<u>1,053.52</u>
		Fund 20520 Revenues Total		<u>32,524.31</u>		<u>71,937.07</u>
		Fund 20520 Total	<u>32,524.31</u>	<u>32,524.31</u>	<u>362,359.68</u>	<u>362,359.68</u>



Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,043.31-		337,446.10	
		Fund 20530 Assets Total	11,043.31-		337,446.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		890.00		1,000.00
		Fund 20530 Liabilities Total		890.00		1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				353,227.55
		Fund 20530 Fund Equity Total				353,227.55
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		2,000.00		2,000.00
		461700 OP GRANTS - OTHER				2,548.96
		Major Account 460000 Total		2,000.00		4,548.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		400.00		850.00
		474125 NSC EDUCATION FEE		28,464.00		57,780.77
		Major Account 470000 Total		28,864.00		58,630.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		650.49		1,291.44
		484500 REIMB NON-GOVT SOURCES				23.00
		486500 MISCELLANEOUS ADJUSTMENT				183.16
		Major Account 480000 Total		650.49		1,497.60
		Fund 20530 Revenues Total		31,514.49		64,677.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,825.08		27,529.80	
		511800 COMPENSATORY TIME PAID			96.87	
		512100 VACATION LEAVE EXPENSE	1,180.18		1,317.01	
		512200 SICK LEAVE EXPENSE	293.50		345.71	
		512300 HOLIDAY LEAVE EXPENSE	691.87		691.87	
		515100 RETIREMENT PLANS EXPENSE	1,122.49		2,244.98	
		515200 FICA EXPENSE	1,067.94		2,135.88	
		515400 LIFE & ACCIDENT INS EXP	3.07		6.14	
		515500 HEALTH INSURANCE EXPENSE	3,325.66		6,651.32	
		516300 EMPLOYEE ASSISTANCE PRO			66.24	
		Major Account 510000 Total	20,509.79		41,085.82	
Expenditures	520000	Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			35.18	
	521200 COM EXPENSE - VOICE/DATA	386.13		773.03	
	521400 CIO CHARGES	83.40		83.40	
	521500 PUBLICATION & PRINT EXP	9,971.21		10,295.86	
	522200 CONFERENCE REGISTRATION	1,000.00		1,000.00	
	524700 RENT EXP-OTHER REAL PROP	240.00		804.00	
	525200 RENT EXP-DATA PROC EQUIP	558.00		558.00	
	531100 OFFICE SUPPLIES EXPENSE	2,224.14		3,748.04	
	533900 FOOD EXPENSE	1,978.08		2,270.07	
	541100 ACCTG & AUDITING SERVICES	291.08		291.08	
	541200 PURCHASING ASSESSMENT	198.55		198.55	
	541400 HRMS ASSESSMENT	56.81		56.81	
	548400 TRANSACTION PROCESSING SE	18.98		37.78	
	554120 WIRELESS PHONE SERVICES	85.88		171.73	
	555100 DATA PROC SOFTW LIC FEE			734.00-	
	555510 SAAS SUBSCRIPTION FEES	80.00		160.00	
	Major Account 520000 Total	<u>17,172.26</u>		<u>19,749.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,276.80		12,124.73	
	573100 STATE-OWNED TRANSPORT	45.96		45.96	
	574500 PERSONAL VEHICLE MILEAGE	442.99		7,744.74	
	575100 MISC TRAVEL EXPENSE			708.00	
	Major Account 570000 Total	<u>5,765.75</u>		<u>20,623.43</u>	
	Fund 20530 Expenditures Total	<u>43,447.80</u>		<u>81,458.78</u>	
	Fund 20530 Total	<u>32,404.49</u>	<u>32,404.49</u>	<u>418,904.88</u>	<u>418,904.88</u>

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			24,595.38	
	Fund 20535 Assets Total			24,595.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,553.49
	Fund 20535 Fund Equity Total				24,553.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				41.89
	Major Account 480000 Total				41.89
	Fund 20535 Revenues Total				41.89
	Fund 20535 Total			24,595.38	24,595.38

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	203,800.28-		1,720,684.19	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	203,800.28-		1,720,680.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,025.66-		
	Fund 20540 Liabilities Total		3,025.66-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,704,531.08
	Fund 20540 Fund Equity Total				1,704,531.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				750.00
	474100 GENERAL BUSINESS FEES		920.00		1,936.00
	474101 Revenue from NOL		86,467.00		174,666.00
	474144 COURT AUTOMATION FEES		256,250.00		517,894.35
	Major Account 470000 Total		343,637.00		695,246.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,351.41		6,347.96
	486600 CREDIT CARD CLEARING		9,761.46		5,150.02
	Major Account 480000 Total		13,112.87		11,497.98
	Fund 20540 Revenues Total		356,749.87		706,744.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,478.29		109,182.13	
	511800 COMPENSATORY TIME PAID	257.68		257.68	
	512100 VACATION LEAVE EXPENSE	4,676.42		8,727.14	
	512200 SICK LEAVE EXPENSE	971.18		3,481.54	
	512300 HOLIDAY LEAVE EXPENSE	2,902.44		2,902.44	
	512500 FUNERAL LEAVE EXPENSE	600.05		600.05	
	515100 RETIREMENT PLANS EXPENSE	4,708.88		9,371.26	
	515200 FICA EXPENSE	4,488.91		8,893.66	
	515400 LIFE & ACCIDENT INS EXP	11.04		21.95	
	515500 HEALTH INSURANCE EXPENSE	11,505.74		24,852.16	
	516300 EMPLOYEE ASSISTANCE PRO			169.55	
	Major Account 510000 Total	83,600.63		168,459.56	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,645.14		7,102.96	
	521400 CIO CHARGES	18,640.61		27,532.86	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	239.56		239.56	
	522100 DUES & SUBSCRIPTION EXP	18,033.00		36,580.00	
	525100 RENT EXP-OFFICE EQUIP	118,269.90		127,441.80	
	525200 RENT EXP-DATA PROC EQUIP	180,611.20		130,927.32	
	525400 RENT EXP-COMM EQUIP	13,878.65		27,787.56	
	531100 OFFICE SUPPLIES EXPENSE	149.99		149.99	
	531200 IT SUPPLIES	85.84		93.69	
	532100 NON-CAPITALIZED EQUIP PU	417.30		417.30	
	533900 FOOD EXPENSE	509.79		509.79	
	541100 ACCTG & AUDITING SERVICES	745.01		745.01	
	541200 PURCHASING ASSESSMENT	508.19		508.19	
	541400 HRMS ASSESSMENT	145.42		145.42	
	543100 IT CONSULTING-APPLICATIONS	38,060.00		79,512.50	
	554120 WIRELESS PHONE SERVICES	562.04		1,147.86	
	555100 DATA PROC SOFTW LIC FEE	72,220.82		72,220.82	
	555510 SAAS SUBSCRIPTION FEES	60.00		60.00	
	Major Account 520000 Total	<u>466,782.46</u>		<u>513,122.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,836.63		2,858.28	
	573100 STATE-OWNED TRANSPORT	406.82		476.29	
	574500 PERSONAL VEHICLE MILEAGE	3,897.95		5,678.46	
	Major Account 570000 Total	<u>7,141.40</u>		<u>9,013.03</u>	
	Fund 20540 Expenditures Total	<u>557,524.49</u>		<u>690,595.22</u>	
	Fund 20540 Total	<u>353,724.21</u>	<u>353,724.21</u>	<u>2,411,275.41</u>	<u>2,411,275.41</u>

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

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	35.11-		60,010.88	
		Fund 20545 Assets Total	35.11-		60,010.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		310.00-		
		Fund 20545 Liabilities Total		310.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59,976.21
		Fund 20545 Fund Equity Total				59,976.21
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		159.00		159.00
		Major Account 470000 Total		159.00		159.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.61		207.26
		484500 REIMB NON-GOVT SOURCES		110.50		110.50
		Major Account 480000 Total		215.11		317.76
		Fund 20545 Revenues Total		374.11		476.76
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.22		132.09	
		524600 RENT EXPENSE-BUILDINGS			310.00	
		Major Account 520000 Total	99.22		442.09	
		Fund 20545 Expenditures Total	99.22		442.09	
		Fund 20545 Total	64.11	64.11	60,452.97	60,452.97

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	17,179.95		345,172.64	
		Fund 20550 Assets Total	17,179.95		345,172.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,319.72		41,553.97
		Fund 20550 Liabilities Total		38,319.72		41,553.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,690.69
		Fund 20550 Fund Equity Total				384,690.69
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		21,343.52		43,322.88
		Major Account 470000 Total		21,343.52		43,322.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		602.94		1,229.58
		Major Account 480000 Total		602.94		1,229.58
		Fund 20550 Revenues Total		21,946.46		44,552.46
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			6.00	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		533900 FOOD EXPENSE			1,010.00	
		554900 OTHER CONTRACTUAL SERVICES	40,816.00		50,518.25	
		Major Account 520000 Total	40,816.00		51,784.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	743.62		4,547.62	
		572100 COMMERCIAL TRANSPORTATIO	280.30		280.30	
		574500 PERSONAL VEHICLE MILEAGE	1,246.31		1,246.31	
		575100 MISC TRAVEL EXPENSE			266.00	
		Major Account 570000 Total	2,270.23		6,340.23	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			67,500.00	
		Major Account 590000 Total			67,500.00	
		Fund 20550 Expenditures Total	43,086.23		125,624.48	
		Fund 20550 Total	60,266.18	60,266.18	470,797.12	470,797.12

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	40,093.87		314,681.38	
		Fund 20555 Assets Total	40,093.87		314,681.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461,940.27
		Fund 20555 Fund Equity Total				461,940.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		39,550.00		80,600.00
		Major Account 470000 Total		39,550.00		80,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		543.87		1,357.36
		Major Account 480000 Total		543.87		1,357.36
		Fund 20555 Revenues Total		40,093.87		81,957.36
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			229,216.25	
		Major Account 590000 Total			229,216.25	
		Fund 20555 Expenditures Total			229,216.25	
		Fund 20555 Total	40,093.87	40,093.87	543,897.63	543,897.63



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	5,067.26-		86,233.69	
		Fund 20560 Assets Total	5,067.26-		86,233.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,492.41
		Fund 20560 Fund Equity Total				13,492.41
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				33,511.13
		465100 NONGRANT REIMBURSEMENTS				49,536.60
		Major Account 460000 Total				83,047.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.42		177.95
		Major Account 480000 Total		146.42		177.95
		Fund 20560 Revenues Total		146.42		83,225.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,352.54		5,096.17	
		511800 COMPENSATORY TIME PAID	391.09		533.31	
		512100 VACATION LEAVE EXPENSE	53.33		53.33	
		512200 SICK LEAVE EXPENSE	142.22		195.55	
		512300 HOLIDAY LEAVE EXPENSE	142.22		142.22	
		512500 FUNERAL LEAVE EXPENSE			142.22	
		515100 RETIREMENT PLANS EXPENSE	230.74		461.48	
		515200 FICA EXPENSE	184.68		369.36	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	1,639.72		3,279.44	
		Major Account 510000 Total	5,137.50		10,275.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	76.18		209.40	
		Major Account 570000 Total	76.18		209.40	
		Fund 20560 Expenditures Total	5,213.68		10,484.40	
		Fund 20560 Total	146.42	146.42	96,718.09	96,718.09

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	41,203.25		1,540,216.74	
		Fund 20565 Assets Total	41,203.25		1,540,216.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		191.26		191.26
		Fund 20565 Liabilities Total		191.26		191.26
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,387,040.16
		Fund 20565 Fund Equity Total				1,387,040.16
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				6,002.31
		Major Account 460000 Total				6,002.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,581.33		4,961.83
		484600 OP GRANTS NON-GOVT SOURC				194,803.00
		Major Account 480000 Total		2,581.33		199,764.83
		Fund 20565 Revenues Total		2,581.33		205,767.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,420.60		10,069.43	
		512100 VACATION LEAVE EXPENSE	1,716.56		2,997.47	
		512200 SICK LEAVE EXPENSE	139.05		376.58	
		512300 HOLIDAY LEAVE EXPENSE	330.80		330.80	
		515100 RETIREMENT PLANS EXPENSE	494.72		1,031.39	
		515200 FICA EXPENSE	489.78		1,022.44	
		515400 LIFE & ACCIDENT INS EXP	1.44		2.88	
		515500 HEALTH INSURANCE EXPENSE	461.90		923.80	
		516300 EMPLOYEE ASSISTANCE PRO			7.89	
		Major Account 510000 Total	8,054.85		16,762.68	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			29.86	
		524600 RENT EXPENSE-BUILDINGS	382.52		382.52	
		534600 ED & RECREATIONAL SUP EX	409.99		409.99	
		541100 ACCTG & AUDITING SERVICES	34.65		34.65	
		541200 PURCHASING ASSESSMENT	23.64		23.64	
		541400 HRMS ASSESSMENT	6.76		6.76	
		546926 MULTISYSTEMIC THERAPY	34,796.52		34,796.52	
		554120 WIRELESS PHONE SERVICES	68.32		136.61	

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				
	Major Account 520000 Total	<u>35,722.40</u>		<u>35,820.55</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	<u>198.59</u>		<u>198.59</u>	
	Major Account 570000 Total	<u>198.59</u>		<u>198.59</u>	
	Fund 20565 Expenditures Total	<u>43,975.84</u>		<u>52,781.82</u>	
	Fund 20565 Total	<u>2,772.59</u>	<u>2,772.59</u>	<u>1,592,998.56</u>	<u>1,592,998.56</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	70,185.63-		716,335.10	
		Fund 20570 Assets Total	70,185.63-		716,335.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				826,866.05
		Fund 20570 Fund Equity Total				826,866.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,331.16		1,331.16
		475100 REGISTRATION / LICENSE F		180.00		2,340.00
		476100 OTHER LIC PERM & FEES		5,750.00		12,750.00
		Major Account 470000 Total		7,261.16		16,421.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,442.78		2,945.72
		486500 MISCELLANEOUS ADJUSTMENT				1,824.56
		Major Account 480000 Total		1,442.78		4,770.28
		Fund 20570 Revenues Total		8,703.94		21,191.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,061.70		58,583.85	
		511800 COMPENSATORY TIME PAID	32.65		32.65	
		512100 VACATION LEAVE EXPENSE	4,362.11		9,277.44	
		512200 SICK LEAVE EXPENSE	850.94		2,380.90	
		512300 HOLIDAY LEAVE EXPENSE	1,660.04		1,660.04	
		515100 RETIREMENT PLANS EXPENSE	2,693.24		5,386.48	
		515200 FICA EXPENSE	2,642.67		5,285.35	
		515400 LIFE & ACCIDENT INS EXP	4.80		9.60	
		515500 HEALTH INSURANCE EXPENSE	2,632.82		5,265.64	
		516300 EMPLOYEE ASSISTANCE PRO			78.86	
		Major Account 510000 Total	43,940.97		87,960.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108.98		329.72	
		521200 COM EXPENSE - VOICE/DATA	1,351.26		2,712.83	
		521400 CIO CHARGES	113.40		143.40	
		521500 PUBLICATION & PRINT EXP	263.86		263.86	
		522100 DUES & SUBSCRIPTION EXP	45.94		106.54	
		522200 CONFERENCE REGISTRATION	99.00		99.00	
		524600 RENT EXPENSE-BUILDINGS	2,507.76		5,015.52	
		531100 OFFICE SUPPLIES EXPENSE	90.40		441.60	

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				
	533100 HOUSEHOLD & INSTIT EXP	29.99		29.99	
	541100 ACCTG & AUDITING SERVICES	346.52		346.52	
	541200 PURCHASING ASSESSMENT	236.37		236.37	
	541400 HRMS ASSESSMENT	67.64		67.64	
	541700 LEGAL RELATED EXPENSE	18,795.67		18,920.67	
	543100 IT CONSULTING-APPLICATIONS	4,436.75		4,436.75	
	548400 TRANSACTION PROCESSING SE	8.54		48.66	
	554900 OTHER CONTRACTUAL SERVICES	3,382.71		7,080.50	
	559100 OTHER OPERATING EXP	17.55		26.25	
	Major Account 520000 Total	<u>31,902.34</u>		<u>40,305.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,242.52		2,242.52	
	572100 COMMERCIAL TRANSPORTATIO	524.63		934.13	
	574500 PERSONAL VEHICLE MILEAGE	185.11		185.11	
	575100 MISC TRAVEL EXPENSE	94.00		94.00	
	Major Account 570000 Total	<u>3,046.26</u>		<u>3,455.76</u>	
	Fund 20570 Expenditures Total	<u>78,889.57</u>		<u>131,722.39</u>	
	Fund 20570 Total	<u>8,703.94</u>	<u>8,703.94</u>	<u>848,057.49</u>	<u>848,057.49</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,968.47-		3,691,554.46	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	1,914.53		277,923.22-	
		Fund 20580 Assets Total	28,053.94-		3,413,663.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,603.05-		18,082.95-
		Fund 20580 Liabilities Total		23,603.05-		18,082.95-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,258,574.47
		Fund 20580 Fund Equity Total				3,258,574.47
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		19,047.50		19,047.50
		Major Account 460000 Total		19,047.50		19,047.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,939.75		53,053.72
		474102 DRUG TESTING		220.00		415.00
		474104 ADMIN. ENROLLMENT FEE		20,983.05		43,523.22
		474105 REG. PROB. PROG. FEE		130,469.32		278,211.09
		474106 ISP MO. PROG. FEE		12,993.25		19,902.96
		Major Account 470000 Total		171,605.37		395,105.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,470.33		12,064.54
		484500 REIMB NON-GOVT SOURCES		246.60		246.60
		Major Account 480000 Total		6,716.93		12,311.14
		Fund 20580 Revenues Total		197,369.80		426,464.63
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.15		51.50	
		521500 PUBLICATION & PRINT EXP	535.21		535.21	
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		531100 OFFICE SUPPLIES EXPENSE	645.30		14.84	
		533900 FOOD EXPENSE			110.60	
		534600 ED & RECREATIONAL SUP EX	2,289.57		2,289.57	
		543100 IT CONSULTING-APPLICATIONS	29,054.07		29,054.07	
		545200 MEDICAL ASSESSMENT SERV	1,684.35		4,475.35	
		546901 SA SHORT TERM RESIDENTIAL	125,253.00		144,679.50	
		546902 SA INTENSIVE OUTPATIENT	16,419.25		25,462.78	

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				
	546903 OUTPATIENT	21,161.10		41,069.90	
	547437 CAM	3,018.60		3,270.60	
	Major Account 520000 Total	<u>200,485.60</u>		<u>251,413.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.39		157.95	
	572100 COMMERCIAL TRANSPORTATIO	1,235.06		1,235.06	
	574500 PERSONAL VEHICLE MILEAGE	55.64		483.11	
	575100 MISC TRAVEL EXPENSE	3.00		3.00	
	Major Account 570000 Total	<u>1,335.09</u>		<u>1,879.12</u>	
	Fund 20580 Expenditures Total	<u>201,820.69</u>		<u>253,293.04</u>	
	Fund 20580 Total	<u>173,766.75</u>	<u>173,766.75</u>	<u>3,666,956.15</u>	<u>3,666,956.15</u>

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

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	18,624.54-		319,659.75	
		Fund 20585 Assets Total	18,624.54-		319,659.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,470.75-		
		Fund 20585 Liabilities Total		6,470.75-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				337,029.92
		Fund 20585 Fund Equity Total				337,029.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		40.00		120.00
		475100 REGISTRATION / LICENSE F		8,325.00		12,950.00
		475200 EXAMINATION FEES		475.00		475.00
		Major Account 470000 Total		8,840.00		13,545.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		599.65		1,195.35
		486500 MISCELLANEOUS ADJUSTMENT				151.06
		Major Account 480000 Total		599.65		1,346.41
		Fund 20585 Revenues Total		9,439.65		14,891.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,542.23		6,307.83	
		512100 VACATION LEAVE EXPENSE	19.86		316.86	
		512200 SICK LEAVE EXPENSE	79.43		158.86	
		512300 HOLIDAY LEAVE EXPENSE	79.43		79.43	
		515100 RETIREMENT PLANS EXPENSE	128.83		513.86	
		515200 FICA EXPENSE	120.40		502.33	
		515400 LIFE & ACCIDENT INS EXP	.43		1.36	
		515500 HEALTH INSURANCE EXPENSE	430.42		880.81	
		516300 EMPLOYEE ASSISTANCE PRO			23.66	
		Major Account 510000 Total	2,401.03		8,785.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	313.13		493.23	
		521200 COM EXPENSE - VOICE/DATA	48.59		97.04	
		521300 FREIGHT EXPENSE	33.11		33.11	
		521400 CIO CHARGES	27.80		27.80	
		521500 PUBLICATION & PRINT EXP			700.95	
		522100 DUES & SUBSCRIPTION EXP	45.55		302.67	



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				
	522600 JOB APPLICANT EXPENSE	296.25		2,071.00	
	524600 RENT EXPENSE-BUILDINGS	1,108.97		2,217.94	
	524700 RENT EXP-OTHER REAL PROP	93.84		187.68	
	531100 OFFICE SUPPLIES EXPENSE	270.06		281.45	
	533900 FOOD EXPENSE	1,224.46		1,224.46	
	541100 ACCTG & AUDITING SERVICES	103.96		103.96	
	541200 PURCHASING ASSESSMENT	70.91		70.91	
	541400 HRMS ASSESSMENT	20.29		20.29	
	541700 LEGAL RELATED EXPENSE			79.80	
	548400 TRANSACTION PROCESSING SE	22.54		22.54	
	554120 WIRELESS PHONE SERVICES	28.81		57.61	
	554900 OTHER CONTRACTUAL SERVICES	13,600.00		13,600.00	
	Major Account 520000 Total	17,308.27		21,592.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.00		23.00	
	572100 COMMERCIAL TRANSPORTATIO	1,146.38		1,146.38	
	574500 PERSONAL VEHICLE MILEAGE	582.08		582.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.68		132.68	
	Major Account 570000 Total	1,884.14		1,884.14	
	Fund 20585 Expenditures Total	21,593.44		32,261.58	
	Fund 20585 Total	2,968.90	2,968.90	351,921.33	351,921.33

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	70,586.09-		1,023,194.32	
		132200 DUE FROM OTHER GOVERNMENT	25.62		25.62	
		Fund 20595 Assets Total	70,560.47-		1,023,219.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66.95-		
		Fund 20595 Liabilities Total		66.95-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,183,550.51
		Fund 20595 Fund Equity Total				1,183,550.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		87.31-		1,386.69
		475100 REGISTRATION / LICENSE F		14,442.14		36,061.06
		Major Account 470000 Total		14,354.83		37,447.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,037.42		4,092.35
		484500 REIMB NON-GOVT SOURCES		125.00		125.00
		Major Account 480000 Total		2,162.42		4,217.35
		Fund 20595 Revenues Total		16,517.25		41,665.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,963.83		26,469.62	
		512100 VACATION LEAVE EXPENSE	5,385.25		5,954.55	
		512200 SICK LEAVE EXPENSE	2,034.87		2,419.82	
		512300 HOLIDAY LEAVE EXPENSE	957.80		957.80	
		515100 RETIREMENT PLANS EXPENSE	1,373.47		2,680.87	
		515200 FICA EXPENSE	1,318.64		2,583.19	
		515400 LIFE & ACCIDENT INS EXP	3.22		5.94	
		515500 HEALTH INSURANCE EXPENSE	1,925.24		3,345.53	
		516300 EMPLOYEE ASSISTANCE PRO			36.28	
		Major Account 510000 Total	22,962.32		44,453.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.86		158.23	
		521200 COM EXPENSE - VOICE/DATA	239.16		481.51	
		521400 CIO CHARGES	27.80		27.80	
		521500 PUBLICATION & PRINT EXP	792.07		130.84	
		524600 RENT EXPENSE-BUILDINGS	1,398.77		2,797.54	
		524700 RENT EXP-OTHER REAL PROP	150.00		150.00	

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				
	527400 REP & MAINT-DATA PROC	8,025.00		9,525.00	
	531100 OFFICE SUPPLIES EXPENSE	253.73		265.12	
	532260 VOICE EQUIP	177.98		177.98	
	533100 HOUSEHOLD & INSTIT EXP	215.25		215.25	
	533900 FOOD EXPENSE	113.30		113.30	
	541100 ACCTG & AUDITING SERVICES	159.40		159.40	
	541200 PURCHASING ASSESSMENT	108.73		108.73	
	541400 HRMS ASSESSMENT	31.11		31.11	
	543100 IT CONSULTING-APPLICATIONS	50,000.00		138,050.00	
	548400 TRANSACTION PROCESSING SE	768.99		1,788.59	
	554100 DATA SERVICES	1,673.01		3,346.03	
	554120 WIRELESS PHONE SERVICES	86.19		172.37	
	Major Account 520000 Total	63,741.89		157,168.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	306.56		306.56	
	574500 PERSONAL VEHICLE MILEAGE			64.20	
	575100 MISC TRAVEL EXPENSE			2.75	
	Major Account 570000 Total	306.56		373.51	
	Fund 20595 Expenditures Total	87,010.77		201,995.67	
	Fund 20595 Total	16,450.30	16,450.30	1,225,215.61	1,225,215.61

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	14,005.02		102,610.01	
		139901 AR INVOICED (SYSTEM)	23,090.04			
		Fund 40500 Assets Total	9,085.02		102,610.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.06		
		Fund 40500 Liabilities Total		60.06		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,304.95
		Fund 40500 Fund Equity Total				98,304.95
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES				23,090.04
		Major Account 460000 Total				23,090.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.55		237.91
		Major Account 480000 Total		169.55		237.91
		Fund 40500 Revenues Total		169.55		23,327.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,807.36		11,910.01	
		512100 VACATION LEAVE EXPENSE	267.89		563.18	
		512300 HOLIDAY LEAVE EXPENSE	295.29		295.29	
		515100 RETIREMENT PLANS EXPENSE	477.03		956.11	
		515200 OASDI EXPENSE	460.14		922.37	
		515400 LIFE & ACCIDENT INS EXP	.63		1.26	
		515500 HEALTH INSURANCE EXPENSE	975.75		1,951.49	
		516300 EMPLOYEE ASSISTANCE PRO			10.41	
		Major Account 510000 Total	8,284.09		16,610.12	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE	45.74		45.74	
		541200 PURCHASING ASSESSMENT	31.20		31.20	
		541400 HRMS ASSESSMENT	8.93		8.93	
		554120 WIRELESS PHONE SERVICES	38.03		76.04	
		Major Account 520000 Total	123.90		161.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	502.62		1,203.91	
		574500 PERSONAL VEHICLE MILEAGE	283.90		1,046.95	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>786.52</u>		<u>2,250.86</u>	
	Fund 40500 Expenditures Total	<u>9,194.51</u>		<u>19,022.89</u>	
	Fund 40500 Total	<u>109.49</u>	<u>109.49</u>	<u>121,632.90</u>	<u>121,632.90</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,491.21-		22,034.20	
		139901 AR INVOICED (SYSTEM)	22,306.17-		130,725.00	
		Fund 40520 Assets Total	25,797.38-		152,759.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				375.00
		Fund 40520 Liabilities Total				375.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,575.08
		Fund 40520 Fund Equity Total				132,575.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,162.51-		62,022.30
		Major Account 460000 Total		9,162.51-		62,022.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.46		162.49
		Major Account 480000 Total		69.46		162.49
		Fund 40520 Revenues Total		9,093.05-		62,184.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,271.60		21,329.54	
		511600 PER DIEM PAYMENTS	3,396.72		7,567.40	
		511800 COMPENSATORY TIME PAID	350.73		623.52	
		512100 VACATION LEAVE EXPENSE	1,363.95		1,363.95	
		512200 SICK LEAVE EXPENSE	974.25		1,071.68	
		512300 HOLIDAY LEAVE EXPENSE	467.64		467.64	
		515100 RETIREMENT PLANS EXPENSE	930.63		1,861.27	
		515200 FICA EXPENSE	1,137.45		2,334.17	
		515400 LIFE & ACCIDENT INS EXP	3.29		6.58	
		515500 HEALTH INSURANCE EXPENSE	2,759.78		5,519.56	
		516200 TUITION ASSISTANCE	7,023.75-		7,023.75-	
		516300 EMPLOYEE ASSISTANCE PRO			47.32	
		516500 WORKERS COMP PREMIUMS	91.20-		91.20-	
		Major Account 510000 Total	13,541.09		35,077.68	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	23.13		304.52	
		522200 CONFERENCE REGISTRATION	460.00-		460.00-	
		533900 FOOD EXPENSE	251.50		251.50	
		534600 ED & RECREATIONAL SUP EX	2,708.35		2,708.35	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	207.91		207.91	
	541200 PURCHASING ASSESSMENT	141.82		141.82	
	541400 HRMS ASSESSMENT	40.58		40.58	
	543500 MGT CONSULTANT SERVICES	525.00		1,987.50	
	555100 DATA PROC SOFTW LIC FEE			2,202.00	
	Major Account 520000 Total	<u>3,438.29</u>		<u>7,384.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	483.96-		483.96-	
	572100 COMMERCIAL TRANSPORTATIO	518.90-		518.90-	
	574500 PERSONAL VEHICLE MILEAGE	727.81		916.67	
	Major Account 570000 Total	<u>275.05-</u>		<u>86.19-</u>	
	Fund 40520 Expenditures Total	<u>16,704.33</u>		<u>42,375.67</u>	
	Fund 40520 Total	<u>9,093.05-</u>	<u>9,093.05-</u>	<u>195,134.87</u>	<u>195,134.87</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,305.43-		156,118.02	
		112200 DEPOSITS WITH VENDORS			16.62	
		139000 ACCOUNTS RECEIVABLE	766.93-			
		Fund 20910 Assets Total	5,072.36-		156,134.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100.00		100.00
		Fund 20910 Liabilities Total		100.00		100.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,233.33
		Fund 20910 Fund Equity Total				164,233.33
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		600.00		1,600.00
		474132 ORIG COLLECTION AGENCY FE		600.00		1,600.00
		474134 ORIG BRANCH OFFICE FEES		250.00		300.00
		474136 SOLICITORS CERTIFICATE FEE		852.00		2,437.00
		Major Account 470000 Total		2,302.00		5,937.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.52		579.10
		485100 FINES FORFEITS & PENALTI		30.00		30.00
		Major Account 480000 Total		319.52		609.10
		Fund 20910 Revenues Total		2,621.52		6,546.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,842.52		7,728.93	
		512100 VACATION LEAVE EXPENSE	39.01		204.48	
		512200 SICK LEAVE EXPENSE	84.38		207.69	
		512300 HOLIDAY LEAVE EXPENSE	193.26		193.26	
		512800 ADMINISTRATIVE LEAVE EXP	28.32		28.32	
		515100 RETIREMENT PLANS EXPENSE	313.58		626.22	
		515200 FICA EXPENSE	279.50		558.07	
		515400 LIFE & ACCIDENT INS EXP	1.22		2.43	
		515500 HEALTH INSURANCE EXPENSE	1,648.96		3,297.92	
		Major Account 510000 Total	6,430.75		12,847.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.97		93.79	
		521400 CIO CHARGES	239.08		666.38	
		521500 PUBLICATION & PRINT EXP	492.26		492.26	



Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	47.67		124.05	
	532200 PERSONAL COMPUTING EQUIPMENT			9.84	
	541100 ACCTG & AUDITING SERVICES	381.95		381.95	
	541400 HRMS ASSESSMENT	29.20		29.20	
	555540 SAAS MAINTENANCE	100.00		100.00	
	Major Account 520000 Total	<u>1,363.13</u>		<u>1,897.47</u>	
	Fund 20910 Expenditures Total	<u>7,793.88</u>		<u>14,744.79</u>	
	Fund 20910 Total	<u>2,721.52</u>	<u>2,721.52</u>	<u>170,879.43</u>	<u>170,879.43</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	17,803.55		2,077,339.35	
		112100 PETTY CASH			200.00	
		132900 NSF ITEMS SUSPENSE	155.00-			
		Fund 20920 Assets Total	17,648.55		2,077,539.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,163.40		2,163.40
		214100 DEPOSITS				15.00
		Fund 20920 Liabilities Total		2,163.40		2,178.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,051,723.00
		Fund 20920 Fund Equity Total				2,051,723.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,999.12		4,238.86
		471140 CORP CERTIFICATES W/SEAL		3,307.51		6,315.00
		472240 CORP RECORD COPIES		1,436.53		2,272.16
		474137 DOMESTIC LLC FILING		44,001.55		80,630.02
		474138 FOREIGN LLC FILING		5,626.33		10,724.32
		475118 DOMESTIC NAME RESERVATION		63.31		129.95
		475120 NON-PROFIT BIENNIAL FEES		573.36		1,626.67
		475128 DOM LIMITED PARTNERSHIPS		952.50		1,472.50
		475129 FOREIGN LIMITED PARTNER		252.50		805.00
		475130 DOMESTIC FILING FEES		10,327.54		18,800.22
		475140 FOREIGN CORP FILING FEES		5,666.29		11,615.88
		475150 NON-PROFIT FILING FEES		1,561.55		3,043.10
		Major Account 470000 Total		75,768.09		141,673.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,622.45		7,143.87
		485100 FINES FORFEITS & PENALTI		60.00		120.00
		486500 MISCELLANEOUS ADJUSTMENT				9,018.65-
		486600 CREDIT CARD CLEARING		4,705.15-		134.25
		Major Account 480000 Total		1,022.70-		1,620.53-
		Fund 20920 Revenues Total		74,745.39		140,053.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,712.19		53,854.84	
		512100 VACATION LEAVE EXPENSE	1,851.50		4,471.06	
		512200 SICK LEAVE EXPENSE	803.48		1,701.32	

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				
	512300 HOLIDAY LEAVE EXPENSE	1,406.47		1,406.47	
	515100 RETIREMENT PLANS EXPENSE	2,304.35		4,600.22	
	515200 FICA EXPENSE	2,185.14		4,361.57	
	515400 LIFE & ACCIDENT INS EXP	8.75		17.51	
	515500 HEALTH INSURANCE EXPENSE	5,290.14		10,580.30	
	Major Account 510000 Total	<u>40,562.02</u>		<u>80,993.29</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,158.07		8,399.13	
	521400 CIO CHARGES	1,505.60		1,984.09	
	521500 PUBLICATION & PRINT EXP	1,855.70		4,475.33	
	522100 DUES & SUBSCRIPTION EXP			2,207.02	
	527100 REP & MAINT-OFFICE EQUIP	23.24		23.24	
	531100 OFFICE SUPPLIES EXPENSE	255.88		564.86	
	532200 PERSONAL COMPUTING EQUIPMENT			26.24	
	541100 ACCTG & AUDITING SERVICES	2,864.63		2,864.63	
	541200 PURCHASING ASSESSMENT	1,507.50		1,507.50	
	541400 HRMS ASSESSMENT	102.20		102.20	
	542200 TEMP SERV - OUTSIDE	3,829.51		7,671.78	
	555510 SAAS SUBSCRIPTION FEES	4,781.30		4,781.30	
	555540 SAAS MAINTENANCE	40.00		40.00	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	734.59		734.59	
	Major Account 520000 Total	<u>18,698.22</u>		<u>35,421.91</u>	
	Fund 20920 Expenditures Total	<u>59,260.24</u>		<u>116,415.20</u>	
	Fund 20920 Total	<u>76,908.79</u>	<u>76,908.79</u>	<u>2,193,954.55</u>	<u>2,193,954.55</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	.89		510.19	
	Fund 20930 Assets Total	<u>.89</u>		<u>510.19</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508.43
	Fund 20930 Fund Equity Total				<u>508.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.89		1.76
	Major Account 480000 Total		<u>.89</u>		<u>1.76</u>
	Fund 20930 Revenues Total		<u>.89</u>		<u>1.76</u>
	Fund 20930 Total	<u>.89</u>	<u>.89</u>	<u>510.19</u>	<u>510.19</u>

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	29,910.17		799,837.44	
	Fund 20931 Assets Total	29,910.17		799,837.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,269,023.52
	Fund 20931 Fund Equity Total				1,269,023.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		260,010.17		527,186.24
	471140 DRIVERS RECORDS-RECDS MGMT		443.00		851.00
	474100 GENERAL BUSINESS FEES		39.00		76.00
	Major Account 470000 Total		260,492.17		528,113.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,210.35		3,616.38
	Major Account 480000 Total		1,210.35		3,616.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				530,000.00-
	Major Account 490000 Total				530,000.00-
	Fund 20931 Revenues Total		261,702.52		1,729.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,527.93		13,075.64	
	512100 VACATION LEAVE EXPENSE	51.79		147.35	
	512200 SICK LEAVE EXPENSE			254.70	
	512300 HOLIDAY LEAVE EXPENSE	318.39		318.39	
	515100 RETIREMENT PLANS EXPENSE	516.57		1,033.11	
	515200 FICA EXPENSE	486.62		973.36	
	515400 LIFE & ACCIDENT INS EXP	1.24		2.50	
	515500 HEALTH INSURANCE EXPENSE	1,391.37		2,778.49	
	Major Account 510000 Total	9,293.91		18,583.54	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	104.86		189.68	
	521500 PUBLICATION & PRINT EXP	215.95		215.95	
	522200 CONFERENCE REGISTRATION	1,798.00		1,798.00	
	524600 RENT EXPENSE-BUILDINGS	503.86		557.86	
	541400 HRMS ASSESSMENT	14.60		14.60	
	549200 JANITORIAL/SECURITY SRVS	60.60		121.20	
	554900 OTHER CONTRACTUAL SERVICES	219,800.57		449,274.87	
	555440 CUSTOMIZED MAINTENANCE			160.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>222,498.44</u>		<u>452,332.16</u>	
	Fund 20931 Expenditures Total	<u>231,792.35</u>		<u>470,915.70</u>	
	Fund 20931 Total	<u>261,702.52</u>	<u>261,702.52</u>	<u>1,270,753.14</u>	<u>1,270,753.14</u>

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

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	1,358.20		65,478.96	
		Fund 20940 Assets Total	1,358.20		65,478.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
		Fund 20940 Liabilities Total		20.00		20.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,786.19
		Fund 20940 Fund Equity Total				65,786.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,200.00		1,200.00
		471170 AUTHENTICATIONS W/SEAL		240.00		250.00
		472200 REPROD & PUBLICATIONS		356.75		357.75
		472220 ADM RECORD COPIES		94.00		110.00
		474120 NOTARY PUBLIC FEES		5,092.50		9,292.50
		474124 ELEC NOTARY FEES		800.00		1,000.00
		Major Account 470000 Total		7,783.25		12,210.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.74		235.23
		Major Account 480000 Total		118.74		235.23
		Fund 20940 Revenues Total		7,901.99		12,445.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,504.92		5,964.90	
		512100 VACATION LEAVE EXPENSE	343.58		347.85	
		512200 SICK LEAVE EXPENSE	455.86		455.86	
		512300 HOLIDAY LEAVE EXPENSE	159.89		159.89	
		515100 RETIREMENT PLANS EXPENSE	259.40		518.79	
		515200 FICA EXPENSE	235.95		471.89	
		515400 LIFE & ACCIDENT INS EXP	1.01		2.01	
		515500 HEALTH INSURANCE EXPENSE	1,101.63		2,203.27	
		Major Account 510000 Total	5,062.24		10,124.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	353.27		769.60	
		521400 CIO CHARGES	446.96		1,127.33	
		521500 PUBLICATION & PRINT EXP	524.38		524.38	
		531100 OFFICE SUPPLIES EXPENSE	20.92		20.92	
		541400 HRMS ASSESSMENT	14.60		14.60	

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				
	555540 SAAS MAINTENANCE	120.00		120.00	
	559100 OTHER OPERATING EXP	21.42		71.42	
	Major Account 520000 Total	<u>1,501.55</u>		<u>2,648.25</u>	
	Fund 20940 Expenditures Total	<u>6,563.79</u>		<u>12,772.71</u>	
	Fund 20940 Total	<u>7,921.99</u>	<u>7,921.99</u>	<u>78,251.67</u>	<u>78,251.67</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	2,461.55		216,271.60	
	Fund 20950 Assets Total	2,461.55		216,271.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,790.84
	Fund 20950 Fund Equity Total				212,790.84
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,715.00		2,325.00
	Major Account 470000 Total		1,715.00		2,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		372.15		781.36
	Major Account 480000 Total		372.15		781.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		374.40		374.40
	Major Account 490000 Total		374.40		374.40
	Fund 20950 Revenues Total		2,461.55		3,480.76
	Fund 20950 Total	2,461.55	2,461.55	216,271.60	216,271.60

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	5,732.13		1,548,875.56	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	5,732.13		1,551,581.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.00		40.00
		Fund 26110 Liabilities Total		40.00		40.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,548,219.20
		Fund 26110 Fund Equity Total				1,548,219.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,601.28		114,881.24
		474100 GENERAL BUSINESS FEES		10,409.00		21,600.50
		Major Account 470000 Total		65,010.28		136,481.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,752.28		5,367.17
		Major Account 480000 Total		2,752.28		5,367.17
		Fund 26110 Revenues Total		67,762.56		141,848.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,973.74		50,012.94	
		512100 VACATION LEAVE EXPENSE	4,848.60		10,094.98	
		512200 SICK LEAVE EXPENSE	873.68		2,784.79	
		512300 HOLIDAY LEAVE EXPENSE	1,410.93		1,686.78	
		515100 RETIREMENT PLANS EXPENSE	2,254.35		4,835.65	
		515200 FICA EXPENSE	2,124.24		4,567.77	
		515400 LIFE & ACCIDENT INS EXP	7.09		16.10	
		515500 HEALTH INSURANCE EXPENSE	5,380.55		11,780.93	
		Major Account 510000 Total	39,873.18		85,779.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,786.21		3,254.32	
		521400 CIO CHARGES	13,584.81		24,816.54	
		521500 PUBLICATION & PRINT EXP	448.40		669.40	
		522100 DUES & SUBSCRIPTION EXP			2,207.03	
		527100 REP & MAINT-OFFICE EQUIP	209.18		209.18	
		531100 OFFICE SUPPLIES EXPENSE	275.57		495.48	
		532200 PERSONAL COMPUTING EQUIPMENT			29.52	
		541100 ACCTG & AUDITING SERVICES	2,864.63		2,864.63	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	1,507.50		1,507.50	
	541400 HRMS ASSESSMENT	116.80		116.80	
	543100 IT CONSULTING-APPLICATIONS			2,622.00	
	548700 REFUSE/RECYCLING	96.90		96.90	
	554900 OTHER CONTRACTUAL SERVICES			13,532.95	
	555540 SAAS MAINTENANCE	60.00		60.00	
	559100 OTHER OPERATING EXP	12.75		29.58	
	Major Account 520000 Total	<u>21,962.75</u>		<u>52,511.83</u>	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	234.50		234.50	
	Major Account 580000 Total	<u>234.50</u>		<u>234.50</u>	
	Fund 26110 Expenditures Total	<u>62,070.43</u>		<u>138,526.27</u>	
	Fund 26110 Total	<u>67,802.56</u>	<u>67,802.56</u>	<u>1,690,108.11</u>	<u>1,690,108.11</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,318.30		157,846.26	
		139901 AR INVOICED (SYSTEM)	6,319.54		6,249.84	
		Fund 50900 Assets Total	4,001.24		164,096.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,626.70		1,626.70
		214100 DEPOSITS		4,240.58		4,105.65
		Fund 50900 Liabilities Total		2,613.88		5,732.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,961.68
		Fund 50900 Fund Equity Total				134,961.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51,497.49		127,373.79
		Major Account 470000 Total		51,497.49		127,373.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.03		422.33
		Major Account 480000 Total		247.03		422.33
		Fund 50900 Revenues Total		51,744.52		127,796.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,766.68		23,746.00	
		511300 OVERTIME PAYMENTS			1,332.17	
		512100 VACATION LEAVE EXPENSE	1,109.19		1,941.08	
		512200 SICK LEAVE EXPENSE	473.38		568.61	
		512300 HOLIDAY LEAVE EXPENSE	549.51		549.51	
		515100 RETIREMENT PLANS EXPENSE	1,115.61		2,106.91	
		515200 FICA EXPENSE	1,038.66		1,955.59	
		515400 LIFE & ACCIDENT INS EXP	4.71		8.93	
		515500 HEALTH INSURANCE EXPENSE	3,767.49		7,312.52	
		Major Account 510000 Total	20,825.23		39,521.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		.92	
		521400 CIO CHARGES	1,413.57		2,588.31	
		521500 PUBLICATION & PRINT EXP	716.36		1,898.11	
		524600 RENT EXPENSE-BUILDINGS	24,689.57		49,883.00	
		525500 RENT EXP-OTHER PERS PROP	1,188.00		2,376.00	
		527200 REP & MAINT-MOTOR VEHICL			27.28	
		527800 REP & MAINT-OTHER PROPER	615.00		2,699.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	60.86		107.29	
	538100 VEHICLE & EQUIP SUP EXP	91.22		91.22	
	541100 ACCTG & AUDITING SERVICES	381.94		381.94	
	541400 HRMS ASSESSMENT	73.00		73.00	
	542100 SOS TEMP SERV - PERSONNEL	2,632.27		3,857.86	
	549200 JANITORIAL/SECURITY SRVS	444.40		888.80	
	Major Account 520000 Total	<u>32,306.65</u>		<u>64,872.73</u>	
	Fund 50900 Expenditures Total	<u>53,131.88</u>		<u>104,394.05</u>	
	Fund 50900 Total	<u>49,130.64</u>	<u>49,130.64</u>	<u>268,490.15</u>	<u>268,490.15</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	151,753.44		250,414.65	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	275,544.21-		6,300.00	
	Fund 21010 Assets Total	123,790.77-		257,000.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,112.87		2,112.87
	Fund 21010 Liabilities Total		2,112.87		2,112.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,978.99
	Fund 21010 Fund Equity Total				109,978.99
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				316,292.30
	471107 SPECIAL AUDITS PERFORMED		300.00		36,065.50
	Major Account 470000 Total		300.00		352,357.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.65		396.15
	Major Account 480000 Total		198.65		396.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		30.16		30.16
	Major Account 490000 Total		30.16		30.16
	Fund 21010 Revenues Total		528.81		352,784.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,538.07		132,394.61	
	511200 TEMPORARY SALARIES-WAGE	386.00		1,352.00	
	512100 VACATION LEAVE EXPENSE	12,211.35		19,933.67	
	512200 SICK LEAVE EXPENSE	1,689.73		3,453.44	
	512300 HOLIDAY LEAVE EXPENSE	4,107.70		4,107.70	
	512500 FUNERAL LEAVE EXPENSE	61.54		61.54	
	515100 RETIREMENT PLANS EXPENSE	7,308.99		11,977.22	
	515200 FICA EXPENSE	7,171.76		11,770.61	
	515400 LIFE & ACCIDENT INS EXP	17.57		27.77	
	515500 HEALTH INSURANCE EXPENSE	10,318.35		17,647.48	
	Major Account 510000 Total	122,811.06		202,726.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,770.85		4,299.26	

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

Agency Number 010 AUDITOR OF PUBLIC ACCTS  
Agency Division  
Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	850.54		850.54	
	Major Account 570000 Total	3,621.39		5,149.80	
	Fund 21010 Expenditures Total	126,432.45		207,875.84	
	Fund 21010 Total	<u>2,641.68</u>	<u>2,641.68</u>	<u>464,875.97</u>	<u>464,875.97</u>

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	3,227.51-		171,237.90	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>3,227.51-</u>		<u>174,204.19</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,514.35
		Fund 21110 Fund Equity Total				<u>169,514.35</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		11,013.00		22,919.20
		Major Account 470000 Total		<u>11,013.00</u>		<u>22,919.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		303.50		585.68
		Major Account 480000 Total		<u>303.50</u>		<u>585.68</u>
		Fund 21110 Revenues Total		<u>11,316.50</u>		<u>23,504.88</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,369.35		6,369.35	
		511200 TEMPORARY SALARIES-WAGE	5,313.00		9,280.50	
		512100 VACATION LEAVE EXPENSE	475.68		475.68	
		512200 SICK LEAVE EXPENSE	824.04		824.04	
		515100 RETIREMENT PLANS EXPENSE	574.27		574.27	
		515200 FICA EXPENSE	985.75		1,289.28	
		515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
		Major Account 510000 Total	<u>14,544.01</u>		<u>18,815.04</u>	
		Fund 21110 Expenditures Total	<u>14,544.01</u>		<u>18,815.04</u>	
		Fund 21110 Total	<u>11,316.50</u>	<u>11,316.50</u>	<u>193,019.23</u>	<u>193,019.23</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	73,841.20-		6,499,453.62	
		Fund 21160 Assets Total	73,841.20-		6,499,453.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,290.18		46,290.18
		Fund 21160 Liabilities Total		46,290.18		46,290.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,051,620.64
		Fund 21160 Fund Equity Total				7,051,620.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,671.19		19,060.78
		Major Account 480000 Total		11,671.19		19,060.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				375,000.00-
		Major Account 490000 Total				375,000.00-
		Fund 21160 Revenues Total		11,671.19		355,939.22-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,200.59		97,650.02	
		511200 TEMPORARY SALARIES-WAGE	5,680.90		15,461.56	
		511800 COMPENSATORY TIME PAID	16.96		16.96	
		512100 VACATION LEAVE EXPENSE	3,432.58		7,315.86	
		512200 SICK LEAVE EXPENSE	541.95		2,104.34	
		512300 HOLIDAY LEAVE EXPENSE			2,805.66	
		512500 FUNERAL LEAVE EXPENSE	177.86		266.37	
		515100 RETIREMENT PLANS EXPENSE	3,696.80		8,248.75	
		515200 FICA EXPENSE	3,965.27		9,025.75	
		515400 LIFE & ACCIDENT INS EXP	9.37		21.68	
		515500 HEALTH INSURANCE EXPENSE	9,242.17		20,124.04	
		516100 EMPLOYEE RELOCATION			4,636.42	
		Major Account 510000 Total	71,964.45		167,677.41	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,950.65		2,182.74	
		521500 PUBLICATION & PRINT EXP	20,986.93		21,173.11	
		522100 DUES & SUBSCRIPTION EXP	120.00		120.00	
		522200 CONFERENCE REGISTRATION	484.00		484.00	
		524600 RENT EXPENSE-BUILDINGS	4,872.82		9,745.65	
		531100 OFFICE SUPPLIES EXPENSE	21,950.33		22,014.91	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	752.49		1,334.23	
	541200 PURCHASING ASSESSMENT	186.72		186.72	
	541400 HRMS ASSESSMENT	204.27		204.27	
	541700 LEGAL RELATED EXPENSE	2,119.98		10,015.62	
	541800 LEGAL EXP-EMPLOYEE REIMBU	175.00		475.00	
	554900 OTHER CONTRACTUAL SERVICES	98.15		98.15	
	Major Account 520000 Total	53,901.34		68,034.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,407.67		2,931.44	
	574500 PERSONAL VEHICLE MILEAGE	401.80		747.42	
	Major Account 570000 Total	2,809.47		3,678.86	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,127.31		3,127.31	
	Major Account 580000 Total	3,127.31		3,127.31	
	Fund 21160 Expenditures Total	131,802.57		242,517.98	
	Fund 21160 Total	57,961.37	57,961.37	6,741,971.60	6,741,971.60

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,448.37		1,370,714.04	
		Fund 21170 Assets Total	2,448.37		1,370,714.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,440.15		1,440.15
		215100 DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total		1,440.15		14,288.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,852,330.46
		Fund 21170 Fund Equity Total				1,852,330.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		20.00
		Major Account 470000 Total		10.00		20.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,438.37		5,501.98
		Major Account 480000 Total		2,438.37		5,501.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 21170 Revenues Total		2,448.37		494,478.02-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			13.60-	
		532270 WIRELESS PHONE EQUIP	1,440.15		1,440.15	
		Major Account 520000 Total	1,440.15		1,426.55	
		Fund 21170 Expenditures Total	1,440.15		1,426.55	
		Fund 21170 Total	<u>3,888.52</u>	<u>3,888.52</u>	<u>1,372,140.59</u>	<u>1,372,140.59</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	869.38		156,250.73	
		132200 DUE FROM OTHER GOVERNMENT			25.00	
		Fund 21175 Assets Total	<u>869.38</u>		<u>156,275.73</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				153,863.90
		Fund 21175 Fund Equity Total				<u>153,863.90</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		600.00		1,880.00
		Major Account 470000 Total		<u>600.00</u>		<u>1,880.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		269.38		531.83
		Major Account 480000 Total		<u>269.38</u>		<u>531.83</u>
		Fund 21175 Revenues Total		<u>869.38</u>		<u>2,411.83</u>
		Fund 21175 Total	<u>869.38</u>	<u>869.38</u>	<u>156,275.73</u>	<u>156,275.73</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	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)	12,331.78-		4,936.28	
		Fund 41120 Assets Total	12,331.78-		4,936.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,512.11
		Fund 41120 Fund Equity Total				11,512.11
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,936.28		10,692.30
		Major Account 460000 Total		4,936.28		10,692.30
		Fund 41120 Revenues Total		4,936.28		10,692.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,903.85		13,903.85	
		512100 VACATION LEAVE EXPENSE	461.54		461.54	
		512200 SICK LEAVE EXPENSE	173.07		173.07	
		512300 HOLIDAY LEAVE EXPENSE	461.54		461.54	
		515100 RETIREMENT PLANS EXPENSE	1,123.20		1,123.20	
		515200 FICA EXPENSE	1,141.98		1,141.98	
		515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
		Major Account 510000 Total	17,268.06		17,268.06	
		Fund 41120 Expenditures Total	17,268.06		17,268.06	
		Fund 41120 Total	4,936.28	4,936.28	22,204.41	22,204.41

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			440.76	
		Fund 41130 Assets Total			440.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440.76
		Fund 41130 Fund Equity Total				440.76
		Fund 41130 Total			440.76	440.76

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	687.30-		1,624.87	
		Fund 41160 Assets Total	687.30-		1,624.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		272.70		272.70
		Fund 41160 Liabilities Total		272.70		272.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,819.21
		Fund 41160 Fund Equity Total				2,819.21
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,655.41		14,803.78
		Major Account 460000 Total		7,655.41		14,803.78
		Fund 41160 Revenues Total		7,655.41		14,803.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,450.34		10,461.50	
		512100 VACATION LEAVE EXPENSE	270.26		844.57	
		512200 SICK LEAVE EXPENSE	135.13		135.13	
		512300 HOLIDAY LEAVE EXPENSE			270.26	
		515100 RETIREMENT PLANS EXPENSE	438.48		876.96	
		515200 FICA EXPENSE	436.73		873.47	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	461.90		923.80	
		Major Account 510000 Total	7,193.80		14,387.61	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	350.00		350.00	
		Major Account 520000 Total	350.00		350.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	709.80		709.80	
		572100 COMMERCIAL TRANSPORTATIO	51.11		512.71	
		573100 STATE-OWNED TRANSPORT	272.70		272.70	
		575100 MISC TRAVEL EXPENSE	38.00		38.00	
		Major Account 570000 Total	1,071.61		1,533.21	
		Fund 41160 Expenditures Total	8,615.41		16,270.82	
		Fund 41160 Total	7,928.11	7,928.11	17,895.69	17,895.69



Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	11,746.14			
		Fund 41175 Assets Total	11,746.14			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10,570.44
		Fund 41175 Fund Equity Total				10,570.44
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		12,312.78		24,058.92
		Major Account 460000 Total		12,312.78		24,058.92
		Fund 41175 Revenues Total		12,312.78		24,058.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,674.67		16,181.10	
		511800 COMPENSATORY TIME PAID	90.42		90.42	
		512100 VACATION LEAVE EXPENSE	5,218.73		5,218.73	
		512200 SICK LEAVE EXPENSE	886.57		886.57	
		512300 HOLIDAY LEAVE EXPENSE	378.22		749.94	
		515100 RETIREMENT PLANS EXPENSE	1,216.71		1,819.79	
		515200 FICA EXPENSE	1,087.34		1,629.01	
		515400 LIFE & ACCIDENT INS EXP	3.84		5.76	
		515500 HEALTH INSURANCE EXPENSE	5,502.42		8,048.04	
		Major Account 510000 Total	24,058.92		34,629.36	
		Fund 41175 Expenditures Total	24,058.92		34,629.36	
		Fund 41175 Total	12,312.78	12,312.78	34,629.36	34,629.36

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	107,632.00		227,122.53	
	139901 AR INVOICED (SYSTEM)	2,042.88		15,086.22	
	Fund 51110 Assets Total	105,589.12		242,208.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237,460.97
	Fund 51110 Fund Equity Total				237,460.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		208,455.06		210,358.06
	Major Account 470000 Total		208,455.06		210,358.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		338.71		660.53
	Major Account 480000 Total		338.71		660.53
	Fund 51110 Revenues Total		208,793.77		211,018.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,236.24		132,220.05	
	511800 COMPENSATORY TIME PAID			41.35	
	512100 VACATION LEAVE EXPENSE	8,209.88		13,571.57	
	512200 SICK LEAVE EXPENSE	3,806.80		9,376.84	
	512300 HOLIDAY LEAVE EXPENSE			3,318.23	
	515100 RETIREMENT PLANS EXPENSE	5,934.47		11,870.59	
	515200 FICA EXPENSE	5,645.24		11,296.09	
	515400 LIFE & ACCIDENT INS EXP	12.96		25.80	
	515500 HEALTH INSURANCE EXPENSE	12,359.06		24,550.29	
	Major Account 510000 Total	103,204.65		206,270.81	
	Fund 51110 Expenditures Total	103,204.65		206,270.81	
	Fund 51110 Total	208,793.77	208,793.77	448,479.56	448,479.56

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	472.16		270,033.05	
	Fund 61120 Assets Total	472.16		270,033.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,096.96
	Fund 61120 Fund Equity Total				272,096.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,000.00-
	Major Account 470000 Total				3,000.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.16		936.09
	Major Account 480000 Total		472.16		936.09
	Fund 61120 Revenues Total		472.16		2,063.91-
	Fund 61120 Total	472.16	472.16	270,033.05	270,033.05

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.68		4,416.13	
	Fund 61180 Assets Total	7.68		4,416.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,400.94
	Fund 61180 Fund Equity Total				4,400.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.68		15.19
	Major Account 480000 Total		7.68		15.19
	Fund 61180 Revenues Total		7.68		15.19
	Fund 61180 Total	7.68	7.68	4,416.13	4,416.13

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72,722.97-		345,943.32	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	72,722.97-		346,887.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.18		2,459.14
	Fund 21180 Liabilities Total		9.18		2,459.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				433,152.49
	Fund 21180 Fund Equity Total				433,152.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				207,294.25
	Major Account 470000 Total				207,294.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		805.33		1,686.57
	484500 REIMB NON-GOVT SOURCES		77.53		77.53
	486500 MISCELLANEOUS ADJUSTMENT				655.23
	Major Account 480000 Total		882.86		2,419.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 21180 Revenues Total		882.86		59,713.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,593.49		70,035.98	
	511800 COMPENSATORY TIME PAID	614.00		780.54	
	512100 VACATION LEAVE EXPENSE	5,960.05		9,284.95	
	512200 SICK LEAVE EXPENSE	2,352.07		3,618.31	
	512300 HOLIDAY LEAVE EXPENSE	2,003.43		2,003.43	
	512500 FUNERAL LEAVE EXPENSE	890.58		890.58	
	515100 RETIREMENT PLANS EXPENSE	3,250.80		6,485.63	
	515200 FICA EXPENSE	3,024.84		6,029.96	
	515400 LIFE & ACCIDENT INS EXP	9.75		20.00	
	515500 HEALTH INSURANCE EXPENSE	7,865.67		15,484.68	
	516300 EMPLOYEE ASSISTANCE PRO			568.56	
	516400 UNEMPLOYM COMP INS EXP			15.90	
	Major Account 510000 Total	57,564.68		115,218.52	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.37		10.72	
	521200 COM EXPENSE - VOICE/DATA	797.79		3,987.20	
	521300 FREIGHT EXPENSE	348.40		696.80	
	521400 CIO CHARGES	550.12		916.91	
	521500 PUBLICATION & PRINT EXP	3,887.60		3,953.96	
	522100 DUES & SUBSCRIPTION EXP	10.99		21.99	
	522200 CONFERENCE REGISTRATION			1,500.00	
	522800 E-COMMERCE OPER EXP			1,981.52	
	524600 RENT EXPENSE-BUILDINGS	186.15		351.34	
	524900 RENT EXP-DEPR SURCHARGE	62.18		140.38	
	525500 RENT EXP-OTHER PERS PROP			321.67	
	527910 SERVER REPAIR & MAINT			166.33	
	531100 OFFICE SUPPLIES EXPENSE	539.95		1,230.12	
	532240 DATA STORAGE EQUIP	72.80		72.80	
	541100 ACCTG & AUDITING SERVICES	2,075.02		2,075.02	
	541200 PURCHASING ASSESSMENT	493.20		493.20	
	541400 HRMS ASSESSMENT	145.73		145.73	
	541500 LEGAL SERVICES EXPENSE	367.24		367.24	
	542190 SOS TEMP SERV - IT STAFF	1,257.88		3,463.15	
	543200 IT CONSULTING-HW/SW SUPP	1,059.48		3,092.59	
	543300 IT CONSULTING-OTHER	505.00		1,457.50	
	555100 DATA PROC SOFTW LIC FEE	147.57		6,013.99	
	555200 SOFTWARE - NEW PURCHASES	2,101.71		2,237.32	
	559100 OTHER OPERATING EXP	78.94		194.81	
	Major Account 520000 Total	14,696.12		30,929.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.75		179.75	
	572100 COMMERCIAL TRANSPORTATIO			933.75	
	574500 PERSONAL VEHICLE MILEAGE	166.41		168.65	
	575100 MISC TRAVEL EXPENSE	111.05		111.05	
	Major Account 570000 Total	457.21		1,393.20	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	897.00		897.00	
	Major Account 580000 Total	897.00		897.00	
	Fund 21180 Expenditures Total	73,615.01		148,437.97	
	Fund 21180 Total	892.04	892.04	495,325.21	495,325.21

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84.50		48,603.33	
	Fund 21190 Assets Total	84.50		48,603.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,436.18
	Fund 21190 Fund Equity Total				48,436.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.50		167.15
	Major Account 480000 Total		84.50		167.15
	Fund 21190 Revenues Total		84.50		167.15
	Fund 21190 Total	84.50	84.50	48,603.33	48,603.33



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	46.99		27,027.93	
	Fund 21195 Assets Total	46.99		27,027.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,935.32
	Fund 21195 Fund Equity Total				26,935.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.99		92.61
	Major Account 480000 Total		46.99		92.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		922,389.00		922,389.00
	493200 OPERATING TRANSFERS OUT		276,717.00-		276,717.00-
	Major Account 490000 Total		645,672.00		645,672.00
	Fund 21195 Revenues Total		645,718.99		645,764.61
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	645,672.00		645,672.00	
	Major Account 590000 Total	645,672.00		645,672.00	
	Fund 21195 Expenditures Total	645,672.00		645,672.00	
	Fund 21195 Total	645,718.99	645,718.99	672,699.93	672,699.93

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62,147.83-		1,019,590.16	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	62,147.83-		1,021,660.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,770.77-		1,166.05
	Fund 21200 Liabilities Total		1,770.77-		1,166.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,794.26
	Fund 21200 Fund Equity Total				282,794.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,875.07		2,453.97
	484500 REIMB NON-GOVT SOURCES		38.76		38.76
	486500 MISCELLANEOUS ADJUSTMENT				1,178.98
	Major Account 480000 Total		1,913.83		3,671.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				859,105.00
	Major Account 490000 Total				859,105.00
	Fund 21200 Revenues Total		1,913.83		862,776.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,647.84		49,325.90	
	511800 COMPENSATORY TIME PAID	978.84		1,380.83	
	512100 VACATION LEAVE EXPENSE	4,693.51		6,420.91	
	512200 SICK LEAVE EXPENSE	2,157.76		3,165.75	
	512300 HOLIDAY LEAVE EXPENSE	1,586.22		1,586.22	
	512500 FUNERAL LEAVE EXPENSE	125.39		359.27	
	515100 RETIREMENT PLANS EXPENSE	2,485.20		4,660.44	
	515200 FICA EXPENSE	2,210.39		4,145.50	
	515400 LIFE & ACCIDENT INS EXP	8.81		16.30	
	515500 HEALTH INSURANCE EXPENSE	9,337.97		17,833.77	
	516400 UNEMPLOYM COMP INS EXP			9.63	
	Major Account 510000 Total	47,231.93		88,904.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	450.39		1,518.39	
	521200 COM EXPENSE - VOICE/DATA	1,041.94		5,307.80	
	521400 CIO CHARGES	554.43		908.44	
	521500 PUBLICATION & PRINT EXP	1,334.06		1,514.67	

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				
	522100 DUES & SUBSCRIPTION EXP	5.50		10.99	
	522900 EMPLOYEE PARKING EXP	370.00		740.00	
	524600 RENT EXPENSE-BUILDINGS	2,145.83		4,291.66	
	525500 RENT EXP-OTHER PERS PROP			321.67	
	527910 SERVER REPAIR & MAINT			166.33	
	531100 OFFICE SUPPLIES EXPENSE	760.88		1,025.39	
	532240 DATA STORAGE EQUIP	11.20		11.20	
	541100 ACCTG & AUDITING SERVICES	2,091.28		2,091.28	
	541200 PURCHASING ASSESSMENT	497.06		497.06	
	541400 HRMS ASSESSMENT	146.88		146.88	
	542100 SOS TEMP SERV - PERSONNEL	1,244.63		2,941.02	
	542190 SOS TEMP SERV - IT STAFF	1,188.54		3,386.95	
	543200 IT CONSULTING-HW/SW SUPP	1,067.78		2,992.08	
	555100 DATA PROC SOFTW LIC FEE	148.73		6,061.11	
	555200 SOFTWARE - NEW PURCHASES	1,140.60		1,259.90	
	559100 OTHER OPERATING EXP	57.54		176.89	
	Major Account 520000 Total	14,257.27		35,369.71	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	86.25		86.25	
	574500 PERSONAL VEHICLE MILEAGE	573.14		573.68	
	575100 MISC TRAVEL EXPENSE	4.30		4.30	
	Major Account 570000 Total	663.69		664.23	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	138.00		138.00	
	Major Account 580000 Total	138.00		138.00	
	Fund 21200 Expenditures Total	62,290.89		125,076.46	
	Fund 21200 Total	143.06	143.06	1,146,737.02	1,146,737.02

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	20,729.91-		553,328.44	
		Fund 21240 Assets Total	20,729.91-		553,328.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,693.67-		227.97
		219100 CLAIMS PAYABLE				1,440.00
		Fund 21240 Liabilities Total		7,693.67-		1,667.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				293,345.16
		Fund 21240 Fund Equity Total				293,345.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,000.99		1,630.50
		484500 REIMB NON-GOVT SOURCES		38.76		38.76
		486500 MISCELLANEOUS ADJUSTMENT				95.17
		Major Account 480000 Total		1,039.75		1,764.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				288,761.00
		Major Account 490000 Total				288,761.00
		Fund 21240 Revenues Total		1,039.75		290,525.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,795.32		10,421.87	
		511800 COMPENSATORY TIME PAID	84.57		85.10	
		512100 VACATION LEAVE EXPENSE	1,088.02		2,003.84	
		512200 SICK LEAVE EXPENSE	92.35		341.85	
		512300 HOLIDAY LEAVE EXPENSE	294.39		294.39	
		512500 FUNERAL LEAVE EXPENSE	22.42		22.42	
		515100 RETIREMENT PLANS EXPENSE	477.55		986.14	
		515200 FICA EXPENSE	473.02		975.80	
		515400 LIFE & ACCIDENT INS EXP	1.06		2.18	
		515500 HEALTH INSURANCE EXPENSE	390.01		884.47	
		516400 UNEMPLOYM COMP INS EXP			1.26	
		Major Account 510000 Total	7,718.71		16,019.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.26	
		521200 COM EXPENSE - VOICE/DATA	100.10		515.16	
		521400 CIO CHARGES	61.97		101.55	
		521500 PUBLICATION & PRINT EXP	4,678.23		12,389.34	

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				
	522100 DUES & SUBSCRIPTION EXP	5.50		11.00	
	525500 RENT EXP-OTHER PERS PROP			321.66	
	531100 OFFICE SUPPLIES EXPENSE	29.01		57.78	
	532240 DATA STORAGE EQUIP	5.60		5.60	
	541100 ACCTG & AUDITING SERVICES	233.76		233.76	
	541200 PURCHASING ASSESSMENT	55.56		55.56	
	541400 HRMS ASSESSMENT	16.42		16.42	
	541500 LEGAL SERVICES EXPENSE	560.86		560.86	
	542190 SOS TEMP SERV - IT STAFF	165.12		486.04	
	543200 IT CONSULTING-HW/SW SUPP	119.36		401.40	
	555100 DATA PROC SOFTW LIC FEE	16.62		677.49	
	555200 SOFTWARE - NEW PURCHASES	195.86		218.52	
	559100 OTHER OPERATING EXP	8.77		21.65	
	Major Account 520000 Total	6,252.74		16,083.05	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	35.06		38.27	
	575100 MISC TRAVEL EXPENSE	.48		.48	
	Major Account 570000 Total	35.54		38.75	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	69.00		69.00	
	Major Account 580000 Total	69.00		69.00	
	Fund 21240 Expenditures Total	14,075.99		32,210.12	
	Fund 21240 Total	6,653.92	6,653.92	585,538.56	585,538.56

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,454.62		925,030.27	
	Fund 21245 Assets Total	1,454.62		925,030.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				999,668.11
	Fund 21245 Fund Equity Total				999,668.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				210,826.33
	Major Account 470000 Total				210,826.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,454.62		3,296.83
	Major Account 480000 Total		1,454.62		3,296.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				288,761.00-
	Major Account 490000 Total				288,761.00-
	Fund 21245 Revenues Total		1,454.62		74,637.84-
	Fund 21245 Total	1,454.62	1,454.62	925,030.27	925,030.27

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	38,922.08		40,167.57	
	139901 AR INVOICED (SYSTEM)	38,882.25		620.00	
	Fund 21270 Assets Total	<u>39.83</u>		<u>40,787.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,048.08
	Fund 21270 Fund Equity Total				<u>54,048.08</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				40,540.00
	472200 REPROD & PUBLICATIONS				115.50
	Major Account 470000 Total				<u>40,655.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.83		132.07
	Major Account 480000 Total		<u>39.83</u>		<u>132.07</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				54,048.08
	Major Account 490000 Total				<u>54,048.08</u>
	Fund 21270 Revenues Total		<u>39.83</u>		<u>13,260.51</u>
	Fund 21270 Total	<u>39.83</u>	<u>39.83</u>	<u>40,787.57</u>	<u>40,787.57</u>

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	424.65		18,667.19	
		Fund 21289 Assets Total	424.65		18,667.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,657.60
		Fund 21289 Fund Equity Total				17,657.60
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI		424.65		1,009.59
		Major Account 480000 Total		424.65		1,009.59
		Fund 21289 Revenues Total		424.65		1,009.59
		Fund 21289 Total	424.65	424.65	18,667.19	18,667.19



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	14.01		8,821.47	
	Fund 21290 Assets Total	14.01		8,821.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,545.75
	Fund 21290 Fund Equity Total				7,545.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.01		1,275.72
	Major Account 480000 Total		14.01		1,275.72
	Fund 21290 Revenues Total		14.01		1,275.72
	Fund 21290 Total	14.01	14.01	8,821.47	8,821.47

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	4,016,102.70-		117,281,025.95	
	Fund 38000 Assets Total	4,016,102.70-		117,281,025.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		207,273.72		296,351.51
	211900 AAI DUE TO VENDOR (SYSTE		3,610,994.50-		179.84
	Fund 38000 Liabilities Total		3,403,720.78-		296,531.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,482,229.06
	Fund 38000 Fund Equity Total				48,482,229.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89,752.90		174,941.44
	Major Account 480000 Total		89,752.90		174,941.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,009.50-		1,009.50-
	493100 OPERATING TRANSFERS IN				75,215,313.00
	493200 OPERATING TRANSFERS OUT		37,021.41-		135,438.41-
	Major Account 490000 Total		38,030.91-		75,078,865.09
	Fund 38000 Revenues Total		51,721.99		75,253,806.53
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	20.81		20.81	
	526100 REP & MAINT-REAL PROPERT	179.84		493.69	
	526106 TRIP CHARGES	11,639.50		14,979.70	
	534907 SECURITY SUPPLIES			4,316.13	
	542500 ENG & ARCH SERVICES			68,321.44	
	Major Account 520000 Total	11,840.15		88,131.77	
Expenditures	580000 Capital Outlay				
	587500 CIP - GENERATOR	309,381.24		6,177,814.96	
	587504 CIP-ENG & ARCH SVS	37,635.87		93,350.37	
	587505 CIP-CONTRACTOR PAYMENTS	305,246.65		392,243.89	
	Major Account 580000 Total	652,263.76		6,663,409.22	
	Fund 38000 Expenditures Total	664,103.91		6,751,540.99	
	Fund 38000 Total	3,351,998.79-	3,351,998.79-	124,032,566.94	124,032,566.94

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

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	27,596.11-		2,945,284.34	
	Fund 61210 Assets Total	27,596.11-		2,945,284.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,367,135.22
	Fund 61210 Fund Equity Total				3,367,135.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,221.77		10,967.00
	Major Account 480000 Total		5,221.77		10,967.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 61210 Revenues Total		5,221.77		389,033.00-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	32,817.88		32,817.88	
	Major Account 520000 Total	32,817.88		32,817.88	
	Fund 61210 Expenditures Total	32,817.88		32,817.88	
	Fund 61210 Total	5,221.77	5,221.77	2,978,102.22	2,978,102.22

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

Agency Number 012 STATE TREASURER  
Agency Division  
Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		13.07	
		Fund 61220 Assets Total	.02		13.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13.03
		Fund 61220 Fund Equity Total				13.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.04
		Major Account 480000 Total		.02		.04
		Fund 61220 Revenues Total		.02		.04
		Fund 61220 Total	.02	.02	13.07	13.07

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		10.00	
	Fund 61221 Assets Total	.02		10.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.96
	Fund 61221 Fund Equity Total				9.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.04
	Major Account 480000 Total		.02		.04
	Fund 61221 Revenues Total		.02		.04
	Fund 61221 Total	.02	.02	10.00	10.00

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		19,532,050.73		39,102,251.13
	453200 MOTOR VEHICLE FUELS TAX		31,772,713.08		65,713,159.93
	453254 GAS TAX REFUNDS		377,229.00-		677,542.00-
	453400 INTERST MOT CARR FUEL TA				971,944.04
	Major Account 450000 Total		50,927,534.81		105,109,813.10
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,195,844.71		10,589,674.67
	473201 LICENSE PLATE FEES		7,430.25		14,221.25
	473202 TRANSPORTER PLATE FEES		212.50		482.50
	473204 HISTORICAL PLATE FEES		11,224.50		20,269.10
	473205 SAMPLE PLATE FEES		6.80		15.30
	473207 ORGANIZATIONAL PLATE FEE		19,873.00		40,757.50
	473208 SPECIAL INTEREST PLATES		1,600.00		3,000.00
	473210 MESSAGE PLATE		25,044.50		45,588.10
	473216 BREAST CANCER PLATE		540.00		1,050.00
	473400 TRUCK & BUS REGISTRATION		2.50		35.00
	473500 FLEET PRORATION FEES		1,238,269.22		2,110,412.85
	473912 DEMONSTRATION PERMITS		300.00		600.00
	Major Account 470000 Total		6,500,347.98		12,826,106.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,424.52		103,013.32
	Major Account 480000 Total		57,424.52		103,013.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,079.84		8,079.84
	493200 OPERATING TRANSFERS OUT		57,493,387.15-		118,047,012.53-
	Major Account 490000 Total		57,485,307.31-		118,038,932.69-
	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	515,033.56		880,977.71	
	Fund 61250 Assets Total	515,033.56		880,977.71	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		514,766.21		877,328.78
	Major Account 470000 Total		514,766.21		877,328.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.35		3,648.93
	Major Account 480000 Total		267.35		3,648.93
	Fund 61250 Revenues Total		515,033.56		880,977.71
	Fund 61250 Total	515,033.56	515,033.56	880,977.71	880,977.71

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

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	3.06		1,759.70	
	121300 LONG-TERM INVESTMENTS	188.72		25,040.52	
	Fund 61260 Assets Total	<u>191.78</u>		<u>26,800.22</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,754.44
	Fund 61260 Fund Equity Total				<u>26,754.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.32		31.31
	481200 GAIN OR LOSS-SALE OF INV		166.44		166.44
	Major Account 480000 Total		<u>194.76</u>		<u>197.75</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				148.99-
	Major Account 490000 Total				<u>148.99-</u>
	Fund 61260 Revenues Total		<u>194.76</u>		<u>48.76</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2.98		2.98	
	Major Account 520000 Total	<u>2.98</u>		<u>2.98</u>	
	Fund 61260 Expenditures Total	<u>2.98</u>		<u>2.98</u>	
	Fund 61260 Total	<u>194.76</u>	<u>194.76</u>	<u>26,803.20</u>	<u>26,803.20</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	36,792.08		170,177.84	
		Fund 61270 Assets Total	<u>36,792.08</u>		<u>170,177.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,089.11
		Fund 61270 Fund Equity Total				<u>208,089.11</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.43		574.26
		485100 FINES FORFEITS & PENALTI		35,209.65		78,520.90
		485103 TRANS. FINES - COMMON SCH FUND		1,337.00		7,257.00
		Major Account 480000 Total		<u>36,792.08</u>		<u>86,352.16</u>
		Fund 61270 Revenues Total		<u>36,792.08</u>		<u>86,352.16</u>
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			124,263.43	
		Major Account 590000 Total			<u>124,263.43</u>	
		Fund 61270 Expenditures Total			<u>124,263.43</u>	
		Fund 61270 Total	<u>36,792.08</u>	<u>36,792.08</u>	<u>294,441.27</u>	<u>294,441.27</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	256,774.24-		2,352,451.63	
		Fund 61280 Assets Total	256,774.24-		2,352,451.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		171,280.01		171,433.60
		Fund 61280 Liabilities Total		171,280.01		171,433.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,671,379.37
		Fund 61280 Fund Equity Total				5,671,379.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,586.25		15,714.81
		484400 ESCHEAT MONIES		630,814.48		914,609.00
		Major Account 480000 Total		636,400.73		930,323.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,259,105.00-
		Major Account 490000 Total				2,259,105.00-
		Fund 61280 Revenues Total		636,400.73		1,328,781.19-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,904.33	
		521500 PUBLICATION & PRINT EXP	1,594.53		1,594.53	
		541100 ACCTG & AUDITING SERVICES	38,266.41		43,117.72	
		554900 OTHER CONTRACTUAL SERVICES	1,411.00		3,024.65	
		559100 OTHER OPERATING EXP	1,023,183.04		2,111,938.92	
		Major Account 520000 Total	1,064,454.98		2,161,580.15	
		Fund 61280 Expenditures Total	1,064,454.98		2,161,580.15	
		Fund 61280 Total	807,680.74	807,680.74	4,514,031.78	4,514,031.78

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,408,219.29-		22,805,878.16	
		121300 LONG-TERM INVESTMENTS	17,930.35-		66,962,030.26	
		Fund 62220 Assets Total	1,426,149.64-		89,767,908.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,319,832.90
		Fund 62220 Fund Equity Total				92,319,832.90
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		241,058.48		656,852.77
		Major Account 470000 Total		241,058.48		656,852.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138,492.09		180,100.20
		481200 GAIN OR LOSS-SALE OF INV		98,707.99-		98,707.99-
		Major Account 480000 Total		39,784.10		81,392.21
		Fund 62220 Revenues Total		280,842.58		738,244.98
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	22,429.37		45,132.08	
		541600 GROSS PROCEEDS LEGAL EXP	1,658,525.32		3,037,907.32	
		541700 LEGAL RELATED EXPENSE	10,889.88		14,204.63	
		556100 INSURANCE EXPENSE			177,777.78	
		559100 OTHER OPERATING EXP	15,147.65		15,147.65	
		Major Account 520000 Total	1,706,992.22		3,290,169.46	
		Fund 62220 Expenditures Total	1,706,992.22		3,290,169.46	
		Fund 62220 Total	280,842.58	280,842.58	93,058,077.88	93,058,077.88

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,219.66		4,152,754.06	
	Fund 62460 Assets Total	7,219.66		4,152,754.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,138,346.04
	Fund 62460 Fund Equity Total				4,138,346.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,219.66		14,280.78
	Major Account 480000 Total		7,219.66		14,280.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				127.24
	Major Account 490000 Total				127.24
	Fund 62460 Revenues Total		7,219.66		14,408.02
	Fund 62460 Total	7,219.66	7,219.66	4,152,754.06	4,152,754.06

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	81,567.29-		9,970,000.57	
	Fund 66920 Assets Total	81,567.29-		9,970,000.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,081,567.86
	Fund 66920 Fund Equity Total				10,081,567.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,186.28		10,186.28
	481200 GAIN OR LOSS-SALE OF INV		67,110.74		67,110.74
	Major Account 480000 Total		77,297.02		77,297.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		157,369.00-		187,369.00-
	Major Account 490000 Total		157,369.00-		187,369.00-
	Fund 66920 Revenues Total		80,071.98-		110,071.98-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,495.31		1,495.31	
	Major Account 520000 Total	1,495.31		1,495.31	
	Fund 66920 Expenditures Total	1,495.31		1,495.31	
	Fund 66920 Total	80,071.98-	80,071.98-	9,971,495.88	9,971,495.88

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	1.53		879.74	
	Fund 71210 Assets Total	1.53		879.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.53		749.08
	Fund 71210 Liabilities Total		1.53		749.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.53	1.53	879.74	879.74

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

Agency Number 012 STATE TREASURER  
Agency Division  
Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,938,006.28		3,959,188.22	
	Fund 71220 Assets Total	1,938,006.28		3,959,188.22	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,936,296.39		3,004,514.89
	215100 DUE TO FUND - SHORT TERM		1,709.89		954,673.33
	Fund 71220 Liabilities Total		1,938,006.28		3,959,188.22
	Fund 71220 Total	1,938,006.28	1,938,006.28	3,959,188.22	3,959,188.22

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

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	1,375.05		8,574.42	
	139901 AR INVOICED (SYSTEM)	29.14		2,054.37	
	Fund 71230 Assets Total	<u>1,345.91</u>		<u>10,628.79</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,345.91		54,891.87
	215100 DUE TO FUND - SHORT TERM				65,520.66
	Fund 71230 Liabilities Total		<u>1,345.91</u>		<u>10,628.79</u>
	Fund 71230 Total	<u>1,345.91</u>	<u>1,345.91</u>	<u>10,628.79</u>	<u>10,628.79</u>



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

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

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

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

Agency Number 012 STATE TREASURER  
Agency Division  
Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,026.05		24,748,203.98	
	Fund 77520 Assets Total	<u>43,026.05</u>		<u>24,748,203.98</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				21,521,675.16
	215100 DUE TO FUND - SHORT TERM		43,026.05		3,226,528.82
	Fund 77520 Liabilities Total		<u>43,026.05</u>		<u>24,748,203.98</u>
	Fund 77520 Total	<u>43,026.05</u>	<u>43,026.05</u>	<u>24,748,203.98</u>	<u>24,748,203.98</u>

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,848.18	
	Fund 77590 Assets Total			2,848.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,848.18
	Fund 77590 Liabilities Total				2,848.18
	Fund 77590 Total			2,848.18	2,848.18

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

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,085,152.52-		27,729,624.22	
	Fund 77640 Assets Total	1,085,152.52-		27,729,624.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,395.69-		289,867.88
	213100 DUE TO GOVERNMENT		4,044,689.66-		221,498,787.99-
	215100 DUE TO FUND - SHORT TERM		2,991,932.83		248,938,544.33
	Fund 77640 Liabilities Total		1,085,152.52-		27,729,624.22
	Fund 77640 Total	1,085,152.52-	1,085,152.52-	27,729,624.22	27,729,624.22

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	152,072,019.43		405,615,751.22	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112200 DEPOSITS WITH VENDORS			533.89	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
		112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
		112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
		112247 DEPOSITS WITH VENDOR - AG 47			63.26	
		112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
		112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
		112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
		112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
		112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
		112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
		112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
		112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
		112268 DEPOSITS WITH VENDOR - AG 68			293.38	
		112269 DEPOSITS WITH VENDOR - AG 69			289.42	
		112270 DEPOSITS WITH VENDOR - AG 70			991.18	
		112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
		112276 DEPOSITS WITH VENDOR - AG 76			146.76	
		112277 DEPOSITS WITH VENDOR - AG 77			90.78	
		112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
		112282 DEPOSITS WITH VENDOR - AG 82			828.82	
		112284 DEPOSITS WITH VENDOR - AG 84			785.22	
		112287 DEPOSITS WITH VENDOR - AG 87			877.88	
		131305 LOANS RECEIVABLE - AG 05			138.27	
		131325 LOANS RECEIVABLE - AG 25			50.00	
		131364 RETIREMENT REFUND			25.00	
		131372 LOANS RECEIVABLE - AG 72			12.50	
		132200 DUE FROM OTHER GOVERNMENT	83.57-		5,435.14	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	226,143.07-		357,542.23	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	2,211.23		19,770.72	
		139903 AR UNAPPLIED CASH (SYSTEM)	239.83-		9,166.22-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	1,435.43		85,956.21	
		141200 CONSTRUCTION SUPPLIES IN	100.40		8,082.45	
		141300 MEDICAL SUPPLIES INVENTO	13,896.48		158,077.39	
		141500 FOOD SUPPLIES INVENTORY	44,126.73		517,944.48	
		141600 HOUSEHOLD & INSTITUTIONAL	2,566.05-		111,545.95	
		141800 ED & RECREATIONAL SUPPLIE	50.78-		1,942.31	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141900 ENG TECH & COMM SUPPLIES			181.77-	
		142000 CLOTHING & APPAREL	908.86		100,306.60	
		142100 LABORATORY SUPPLIES	15.04-		1,208.70	
		142900 MISCELLANEOUS SUPPLIES	41.87-		7,341.68	
		Fund 10000 Assets Total	151,905,558.35		407,625,737.54	
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		926,815.17		5,132,229.62
		211900 AAI DUE TO VENDOR (SYSTE		4,388,425.89-		7,380,348.28
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		303,780.67		515,190.60-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14				1,073.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				216.00-
		214177 DEPOSITS-CUSTOMER AG 77		75.00		300.00
		215100 DUE TO FUND - SHORT TERM				56.95
		215103 DUE TO FUND-SHORT TERM AG 3		24.90		33.64
		215105 DUE TO FUND-SHORT TERM AG 5		151.52		3,240.76
		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		16,828.00-		69,466.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		142,473.19		782,797.21
		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		19.95		113.05



Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		477.59-		203.57
	215865 ADM SVCS-REVENUE PAYMENT		188.22-		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		74.43-		1,320.16
	215926 HHS F&S-SALES TAX COLLECT				3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		3,032,653.73-		15,221,954.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,279,397.02
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				246,277,982.15
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		5,645,415.26		9,548,657.22
	451151 IND INC TAX EST REFUNDS		1,000.00-		1,000.00-
	451200 WITHHOLDING TAX		253,527,093.96		331,986,951.26
	451252 WITHHOLDING TAX REFUNDS		2,930,417.60-		2,983,145.31-
	451300 IND INC TAX-FINAL RETURN		5,244,102.48		9,654,818.53
	451352 IND INC TAX FINAL REFUNDS		6,492,113.53-		18,613,954.98-
	451400 FIDUCIARY TAX		47,600.51		72,197.67
	451451 FIDUCIARY TAX REFUNDS		44,222.93-		74,667.35-
	451500 CORP INC & FRANCHISE TAX		7,436,679.93		20,313,424.01
	451552 CORPORATE TAX REFUNDS		898,298.24-		3,126,390.67-
	451600 PARTNERSHIP INCOME TAX		199,419.26		330,590.18
	451651 PARTNERSHIP TAX REFUNDS		94,967.20-		340,499.13-
	452100 RETAILERS SALES & USE TA		182,649,088.27		373,026,733.06
	452101 3 CITY SALES TX ADM FEE		1,074,827.78-		2,079,654.67-
	452151 AG MACH CITY SALES TX REF		180.06-		318.10-
	452152 AG MACH ST SALES TAX REF		4,234.47-		18,578.14-
	452153 E & I G CITY SALES TX REF		448,124.14-		1,239,914.28-
	452154 E & I G STATE SALES TX RF		1,831,382.60-		5,148,438.98-
	452155 SALES TAX REF TO CITIES		34,725,610.58-		67,250,913.03-
	452156 CITY SALES TAX REF-T/P		66,140.85-		178,656.04-
	452157 STATE SALES TAX REF-T/P		361,430.74-		1,784,854.19-

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Revenues	450000 Taxes				
	452158 CITY REFUNDS NE ADV ACT		60,768.17-		161,093.01-
	452159 STATE REFUNDS NE ADV ACT		2,037,825.69-		2,638,427.45-
	452160 LEASED MV TRANSFER		1,468,930.73-		2,814,511.95-
	452162 ¼ CENT SALES TAX TRANSFER		6,752,930.10-		12,522,963.25-
	452163 CON & SPORT ARENA TURNBACK		922,389.00-		922,389.00-
	452164 MB Transfer to G&Ps		575,223.83-		1,194,515.69-
	452165 ATV transfer to G&Ps		123,674.63-		255,283.57-
	452181 3% Adm City ATV Sales Tax		473.85-		948.17-
	452182 ATV Sales Tax Ref - Cities		15,320.22-		30,702.19-
	452190 ATV Sales Tax Receipts		126,937.74		261,760.44
	452400 CONSUMERS USE TAX		1,131,689.17		2,928,552.69
	452401 3 CITY CON USE TX ADM FEE		8,857.57-		17,236.75-
	452402 MOTORBOAT SALES RECEIPT		528,498.14		1,166,466.79
	452403 3 CITY MB SALES ADM FEE		2,068.40-		4,315.73-
	452451 CONSUMERS REF TO CITIES		286,350.19-		557,282.81-
	452456 MB SALES TAX REF - CITIES		66,716.79-		139,529.10-
	454100 ALCOHOL TAX		1,150,744.97		2,832,401.97
	454101 BEER TAX		1,134,197.07		2,568,572.07
	454200 TOBACCO PRODUCTS TAX		3,750,031.53		7,012,591.25
	454252 CIGARETTE TAX REFUNDS		1,843.02-		1,843.02-
	454300 PARI-MUTUEL WAGERING TAX		18,362.30		31,654.81
	454500 DOCUMENTARY STAMP TAX		432,136.78-		319,308.45-
	454700 ENTERTAINMENT TAX		4,060.00		7,715.00
	454701 BINGO LOTTERY & DIST TAX		499,148.58		524,658.32
	454752 BINGO LOTT & DIST TAX REF		385.00-		385.00-
	455101 INSURANCE PREMIUM TAX				2,071.00
	455120 DOMESTIC CORP TAXES		1,834.00		4,821.00
	455125 PREMIUM TAX PREPAYMENT		475,108.50		603,616.00
	455130 FOREIGN CORP TAXES		806.00		4,196.00
	455160 SALE MUSIC BROKERS TAXES				57,226.80
	456400 PROPERTY TAX		21,739.21		51,626.68
	Major Account 450000 Total		401,863,712.19		638,569,582.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		450.00		204.53
	461500 OP GRANTS - STATE AGENCI		3,026.06		3,026.06
	461700 OP GRANTS - OTHER		30,000.00-		30,000.00-
	Major Account 460000 Total		26,523.94-		26,769.41-
Revenues	470000 Revenues - Sales & Charges				

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Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,381.26		9,059.49
	471101 DUES		247.72		372.72
	471102 GEN FUND REMISSIONS-CASH		38,644.55		69,588.33
	471110 DR ABSTRACT FEES		3,825.50		6,713.00
	471111 ONLINE DRIVER RECORDS		168,217.07		345,594.45
	471120 MTNCE-INSURANCE		2,660.00		5,200.00
	471140 CORP CERTIFICATES W/SEAL		6,615.49		12,619.67
	471150 SEE CHART OF ACCOUNTS		1,450.00		2,600.00
	472100 SALE OF SUP & MAT		923.15		967.45
	472200 REPROD & PUBLICATIONS		3,400.86		5,170.40
	472220 ADM RECORD COPIES		1,050.00		2,070.00
	472240 CORP RECORD COPIES		2,873.17		4,555.87
	473100 DRIVERS LICENSE FEES		300,994.25		618,784.00
	473105 ONLINE DRIVER LICENSE		48,033.50		85,778.50
	473110 DRIVER TRAINING SCHOOL				200.00
	473111 DRIVER TRAINING INSTRUCTO				80.00
	473112 3RD PARTY CDL TESTING		100.00		
	473131 DRIVER REINSTATEMENT FEES		7,125.00		13,275.00
	473133 ONLINE REINSTATE. FEES		48,150.00		89,250.00
	473201 TRANS. - PLATES - BUSES		13.00		63.00
	473202 TRANS. - PLATES - LIMOS		50.00		50.00
	473203 TRANS. - PLATES - TAXIS		50.00		50.00
	473205 TRANS. - PLATES - VAN		900.00		1,200.00
	473206 TRANS. - PLATES - STRGHT TRKS		50.00		50.00
	473300 VEHICLE TITLE FEES		133,766.00		279,136.00
	473310 BONDED TITLES				14.00
	473900 OTHER VEHICLE FEES		11.82		1,591.80
	474100 GENERAL BUSINESS FEES		6,040.00		29,008.93
	474102 ID CARDS		1,200.00		1,300.00
	474103 WRHS CHANGE OF LICENSE		160.00		200.00
	474104 PCARD REBATE		3,982.00		4,191.20
	474105 WRHS INCREASED STORAGE		1,321.00		1,321.00
	474106 EMER STORAGE APP FEE		320.00		320.00
	474108 SPECIAL DESIGNATED PERMIT		20,780.00		33,380.00
	474113 INSP FEE-RETL FOOD STORE		34,765.75		46,200.75
	474120 NOTARY PUBLIC FEES		15,277.50		27,877.50
	474137 DOMESTIC LLC FILING		88,008.45		161,269.98
	474138 FOREIGN LLC FILING		11,253.67		21,450.68
	474161 GENERAL BUSINESS FEES		10.00-		65.00-

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Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		26,850.00		29,165.00
	475101 CIGAR SHOP/GROWLER				1,000.00
	475118 DOMESTIC NAME RESERVATION		126.69		260.05
	475120 NON-PROFIT BIENNIAL FEES		1,146.64		3,253.33
	475122 TRADEMARK APPLIC FEES		100.00		100.00
	475124 TRADEMARK RENEWAL FEES		100.00		100.00
	475125 SERVICE MARK APPLIC FEES		800.00		900.00
	475126 SERVICE MARK ASSIGN FEES		10.00		25.00
	475127 SERVICE MARK RENEWAL FEES		800.00		1,200.00
	475128 DOM LIMITED PARTNERSHIPS		952.50		1,472.50
	475129 FOREIGN LIMITED PARTNER		252.50		805.00
	475130 DOMESTIC FILING FEES		20,657.46		37,604.78
	475140 FOREIGN CORP FILING FEES		11,333.71		23,234.12
	475150 NON-PROFIT FILING FEES		3,123.45		6,086.90
	475160 TRADE NAME APPLIC FEES		27,000.00		43,100.00
	475170 TRADE NAME ASSIGN FEES		225.00		410.00
	475210 TRADE NAME RENEWAL FEES		3,600.00		8,200.00
	476100 OTHER LIC PERM & FEES		651,146.94		1,347,653.52
	476112 COMM. WIRELESS REGISTRATION FE		200.00		250.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		1,500.00
	476122 TRANS. RATE APPLICATION				200.00
	476130 ENGINEERING APPLICATION		100.00		100.00
	476170 PIPELINE FORMAL COMPLAINT				250.00
	476173 TRANS. - OTHER APPLICATIONS		1,000.00		1,200.00
	476178 COMM. ANNUAL REPORT FILING				50.00
	476179 COMM. NEW TARIFF				25.00
	476182 COMM. BOUNDARY CHG - CONSUMER				50.00
	Major Account 470000 Total		1,707,055.60		3,388,683.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,703,721.67		3,440,827.27
	481119 BANK CARD CHARGES		6,773.67-		10,069.50-
	484500 REIMB NON-GOVT SOURCES		19,946.85		45,773.96
	484916 PREPAID WIRELESS SURCHRG 2%ADM		2,040.26		3,863.40
	485100 FINES FORFEITS & PENALTI		270.09		314.21
	485120 DOMESTIC CORP TAX PENALTI		91.04		832.24
	485130 FOREIGN CORP TAX PENALTIE		105.29		293.81
	485140 NON-PROFIT FEE PENALTIES		4.00		4.00
	486300 CLEARING ACCOUNT				40,064.36
	486301 VISA/MC/DISC CLEARING		7,225.51		902.21-

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Revenues	480000 Revenues - Miscellaneous				
	486302 AMEX CLEARING				15.17-
	486500 MISCELLANEOUS ADJUSTMENT		198,824.69		367,884.62
	486600 CREDIT CARD CLEARING		662.53		188.97-
	Major Account 480000 Total		1,926,118.26		3,888,682.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,582.81		18,003.52
	493100 OPERATING TRANSFERS IN				26,281,213.80
	493102 ALLOCATION TRANSFERS IN		22,281.66		37,373.36
	493140 TRANSFER FROM CASH RESERVE FD				31,000,000.00
	493200 OPERATING TRANSFERS OUT		118,795.00-		118,795.00-
	493202 ALLOCATION TRANSFERS OUT		22,281.66-		37,373.36-
	Major Account 490000 Total		111,212.19-		57,180,422.32
	Fund 10000 Revenues Total		405,359,149.92		703,000,601.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,474,274.39		134,021,222.99	
	511101 PERM SALARIES-CE ASSISTED MOVE	58,008.15		94,440.37	
	511102 SAL/FAC-12 MO PAYOUT	6,514.14		10,101.24	
	511200 TEMPORARY SALARIES-WAGE	2,615,211.72		5,777,497.96	
	511300 OVERTIME PAYMENTS	2,220,803.54		3,736,992.37	
	511301 HOLIDAY WORK - DCS	1,255.65		208,239.13	
	511400 ON CALL PAY	63,953.45		107,889.14	
	511500 SHIFT DIFFERENTIAL PYMT	239,131.61		401,482.28	
	511600 PER DIEM PAYMENTS	7,049.75		20,493.97	
	511700 EMPLOYEE BONUSES	1,400.00		2,680.00	
	511702 RETENTION INCENTIVE	480.00		480.00	
	511800 COMPENSATORY TIME PAID	466,551.36		825,043.86	
	511900 SUPPLEMENTAL	62,374.39		132,788.95	
	511998 LEAVE SALARY	5,156.63		9,749.63	
	512100 VACATION LEAVE EXPENSE	3,695,456.04		6,698,954.30	
	512200 SICK LEAVE EXPENSE	1,695,462.38		2,947,601.06	
	512300 HOLIDAY LEAVE EXPENSE	361,255.92		1,455,452.60	
	512400 MILITARY LEAVE EXPENSE	27,366.99		80,667.30	
	512500 FUNERAL LEAVE EXPENSE	83,095.69		147,753.60	
	512600 CIVIL LEAVE EXPENSE	3,684.81		9,185.71	
	512700 INJURY LEAVE EXPENSE	15,912.06		19,171.65	
	512800 ADMINISTRATIVE LEAVE EXP	8,245.28		12,421.23	
	512900 UNION ACTIVITY EXPENSE	423.15		805.84	
	512998 SALARY ALLOCATION TO	4,808.26		7,919.32	

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Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,830,814.42		9,838,463.15	
	515200 FICA EXPENSE	4,646,117.14		9,248,445.07	
	515400 LIFE & ACCIDENT INS EXP	43,901.77		101,746.45	
	515500 HEALTH INSURANCE EXPENSE	9,673,145.70		20,208,996.15	
	515900 EMPLOYEE BENEFITS EXP-UN	2,321,632.42		4,515,036.42	
	516100 EMPLOYEE RELOCATION			8,399.51	
	516200 TUITION ASSISTANCE	25,536.64		39,389.09	
	516300 EMPLOYEE ASSISTANCE PRO	3,898.91		167,675.16	
	516400 UNEMPLOYM COMP INS EXP	38,407.41		79,105.85	
	516500 WORKERS COMP PREMIUMS	7,530.25		14,476.28	
	518998 LEAVE BENEFIT	1,445.74		3,687.11	
	519100 OTHER PERSONAL SERV EXP			782.39-	
	519300 LEAVE WITHOUT PAY			662.72	
	519898 BENEFITS ALLOCATION TO	1,479.89		2,637.79	
	Major Account 510000 Total	100,711,785.65		200,956,972.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	260,751.75		534,911.85	
	521198 POSTAGE ALLOCATION TO	3.63		26.42	
	521200 COM EXPENSE - VOICE/DATA	115,600.42		295,328.08	
	521290 COM EXPENSE - DATA ONLY	230.05		230.05	
	521291 COM EXPENSE - VIDEO	299.01		598.02	
	521300 FREIGHT EXPENSE	8,376.33		12,700.45	
	521400 CIO CHARGES	1,173,154.80		2,038,758.21	
	521401 OCIO-PHONE	108,292.50		112,707.72	
	521402 OCIO-IMS	10,623.96		10,623.96	
	521405 CELL & SMART PHONE PAID OCIO	2,577.61		3,387.31	
	521406 MAINT FEES TO OCIO			38,186.09	
	521410 MANAGED DOMAIN SVC	2,426.01		2,581.26	
	521412 OCIO-VOICE EXPENSE	157,657.89		318,607.53	
	521420 CIO - COMPUTING	528,665.43		1,039,090.12	
	521430 LANG LINE EXP	14.00		49.00	
	521432 OCIO -LIC FEE ECM/EXCHANGE	604.00		1,080.90	
	521440 CIO - SOFTWARE	138,229.14		164,241.47	
	521451 OCIO-IT CONSULT-BDGT SYS	104.60		123.91	
	521460 CIO - ECM	39,709.04		79,397.36	
	521470 CIO - PERSONNEL	175,617.03		353,937.89	
	521480 CIO - CONTRACT	305,019.99		670,344.79	
	521490 CIO - MISC	496.81		5,387.11	
	521498 IT ALLOCATION TO	593.03		1,954.92	

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Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	505,740.97		715,714.81	
	521501 RECORDS MANAGEMENT EXP	35.19		35.19	
	521502 PRINTING (OUTSIDE VENDORS)	11,004.14		11,517.56	
	521503 ADVERTISING EXPENSE	52.05		662.05	
	521800 CASH SHORT ADJUSTMENT	.03-		.03-	
	521900 AWARDS EXPENSE	2,526.69		3,756.53	
	521901 AWARDS	531.20		631.25	
	521903 AWARDS-VOLUNTEERS			11.96	
	522100 DUES & SUBSCRIPTION EXP	522,013.83		1,321,235.90	
	522101 MAGAZINE SUBSCRIPTIONS	66.75		977.01	
	522107 SLIDEROOM	1,350.00		1,350.00	
	522110 DUES EXPENSE	10,660.00		10,660.00	
	522120 Subscription Expense			45.00	
	522200 CONFERENCE REGISTRATION	68,962.72		97,994.02	
	522201 CONFERENCE REGISTRATION EXPENS	11,177.00		12,627.00	
	522202 TRAINING REGISTRATION EXPENSE	17,632.00-		16,392.00-	
	522203 PROF DEV INCENTIVE			69.00	
	522220 SPONSORSHIP	1,650.00		6,650.00	
	522300 WARDS OF THE STATE EXP	13,118.37		30,684.01	
	522400 SUBSISTENCE	1,699.41		1,699.41	
	522500 EMPLOYEE MOVING EXPENSE	18,564.98		20,564.98	
	522600 JOB APPLICANT EXPENSE	34,801.82-		27,096.54-	
	522601 PRE-EMPLOYMENT PHYSICALS	6,022.00		10,914.50	
	522700 DEFICIENCY CLAIMS	1,069.85		3,704.91	
	522800 E-COMMERCE OPER EXP	19,470.73		46,918.82	
	522900 EMPLOYEE PARKING EXP	757.10		1,394.55	
	523000 VOLUNTEER EXPENSES	205.01		465.60	
	523100 UTILITIES EXPENSE	7,931.19		8,223.74	
	523201 NATURAL GAS	117,090.78		309,952.30	
	523202 ELECTRICITY	1,197,334.58		2,578,518.25	
	523203 WATER	192,747.67		321,793.58	
	523204 SEWER	67,383.85		97,987.45	
	523205 CHILLED WATER	6,907.94		62,357.68	
	523207 PROPANE	115.00		306.29	
	523208 STEAM	25,395.35		271,014.37	
	523219 OTHER UTILITY	4,950.77		9,766.47	
	523600 INTEREST EXPENSE	78,750.00		607,600.12	
	524600 RENT EXPENSE-BUILDINGS	982,651.16		1,977,617.74	
	524700 RENT EXP-OTHER REAL PROP	45,496.21		65,721.58	

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Expenditures	520000 Operating Expenses				
	524701 RENT EXP - BOOTHS	800.00		2,054.00	
	524744 EXHIBIT SPACE	112.89		112.89	
	524900 RENT EXP-DEPR SURCHARGE	526,838.11		899,144.48	
	524998 FACILITIES ALLOCATION TO	702.33		1,089.32	
	525100 RENT EXP-OFFICE EQUIP	4,137.49		4,809.49	
	525200 OCIO RENT	1,436.30		1,436.30	
	525400 RENT EXP-COMM EQUIP	375.00		750.00	
	525500 RENT EXP-OTHER PERS PROP	69,688.73		90,162.75	
	525501 AG CONST & SHOP EQ RENTAL	287.42		287.42	
	525556 CONSTRUCTION EQUIPMENT			1,600.00	
	525598 OFFICE EXP ALLOCATION TO	16.25		13.00	
	526100 REP & MAINT-REAL PROPERT	532,064.06		810,553.16	
	526101 BLDG-STRUC MAINT & REPAIR	18.69		3,426.05	
	526102 LAND MAINT AND REPAIR			1,975.00	
	526104 R & M CONT-BLDGS	35,727.31		63,706.48	
	527100 REP & MAINT-OFFICE EQUIP	3,125.68		11,298.35	
	527200 REP & MAINT-MOTOR VEHICL	130,956.75		232,062.53	
	527201 TSB VEHICLE REPAIR	85.87		85.87	
	527203 REP & MAINT-MV-GROUNDS EQUIP	164.00		338.00	
	527300 REP & MAINT-MEDICAL EQUI	111,527.56-		98,770.45-	
	527301 R & M CONT-MED EQUIP	521.47		822.43	
	527400 REP & MAINT-DATA PROC	95,923.22		98,269.22	
	527500 TECHNICAL EQUIP MAINT	2,815.64		97,310.12	
	527600 REP & MAINT-HOUSE/INST E	26,605.16		29,949.41	
	527601 REP & MAINT-HOUSE/INST E			489.06	
	527700 REP & MAINT-PHOTO/MEDIA	7,059.97		15,226.83	
	527800 REP & MAINT-OTHER PROPER	10,330.18		27,132.92	
	527801 REP AG SHOP CONST EQUIP	1,128.00		1,761.32	
	527879 CONST MAINT & SHOP	49.56		66.41	
	527900 PERSONAL COMPUT EQUIP R & M	1,767.44		4,986.86	
	527910 SERVER REPAIR & MAINT	1,861.35		1,975.89	
	527940 DATA STORAGE EQUIP R & M			150.00	
	527980 VIDEO EQUIP REPAIR & MAINT	707.74		707.74	
	527990 RADIO EQUIP REPAIR & MAINT	296.15		296.15	
	531100 OFFICE SUPPLIES EXPENSE	225,002.45		394,509.59	
	531101 OFFICE SUPPLIES	2,328.58		2,570.18	
	531200 IT SUPPLIES	5,295.39		11,858.29	
	531500 SUPPLIES USED FOR PRODUC			98.32	
	532100 NON-CAPITALIZED EQUIP PU	86,067.48		212,301.47	



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Expenditures	520000 Operating Expenses				
	532101 HOUSE & INST EQ	8,174.91		10,933.88	
	532102 COMP HARDWARE UNDER 300			3,259.75	
	532103 EDUC EQ \$500-\$1500	2,124.21		2,124.21	
	532104 OFFICE EQ \$500-\$1500			2,748.28	
	532200 PERSONAL COMPUTING EQUIPMENT	17,217.01		49,030.89	
	532240 DATA STORAGE EQUIP	1,244.07		2,369.01	
	532250 NETWORKING EQUIP	1,379.07		2,962.92	
	532260 VOICE EQUIP	1,107.42		2,238.69	
	532270 WIRELESS PHONE EQUIP	806.41		806.41	
	532280 VIDEO EQUIP	4,684.12		19,456.82	
	532290 RADIO EQUIP	245.67		8,247.09	
	533100 HOUSEHOLD & INSTIT EXP	153,901.06		261,126.11	
	533101 CLOTHING	7,710.85		113,422.01	
	533102 ATTENDS & DISPOSABLE ITEMS	96,496.00		178,421.29	
	533103 INSTITUTIONAL SUPPLIES	85,358.72		171,413.37	
	533104 FOOD SERVICE SUPPLIES	28,384.51		53,340.94	
	533105 INMATE PERSONAL SUPPLIES	349.99		538.74	
	533106 STAFF CLOTHING	26,823.63		60,138.71	
	533107 CELL/DORM SUPPLIES	32,582.46		79,716.84	
	533109 STAFF CLOTHING-MAINT	1,796.92		3,630.56	
	533110 STAFF CLOTHING -FOOD SER	597.66		2,599.48	
	533111 staff Clothing - Other Class	919.87		2,653.71	
	533132 JANITORIAL & INSTITUTIONAL SUP	2,342.74		2,902.58	
	533133 FOOD SERV INSTITUTIONAL			35,377.30	
	533900 FOOD EXPENSE	196,809.37		392,135.58	
	533901 NUTRITIONAL SUPPLEMENTS	42,433.25		76,703.43	
	533902 FOOD SUPPLIES-GROCERIES	17,646.04		42,962.64	
	533903 FOOD - DAIRY	7,603.20		11,805.99	
	534500 AGRICULTURAL SUPPLIES EX	3,921.95		17,153.43	
	534600 ED & RECREATIONAL SUP EX	14,087.67		194,620.04	
	534601 ED/RECREATIONAL EQUIPMENT	450.68		6,980.11	
	534602 ATHLETIC SUPPLIES	972.30		972.30	
	534700 ENG TECH & COMM SUP EXP	3,521.70		53,034.59	
	534800 CONST&MAINT SUP EXP	338,944.15		564,340.03	
	534801 CONSTR/MAINT SUPPLIES	1,744.36		3,940.20	
	534802 MAINT EQ \$500-\$1500	770.95		770.95	
	534900 MISCELLANEOUS SUP EXP	67,483.25		103,075.76	
	534901 DATA PROCESSING SUPPLIES	86,924.99		241,063.18	
	534907 SECURITY SUPPLIES	55,270.60		81,897.79	

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Expenditures	520000 Operating Expenses				
	534908 LAW BOOKS	6,304.50		9,133.50	
	534946 RESALE ITEMS	387.99		13,915.10	
	534947 LAW ENFORCEMENT SUPPLIES	15,707.25		28,392.96	
	534948 AMMUNITION	6,821.03		6,824.77	
	534951 FOOD SERVICE - STAPLES	149,182.11		332,025.69	
	534952 FOOD SERVICE - MEAT	76,876.30		176,812.81	
	534953 FOOD SERVICE - DAIRY	39,419.18		97,654.72	
	534954 FOOD SERVICE - PRODUCE	27,431.77		38,335.65	
	534955 FOOD SERVICE - BREAD	24,188.30		56,971.08	
	535100 MEDICAL SUPPLIES	245,940.99		422,909.73	
	535101 MEDICAL SUPPLIES-OTHER	60,399.71		90,239.00	
	535102 X-RAY SUPPLIES	189.25		189.25	
	535103 GEN-MEDICAL SUPPLIES	22,766.72		51,505.05	
	535104 DRUGS	695,479.85		1,162,467.10	
	535106 PRESCRIPTIONS - COUNTY			3,030.82	
	535198 SUPPLIES ALLOCATION TO	229.32		239.78	
	537100 LABORATORY SUP EXP	129,011.17		435,457.56	
	537172 EQUIPMENT REPAIR PARTS	61.24		61.24	
	538100 VEHICLE & EQUIP SUP EXP	33,934.74		62,483.32	
	538101 GASOLINE	81,965.37		177,215.28	
	538102 AVIATION FUEL	10,155.11		27,574.05	
	538103 GROUNDS EQUIP SUP EXP	1,395.49		1,942.95	
	538182 GAS	2,113.01		3,880.88	
	538183 OIL EXPENSE	98.96		252.23	
	538184 DIESEL EXPENSE	1,763.20		3,128.42	
	539100 INDIRECT COST ALLOWANCE-TBI	76,051.76		154,182.75	
	539101 COST ALLOCATION OVERHEAD	102,613.96		82,327.48	
	539200 DEBT SERVICE EXPENSE	961,500.00		8,251,500.00	
	539500 PURCHASING CARD SUSPENSE	445.36		3,963.60	
	539900 RESALE/DISTRIBUTIONS	451.00		451.00	
	541100 ACCTG & AUDITING SERVICES	361,243.92		408,705.93	
	541200 PURCHASING ASSESSMENT	93,902.69		93,902.69	
	541400 HRMS ASSESSMENT	36,886.34		36,886.34	
	541500 LEGAL SERVICES EXPENSE	60,189.76		86,674.26	
	541600 GROSS PROCEEDS LEGAL EXP	8,146.89		29,950.78	
	541700 LEGAL RELATED EXPENSE	19,883.14		122,191.62	
	541800 LEGAL EXP-EMPLOYEE REIMB			19.27	
	541900 SETTLEMENTS	1,320.00		1,320.00	
	542100 SOS TEMP SERV - PERSONNEL	148,118.16		203,115.36	

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Expenditures	520000 Operating Expenses				
	542103 SOS CORR OFFICER INTERN	94,051.53		127,482.92	
	542190 SOS TEMP SERV - IT STAFF	1,220.74		3,508.85	
	542200 TEMP SERV - OUTSIDE	48,326.82		59,228.42	
	542202 TEMP SERVICES - MEDICAL	20,925.44		20,925.44	
	542500 ENG & ARCH SERVICES	109,229.84		236,376.03	
	543100 IT CONSULTING-APPLICATION	98,131.39		223,559.76	
	543200 IT CONSULTING-HW/SW SUPP	4,219.16		6,723.82	
	543300 IT CONSULTING-OTHER	36,706.40		241,150.47	
	543301 IT CONSULTING-OTH>25000	721,766.19		721,766.19	
	543500 MGT CONSULTANT SERVICES	592,398.84		890,184.05	
	543501 RESEARCH CONSULTING SERVICE	1,000.00		1,000.00	
	543502 MGT CONS.-LEGIS EARMARK			24,541.62	
	543510 CONTRACTUAL SERVICES SPECIALS	6.50		6.50	
	543600 MEDICAL REVIEW CONSULTING	2,350.00		7,800.00	
	544100 PHYSICIAN SERVICES	28,559.45		73,495.53	
	544101 PHYSICAL THERAPY CONTRACT	13,459.12		18,827.12	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	26,189.41		26,639.29	
	544200 NURSING SERVICES	155,196.08		155,596.08	
	544300 PSYCHOLOGICAL SERVICES	50,652.67		436,925.49	
	544302 MENTAL HEALTH SERVICE	60,916.33		119,051.49	
	544400 HOSPITAL SERVICES	23,719.63		299,645.13	
	544500 PHARMACY SERVICES	47,909.93		82,728.14	
	544600 OPTICAL SERVICES	9,245.05		17,734.00	
	544700 AUDIOLOGY SERVICES	577.89		1,613.76	
	544800 AMBULANCE SERVICES	303.75		1,141.11	
	544900 DENTAL SERVICES	44,466.65		50,846.65	
	545000 LABORATORY SERVICES	107,557.10		211,714.99	
	545001 RADIOLOGICAL SERVICES	728.00		3,128.00	
	545200 MEDICAL ASSESSMENT SERV	101,952.69		30,950.17-	
	545201 MED ASSMT SERV - EMPLOYEES	20,218.97		47,087.47	
	545204 CO-OCCURRING EVALUATION	21,747.02		70,091.10	
	545207 PSYCHOLOGICAL EVALUATION	28,089.19		41,266.63	
	545208 MENTAL STATUS EXAM (MSE)			43.77	
	545209 (PTA) PRE-TREATMENT ASSE	1,425.20		1,425.20	
	545210 SH RISK ASSESSMENT	21,243.93		44,806.01	
	545211 MEDICATION MANAGEMENT			69.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00		648.00	
	546800 VETERINARY SERVICES	2,321.30		5,886.18	
	546901 ATHLETIC MEDICAL SERVICES	161,976.00		323,489.00	

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Expenditures	520000 Operating Expenses				
	546902 SA INTENSIVE OUTPATIENT	68,150.90		107,251.56	
	546903 SA OUTPATIENT SERVICES	73,103.78		137,303.78	
	546906 SA THER. GROUP HOME	8,160.00		22,996.47	
	546912 MH THER. GROUP HOME	74,256.00		122,944.00	
	546913 MH THER. GROUP HOME & BD	7,293.00		10,942.00	
	546914 YSH THER. GROUP HOME	43,774.92		43,774.92	
	546915 YSH THER. GROUP HOME & BD	21,900.00		44,676.00	
	546916 HOSP PSYCH RES.TMT FAC	367,020.17		650,081.17	
	546917 SPEC PSYCH RES.TMT FAC	20,096.00		37,232.00	
	546922 MH OUTPATIENT SRVS	20,425.00		41,530.85	
	546923 SH OUTPATIENT	5,974.40		18,203.40	
	546926 MULTISYSTEMIC THERAPY	17,608.80		51,032.38	
	546927 COMM TREATMENT AIDE	1,188.00		1,188.00	
	546932 SA PARTIAL CARE	350.00		1,260.00	
	546933 SA THER GRP HOME RM & BD	9,701.00		14,151.00	
	546938 MH CO-OCCURRING SHORT TERM RES	23,040.00		41,940.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	12,960.00		19,740.00	
	547100 EDUCATIONAL SERVICES	239,898.63		355,762.02	
	547101 EDUCATIONAL SERVICES>250	885,414.32		909,306.32	
	547300 INTERPRETER SERVICES	96,721.68		221,639.44	
	547400 JUVENILE SERVICES	9,950.00		10,730.00	
	547401 SHELTER CARE	445,590.00		824,430.00	
	547403 FOSTER CARE	164,790.27		258,385.73	
	547407 RESPITE CARE			3,036.00	
	547408 INDEPENDENT LIVING	8,700.00		14,280.00	
	547410 INTENSIVE FAMILY PRESERVATION	165,470.00		309,090.00	
	547411 JUSTICE WRAP AROUND	15,669.84		31,832.20	
	547412 FAMILY PARTNER			3,120.00	
	547413 FAMILY SUPPORT WORKER	87,672.00		203,892.00	
	547414 TRACKER	5,850.00		15,800.00	
	547415 SUPERVISED VISITATION			884.00	
	547418 DAY REPORTING	133,770.00		223,965.00	
	547419 EVENING REPORTING	6,840.00		23,180.00	
	547420 JOB PLACEMENT PROGRAM	1,254.00		1,254.00	
	547422 TUTORING-CASE MGT	765.00		1,125.00	
	547423 TUTORING	1,720.00		2,360.00	
	547424 SUMMER SCHOOL TUITION			450.00	
	547426 JUV OFFENDER/VICTIM MEDIATION			900.00	
	547427 GEN EDUCATION CLASS	655.00		1,600.00	

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Expenditures	520000 Operating Expenses				
	547433 TRACKER LO/MID INTENSITY	107,550.00		212,760.00	
	547434 TRACKER HIGH INTENSITY	69,705.00		127,260.00	
	547435 EM-CELLULAR	3,654.00		6,538.00	
	547436 EM-GPS	147,640.00		218,000.00	
	547437 CAM	50,759.60		104,352.60	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		600.00	
	547440 TRANSPORTATION NEW MODEL	92,910.40		177,018.60	
	547441 EM - SARPY	17,556.00		25,971.00	
	547443 TRANSPORTATION MILEAGE	13,921.94		28,280.08	
	547444 TRANS LIVING W/ PROG	65,610.00		102,870.00	
	547445 Trans Living no Prog	560.00		580.00	
	547446 Halfway House	6,242.00		6,564.00	
	547451 GROUP HOME A	659,025.00		1,311,120.00	
	547452 GROUP HOME B	479,563.60		645,491.98	
	547456 STAFF DETENTION	156,368.00		242,262.00	
	547457 SECURE DETENTION	938,982.68		1,213,204.68	
	547500 MAILING SERVICES	5,557.00		17,691.26	
	547598 SERVICES ALLOCATION TO	4,085.34		4,449.26	
	547906 VERIFICATIONS	10,866.44		19,518.39	
	547909 PATERNITY ACKNOWLEDGEMEN	5,627.00		8,131.60	
	547910 AG CONTRACT SERVICES	62,500.00		62,500.00	
	548400 TRANSACTION PROCESSING SERVICE	48,767.90		67,416.95	
	548500 LAWN/LANDSCAPE/SNOW REMOV	14,478.66		20,861.16	
	548600 PEST CONTROL	1,596.02		3,069.96	
	548700 REFUSE/RECYCLING	21,261.85		43,839.06	
	548800 FIRE EXTINGUISHERS	16.00		1,165.00	
	548900 WEED CONTROL	7.41-		7.41-	
	549100 LAUNDRY/UNIFORM SERVICES	13,421.66		26,518.62	
	549200 JANITORIAL/SECURITY SRVS	75,170.22		125,611.80	
	549300 UNIFORM SERVICES	1,704.40		1,704.40	
	549500 HAZARDOUS WASTE DISPOSAL	2,358.05		4,851.96	
	550101 ADMINISTRATIVE SUBGRANTS	56,303.23		1,056,564.01	
	552102 MEMBERS WAGES	1,888.38		3,851.91	
	552103 MEMBERS LOSSES			3,033.80	
	554100 DATA SERVICES	4,287.32		18,071.67	
	554120 WIRELESS PHONE SERVICES	32,354.25		61,657.01	
	554150 CABLING SERVICES	118.00		118.00	
	554160 DATA CENTER HOSTING SERVICES	35,471.34		79,979.68	
	554900 OTHER CONTRACTUAL SERVICES	1,235,571.58		1,800,975.26	

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Expenditures	520000 Operating Expenses				
	554901 CONTRACTED SVCS - SAL REIMB	154,442.92		542,923.16	
	554902 CONTRACTED SVCS - SCHLRLY PUB	136,320.63		307,663.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	725,198.99		1,339,123.38	
	554904 ATHLETIC SPORTS OFFICIATING	1,932,981.78		2,276,293.12	
	554905 CONTRACT MEDICAL - SER FEES			257,380.66	
	554908 County Jail Daily Amt			236,122.00	
	554927 MEDIATORS	285.44		285.44	
	554928 LEGAL ASSISTANCE			992.58	
	554929 CLINIC FINANCIAL COUNSELING	299.44		299.44	
	554934 ADMIN OVERHEAD	3,476.70		3,476.70	
	555100 DATA PROC SOFTW LIC FEE	14,874.72		32,710.52	
	555200 SOFTWARE - NEW PURCHASES	240,502.28		868,592.78	
	555310 COTS LICENSE FEES	31,915.09		37,762.46	
	555320 COTS DEVELOPMENT	9,168.96-			
	555340 COTS MAINTENANCE	12,799.27		25,494.60-	
	555410 CUSTOMIZED LICENSE FEES			79.52	
	555420 CUSTOMIZED DEVELOPMENT			115,844.00	
	555421 CUSTOMIZED INSTALLATION>25000	15,792.00		29,332.00	
	555440 CUSTOMIZED MAINTENANCE	82,037.67		602,605.31	
	555441 CUSTOMIZED MAINTENANCE>25000	6,428.90		6,428.90	
	555510 SAAS SUBSCRIPTION FEES	5,160.55		169,798.14	
	555540 SAAS MAINTENANCE	3,575.82		88,334.80	
	556100 INSURANCE EXPENSE	2,382,592.79-		825,610.00	
	556201 PROPERTY LOSS/CLAIMS	1,039.18		6,494.00	
	556300 SURETY & NOTARY BONDS	572.67		822.67	
	559100 OTHER OPERATING EXP	179,559.20		1,385,560.63	
	559101 DAS ASSESSMENTS	3,741.89		23,514.26	
	559103 INMATE WAGES	148,141.75		297,727.78	
	559104 UNIFORM CLEANING ETC	75.08		75.08	
	559106 ADVERTISING	11,555.56		23,710.84	
	559108 RELIGIOUS ITEMS - ESSENTIAL	33.99		33.99	
	559109 OTHER OPERATING EXP	9.00		82.35	
	559110 OTHER-RECORDS SVC	173.91		383.72	
	559112 DISPUTED CHARGES	88.48		18.40	
	559198 MISC ALLOCATION TO	40.94		74.49	
	Major Account 520000 Total	24,612,671.28		59,212,201.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	203,517.52		367,516.49	
	571101 STAFF TRAVEL EXP	730.00		730.00	

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Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	1,124.44		7,077.13	
	571110 BOARD & LODGING IN STATE	2,427.37		3,824.38	
	571600 MEALS-NOT TRAVEL STATUS	12,985.25		21,430.02	
	571900 MEALS-ONE DAY TRAVEL	110.04		261.96	
	572100 COMMERCIAL TRANSPORTATIO	48,380.31		114,745.49	
	572103 COMERCIAL FARES-FOREIGN	745.06		938.56	
	573100 STATE-OWNED TRANSPORT	237,165.32		470,379.35	
	573105 TSB RENTAL CAR	18.79		18.79	
	573110 STATE OWNED TRANSPORT- MILEAGE	2,567.12		3,615.51	
	573120 STATE OWNED TRANS- LEASE FEE	1,497.50		2,033.67	
	574500 PERSONAL VEHICLE MILEAGE	158,737.90		292,994.25	
	574501 PERSONAL VEHICLE	2,958.27		4,674.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	97,023.93		140,097.76	
	574700 VOLUNTEER TRAVEL EXPENSES	93.41		2,208.96	
	575100 MISC TRAVEL EXPENSE	12,523.51		20,743.08	
	575102 PD MISC TRAVEL	6.25		6.25	
	575103 MISC TVL EXP-FOREIGN	240.25		310.43	
	575198 TRAVEL ALLOCATION TO	97.66		168.21	
	Major Account 570000 Total	782,949.90		1,453,774.87	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	135,828.90		274,734.73	
	582700 LAW ENFORCEMENT & SECURIT	31,060.99		47,514.26	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,791.00	
	583300 COMPUTER EQUIP & SOFTWARE	16,886.57		78,394.48	
	583410 SERVER EQUIP	17,627.90		17,627.90	
	583420 MIDRANGE COMPUTING EQUIP			4,779.79	
	583470 PERSONAL COMPUTING EQUIPMENT	137,675.08		306,874.47	
	583480 VIDEO EQUIP	6,716.61		15,320.19	
	583600 COMMUN. & ELECTRONIC EQ			5,934.31	
	584200 VEHICLES & VEHICLE EQ	161,573.00		161,923.00	
	586900 OTHER FIXED ASSETS	14,918.00		18,818.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	40,585.78		44,313.78	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			1,599.99	
	586905 RECREATIONAL EQUIPMENT	25,979.06		25,979.06	
	586906 EDUCATIONAL EQUIPMENT	8,989.00		8,989.00	
	587400 MASTER LEASE	3,673.44		7,346.88	
	587800 NE LIBRARY COMMISSION	68.26		1,371.70	
	588002 LAND IMPROVEMENTS	1,122.45		5,235.95	
	588003 BUILDINGS	25,862.63		734,877.29	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	505,464.61		1,149,740.02	
	Major Account 580000 Total	1,134,032.28		2,913,165.80	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,776,767.82		2,198,708.38	
	591108 Car Line PP Tax Exemption	304,847.69		304,847.69	
	591109 Air Carrier PP Tax Exemption	38,270.82		38,270.82	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,019,307.58		7,002,416.39	
	592101 NFOCUS ASSIST TO/FOR IN	27,333,616.47		63,113,988.52	
	592102 PUBLIC ASSISTANCE	66,454,864.52		134,103,779.82	
	592103 INDIVIDUAL ASSISTANCE	535,125.05		1,191,155.79	
	592104 PRESCRIPTIONS	55,837.97		90,649.63	
	592200 1099-AID TO/FOR INDIVIDUA	45,349.36		124,462.73	
	593100 AiSC-Set_Basic	1,416,033.04		3,072,063.91	
	593101 PERSONNEL	130,185.98		203,873.56	
	593102 FRINGE BENEFITS	25,023.86		38,399.21	
	593103 TRAVEL	14,850.27		19,101.60	
	593104 SUPPLIES	92,884.67		103,901.34	
	593105 CONSULTANTS/CONTRACTS	14,875.50		38,489.04	
	593106 OTHER	77,956.44		116,684.47	
	594100 SUBRECIPIENT PAYMENT-SEFA	14,565,994.12		25,432,024.09	
	595100 CONTRACTUAL AID	639,029.99		2,098,594.23	
	599100 OTHER GOVERNMENT AID	660,974.00		49,856,191.01	
	599102 NON-TAXABLE STIPENDS	7,503.75		43,003.77	
	599104 STUDENT TUITION	4,225.25		4,225.25	
	599161 DISTRIBUTION OF AID	7,144.09		7,144.09	
	599163 STATE AID	1,172,512.23		1,954,113.22	
	599300 1099 INCOME AID	734,597.83		1,090,110.83	
	599304 CREP-OTH GOVT AID	16,420.00		20,414.00	
	Major Account 590000 Total	123,144,198.30		292,266,613.39	
	Fund 10000 Expenditures Total	250,385,637.41		556,802,728.51	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	2,697.62		30,095.83	
	865100 MISCELLANEOUS ADJUSTMENTS	37,998.05		41,976.66	
	Fund 10000 Adjustments Total	35,300.43		72,072.49	
	Fund 10000 Total	402,326,496.19	402,326,496.19	964,500,538.54	964,500,538.54



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	2,068.60-		51,097.29	
		139901 AR INVOICED (SYSTEM)	2,172.00		2,172.00	
		Fund 21300 Assets Total	103.40		53,269.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,088.83
		Fund 21300 Fund Equity Total				48,088.83
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				7,000.00
		Major Account 460000 Total				7,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.55		177.91
		484500 REIMB NON-GOVT SOURCES		395.24		395.24
		Major Account 480000 Total		487.79		573.15
		Fund 21300 Revenues Total		487.79		7,573.15
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT	86.25		86.25	
		Major Account 520000 Total	86.25		86.25	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	97.10-		1,911.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP	395.24		395.24	
		Major Account 570000 Total	298.14		2,306.44	
		Fund 21300 Expenditures Total	384.39		2,392.69	
		Fund 21300 Total	487.79	487.79	55,661.98	55,661.98

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,070.41-		46,392.61	
		139901 AR INVOICED (SYSTEM)	5,250.00		5,322.24	
		Fund 21301 Assets Total	2,179.59		51,714.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,269.77
		Fund 21301 Fund Equity Total				45,269.77
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,250.00		5,250.00
		Major Account 460000 Total		5,250.00		5,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.05		159.55
		484500 REIMB NON-GOVT SOURCES				5,647.90
		Major Account 480000 Total		85.05		5,807.45
		Fund 21301 Revenues Total		5,335.05		11,057.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	890.40		1,309.41	
		511800 COMPENSATORY TIME PAID			266.30	
		512100 VACATION LEAVE EXPENSE	213.72		310.74	
		512300 HOLIDAY LEAVE EXPENSE	53.43		53.43	
		515100 RETIREMENT PLANS EXPENSE	86.67		145.25	
		515200 FICA EXPENSE	79.41		133.48	
		515400 LIFE & ACCIDENT INS EXP	.18		.28	
		515500 HEALTH INSURANCE EXPENSE	376.27		613.93	
		516500 WORKERS COMP PREMIUMS	6.58		6.58	
		Major Account 510000 Total	1,706.66		2,839.40	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	16.50		16.50	
		Major Account 520000 Total	16.50		16.50	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,432.30		1,432.30	
		573100 STATE-OWNED TRANSPORT			324.17	
		Major Account 570000 Total	1,432.30		1,756.47	
		Fund 21301 Expenditures Total	3,155.46		4,612.37	
		Fund 21301 Total	5,335.05	5,335.05	56,327.22	56,327.22

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,055.20-		160,383.68	
	Fund 21303 Assets Total	11,055.20-		160,383.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,550.82
	Fund 21303 Fund Equity Total				180,550.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311.80		623.61
	Major Account 480000 Total		311.80		623.61
	Fund 21303 Revenues Total		311.80		623.61
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,367.00		20,790.75	
	Major Account 590000 Total	11,367.00		20,790.75	
	Fund 21303 Expenditures Total	11,367.00		20,790.75	
	Fund 21303 Total	311.80	311.80	181,174.43	181,174.43

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	4,213.56-		16,651.24	
	139901 AR INVOICED (SYSTEM)	5,234.35		5,234.35	
	Fund 21304 Assets Total	1,020.79		21,885.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,513.94
	Fund 21304 Fund Equity Total				24,513.94
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,234.35		5,234.35
	Major Account 460000 Total		5,234.35		5,234.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.86		83.00
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES		330.00		330.00
	Major Account 480000 Total		370.86		1,413.00
	Fund 21304 Revenues Total		5,605.21		6,647.35
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	605.71		637.72	
	547100 EDUCATIONAL SERVICES	1,656.00		5,091.00	
	Major Account 520000 Total	2,261.71		5,728.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	330.00		330.00	
	574500 PERSONAL VEHICLE MILEAGE	192.60		252.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,164.27	
	Major Account 570000 Total	522.60		1,746.87	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,800.11		1,800.11	
	Major Account 590000 Total	1,800.11		1,800.11	
	Fund 21304 Expenditures Total	4,584.42		9,275.70	
	Fund 21304 Total	5,605.21	5,605.21	31,161.29	31,161.29

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	53,119.81-		44,068.25	
	Fund 21305 Assets Total	53,119.81-		44,068.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,160.00-		
	Fund 21305 Liabilities Total		9,160.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,694.42
	Fund 21305 Fund Equity Total				88,694.42
Revenues	470000 Revenues - Sales & Charges				
	471100 REGISTRATION FEE		6,990.00		15,370.00
	Major Account 470000 Total		6,990.00		15,370.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.47		278.11
	Major Account 480000 Total		164.47		278.11
	Fund 21305 Revenues Total		7,154.47		15,648.11
Expenditures	520000 Operating Expenses				
	525500 OTHER RENT			271.23	
	534901 CONF MEALS	43,895.26		50,904.57	
	Major Account 520000 Total	43,895.26		51,175.80	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	7,219.02		9,098.48	
	Major Account 570000 Total	7,219.02		9,098.48	
	Fund 21305 Expenditures Total	51,114.28		60,274.28	
	Fund 21305 Total	2,005.53-	2,005.53-	104,342.53	104,342.53

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	51.61		29,688.12	
	Fund 21307 Assets Total	51.61		29,688.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,586.03
	Fund 21307 Fund Equity Total				29,586.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.61		102.09
	Major Account 480000 Total		51.61		102.09
	Fund 21307 Revenues Total		51.61		102.09
	Fund 21307 Total	51.61	51.61	29,688.12	29,688.12

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	322.37		3,398.04	
		Fund 21308 Assets Total	322.37		3,398.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,607.32
		Fund 21308 Fund Equity Total				3,607.32
Revenues	470000	Revenues - Sales & Charges				
		471100 STEP UP TO QULITY		620.88		1,176.32
		472200 STEP UP TO QULITY		30.00		30.00
		Major Account 470000 Total		650.88		1,206.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.17		12.76
		Major Account 480000 Total		6.17		12.76
		Fund 21308 Revenues Total		657.05		1,219.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57.86		131.61	
		512100 VACATION LEAVE EXPENSE	12.72		22.57	
		512200 SICK LEAVE EXPENSE	1.59		2.23	
		512300 HOLIDAY LEAVE EXPENSE	3.50		3.50	
		515100 RETIREMENT PLANS EXPENSE	5.68		11.98	
		515200 FICA EXPENSE	5.14		10.85	
		515400 LIFE & ACCIDENT INS EXP	.01		.03	
		515500 HEALTH INSURANCE EXPENSE	16.82		35.53	
		516500 WORKERS COMP PREMIUMS	.71		.71	
		Major Account 510000 Total	104.03		219.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			978.51	
		521200 COM EXPENSE - VOICE/DATA			.19	
		555440 CUSTOMIZED MAINTENANCE	120.70		120.70	
		Major Account 520000 Total	120.70		1,099.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	109.95		109.95	
		Major Account 570000 Total	109.95		109.95	
		Fund 21308 Expenditures Total	334.68		1,428.36	
		Fund 21308 Total	657.05	657.05	4,826.40	4,826.40

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	8,371.52		377,053.79	
		Fund 21310 Assets Total	8,371.52		377,053.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,497.15
		Fund 21310 Fund Equity Total				362,497.15
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		13,819.68		26,468.48
		Major Account 470000 Total		13,819.68		26,468.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		643.09		1,318.47
		Major Account 480000 Total		643.09		1,318.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				.01
		493200 OPERATING TRANSFERS OUT				.01-
		Major Account 490000 Total				
		Fund 21310 Revenues Total		14,462.77		27,786.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,742.70		9,485.40	
		512100 VACATION LEAVE EXPENSE	241.15		723.45	
		512300 HOLIDAY LEAVE EXPENSE	241.15		241.15	
		515100 RETIREMENT PLANS EXPENSE	391.25		782.50	
		515200 FICA EXPENSE	397.42		794.84	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		516500 WORKERS COMP PREMIUMS	43.96		43.96	
		Major Account 510000 Total	6,058.59		12,073.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.52		27.08	
		521200 COM EXPENSE - VOICE/DATA			37.10	
		521400 CIO CHARGES	7.14		7.14	
		531100 OFFICE SUPPLIES EXPENSE			57.73	
		541400 HRMS ASSESSMENT	20.00		20.00	
		541500 LEGAL SERVICES EXPENSE			423.30	
		Major Account 520000 Total	32.66		572.35	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			521.74	



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

Agency Number 013 DEPT OF EDUCATION  
Agency Division  
Fund 21310 PROF PRACTICES COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			63.00	
	Major Account 570000 Total			584.74	
	Fund 21310 Expenditures Total	6,091.25		13,230.31	
	Fund 21310 Total	<u>14,462.77</u>	<u>14,462.77</u>	<u>390,284.10</u>	<u>390,284.10</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,392.01-		106,200.22	
		Fund 21320 Assets Total	2,392.01-		106,200.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,219.74
		Fund 21320 Fund Equity Total				123,219.74
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		210.00		310.00
		475100 REGISTRATION / LICENSE F		2,550.00		3,450.00
		475102 LICENSURES		939.00		1,534.00
		Major Account 470000 Total		3,699.00		5,294.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.97		425.17
		Major Account 480000 Total		203.97		425.17
		Fund 21320 Revenues Total		3,902.97		5,719.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,008.87		7,307.85	
		512100 VACATION LEAVE EXPENSE	293.46		1,320.22	
		512200 SICK LEAVE EXPENSE	32.63		188.36	
		512300 HOLIDAY LEAVE EXPENSE	212.71		212.71	
		512500 FUNERAL LEAVE EXPENSE	61.64		61.64	
		515100 RETIREMENT PLANS EXPENSE	345.15		680.72	
		515200 FICA EXPENSE	330.89		645.87	
		515400 LIFE & ACCIDENT INS EXP	.96		1.90	
		515500 HEALTH INSURANCE EXPENSE	709.21		1,730.99	
		516500 WORKERS COMP PREMIUMS	37.70		37.70	
		Major Account 510000 Total	6,033.22		12,187.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.52		31.42	
		521200 COM EXPENSE - VOICE/DATA	24.44		51.25	
		521400 CIO CHARGES	84.39		84.39	
		521500 PUBLICATION & PRINT EXP			10,193.82	
		531100 OFFICE SUPPLIES EXPENSE	24.42		24.42	
		559100 OTHER OPERATING EXP	3.64		14.56	
		Major Account 520000 Total	149.41		10,399.86	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	112.35		150.87	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>112.35</u>	<u></u>	<u>150.87</u>	<u></u>
	Fund 21320 Expenditures Total	<u>6,294.98</u>	<u></u>	<u>22,738.69</u>	<u></u>
	Fund 21320 Total	<u><u>3,902.97</u></u>	<u><u>3,902.97</u></u>	<u><u>128,938.91</u></u>	<u><u>128,938.91</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,237.65-		392,484.62	
		131300 LOANS RECEIVABLE	4,842.53-		87,227.98	
		Fund 21330 Assets Total	6,080.18-		479,712.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,635.24
		Fund 21330 Fund Equity Total				526,635.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		758.20		914.02
		486100 LOAN INTEREST		157.47		1,653.93
		Major Account 480000 Total		915.67		2,567.95
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET				25,247.00
		Major Account 490000 Total				25,247.00
		Fund 21330 Revenues Total		915.67		27,814.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,811.05		4,544.01	
		512100 VACATION LEAVE EXPENSE	457.81		457.81	
		512200 SICK LEAVE EXPENSE	285.01		441.93	
		512300 HOLIDAY LEAVE EXPENSE			156.92	
		515100 RETIREMENT PLANS EXPENSE	191.24		419.39	
		515200 FICA EXPENSE	163.59		364.89	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	1,224.04		2,448.08	
		516500 WORKERS COMP PREMIUMS	25.63		25.63	
		Major Account 510000 Total	4,159.33		8,860.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.03		15.03	
		521200 COM EXPENSE - VOICE/DATA	15.33		30.82	
		522100 DUES & SUBSCRIPTION EXP	1,696.48		1,696.48	
		531100 OFFICE SUPPLIES EXPENSE	39.68		39.68	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	1,786.52		1,802.01	
Expenditures	590000	Government Aid				
		599100 AID-ENHANCING TEACH PROG	1,050.00		64,075.00	
		Major Account 590000 Total	1,050.00		64,075.00	
		Fund 21330 Expenditures Total	6,995.85		74,737.59	

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>915.67</u>	<u>915.67</u>	<u>554,450.19</u>	<u>554,450.19</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	724.98		417,004.86	
	Fund 21335 Assets Total	724.98		417,004.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				415,570.81
	Fund 21335 Fund Equity Total				415,570.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		724.98		1,434.05
	Major Account 480000 Total		724.98		1,434.05
	Fund 21335 Revenues Total		724.98		1,434.05
	Fund 21335 Total	724.98	724.98	417,004.86	417,004.86

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	3,026.36		2,030,141.86	
	Fund 21336 Assets Total	<u>3,026.36</u>		<u>2,030,141.86</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,025,385.91
	Fund 21336 Fund Equity Total				<u>2,025,385.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,277.08		9,366.42
	Major Account 480000 Total		<u>5,277.08</u>		<u>9,366.42</u>
	Fund 21336 Revenues Total		<u>5,277.08</u>		<u>9,366.42</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,171.62		2,044.44	
	511800 COMPENSATORY TIME PAID			554.77	
	512100 VACATION LEAVE EXPENSE	281.22		483.34	
	512300 HOLIDAY LEAVE EXPENSE	70.30		70.30	
	515100 RETIREMENT PLANS EXPENSE	114.05		236.09	
	515200 FICA EXPENSE	104.49		217.14	
	515400 LIFE & ACCIDENT INS EXP	.23		.48	
	515500 HEALTH INSURANCE EXPENSE	495.10		990.20	
	516500 WORKERS COMP PREMIUMS	13.71		13.71	
	Major Account 510000 Total	<u>2,250.72</u>		<u>4,610.47</u>	
	Fund 21336 Expenditures Total	<u>2,250.72</u>		<u>4,610.47</u>	
	Fund 21336 Total	<u>5,277.08</u>	<u>5,277.08</u>	<u>2,034,752.33</u>	<u>2,034,752.33</u>

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	334.94		192,610.70	
	Fund 21337 Assets Total	334.94		192,610.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				192,022.05
	Fund 21337 Fund Equity Total				192,022.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334.94		588.65
	Major Account 480000 Total		334.94		588.65
	Fund 21337 Revenues Total		334.94		588.65
	Fund 21337 Total	334.94	334.94	192,610.70	192,610.70



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,233.67-		3,143,747.91	
	Fund 21338 Assets Total	19,233.67-		3,143,747.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,164,804.06
	Fund 21338 Fund Equity Total				3,164,804.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,519.99		9,754.28
	Major Account 480000 Total		5,519.99		9,754.28
	Fund 21338 Revenues Total		5,519.99		9,754.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,585.11		9,268.17	
	511800 COMPENSATORY TIME PAID	41.98		125.94	
	512100 VACATION LEAVE EXPENSE			83.96	
	512300 HOLIDAY LEAVE EXPENSE	223.90		223.90	
	515100 RETIREMENT PLANS EXPENSE	363.25		726.50	
	515200 FICA EXPENSE	359.09		718.18	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	315.52		631.04	
	516500 WORKERS COMP PREMIUMS	40.81		40.81	
	Major Account 510000 Total	5,930.62		11,820.42	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	110.87		110.87	
	532100 NON-CAPITALIZED EQUIP PU	395.00		395.00	
	Major Account 520000 Total	505.87		505.87	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			90.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP			76.75	
	Major Account 570000 Total			166.97	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	18,317.17		18,317.17	
	Major Account 590000 Total	18,317.17		18,317.17	
	Fund 21338 Expenditures Total	24,753.66		30,810.43	
	Fund 21338 Total	5,519.99	5,519.99	3,174,558.34	3,174,558.34

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	804.64		134,272.14	
		139901 AR INVOICED (SYSTEM)	7,085.00		7,260.00	
		Fund 21360 Assets Total	<u>7,889.64</u>		<u>141,532.14</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		409.86		409.86
		Fund 21360 Liabilities Total		<u>409.86</u>		<u>409.86</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,337.93
		Fund 21360 Fund Equity Total				<u>132,337.93</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 TLC Receipts		8,582.86		9,662.58
		Major Account 470000 Total		<u>8,582.86</u>		<u>9,662.58</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.59		456.44
		Major Account 480000 Total		<u>231.59</u>		<u>456.44</u>
		Fund 21360 Revenues Total		<u>8,814.45</u>		<u>10,119.02</u>
Expenditures	520000	Operating Expenses				
		534901 CONFERENCE MEALS - RBI	1,334.67		1,334.67	
		Major Account 520000 Total	<u>1,334.67</u>		<u>1,334.67</u>	
		Fund 21360 Expenditures Total	<u>1,334.67</u>		<u>1,334.67</u>	
		Fund 21360 Total	<u>9,224.31</u>	<u>9,224.31</u>	<u>142,866.81</u>	<u>142,866.81</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,248.24		5,579,364.88	
		Fund 21365 Assets Total	73,248.24		5,579,364.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,396,357.05
		Fund 21365 Fund Equity Total				5,396,357.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,477.89		18,685.63
		Major Account 480000 Total		9,477.89		18,685.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				317,308.99
		Major Account 490000 Total				317,308.99
		Fund 21365 Revenues Total		9,477.89		335,994.62
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			196.66	
		575100 MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total			207.66	
Expenditures	590000	Government Aid				
		593100 GRANTS	26,881.29		26,881.29	
		595100 CONTRACTUAL AID	55,844.84		125,897.84	
		Major Account 590000 Total	82,726.13		152,779.13	
		Fund 21365 Expenditures Total	82,726.13		152,986.79	
		Fund 21365 Total	9,477.89	9,477.89	5,732,351.67	5,732,351.67

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	74.23		42,678.62	
	Fund 21370 Assets Total	74.23		42,678.62	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				41,911.14
	Fund 21370 Liabilities Total				41,911.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649.79
	Fund 21370 Fund Equity Total				649.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.23		117.69
	Major Account 480000 Total		74.23		117.69
	Fund 21370 Revenues Total		74.23		117.69
	Fund 21370 Total	74.23	74.23	42,678.62	42,678.62

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	4,823.04		941,241.61	
		Fund 21371 Assets Total	4,823.04		941,241.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		162.89-		1.04
		Fund 21371 Liabilities Total		162.89-		1.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,094,901.87
		Fund 21371 Fund Equity Total				1,094,901.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,723.01		4,985.84
		486500 MISC ADJUSTMENTS 110				50.00
		Major Account 480000 Total		1,723.01		5,035.84
		Fund 21371 Revenues Total		1,723.01		5,035.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,364.25-		3,364.25-	
		511200 TEMPORARY SALARIES-OJT'S			7,899.03	
		515200 OASDI EXPENSE			604.30	
		516500 WORKERS COMP PREM-OJT'S	105.28		105.28	
		Major Account 510000 Total	3,258.97-		5,244.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE 110	1.04		4.93	
		521200 COM EXP-VOICE 110			530.08	
		521400 OCIO EXPENSE 110			20,062.24	
		521500 PUB & PRINT EXP 110			245.99	
		523202 ELECTRICITY 110			668.14	
		524600 RENT EXP-BUILDING 110			240.00	
		524700 RENT-OTHER REAL PROP 110			95.00	
		526100 REP&MAINT-REAL PROP 110			275.00	
		527100 REP&MAINT-OFF EQUIP 110			4,878.30	
		527200 REP&MAINT-MOTOR VEH 110			214.01	
		531100 OFFICE SUPPLIES 110			59.02	
		531200 IT SUPPLIES-SW			1,427.15	
		532100 NON-CAPITALIZED EQUIP 110			566.00	
		534900 MISC SUPPLIES EXP-SW			917.10	
		541700 LEGAL RELATED EXP 110			13.00	
		547100 EDU/STAFF TRAINING 110			550.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES 110			686.00	
	559100 OTHER OPERATING EXP-SW			1,054.46	
	Major Account 520000 Total	1.04		32,486.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING 110			727.81	
	571600 MEALS-NOT TRAVEL STATUS-SRC			236.96	
	572100 COMMERCIAL TRANS EXP 110			40.00	
	574500 PERSONAL VEH MILEAGE 110			838.82	
	574600 CONTRACTUAL SERV TRAVEL-SRC			87.86	
	575100 MISC TRAVEL EXP 110			26.34	
	Major Account 570000 Total			1,957.79	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIVIDUALS 110			99,506.10	
	592200 1099-AID TO/FOR INDIV 110			19,507.46	
	Major Account 590000 Total			119,013.56	
	Fund 21371 Expenditures Total	3,257.93-		158,702.13	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENTS 110	4.99-		4.99-	
	Fund 21371 Adjustments Total	4.99-		4.99-	
	Fund 21371 Total	<u>1,560.12</u>	<u>1,560.12</u>	<u>1,099,938.75</u>	<u>1,099,938.75</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48.19		27,715.76	
	Fund 21374 Assets Total	48.19		27,715.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,620.44
	Fund 21374 Fund Equity Total				27,620.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.19		95.32
	Major Account 480000 Total		48.19		95.32
	Fund 21374 Revenues Total		48.19		95.32
	Fund 21374 Total	48.19	48.19	27,715.76	27,715.76

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	19,513.88		799,292.64	
		Fund 21390 Assets Total	19,513.88		799,292.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71.73-		3.27
		Fund 21390 Liabilities Total		71.73-		3.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				774,766.76
		Fund 21390 Fund Equity Total				774,766.76
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		52,069.65		97,541.54
		Major Account 470000 Total		52,069.65		97,541.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,391.39		2,733.69
		484500 REIM NONGOVT-BAD CK FEE		5,007.41		10,467.76
		Major Account 480000 Total		6,398.80		13,201.45
		Fund 21390 Revenues Total		58,468.45		110,742.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,104.31		38,065.14	
		512100 VACATION LEAVE EXPENSE	865.57		2,163.18	
		512200 SICK LEAVE EXPENSE	271.64		599.13	
		512300 HOLIDAY LEAVE EXPENSE	944.57		944.57	
		515100 RETIREMENT PLANS EXPENSE	1,661.19		3,427.21	
		515200 FICA EXPENSE	1,453.69		3,007.13	
		515400 LIFE & ACCIDENT INS EXP	4.89		9.97	
		515500 HEALTH INSURANCE EXPENSE	3,361.15		6,907.36	
		516500 WORKERS COMP PREMIUMS	181.60		181.60	
		Major Account 510000 Total	26,848.61		55,305.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	91.57		220.02	
		521200 COM EXPENSE - VOICE/DATA	315.31		627.96	
		521400 CIO CHARGES	355.00		355.00	
		527900 PERSONAL COMPUT EQUIP R & M			79.00	
		531100 OFFICE SUPPLIES EXPENSE	132.54		389.21	
		541700 LEGAL RELATED EXPENSE	7,491.25		18,964.50	
		543100 IT CONSULTING-APPLICATIONS	3,634.00		8,077.75	
		559100 OTHER OPERATING EXP	14.56		68.89	



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				
	Major Account 520000 Total	12,034.23		28,782.33	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,132.76	
	Major Account 580000 Total			2,132.76	
	Fund 21390 Expenditures Total	38,882.84		86,220.38	
	Fund 21390 Total	<u>58,396.72</u>	<u>58,396.72</u>	<u>885,513.02</u>	<u>885,513.02</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	549.93		316,438.26	
		Fund 21480 Assets Total	549.93		316,438.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,037.53
		Fund 21480 Fund Equity Total				315,037.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		549.93		1,087.47
		484900 OTHER PRIVATE SOURCES				313.26
		Major Account 480000 Total		549.93		1,400.73
		Fund 21480 Revenues Total		549.93		1,400.73
		Fund 21480 Total	549.93	549.93	316,438.26	316,438.26

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

Agency Number 013 DEPT OF EDUCATION  
Agency Division  
Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,000,000.00	
	Fund 21485 Assets Total			1,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,000,000.00
	Fund 21485 Fund Equity Total				1,000,000.00
	Fund 21485 Total			1,000,000.00	1,000,000.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	487,252.06-		3,802,473.71	
	132200 DUE FROM OTHER GOVERNMENT	4,016.45		209.98	
	139901 AR INVOICED (SYSTEM)	8,932.34		20,112.66	
	Fund 41340 Assets Total	474,303.27-		3,822,796.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,356.50		97,304.16
	Fund 41340 Liabilities Total		56,356.50		97,304.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,766,644.52
	Fund 41340 Fund Equity Total				4,766,644.52
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		294,843.13		562,419.84
	461300 PASS-THROUGH FEDERAL GRA		8,072.23		19,252.55
	461500 OP GRANTS - STATE AGENCI		13,850.94		13,850.94
	465100 NONGRANT REIMBURSEMENTS		8,500.00		8,500.00
	Major Account 460000 Total		325,266.30		604,023.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,002.01		16,210.80
	484500 REIMB NON-GOVT SOURCES		398.00		398.00
	Major Account 480000 Total		8,400.01		16,608.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				.35
	493200 OPERATING TRANSFERS OUT				.08-
	Major Account 490000 Total				.27
	Fund 41340 Revenues Total		333,666.31		620,632.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	191,267.88		391,198.50	
	511200 TEMPORARY SALARIES-WAGE	1,400.00		1,400.00	
	511300 OVERTIME PAYMENTS	191.03		191.03	
	511800 COMPENSATORY TIME PAID	407.54		2,506.32	
	512100 VACATION LEAVE EXPENSE	41,807.60		53,466.77	
	512200 SICK LEAVE EXPENSE	5,099.82		5,268.57-	
	512300 HOLIDAY LEAVE EXPENSE	10,061.77		10,231.41	
	512500 FUNERAL LEAVE EXPENSE	523.19		573.20	
	512800 ADMINISTRATIVE LEAVE EXP	43.05		43.05	
	515100 RETIREMENT PLANS EXPENSE	19,018.41		36,819.15	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	17,972.99		32,404.82	
	515400 LIFE & ACCIDENT INS EXP	45.02		88.46	
	515500 HEALTH INSURANCE EXPENSE	38,791.38		76,567.24	
	516200 TUITION ASSISTANCE	420.00		420.00	
	516500 WORKERS COMP PREMIUMS	18,783.55-		18,783.55-	
	Major Account 510000 Total	308,266.13		581,857.83	
Expenditures	520000 Operating Expenses				
	521100 Postage-TOY	912.42		1,385.16	
	521200 COM EXPENSE - VOICE/DATA	391.78		3,023.85	
	521300 FREIGHT EXPENSE	11.98		37.66	
	521400 CIO CHARGES	18,862.52		18,862.52	
	521500 PUBLICATION & PRINT EXP	53,522.87		53,535.62	
	521900 AWARDS EXPENSE	55.64		197.59	
	522100 DUES & SUBSCRIPTION EXP	25.00		1,610.49	
	522200 CONFERENCE REGISTRATION	2,587.00		3,627.00	
	524600 RENT EXPENSE-BUILDINGS	45,947.71		91,895.42	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	524900 RENT EXP-DEPR SURCHARGE	17,720.19		35,440.38	
	527100 REP & MAINT-OFFICE EQUIP			390.00	
	531100 OFFICE SUPPLIES EXPENSE	3,367.39		4,175.54	
	531200 IT SUPPLIES			5.99	
	532100 NON-CAPITALIZED EQUIP PU	1,172.00		1,957.95	
	532200 HARDWARE NON CAPITALIZED	72.15		271.15	
	533100 HOUSEHOLD & INSTIT EXP	7.94		53.52	
	533900 FOOD EXPENSE	111.06		298.34	
	534900 MISCELLANEOUS SUP EXP	113.07		628.34	
	539100 INDIRECT COST ALLOWANCE	856.71-		990.51	
	541100 ACCTG & AUDITING SERVICES	86,218.33		86,218.33	
	541200 PURCHASING ASSESSMENT	18,526.00		18,526.00	
	541400 HRMS ASSESSMENT	5,580.75		5,580.75	
	541500 LEGAL SERVICES EXPENSE	6,500.00		8,960.00	
	541700 LEGAL RELATED EXPENSE	420.00		420.00	
	547100 EDUCATIONAL SERVICES	33,891.80		28,703.32	
	554900 OTHER CONTRACTUAL SERVICES	42,968.05		82,847.50	
	554901 OTHER CONTRACT SERV>25000			15,500.00	
	555440 CUSTOMIZED MAINTENANCE	2,320.00		27,320.00	
	555441 CUSTOMIZED MAINTENANCE>25000			137,480.00	
	555510 SAAS SUBSCRIPTION FEES	228.00		228.00	
	559100 OTHER OPERATING EXP	83,031.77		83,507.67	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	423,958.71		713,928.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,320.69		4,595.67	
	571600 MEALS-NOT TRAVEL STATUS	163.49		163.49	
	572100 COMMERCIAL TRANSPORTATIO	562.60		636.67	
	573100 STATE-OWNED TRANSPORT			1,629.83	
	574500 PERSONAL VEHICLE MILEAGE	462.01		912.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,658.17		6,353.64	
	575100 MISC TRAVEL EXPENSE	193.21		379.30	
	Major Account 570000 Total	9,360.17		14,671.02	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			778.92	
	Major Account 580000 Total			778.92	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	119,391.07		344,562.34	
	599100 OTHER GOVERNMENT AID	3,350.00		6,050.00	
	Major Account 590000 Total	122,741.07		350,612.34	
	Fund 41340 Expenditures Total	864,326.08		1,661,848.71	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			63.98-	
	Fund 41340 Adjustments Total			63.98-	
	Fund 41340 Total	<u>390,022.81</u>	<u>390,022.81</u>	<u>5,484,581.08</u>	<u>5,484,581.08</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,698.11-		135,282.65	
	139901 AR INVOICED (SYSTEM)	17,396.00		26,302.03	
	Fund 41342 Assets Total	13,697.89		161,584.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200.00		200.00
	Fund 41342 Liabilities Total		200.00		200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,465.17
	Fund 41342 Fund Equity Total				142,465.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,302.03		44,562.74
	Major Account 460000 Total		26,302.03		44,562.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.04		498.21
	Major Account 480000 Total		255.04		498.21
	Fund 41342 Revenues Total		26,557.07		45,060.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,996.74		11,510.98	
	512100 VACATION LEAVE EXPENSE	405.16		1,647.10	
	512200 SICK LEAVE EXPENSE	215.69		520.34	
	512300 HOLIDAY LEAVE EXPENSE	323.12		323.12	
	512500 FUNERAL LEAVE EXPENSE	61.64		61.64	
	515100 RETIREMENT PLANS EXPENSE	524.31		1,053.02	
	515200 FICA EXPENSE	508.86		1,014.36	
	515400 LIFE & ACCIDENT INS EXP	1.47		2.93	
	515500 HEALTH INSURANCE EXPENSE	699.57		1,779.41	
	516500 WORKERS COMP PREMIUMS	59.41		59.41	
	Major Account 510000 Total	8,795.97		17,972.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.79		77.66	
	521200 COM EXPENSE - VOICE/DATA	29.70		58.03	
	521400 CIO CHARGES	83.85		83.85	
	521500 PUBLICATION & PRINT EXP			2,176.01	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	531100 OFFICE SUPPLIES EXPENSE	24.43		24.43	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,568.17		2,587.62	
	559100 OTHER OPERATING EXP	.91		3.64	
	Major Account 520000 Total	<u>1,950.85</u>		<u>5,711.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,417.87		1,417.87	
	572100 COMMERCIAL TRANSPORTATIO	542.99		542.99	
	574500 PERSONAL VEHICLE MILEAGE	176.06		321.59	
	575100 MISC TRAVEL EXPENSE	175.44		175.44	
	Major Account 570000 Total	<u>2,312.36</u>		<u>2,457.89</u>	
	Fund 41342 Expenditures Total	<u>13,059.18</u>		<u>26,141.44</u>	
	Fund 41342 Total	<u>26,757.07</u>	<u>26,757.07</u>	<u>187,726.12</u>	<u>187,726.12</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	12,933.10-		52,218.51	
	Fund 41343 Assets Total	12,933.10-		52,218.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,479.02
	Fund 41343 Fund Equity Total				67,479.02
Revenues	460000 Intergovernmental Revenues				
	465100 NON GRANT REIMB - PI		59,895.00		141,895.00
	Major Account 460000 Total		59,895.00		141,895.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.69		355.90
	Major Account 480000 Total		172.69		355.90
	Fund 41343 Revenues Total		60,067.69		142,250.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,190.29		67,957.34	
	512100 VACATION LEAVE EXPENSE	3,898.30		7,272.49	
	512200 SICK LEAVE EXPENSE	1,652.45		3,045.90	
	512300 HOLIDAY LEAVE EXPENSE	1,826.22		1,826.22	
	512500 FUNERAL LEAVE EXPENSE	4.80		32.39	
	515100 RETIREMENT PLANS EXPENSE	2,963.12		6,000.45	
	515200 FICA EXPENSE	2,787.25		5,650.03	
	515400 LIFE & ACCIDENT INS EXP	8.88		18.01	
	515500 HEALTH INSURANCE EXPENSE	8,253.81		16,407.92	
	516500 WORKERS COMP PREMIUMS	341.27		341.27	
	Major Account 510000 Total	53,926.39		108,552.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	252.71		500.30	
	521200 COM EXPENSE - VOICE/DATA	833.04		1,667.36	
	521400 CIO CHARGES	896.27		993.50	
	524600 RENT EXPENSE-BUILDINGS	30.00		14,671.17	
	527200 REP & MAINT-MOTOR VEHICL			35.51	
	531100 OFFICE SUPPLIES EXPENSE	103.97		280.56	
	531200 IT SUPPLIES			22.99	
	532100 NON-CAPITALIZED EQUIP PU			552.00	
	534900 MISCELLANEOUS SUP EXP	29.95		29.95	
	539100 INDIRECT COST ALLOWANCE	9,293.22		14,555.68	
	547300 INTERPRETER SERVICES	205.00		415.00	

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		86.38	
	Major Account 520000 Total	<u>11,687.35</u>		<u>33,810.40</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,231.70		3,231.70	
	Major Account 570000 Total	<u>3,231.70</u>		<u>3,231.70</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,754.20		11,516.14	
	592200 1099-AID TO/FOR INDIVIDUA	401.15		401.15	
	Major Account 590000 Total	<u>4,155.35</u>		<u>11,917.29</u>	
	Fund 41343 Expenditures Total	<u>73,000.79</u>		<u>157,511.41</u>	
	Fund 41343 Total	<u>60,067.69</u>	<u>60,067.69</u>	<u>209,729.92</u>	<u>209,729.92</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	169.29-		1,730.73	
	Fund 41346 Assets Total	169.29-		1,730.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,896.49
	Fund 41346 Fund Equity Total				1,896.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.31		6.84
	Major Account 480000 Total		3.31		6.84
	Fund 41346 Revenues Total		3.31		6.84
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	172.60		172.60	
	Major Account 520000 Total	172.60		172.60	
	Fund 41346 Expenditures Total	172.60		172.60	
	Fund 41346 Total	3.31	3.31	1,903.33	1,903.33

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	309,841.86		309,843.84	
		Fund 41347 Assets Total	309,841.86		309,843.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1.77
		Fund 41347 Fund Equity Total				1.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		309,842.10		311,950.97
		Major Account 460000 Total		309,842.10		311,950.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.23-		.25
		Major Account 480000 Total		.23-		.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				.27-
		Major Account 490000 Total				.27-
		Fund 41347 Revenues Total		309,841.87		311,950.95
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	.01		.01	
		Major Account 510000 Total	.01		.01	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			2,108.87	
		Major Account 590000 Total			2,108.87	
		Fund 41347 Expenditures Total			2,108.88	
		Fund 41347 Total	309,841.87	309,841.87	311,952.72	311,952.72

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,459.60		389,897.62	
	Fund 41348 Assets Total	2,459.60		389,897.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,389.27-		2,810.19-
	Fund 41348 Liabilities Total		2,389.27-		2,810.19-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,222.75
	Fund 41348 Fund Equity Total				390,222.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		678.29		1,342.98
	486100 LOAN INTEREST				1.18
	486500 SUM FOOD OPER MISC		1,170.58		1,859.10-
	Major Account 480000 Total		1,848.87		514.94-
	Fund 41348 Revenues Total		1,848.87		514.94-
Adjustments	800000 Adjustments				
	865100 SPONSOR FOOD MISC	3,000.00-		3,000.00-	
	Fund 41348 Adjustments Total	3,000.00-		3,000.00-	
	Fund 41348 Total	540.40-	540.40-	386,897.62	386,897.62

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	18,163.30-		310,384.13	
		Fund 41349 Assets Total	18,163.30-		310,384.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		418.88		418.88
		Fund 41349 Liabilities Total		418.88		418.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,868.62
		Fund 41349 Fund Equity Total				330,868.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		577.75		1,144.75
		Major Account 480000 Total		577.75		1,144.75
		Fund 41349 Revenues Total		577.75		1,144.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,851.16		4,851.16	
		515100 RETIREMENT PLANS EXPENSE	363.26		363.26	
		515200 FICA EXPENSE	371.11		371.11	
		Major Account 510000 Total	5,585.53		5,585.53	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	33.99		67.98	
		521400 CIO CHARGES	1.20		1.20	
		531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
		539100 INDIRECT COST ALLOWANCE	575.17		885.25	
		542100 SOS TEMP SERV - PERSONNEL	6,664.93		11,055.29	
		Major Account 520000 Total	7,284.54		12,018.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,481.12		3,481.12	
		572100 COMMERCIAL TRANSPORTATIO	2,076.98		2,076.98	
		574500 PERSONAL VEHICLE MILEAGE	170.19		170.19	
		575100 MISC TRAVEL EXPENSE	561.57		561.57	
		Major Account 570000 Total	6,289.86		6,289.86	
		Fund 41349 Expenditures Total	19,159.93		23,894.36	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,846.24-	
		Fund 41349 Adjustments Total			1,846.24-	
		Fund 41349 Total	996.63	996.63	332,432.25	332,432.25

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,202.23-		2.10	
	Fund 41350 Assets Total	1,202.23-		2.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,202.28
	Fund 41350 Fund Equity Total				1,202.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.10		4.15
	Major Account 480000 Total		2.10		4.15
	Fund 41350 Revenues Total		2.10		4.15
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,204.33		1,204.33	
	Major Account 590000 Total	1,204.33		1,204.33	
	Fund 41350 Expenditures Total	1,204.33		1,204.33	
	Fund 41350 Total	<u>2.10</u>	<u>2.10</u>	<u>1,206.43</u>	<u>1,206.43</u>

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	23,960.29		41.80	
	Fund 41351 Assets Total	23,960.29		41.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,961.21
	Fund 41351 Fund Equity Total				23,961.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.80		82.68
	Major Account 480000 Total		41.80		82.68
	Fund 41351 Revenues Total		41.80		82.68
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	24,002.09		24,002.09	
	Major Account 590000 Total	24,002.09		24,002.09	
	Fund 41351 Expenditures Total	24,002.09		24,002.09	
	Fund 41351 Total	41.80	41.80	24,043.89	24,043.89



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	233,620.47		234,178.59	
	Fund 41352 Assets Total	233,620.47		234,178.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				557.17
	Fund 41352 Fund Equity Total				557.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		233,619.50		233,619.50
	Major Account 460000 Total		233,619.50		233,619.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.97		1.92
	Major Account 480000 Total		.97		1.92
	Fund 41352 Revenues Total		233,620.47		233,621.42
	Fund 41352 Total	233,620.47	233,620.47	234,178.59	234,178.59

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	945.73		543,973.61	
		Fund 41480 Assets Total	945.73		543,973.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				542,102.91
		Fund 41480 Fund Equity Total				542,102.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		945.73		1,870.70
		Major Account 480000 Total		945.73		1,870.70
		Fund 41480 Revenues Total		945.73		1,870.70
		Fund 41480 Total	945.73	945.73	543,973.61	543,973.61

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	605.51-		9,261.16	
	Fund 51321 Assets Total	605.51-		9,261.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,851.94
	Fund 51321 Fund Equity Total				9,851.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.19		31.92
	Major Account 480000 Total		17.19		31.92
	Fund 51321 Revenues Total		17.19		31.92
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	622.70		622.70	
	Major Account 520000 Total	622.70		622.70	
	Fund 51321 Expenditures Total	622.70		622.70	
	Fund 51321 Total	17.19	17.19	9,883.86	9,883.86

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	535.26		72,962.33	
	Fund 51322 Assets Total	535.26		72,962.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,317.78
	Fund 51322 Fund Equity Total				73,317.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.94		307.75
	Major Account 480000 Total		127.94		307.75
	Fund 51322 Revenues Total		127.94		307.75
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	663.20		663.20	
	Major Account 520000 Total	663.20		663.20	
	Fund 51322 Expenditures Total	663.20		663.20	
	Fund 51322 Total	127.94	127.94	73,625.53	73,625.53

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	73.72		42,404.55	
	Fund 51324 Assets Total	73.72		42,404.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,258.73
	Fund 51324 Fund Equity Total				42,258.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.72		145.82
	Major Account 480000 Total		73.72		145.82
	Fund 51324 Revenues Total		73.72		145.82
	Fund 51324 Total	73.72	73.72	42,404.55	42,404.55

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	31.58		18,065.00	
	Fund 51327 Assets Total	31.58		18,065.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,082.50
	Fund 51327 Fund Equity Total				18,082.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				60.99
	Major Account 470000 Total				60.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.58		61.13
	Major Account 480000 Total		31.58		61.13
	Fund 51327 Revenues Total		31.58		122.12
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			139.62	
	Major Account 520000 Total			139.62	
	Fund 51327 Expenditures Total			139.62	
	Fund 51327 Total	31.58	31.58	18,204.62	18,204.62

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	5,312.70-		83,074.57	
		Fund 51328 Assets Total	5,312.70-		83,074.57	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				94,556.07
		Fund 51328 Fund Equity Total				94,556.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.21		355.64
		Major Account 480000 Total		157.21		355.64
		Fund 51328 Revenues Total		157.21		355.64
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			6,117.00	
		521400 CIO CHARGES	4,366.50		4,366.50	
		559100 OTHER OPERATING EXP	1,103.41		1,353.64	
		Major Account 520000 Total	5,469.91		11,837.14	
		Fund 51328 Expenditures Total	5,469.91		11,837.14	
		Fund 51328 Total	157.21	157.21	94,911.71	94,911.71

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

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59.27		34,090.17	
	Fund 61311 Assets Total	59.27		34,090.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,972.93
	Fund 61311 Fund Equity Total				33,972.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.27		117.24
	Major Account 480000 Total		59.27		117.24
	Fund 61311 Revenues Total		59.27		117.24
	Fund 61311 Total	59.27	59.27	34,090.17	34,090.17



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	539.28		1,272,763.17	
	Fund 61312 Assets Total	539.28		1,272,763.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,409.42
	Fund 61312 Fund Equity Total				1,273,409.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,219.23		4,395.78
	Major Account 480000 Total		2,219.23		4,395.78
	Fund 61312 Revenues Total		2,219.23		4,395.78
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			480.00	
	527700 REP & MAINT-PHOTO/MEDIA			2,630.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			219.96	
	534600 ED & RECREATIONAL SUP EX	1,601.75		1,633.87	
	534800 CONST & MAINT SUP EXP	78.20		78.20	
	Major Account 520000 Total	1,679.95		5,042.03	
	Fund 61312 Expenditures Total	1,679.95		5,042.03	
	Fund 61312 Total	2,219.23	2,219.23	1,277,805.20	1,277,805.20

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.57		9,531.09	
	Fund 61314 Assets Total	16.57		9,531.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,498.31
	Fund 61314 Fund Equity Total				9,498.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.57		32.78
	Major Account 480000 Total		16.57		32.78
	Fund 61314 Revenues Total		16.57		32.78
	Fund 61314 Total	16.57	16.57	9,531.09	9,531.09

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	1,659.75-		97,443.76	
	Fund 61315 Assets Total	1,659.75-		97,443.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				98,934.70
	Fund 61315 Fund Equity Total				98,934.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.60		341.41
	Major Account 480000 Total		172.60		341.41
	Fund 61315 Revenues Total		172.60		341.41
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	1,832.35		1,832.35	
	Major Account 520000 Total	1,832.35		1,832.35	
	Fund 61315 Expenditures Total	1,832.35		1,832.35	
	Fund 61315 Total	172.60	172.60	99,276.11	99,276.11

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	1,203,532.14		23,897,538.78	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	1,203,532.14		23,899,976.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,959,922.94
		Fund 61360 Fund Equity Total				30,959,922.94
Revenues	470000	Revenues - Sales & Charges				
		474101 SHIPPER FEE		6,000.00		11,000.00
		474103 WHOLESALE LIQUOR LIC FEE		750.00		750.00
		474104 WHOLESALE BEER/MFG LC FEE		500.00		1,000.00
		474110 CRAFT BREWERY LIC FEE				500.00
		478100 MICRO DISTILLERY		250.00		250.00
		Major Account 470000 Total		7,500.00		13,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,155.36		74,730.69
		482112 COMMON AG RENT		1,110,019.44		7,159,878.46
		482113 OIL & GAS RENT		1,280.00		1,280.00
		482114 SAND & GRAVEL RENT		600.00		600.00
		482119 OTHER		350.00		350.00
		482120 WIND AGREEMENTS AND RENT		5,760.00		5,760.00
		483112 COMMERCIAL NET RENT		42,417.34		84,834.68
		485100 FINES FORFEITS & PENALTI		2,450.00		2,450.00
		Major Account 480000 Total		1,196,032.14		7,329,883.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,365,386.68
		493200 OPERATING TRANSFERS OUT				18,729,993.00
		Major Account 490000 Total				14,364,606.32
		Fund 61360 Revenues Total		1,203,532.14		7,021,222.49
Expenditures	520000	Operating Expenses				
		559101 SURVEY REIMBURSEMENT			14,902.50	
		Major Account 520000 Total			14,902.50	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			23,821.50	
		Major Account 590000 Total			23,821.50	
		Fund 61360 Expenditures Total			38,724.00	
		Fund 61360 Total	1,203,532.14	1,203,532.14	23,938,700.45	23,938,700.45

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	400,331.33		53,325,993.47	
	Fund 61365 Assets Total	400,331.33		53,325,993.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,242,971.13
	Fund 61365 Fund Equity Total				53,242,971.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,795.99		53,795.99
	481200 GAIN OR LOSS-SALE OF INV		354,426.46		354,426.46
	Major Account 480000 Total		408,222.45		408,222.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				317,308.99-
	Major Account 490000 Total				317,308.99-
	Fund 61365 Revenues Total		408,222.45		90,913.46
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,891.12		7,891.12	
	Major Account 520000 Total	7,891.12		7,891.12	
	Fund 61365 Expenditures Total	7,891.12		7,891.12	
	Fund 61365 Total	408,222.45	408,222.45	53,333,884.59	53,333,884.59

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	193,049.84		12,143,008.00	
		Fund 20450 Assets Total	193,049.84		12,143,008.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,432,151.35
		Fund 20450 Fund Equity Total				14,432,151.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				24,213.76
		484900 OTHER PRIVATE SOURCES		596,279.31		1,153,855.72
		484901 WRLSS E-911 PREPAID SRCHRG-NET		95,673.87		181,166.36
		486500 MISCELLANEOUS ADJUSTMENT		1,264.04		1,264.04
		Major Account 480000 Total		693,217.22		1,360,499.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,988,790.00-
		Major Account 490000 Total				1,988,790.00-
		Fund 20450 Revenues Total		693,217.22		628,290.12-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,139.91		27,901.90	
		511800 COMPENSATORY TIME PAID	47.83		266.17	
		512100 VACATION LEAVE EXPENSE	1,075.74		1,782.11	
		512200 SICK LEAVE EXPENSE	845.38		1,752.17	
		512300 HOLIDAY LEAVE EXPENSE	726.67		726.67	
		515100 RETIREMENT PLANS EXPENSE	1,183.41		2,425.83	
		515200 FICA EXPENSE	1,133.06		2,318.13	
		515400 LIFE & ACCIDENT INS EXP	3.42		6.82	
		515500 HEALTH INSURANCE EXPENSE	2,600.35		5,367.67	
		Major Account 510000 Total	20,755.77		42,547.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	245.15		784.05	
		521200 COM EXPENSE - VOICE/DATA	203.71		417.57	
		521400 CIO CHARGES			94.81	
		521500 PUBLICATION & PRINT EXP	455.12		466.87	
		522100 DUES & SUBSCRIPTION EXP	1,989.55		1,989.55	
		524600 RENT EXPENSE-BUILDINGS	1,758.79		3,875.06	
		531100 OFFICE SUPPLIES EXPENSE	483.39		532.03	
		532100 NON-CAPITALIZED EQUIP PU	69.61		98.40	
		541100 ACCTG & AUDITING SERVICES	1,274.51		1,274.51	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	51.69		51.69	
	542100 SOS TEMP SERV - PERSONNEL	210.50		2,398.83	
	554901 PROF PUB SAFETY CONSULTING	4,108.75		12,399.04	
	555100 DATA PROC SOFTW LIC FEE	409.26		409.26	
	559100 OTHER OPERATING EXP	261.94		261.94	
	Major Account 520000 Total	11,521.97		25,053.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.22		28.22	
	574500 PERSONAL VEHICLE MILEAGE	250.38		250.38	
	Major Account 570000 Total	278.60		278.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			617.64	
	Major Account 580000 Total			617.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	467,611.04		1,592,355.91	
	Major Account 590000 Total	467,611.04		1,592,355.91	
	Fund 20450 Expenditures Total	500,167.38		1,660,853.23	
	Fund 20450 Total	693,217.22	693,217.22	13,803,861.23	13,803,861.23

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	392,195.73-		2,698,946.73	
		Fund 20455 Assets Total	392,195.73-		2,698,946.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		875.22-		
		211900 AAI DUE TO VENDOR (SYSTE		10,517.35-		21.40
		Fund 20455 Liabilities Total		11,392.57-		21.40
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,336,114.42
		Fund 20455 Fund Equity Total				1,336,114.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,445.30		7,779.10
		Major Account 480000 Total		5,445.30		7,779.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,988,790.00
		Major Account 490000 Total				1,988,790.00
		Fund 20455 Revenues Total		5,445.30		1,996,569.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,317.63		47,828.60	
		511800 COMPENSATORY TIME PAID	238.18		580.45	
		512100 VACATION LEAVE EXPENSE	3,288.38		4,859.46	
		512200 SICK LEAVE EXPENSE	461.62		1,264.27	
		512300 HOLIDAY LEAVE EXPENSE	1,677.68		1,677.68	
		515100 RETIREMENT PLANS EXPENSE	1,413.27		4,200.89	
		515200 FICA EXPENSE	2,406.91		5,079.98	
		515400 LIFE & ACCIDENT INS EXP	4.58		10.83	
		515500 HEALTH INSURANCE EXPENSE	3,436.19		8,612.46	
		Major Account 510000 Total	26,244.44		74,114.62	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	599.93		1,378.51	
		521400 CIO CHARGES			372.43	
		521500 PUBLICATION & PRINT EXP	85.02		85.02	
		522100 DUES & SUBSCRIPTION EXP	1,524.61		1,524.61	
		522200 CONFERENCE REGISTRATION	840.00		840.00	
		524600 RENT EXPENSE-BUILDINGS	3,381.68		8,233.40	
		527200 REP & MAINT-MOTOR VEHICL	101.52		101.52	
		531100 OFFICE SUPPLIES EXPENSE	239.30		543.65	



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				
	532100 NON-CAPITALIZED EQUIP PU	147.18		1,022.03	
	538100 VEHICLE & EQUIP SUP EXP	287.72		287.72	
	541100 ACCTG & AUDITING SERVICES	2,694.77		2,694.77	
	541400 HRMS ASSESSMENT	80.10		80.10	
	554901 PROF PUB SAFETY CONSULTING	347,169.03		537,206.10	
	555100 DATA PROC SOFTW LIC FEE	865.33		865.33	
	559100 OTHER OPERATING EXP	837.17		837.17	
	Major Account 520000 Total	358,853.36		556,072.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,129.26		2,556.83	
	571900 MEALS-ONE DAY TRAVEL			6.04	
	572100 COMMERCIAL TRANSPORTATIO			31.72	
	574500 PERSONAL VEHICLE MILEAGE	21.40		21.40	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	1,150.66		2,695.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			875.22	
	Major Account 580000 Total			875.22	
	Fund 20455 Expenditures Total	386,248.46		633,758.19	
	Fund 20455 Total	5,947.27-	5,947.27-	3,332,704.92	3,332,704.92

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	353.69		219,158.18	
		Fund 20460 Assets Total	353.69		219,158.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,594.12
		Fund 20460 Fund Equity Total				218,594.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		381.34		754.27
		Major Account 480000 Total		381.34		754.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		51.35		102.68
		Major Account 490000 Total		51.35		102.68
		Fund 20460 Revenues Total		432.69		856.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3.35		107.61	
		512100 VACATION LEAVE EXPENSE	4.60		23.39	
		512200 SICK LEAVE EXPENSE	1.46		7.46	
		512300 HOLIDAY LEAVE EXPENSE	5.95		5.95	
		515100 RETIREMENT PLANS EXPENSE	1.05		10.68	
		515200 FICA EXPENSE	.50		9.45	
		515400 LIFE & ACCIDENT INS EXP	.02		.05	
		515500 HEALTH INSURANCE EXPENSE	14.94		44.34	
		Major Account 510000 Total	31.87		208.93	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1.39		3.02	
		521400 CIO CHARGES			.76	
		521500 PUBLICATION & PRINT EXP	.25		.25	
		522100 DUES & SUBSCRIPTION EXP	.23		.23	
		524600 RENT EXPENSE-BUILDINGS	25.23		59.33	
		531100 OFFICE SUPPLIES EXPENSE	4.64		4.98	
		532100 NON-CAPITALIZED EQUIP PU	.51		.51	
		541100 ACCTG & AUDITING SERVICES	9.30		9.30	
		541400 HRMS ASSESSMENT	.68		.68	
		555100 DATA PROC SOFTW LIC FEE	2.99		2.99	
		559100 OTHER OPERATING EXP	1.91		1.91	
		Major Account 520000 Total	47.13		83.96	
		Fund 20460 Expenditures Total	79.00		292.89	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20460 Total	<u>432.69</u>	<u>432.69</u>	<u>219,451.07</u>	<u>219,451.07</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.98		13,218.59	
	Fund 21400 Assets Total	22.98		13,218.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,173.13
	Fund 21400 Fund Equity Total				13,173.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.98		45.46
	Major Account 480000 Total		22.98		45.46
	Fund 21400 Revenues Total		22.98		45.46
	Fund 21400 Total	22.98	22.98	13,218.59	13,218.59

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	110.61-		382,672.79	
		Fund 21408 Assets Total	110.61-		382,672.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				373,038.62
		Fund 21408 Fund Equity Total				373,038.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		670.43		1,309.29
		Major Account 480000 Total		670.43		1,309.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		670.43		11,309.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	255.00		743.62	
		512100 VACATION LEAVE EXPENSE			122.48	
		512200 SICK LEAVE EXPENSE	134.18		169.05	
		512300 HOLIDAY LEAVE EXPENSE	26.33		26.33	
		512500 FUNERAL LEAVE EXPENSE			26.31	
		515100 RETIREMENT PLANS EXPENSE	34.29		80.60	
		515200 FICA EXPENSE	32.60		75.40	
		515400 LIFE & ACCIDENT INS EXP	.11		.21	
		515500 HEALTH INSURANCE EXPENSE	111.68		226.50	
		Major Account 510000 Total	647.72		1,470.50	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6.47		13.53	
		521400 CIO CHARGES			3.28	
		521500 PUBLICATION & PRINT EXP	1.00		1.00	
		522100 DUES & SUBSCRIPTION EXP	.92		.92	
		524600 RENT EXPENSE-BUILDINGS	55.33		114.67	
		531100 OFFICE SUPPLIES EXPENSE	8.61		9.23	
		532100 NON-CAPITALIZED EQUIP PU	2.03		3.03	
		541100 ACCTG & AUDITING SERVICES	37.21		37.21	
		541400 HRMS ASSESSMENT	2.15		2.15	
		555100 DATA PROC SOFTW LIC FEE	11.95		11.95	
		559100 OTHER OPERATING EXP	7.65		7.65	
		Major Account 520000 Total	133.32		204.62	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 21408 Expenditures Total	<u>781.04</u>		<u>1,675.12</u>	
	Fund 21408 Total	<u>670.43</u>	<u>670.43</u>	<u>384,347.91</u>	<u>384,347.91</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,344.80		167,125.62	
		139901 AR INVOICED (SYSTEM)	5,703.25		5,703.25	
		Fund 21409 Assets Total	64,048.05		172,828.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,156.48		25,587.57
		Fund 21409 Liabilities Total		13,156.48		25,587.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,496.61
		Fund 21409 Fund Equity Total				133,496.61
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		6,003.25		12,723.25
		476178 GAS REG. ANNUAL REPORT FILING		300.00		300.00
		476180 GAS REG. APPLICATION		200.00		200.00
		Major Account 470000 Total		6,503.25		13,223.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.12		512.23
		484901 INDUSTRY ASSESSMENT				95,000.00
		Major Account 480000 Total		262.12		95,512.23
		Fund 21409 Revenues Total		6,765.37		108,735.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,418.12		21,157.96	
		511800 COMPENSATORY TIME PAID	108.33		205.18	
		512100 VACATION LEAVE EXPENSE	1,670.92		4,514.70	
		512200 SICK LEAVE EXPENSE	2,680.61		3,467.83	
		512300 HOLIDAY LEAVE EXPENSE	965.53		965.53	
		512500 FUNERAL LEAVE EXPENSE			473.67	
		515100 RETIREMENT PLANS EXPENSE	635.48		2,278.43	
		515200 FICA EXPENSE	593.31		2,139.47	
		515400 LIFE & ACCIDENT INS EXP	3.25		7.26	
		515500 HEALTH INSURANCE EXPENSE	2,227.23		5,879.16	
		Major Account 510000 Total	12,302.78		41,089.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	472.78-		174.15-	
		521200 COM EXPENSE - VOICE/DATA	187.84		407.00	
		521400 CIO CHARGES			99.85	
		521500 PUBLICATION & PRINT EXP	1,388.98-		238.42-	

Fund Summary By Fund  
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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				
	522100 DUES & SUBSCRIPTION EXP	4,737.07		4,737.07	
	524600 RENT EXPENSE-BUILDINGS	465.60		2,153.98	
	524700 RENT EXP-OTHER REAL PROP	5,875.00		8,822.00	
	525100 RENT EXP-OFFICE EQUIP	870.00-		335.00-	
	525400 RENT EXP-COMM EQUIP	488.00		488.00	
	525500 RENT EXP-OTHER PERS PROP	11,230.00		11,230.00	
	531100 OFFICE SUPPLIES EXPENSE	906.92-		1,587.25	
	532100 NON-CAPITALIZED EQUIP PU	73.85		104.17	
	533900 FOOD EXPENSE	915.34-		181.23-	
	534600 ED & RECREATIONAL SUP EX	26.62-		26.62-	
	538100 VEHICLE & EQUIP SUP EXP	45.02-		45.02-	
	541100 ACCTG & AUDITING SERVICES	1,352.04		1,352.04	
	541400 HRMS ASSESSMENT	66.59		66.59	
	541500 LEGAL SERVICES EXPENSE	7,196.27		16,013.07	
	541501 CONSULTANT TO PUBLIC ADVOCATE	300.00		3,259.10	
	541700 LEGAL RELATED EXPENSE	1,274.50-		981.25	
	554900 OTHER CONTRACTUAL SERVICES	83,524.60-		902.75-	
	555100 DATA PROC SOFTW LIC FEE	434.16		434.16	
	559100 OTHER OPERATING EXP	277.88		277.88	
	Major Account 520000 Total	56,740.46-		50,110.22	
Expenditures	560000 Depreciation				
	566900 DEPR-OTHER FIXED ASSETS	582.95-			
	Major Account 560000 Total	582.95-			
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	876.06-		168.12-	
	571600 MEALS-NOT TRAVEL STATUS	3,215.39		3,215.39	
	571900 MEALS-ONE DAY TRAVEL	29.28-		2.45	
	573100 STATE-OWNED TRANSPORT	817.21-		180.95-	
	Major Account 570000 Total	1,492.84		2,868.77	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			304.97	
	583300 COMPUTER EQUIP & SOFTWARE			617.64	
	586900 OTHER FIXED ASSETS	598.41-			
	Major Account 580000 Total	598.41-		922.61	
	Fund 21409 Expenditures Total	44,126.20-		94,990.79	
	Fund 21409 Total	19,921.85	19,921.85	267,819.66	267,819.66



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	35,393.76-		670,859.47	
		Fund 21410 Assets Total	35,393.76-		670,859.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,804.46-		10,000.00
		Fund 21410 Liabilities Total		13,804.46-		10,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				675,326.62
		Fund 21410 Fund Equity Total				675,326.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,201.20		2,369.55
		484900 OTHER PRIVATE SOURCES		29,225.92		68,876.27
		484901 TELECOM RELAY PREPD SRCHG-NET		4,298.83		8,140.19
		486600 CREDIT CARD CLEARING		150.00		125.00-
		Major Account 480000 Total		34,875.95		79,261.01
		Fund 21410 Revenues Total		34,875.95		79,261.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,300.80		6,918.10	
		512100 VACATION LEAVE EXPENSE	1,743.98		1,890.74	
		512200 SICK LEAVE EXPENSE	58.29		238.79	
		512300 HOLIDAY LEAVE EXPENSE	223.73		223.73	
		515100 RETIREMENT PLANS EXPENSE	322.81		693.00	
		515200 FICA EXPENSE	288.18		620.70	
		515400 LIFE & ACCIDENT INS EXP	.89		1.81	
		515500 HEALTH INSURANCE EXPENSE	1,329.37		2,749.33	
		Major Account 510000 Total	6,268.05		13,336.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.95		208.00	
		521200 COM EXPENSE - VOICE/DATA	48.85		102.60	
		521400 CIO CHARGES			24.96	
		521500 PUBLICATION & PRINT EXP	31.40		31.40	
		522100 DUES & SUBSCRIPTION EXP	7.58		7.58	
		522200 CONFERENCE REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS	485.77		1,026.56	
		531100 OFFICE SUPPLIES EXPENSE	11,222.00		11,227.47	
		531199 OFFICE SUPPLIES-CLEARING	11,026.48-		11,026.48-	
		532100 NON-CAPITALIZED EQUIP PU	16.77		24.35	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	307.00		307.00	
	541400 HRMS ASSESSMENT	17.20		17.20	
	554901 CONTRACTUAL RELAY SERVICE	25,791.60		49,296.06	
	554902 CONTRACTUAL TRS-AWARENESS	10,000.00		10,000.00	
	555100 DATA PROC SOFTW LIC FEE	98.58		98.58	
	559100 OTHER OPERATING EXP	83.10		83.10	
	Major Account 520000 Total	<u>37,171.32</u>		<u>61,728.38</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,025.88		18,663.58	
	Major Account 590000 Total	<u>13,025.88</u>		<u>18,663.58</u>	
	Fund 21410 Expenditures Total	<u>56,465.25</u>		<u>93,728.16</u>	
	Fund 21410 Total	<u>21,071.49</u>	<u>21,071.49</u>	<u>764,587.63</u>	<u>764,587.63</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	348.09		103,250.63	
		Fund 21420 Assets Total	348.09		103,250.63	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				30.00
		Fund 21420 Liabilities Total				30.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,238.93
		Fund 21420 Fund Equity Total				104,238.93
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		125.00		350.00
		471111 MOISTURE TESTING EXAM REQ				50.00
		471112 MOISTURE TESTING EXAM RE-INSPC		175.00		200.00
		Major Account 470000 Total		300.00		600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.45		359.27
		484500 REIMB NON-GOVT SOURCES		293.55		293.55
		485102 MOISTURE TESTING LATE FEE		25.00		25.00
		Major Account 480000 Total		500.00		677.82
		Fund 21420 Revenues Total		800.00		1,277.82
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.24		230.42	
		524600 RENT EXPENSE-BUILDINGS	1,032.85		2,065.70	
		Major Account 520000 Total	1,148.09		2,296.12	
		Fund 21420 Expenditures Total	1,148.09		2,296.12	
		Fund 21420 Total	800.00	800.00	105,546.75	105,546.75

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	27.25		50,577.88	
		Fund 21430 Assets Total	27.25		50,577.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,656.28
		Fund 21430 Fund Equity Total				50,656.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.23		174.76
		Major Account 480000 Total		88.23		174.76
		Fund 21430 Revenues Total		88.23		174.76
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.48		230.66	
		531100 OFFICE SUPPLIES EXPENSE			22.50	
		Major Account 520000 Total	115.48		253.16	
		Fund 21430 Expenditures Total	115.48		253.16	
		Fund 21430 Total	88.23	88.23	50,831.04	50,831.04

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	322.66		357,735.80	
		Fund 21450 Assets Total	322.66		357,735.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,625.66		1,625.66
		Fund 21450 Liabilities Total		1,625.66		1,625.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				365,307.15
		Fund 21450 Fund Equity Total				365,307.15
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		508.50		508.50
		Major Account 460000 Total		508.50		508.50
Revenues	470000	Revenues - Sales & Charges				
		471140 REC VEHICLES INSPECTIONS		2,250.00		2,250.00
		471141 REC VEHICLES PLAN REVIEW		1,595.00		3,270.00
		476140 MODULAR HOUSING SEALS		15,723.25		29,537.90
		476141 MANUFACTURED HMS SEALS		8,000.00		16,000.00
		476142 REC VEHICLES SEALS		5,440.00		10,840.00
		Major Account 470000 Total		33,008.25		61,897.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		654.16		1,307.26
		Major Account 480000 Total		654.16		1,307.26
		Fund 21450 Revenues Total		34,170.91		63,713.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,649.57		29,699.06	
		511800 COMPENSATORY TIME PAID	44.67		73.51	
		512100 VACATION LEAVE EXPENSE	1,009.16		2,971.77	
		512200 SICK LEAVE EXPENSE	1,548.85		3,044.51	
		512300 HOLIDAY LEAVE EXPENSE	884.73		884.73	
		515100 RETIREMENT PLANS EXPENSE	1,276.09		2,739.01	
		515200 FICA EXPENSE	1,197.93		2,564.56	
		515400 LIFE & ACCIDENT INS EXP	3.28		6.63	
		515500 HEALTH INSURANCE EXPENSE	3,250.74		6,881.61	
		Major Account 510000 Total	22,865.02		48,865.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	295.42		458.04	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	312.99		647.43	
	521400 CIO CHARGES			115.73	
	521500 PUBLICATION & PRINT EXP	208.90		208.90	
	522100 DUES & SUBSCRIPTION EXP	27.47		27.47	
	524600 RENT EXPENSE-BUILDINGS	1,682.98		3,600.88	
	531100 OFFICE SUPPLIES EXPENSE	499.96		586.97	
	532100 NON-CAPITALIZED EQUIP PU	60.80		95.95	
	541100 ACCTG & AUDITING SERVICES	1,113.26		1,113.26	
	541400 HRMS ASSESSMENT	63.99		63.99	
	554900 OTHER CONTRACTUAL SERVICES	5,809.75		10,602.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,625.66		3,427.26	
	555100 DATA PROC SOFTW LIC FEE	357.49		357.49	
	559100 OTHER OPERATING EXP	228.84		228.84	
	Major Account 520000 Total	12,287.51		21,534.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		377.64	
	574500 PERSONAL VEHICLE MILEAGE	875.70		2,132.68	
	Major Account 570000 Total	966.70		2,510.32	
	Fund 21450 Expenditures Total	36,119.23		72,910.67	
	Fund 21450 Total	35,796.57	35,796.57	430,646.47	430,646.47

Secure Version - Prior Month

As of August 31, 2017

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,571.56-		65,595.27	
		Fund 21455 Assets Total	2,571.56-		65,595.27	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				71,155.45
		Fund 21455 Fund Equity Total				71,155.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.71		249.97
		Major Account 480000 Total		123.71		249.97
		Fund 21455 Revenues Total		123.71		249.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,465.82		3,293.14	
		511800 COMPENSATORY TIME PAID	59.99		110.63	
		512100 VACATION LEAVE EXPENSE	31.69		326.87	
		512200 SICK LEAVE EXPENSE	39.81		69.35	
		512300 HOLIDAY LEAVE EXPENSE	101.67		101.67	
		515100 RETIREMENT PLANS EXPENSE	127.91		292.84	
		515200 FICA EXPENSE	136.56		295.42	
		515400 LIFE & ACCIDENT INS EXP	.34		.75	
		515500 HEALTH INSURANCE EXPENSE	283.48		633.33	
		Major Account 510000 Total	2,247.27		5,124.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	225.24		452.22	
		521400 CIO CHARGES			8.57	
		521500 PUBLICATION & PRINT EXP	3.65		3.65	
		522100 DUES & SUBSCRIPTION EXP	3.37		3.37	
		532100 NON-CAPITALIZED EQUIP PU	7.45		10.05	
		541100 ACCTG & AUDITING SERVICES	136.44		136.44	
		555100 DATA PROC SOFTW LIC FEE	43.81		43.81	
		559100 OTHER OPERATING EXP	28.04		28.04	
		Major Account 520000 Total	448.00		686.15	
		Fund 21455 Expenditures Total	2,695.27		5,810.15	
		Fund 21455 Total	123.71	123.71	71,405.42	71,405.42

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	646,516.69		46,560,139.45	
		Fund 21460 Assets Total	646,516.69		46,560,139.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		889,113.02		3,103,157.37
		Fund 21460 Liabilities Total		889,113.02		3,103,157.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,928,055.56
		Fund 21460 Fund Equity Total				42,928,055.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				74,345.00
		484900 OTHER PRIVATE SOURCES		2,933,086.68		5,947,173.62
		485102 USF LATE HANDLING FEE				350.00
		Major Account 480000 Total		2,933,086.68		6,021,868.62
		Fund 21460 Revenues Total		2,933,086.68		6,021,868.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,087.53		67,837.41	
		511800 COMPENSATORY TIME PAID	294.31		535.70	
		512100 VACATION LEAVE EXPENSE	3,105.16		6,194.85	
		512200 SICK LEAVE EXPENSE	1,397.49		2,769.52	
		512300 HOLIDAY LEAVE EXPENSE	1,869.73		1,869.73	
		515100 RETIREMENT PLANS EXPENSE	2,820.70		5,924.90	
		515200 FICA EXPENSE	2,586.35		5,430.29	
		515400 LIFE & ACCIDENT INS EXP	8.13		16.82	
		515500 HEALTH INSURANCE EXPENSE	9,711.70		20,070.06	
		Major Account 510000 Total	52,881.10		110,649.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,380.02		4,214.49	
		521200 COM EXPENSE - VOICE/DATA	559.41		1,162.28	
		521400 CIO CHARGES			21,452.88	
		521500 PUBLICATION & PRINT EXP	770.40		1,019.92	
		521900 AWARDS EXPENSE			250.00	
		522100 DUES & SUBSCRIPTION EXP	5,176.02		5,201.02	
		522200 CONFERENCE REGISTRATION	502.50		502.50	
		524600 RENT EXPENSE-BUILDINGS	2,890.96		6,350.40	
		531100 OFFICE SUPPLIES EXPENSE	673.78		984.95	
		532100 NON-CAPITALIZED EQUIP PU	181.74		258.32	



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	3,327.37		3,327.37	
	541400 HRMS ASSESSMENT	114.22		114.22	
	541500 LEGAL SERVICES EXPENSE			12,521.20	
	555100 DATA PROC SOFTW LIC FEE	1,068.46		1,068.46	
	559100 OTHER OPERATING EXP	987.19		987.19	
	Major Account 520000 Total	17,632.07		59,415.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,347.23		1,472.10	
	572100 COMMERCIAL TRANSPORTATIO	550.90		610.90	
	574500 PERSONAL VEHICLE MILEAGE	151.94		151.94	
	575100 MISC TRAVEL EXPENSE	48.00		48.00	
	Major Account 570000 Total	2,098.07		2,282.94	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,294.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,184.56	
	Major Account 580000 Total			3,478.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,103,071.77		5,317,116.12	
	Major Account 590000 Total	3,103,071.77		5,317,116.12	
	Fund 21460 Expenditures Total	3,175,683.01		5,492,942.10	
	Fund 21460 Total	3,822,199.70	3,822,199.70	52,053,081.55	52,053,081.55

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	448.61		20,662.05	
		139901 AR INVOICED (SYSTEM)	216,260.67		216,260.67	
		139902 AR DEPOSIT CLEARING (SYSTEM)	216,260.67-		216,260.67-	
		Fund 21465 Assets Total	448.61		20,662.05	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,057.61
		Fund 21465 Fund Equity Total				20,057.61
Revenues	470000	Revenues - Sales & Charges				
		471150 PSC PIPELINE ASSESSMENTS		216,260.67		216,260.67
		Major Account 470000 Total		216,260.67		216,260.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.07		190.90
		Major Account 480000 Total		35.07		190.90
		Fund 21465 Revenues Total		216,295.74		216,451.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,697.60		56,697.60	
		515100 RETIREMENT PLANS EXPENSE	4,324.03		4,324.03	
		515200 FICA EXPENSE	4,117.66		4,117.66	
		515400 LIFE & ACCIDENT INS EXP	4.84		4.84	
		515500 HEALTH INSURANCE EXPENSE	6,411.78		6,411.78	
		Major Account 510000 Total	71,555.91		71,555.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	665.59		665.59	
		521200 COM EXPENSE - VOICE/DATA	145.62		145.62	
		521500 PUBLICATION & PRINT EXP	1,563.17		1,563.17	
		524600 RENT EXPENSE-BUILDINGS	6,999.78		6,999.78	
		524700 RENT EXP-OTHER REAL PROP	5,562.50		5,562.50	
		525100 RENT EXP-OFFICE EQUIP	1,260.00		1,260.00	
		531100 OFFICE SUPPLIES EXPENSE	2,691.43		2,691.43	
		533900 FOOD EXPENSE	1,642.13		1,642.13	
		534600 ED & RECREATIONAL SUP EX	26.62		26.62	
		538100 VEHICLE & EQUIP SUP EXP	45.02		45.02	
		541700 LEGAL RELATED EXPENSE	5,159.25		5,159.25	
		542100 SOS TEMP SERV - PERSONNEL	2,317.23		2,317.23	
		554900 OTHER CONTRACTUAL SERVICES	111,892.08		111,892.08	
		Major Account 520000 Total	139,970.42		139,970.42	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,875.90		2,875.90	
	571900 MEALS-ONE DAY TRAVEL	29.28		29.28	
	573100 STATE-OWNED TRANSPORT	817.21		817.21	
	Major Account 570000 Total	<u>3,722.39</u>		<u>3,722.39</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	598.41		598.41	
	Major Account 580000 Total	<u>598.41</u>		<u>598.41</u>	
	Fund 21465 Expenditures Total	<u>215,847.13</u>		<u>215,847.13</u>	
	Fund 21465 Total	<u>216,295.74</u>	<u>216,295.74</u>	<u>236,509.18</u>	<u>236,509.18</u>

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

Agency Number 014 PUBLIC SERVICE COMM  
Agency Division  
Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			1,045,000.00	
	Fund 61420 Assets Total			1,045,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,045,000.00
	Fund 61420 Liabilities Total				1,045,000.00
	Fund 61420 Total			1,045,000.00	1,045,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.06		30,052.41	
	Fund 20470 Assets Total	1.06		30,052.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,051.33
	Fund 20470 Fund Equity Total				30,051.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.41		103.76
	Major Account 480000 Total		52.41		103.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		51.35-		102.68-
	Major Account 490000 Total		51.35-		102.68-
	Fund 20470 Revenues Total		1.06		1.08
	Fund 20470 Total	1.06	1.06	30,052.41	30,052.41

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	24,767.08-		436,619.39	
		Fund 24610 Assets Total	24,767.08-		436,619.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		12,787.50-		3,552.60
		211900 AAI DUE TO VENDOR (SYSTE		17,132.97-		
		Fund 24610 Liabilities Total		29,920.47-		3,552.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,202.59
		Fund 24610 Fund Equity Total				424,202.59
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		18,475.86		37,466.82
		Major Account 470000 Total		18,475.86		37,466.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		787.28		1,633.85
		Major Account 480000 Total		787.28		1,633.85
		Fund 24610 Revenues Total		19,263.14		39,100.67
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	14,109.75		30,236.47	
		Major Account 520000 Total	14,109.75		30,236.47	
		Fund 24610 Expenditures Total	14,109.75		30,236.47	
		Fund 24610 Total	<u>10,657.33-</u>	<u>10,657.33-</u>	<u>466,855.86</u>	<u>466,855.86</u>

Secure Version - Prior Month

As of August 31, 2017

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	20,796.58		830,283.72	
	Fund 21540 Assets Total	20,796.58		830,283.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764,377.47
	Fund 21540 Fund Equity Total				764,377.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,405.03		2,614.70
	Major Account 480000 Total		1,405.03		2,614.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		118,795.00		162,695.00
	Major Account 490000 Total		118,795.00		162,695.00
	Fund 21540 Revenues Total		120,200.03		165,309.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,307.07		58,307.07	
	512100 VACATION LEAVE EXPENSE	9,266.25		9,266.25	
	512200 SICK LEAVE EXPENSE	1,047.82		1,047.82	
	515100 RETIREMENT PLANS EXPENSE	5,138.34		5,138.34	
	515200 FICA EXPENSE	5,022.77		5,022.77	
	515400 LIFE & ACCIDENT INS EXP	8.52		8.52	
	515500 HEALTH INSURANCE EXPENSE	7,459.30		7,459.30	
	Major Account 510000 Total	86,250.07		86,250.07	
Expenditures	520000 Operating Expenses				
	555320 COTS DEVELOPMENT	13,153.38		13,153.38	
	Major Account 520000 Total	13,153.38		13,153.38	
	Fund 21540 Expenditures Total	99,403.45		99,403.45	
	Fund 21540 Total	120,200.03	120,200.03	929,687.17	929,687.17

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	31,190.74-		684,075.30	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			45.00	
		139901 AR INVOICED (SYSTEM)	83.20-		44,701.68	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
		Fund 21550 Assets Total	31,273.94-		736,780.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				818,199.60
		Fund 21550 Fund Equity Total				818,199.60
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE		75,004.15		75,004.15
		472200 REPROD & PUBLICATIONS				339.60
		473500 FLEET PRORATION FEES		15,920.59		27,133.86
		475100 REGISTRATION / LICENSE F		5,475.00		10,950.00
		475200 EXAMINATION FEES		375.00		450.00
		Major Account 470000 Total		96,774.74		113,877.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,251.21		2,494.63
		485100 FINES FORFEITS & PENALTI				500.00
		Major Account 480000 Total		1,251.21		2,994.63
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 21550 Revenues Total		98,025.95		66,872.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,025.65		45,590.88	
		512100 VACATION LEAVE EXPENSE	7,828.18		9,166.22	
		512200 SICK LEAVE EXPENSE	1,580.31		1,867.47	
		512300 HOLIDAY LEAVE EXPENSE			1,465.62	
		515100 RETIREMENT PLANS EXPENSE	3,252.34		4,349.79	
		515200 FICA EXPENSE	3,183.58		4,234.80	
		515400 LIFE & ACCIDENT INS EXP	4.40		6.66	
		515500 HEALTH INSURANCE EXPENSE	4,348.10		6,532.99	
		Major Account 510000 Total	54,222.56		73,214.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	726.25		726.25	



Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	4,250.00		4,250.00	
	555540 SAAS MAINTENANCE	68,997.50		68,997.50	
	Major Account 520000 Total	<u>73,973.75</u>		<u>73,973.75</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,103.58		1,103.58	
	Major Account 570000 Total	<u>1,103.58</u>		<u>1,103.58</u>	
	Fund 21550 Expenditures Total	<u>129,299.89</u>		<u>148,291.76</u>	
	Fund 21550 Total	<u>98,025.95</u>	<u>98,025.95</u>	<u>885,071.84</u>	<u>885,071.84</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	2,152,846.24-		232,532.91	
		Fund 21551 Assets Total	2,152,846.24-		232,532.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,305,224.90
		Fund 21551 Fund Equity Total				2,305,224.90
Revenues	450000	Taxes				
		456200 AIRLINE TAX		236,365.31-		202,102.12-
		456300 CARLINE TAX		1,920,610.10-		1,875,606.04-
		Major Account 450000 Total		2,156,975.41-		2,077,708.16-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,129.17		5,016.17
		Major Account 480000 Total		4,129.17		5,016.17
		Fund 21551 Revenues Total		2,152,846.24-		2,072,691.99-
		Fund 21551 Total	2,152,846.24-	2,152,846.24-	232,532.91	232,532.91

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	1,251,967.98		3,310,148.96	
		Fund 21560 Assets Total	1,251,967.98		3,310,148.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		193.00		193.00
		211900 AAI DUE TO VENDOR (SYSTE		642,650.91		1,143,927.30
		Fund 21560 Liabilities Total		642,843.91		1,144,120.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,131,763.29
		Fund 21560 Fund Equity Total				1,131,763.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,404.03		6,494.69
		484500 REIMB NON-GOVT SOURCES		791.37		791.37
		486500 MISCELLANEOUS ADJUSTMENT		2,325.93		2,325.93
		486599 REVENUE SETTLEMENTS				450.00
		Major Account 480000 Total		6,521.33		10,061.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				841.90
		493100 OPERATING TRANSFERS IN		2,000,000.00		4,000,000.00
		Major Account 490000 Total		2,000,000.00		4,000,841.90
		Fund 21560 Revenues Total		2,006,521.33		4,010,903.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,223.91		203,658.02	
		511300 OVERTIME PAYMENTS			487.87	
		511500 SHIFT DIFFERENTIAL PYMT	61.50		98.40	
		511800 COMPENSATORY TIME PAID	12.07		12.07	
		512100 VACATION LEAVE EXPENSE	11,662.93		17,792.28	
		512200 SICK LEAVE EXPENSE	3,473.35		7,023.23	
		512300 HOLIDAY LEAVE EXPENSE			4,920.21	
		512700 INJURY LEAVE EXPENSE	2.22		2.22	
		515100 RETIREMENT PLANS EXPENSE	10,192.80		17,380.59	
		515200 FICA EXPENSE	10,134.14		17,080.74	
		515400 LIFE & ACCIDENT INS EXP	18.15		39.26	
		515500 HEALTH INSURANCE EXPENSE	13,935.68		29,363.42	
		Major Account 510000 Total	171,716.75		297,858.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,175.43		6,048.92	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			77.41	
		521400 CIO CHARGES	5,412.87		13,684.93	
		521500 PUBLICATION & PRINT EXP	935.67		1,242.27	
		522100 DUES & SUBSCRIPTION EXP			20,024.95	
		522200 CONFERENCE REGISTRATION			217.50	
		524600 RENT EXPENSE-BUILDINGS	1,452.29		12,533.56	
		525500 RENT EXP-OTHER PERS PROP			21.40	
		526100 REP & MAINT-REAL PROPERT	1,266.50		1,873.71	
		527100 REP & MAINT-OFFICE EQUIP	968.97		2,166.93	
		531100 OFFICE SUPPLIES EXPENSE	224.20		391.08	
		531101 OUTSIDE VENDOR SUPPLIES	5,030.15		6,824.11	
		531200 IT SUPPLIES	220.57		511.82	
		532100 NON-CAPITALIZED EQUIP PU	12,224.00		12,224.00	
		532200 PERSONAL COMPUTING EQUIPMENT	1,095.53		1,095.53	
		532280 VIDEO EQUIP	648.68		648.68	
		538102 FUEL	1,073.15		1,073.15	
		541100 ACCTG & AUDITING SERVICES	10,113.75		10,113.75	
		542100 SOS TEMP SERV - PERSONNEL	2,325.93			
		548700 REFUSE/RECYCLING	9.30		42.95	
		549100 LAUNDRY SERVICES	41.00		81.00	
		554100 DATA SERVICES	53.26		105.30	
		554900 OTHER CONTRACTUAL SERVICES	6,271.59		34,676.50	
		554901 BACKGROUND CHECK EXPENSE	57.75		347.50	
		555310 COTS LICENSE FEES	4,842.70		4,842.70	
		559100 OTHER OPERATING EXP	122.50		142.50	
		559101 LOTTERY ADVERTISING CONT	245,660.40		696,944.75	
		559103 LOTTERY PROMOTION	36,569.07		147,612.76	
		559105 LOTTERY SECURITY	4,920.00		22,963.99	
		559106 LOTTERY ONLINE VENDOR EXP	281,133.27		496,739.48	
		559107 LOTTERY INSTANT VENDOR EXPENSE	563,888.81		1,129,610.90	
		559109 ADVERTISING-RELATIONSHIP MKTG	15,800.61		29,850.61	
		Major Account 520000 Total	1,203,537.95		2,654,734.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,570.27		2,956.79	
		572100 COMMERCIAL TRANSPORTATIO	4,376.46		4,970.06	
		573100 STATE-OWNED TRANSPORT	1,162.74		1,162.74	
		574500 PERSONAL VEHICLE MILEAGE	9.63		72.77	
		575100 MISC TRAVEL EXPENSE	131.00		131.00	
		575200 LOTTERY BILLABLE CHARGES	5,671.00		6,530.75	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>13,921.10</u>		<u>15,824.11</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	<u>8,221.46</u>		<u>8,221.46</u>	
	Major Account 580000 Total	<u>8,221.46</u>		<u>8,221.46</u>	
	Fund 21560 Expenditures Total	<u>1,397,397.26</u>		<u>2,976,638.52</u>	
	Fund 21560 Total	<u>2,649,365.24</u>	<u>2,649,365.24</u>	<u>6,286,787.48</u>	<u>6,286,787.48</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,490.99		124,159.65	
		Fund 21570 Assets Total	75,490.99		124,159.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,779.95
		Fund 21570 Fund Equity Total				170,779.95
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		75,326.50		21,894.98-
		Major Account 450000 Total		75,326.50		21,894.98-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				132.50-
		Major Account 470000 Total				132.50-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.10		456.79
		Major Account 480000 Total		214.10		456.79
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 21570 Revenues Total		75,540.60		46,570.69-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33.18		33.18	
		515100 RETIREMENT PLANS EXPENSE	2.48		2.48	
		515200 FICA EXPENSE	2.10		2.10	
		515400 LIFE & ACCIDENT INS EXP	.01		.01	
		515500 HEALTH INSURANCE EXPENSE	11.84		11.84	
		Major Account 510000 Total	49.61		49.61	
		Fund 21570 Expenditures Total	49.61		49.61	
		Fund 21570 Total	75,540.60	75,540.60	124,209.26	124,209.26

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

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	5,131.40		47,490.62	
		Fund 21580 Assets Total	5,131.40		47,490.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,804.87
		Fund 21580 Fund Equity Total				58,804.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.69		186.96
		Major Account 480000 Total		95.69		186.96
		Fund 21580 Revenues Total		95.69		186.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,188.01		6,584.40	
		512100 VACATION LEAVE EXPENSE	341.49		835.93	
		512200 SICK LEAVE EXPENSE	267.66		508.35	
		512300 HOLIDAY LEAVE EXPENSE			209.66	
		512500 FUNERAL LEAVE EXPENSE	.29		9.16	
		512600 CIVIL LEAVE EXPENSE			.95	
		515100 RETIREMENT PLANS EXPENSE	284.36		610.64	
		515200 FICA EXPENSE	266.22		567.32	
		515400 LIFE & ACCIDENT INS EXP	.87		2.34	
		515500 HEALTH INSURANCE EXPENSE	869.08		1,996.64	
		Major Account 510000 Total	5,217.98		11,325.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.11		118.41	
		521500 PUBLICATION & PRINT EXP			57.41	
		Major Account 520000 Total	9.11		175.82	
		Fund 21580 Expenditures Total	5,227.09		11,501.21	
		Fund 21580 Total	95.69	95.69	58,991.83	58,991.83

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	10,711.88-		9,993.91	
		Fund 21590 Assets Total	10,711.88-		9,993.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,926.12
		Fund 21590 Fund Equity Total				25,926.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.60		87.27
		Major Account 480000 Total		39.60		87.27
		Fund 21590 Revenues Total		39.60		87.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,783.58		11,243.77	
		511800 COMPENSATORY TIME PAID			2.57	
		512100 VACATION LEAVE EXPENSE	531.07		739.08	
		512200 SICK LEAVE EXPENSE	330.53		422.70	
		512300 HOLIDAY LEAVE EXPENSE			226.64	
		515100 RETIREMENT PLANS EXPENSE	647.27		946.03	
		515200 FICA EXPENSE	631.76		912.78	
		515400 LIFE & ACCIDENT INS EXP	1.38		2.27	
		515500 HEALTH INSURANCE EXPENSE	825.89		1,523.64	
		Major Account 510000 Total	10,751.48		16,019.48	
		Fund 21590 Expenditures Total	10,751.48		16,019.48	
		Fund 21590 Total	<u>39.60</u>	<u>39.60</u>	<u>26,013.39</u>	<u>26,013.39</u>



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.73		183.60	
		Fund 21605 Assets Total	1.73		183.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,889.88
		Fund 21605 Fund Equity Total				12,889.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.73		23.72
		Major Account 480000 Total		1.73		23.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,730.00-
		Major Account 490000 Total				12,730.00-
		Fund 21605 Revenues Total		1.73		12,706.28-
		Fund 21605 Total	1.73	1.73	183.60	183.60

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	430.00-		2,757.37	
		Fund 21610 Assets Total	430.00-		2,757.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,848.37
		Fund 21610 Fund Equity Total				3,848.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.90		12.89
		Major Account 480000 Total		5.90		12.89
		Fund 21610 Revenues Total		5.90		12.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	286.61		570.74	
		512100 VACATION LEAVE EXPENSE	22.78		53.73	
		512200 SICK LEAVE EXPENSE	14.43		174.22	
		512300 HOLIDAY LEAVE EXPENSE			23.28	
		512500 FUNERAL LEAVE EXPENSE			.29	
		515100 RETIREMENT PLANS EXPENSE	24.66		63.14	
		515200 FICA EXPENSE	23.24		58.57	
		515400 LIFE & ACCIDENT INS EXP	.02		.08	
		515500 HEALTH INSURANCE EXPENSE	61.88		155.74	
		Major Account 510000 Total	433.62		1,099.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.28		4.10	
		Major Account 520000 Total	2.28		4.10	
		Fund 21610 Expenditures Total	435.90		1,103.89	
		Fund 21610 Total	5.90	5.90	3,861.26	3,861.26

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,042.41		25,257.68	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>1,042.41</u>		<u>25,957.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,002.73
	Fund 21630 Fund Equity Total				<u>23,002.73</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,352.62		3,494.98
	Major Account 450000 Total		<u>1,352.62</u>		<u>3,494.98</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.74		153.49
	Major Account 480000 Total		<u>38.74</u>		<u>153.49</u>
	Fund 21630 Revenues Total		<u>1,391.36</u>		<u>3,648.47</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	223.71		432.56	
	512100 VACATION LEAVE EXPENSE	42.19		56.17	
	512200 SICK LEAVE EXPENSE	7.08		18.83	
	512300 HOLIDAY LEAVE EXPENSE			14.41	
	512500 FUNERAL LEAVE EXPENSE			.15	
	515100 RETIREMENT PLANS EXPENSE	20.99		40.01	
	515200 FICA EXPENSE	19.35		36.50	
	515400 LIFE & ACCIDENT INS EXP	.01		.07	
	515500 HEALTH INSURANCE EXPENSE	35.62		94.82	
	Major Account 510000 Total	<u>348.95</u>		<u>693.52</u>	
	Fund 21630 Expenditures Total	<u>348.95</u>		<u>693.52</u>	
	Fund 21630 Total	<u>1,391.36</u>	<u>1,391.36</u>	<u>26,651.20</u>	<u>26,651.20</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	502.09		37,532.44	
		Fund 21640 Assets Total	502.09		37,532.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,483.96
		Fund 21640 Fund Equity Total				28,483.96
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		2,500.00		11,000.00
		Major Account 470000 Total		2,500.00		11,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.83		98.22
		Major Account 480000 Total		51.83		98.22
		Fund 21640 Revenues Total		2,551.83		11,098.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,652.51		1,652.51	
		512100 VACATION LEAVE EXPENSE	116.80		116.80	
		512200 SICK LEAVE EXPENSE	11.27		11.27	
		515100 RETIREMENT PLANS EXPENSE	133.33		133.33	
		515200 FICA EXPENSE	135.54		135.54	
		515400 LIFE & ACCIDENT INS EXP	.29		.29	
		Major Account 510000 Total	2,049.74		2,049.74	
		Fund 21640 Expenditures Total	2,049.74		2,049.74	
		Fund 21640 Total	2,551.83	2,551.83	39,582.18	39,582.18

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	1.00		574.93	
		Fund 21650 Assets Total	1.00		574.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572.95
		Fund 21650 Fund Equity Total				572.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.00		1.98
		Major Account 480000 Total		1.00		1.98
		Fund 21650 Revenues Total		1.00		1.98
		Fund 21650 Total	1.00	1.00	574.93	574.93

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	451,234.01		2,402,656.87	
		139901 AR INVOICED (SYSTEM)	142,123.00-			
		Fund 21660 Assets Total	309,111.01		2,402,656.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,356.28-		369.00
		Fund 21660 Liabilities Total		7,356.28-		369.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,752,812.47
		Fund 21660 Fund Equity Total				3,752,812.47
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		465,730.64		866,637.03
		454752 BINGO LOTT & DIST TAX REF		258.00-		258.00-
		Major Account 450000 Total		465,472.64		866,379.03
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		12,900.00		51,500.00
		474161 BINGO LOTT & DIST LIC REF				50.00-
		474701 ENTERTAINMENT TAX				247.00-
		Major Account 470000 Total		12,900.00		51,203.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,319.70		10,055.94
		484900 OTHER PRIVATE SOURCES				20.00
		485100 FINES FORFEITS & PENALTI				750.00
		486300 CLEARING ACCOUNT		45.25-		407.25-
		486500 MISCELLANEOUS ADJUSTMENT		19,348.37		19,348.37
		Major Account 480000 Total		22,622.82		29,767.06
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,000,000.00-
		Major Account 490000 Total				2,000,000.00-
		Fund 21660 Revenues Total		500,995.46		1,052,650.91-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,881.13		145,866.36	
		511300 OVERTIME PAYMENTS			118.98	
		511800 COMPENSATORY TIME PAID	8.50		8.50	
		512100 VACATION LEAVE EXPENSE	16,962.09		22,674.94	
		512200 SICK LEAVE EXPENSE	18,395.40		22,010.99	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			3,620.79	
	512500 FUNERAL LEAVE EXPENSE			414.83	
	512700 INJURY LEAVE EXPENSE	2.22		2.22	
	515100 RETIREMENT PLANS EXPENSE	9,079.04		14,580.22	
	515200 FICA EXPENSE	8,873.99		14,045.08	
	515400 LIFE & ACCIDENT INS EXP	15.86		32.69	
	515500 HEALTH INSURANCE EXPENSE	15,354.03		31,376.15	
	Major Account 510000 Total	154,572.26		254,751.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	497.04		1,430.31	
	521400 CIO CHARGES	2,127.39		4,704.97	
	522200 CONFERENCE REGISTRATION	100.00		617.50	
	524600 RENT EXPENSE-BUILDINGS	9,368.98		9,498.98	
	525500 RENT EXP-OTHER PERS PROP			21.40	
	526100 REP & MAINT-REAL PROPERT	1,266.50		1,845.19	
	527100 REP & MAINT-OFFICE EQUIP			228.99	
	531100 OFFICE SUPPLIES EXPENSE	12.23		26.03	
	531200 IT SUPPLIES			286.95	
	532100 NON-CAPITALIZED EQUIP PU	11,285.00		11,285.00	
	532200 PERSONAL COMPUTING EQUIPMENT	33.78		33.78	
	541700 LEGAL RELATED EXPENSE			17.50	
	548700 REFUSE/RECYCLING	9.96		48.03	
	549100 LAUNDRY SERVICES	41.00		81.00	
	554100 DATA SERVICES	53.26		105.31	
	554900 OTHER CONTRACTUAL SERVICES	1,194.50		1,194.50	
	554901 BACKGROUND CHECK EXPENSE	12.50		30.75	
	559100 OTHER OPERATING EXP	122.50		122.50	
	559105 LOTTERY SECURITY	320.00		8,031.98	
	559416 LAW ENFORCEMENT & SECURITY	69.50		69.50	
	Major Account 520000 Total	26,514.14		39,680.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.26		42.26	
	573100 STATE-OWNED TRANSPORT	3,399.51		3,399.51	
	Major Account 570000 Total	3,441.77		3,441.77	
	Fund 21660 Expenditures Total	184,528.17		297,873.69	
	Fund 21660 Total	493,639.18	493,639.18	2,700,530.56	2,700,530.56

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	812,088.21		4,672,722.88	
		Fund 21670 Assets Total	812,088.21		4,672,722.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,034,984.25
		Fund 21670 Fund Equity Total				3,034,984.25
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		813,066.03		1,631,179.37
		Major Account 450000 Total		813,066.03		1,631,179.37
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		50.00
		Major Account 470000 Total		25.00		50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,230.73		18,787.99
		Major Account 480000 Total		6,230.73		18,787.99
		Fund 21670 Revenues Total		819,321.76		1,650,017.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,189.78		8,117.49	
		512100 VACATION LEAVE EXPENSE	134.91		459.98	
		512200 SICK LEAVE EXPENSE	250.12		448.87	
		512300 HOLIDAY LEAVE EXPENSE			159.98	
		512500 FUNERAL LEAVE EXPENSE	.15		1.46	
		512600 CIVIL LEAVE EXPENSE			.12	
		515100 RETIREMENT PLANS EXPENSE	418.05		688.73	
		515200 FICA EXPENSE	405.78		661.19	
		515400 LIFE & ACCIDENT INS EXP	.84		1.56	
		515500 HEALTH INSURANCE EXPENSE	591.82		1,255.47	
		Major Account 510000 Total	6,991.45		11,794.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	242.10		483.88	
		Major Account 520000 Total	242.10		483.88	
		Fund 21670 Expenditures Total	7,233.55		12,278.73	
		Fund 21670 Total	819,321.76	819,321.76	4,685,001.61	4,685,001.61



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	33,034.21-		2,583,955.23	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	33,034.21-		2,584,085.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182.00-		
	Fund 21700 Liabilities Total		182.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,608,830.64
	Fund 21700 Fund Equity Total				2,608,830.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,556.66		9,041.80
	486500 MISCELLANEOUS ADJUSTMENT		13.52		13.52
	Major Account 480000 Total		4,570.18		9,055.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		200,000.00
	Major Account 490000 Total		100,000.00		200,000.00
	Fund 21700 Revenues Total		104,570.18		209,055.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,330.02		155,020.62	
	511300 OVERTIME PAYMENTS			9.91	
	511800 COMPENSATORY TIME PAID	8.62		91.63	
	512100 VACATION LEAVE EXPENSE	6,586.72		12,480.22	
	512200 SICK LEAVE EXPENSE	4,076.18		5,603.00	
	512300 HOLIDAY LEAVE EXPENSE			3,558.37	
	512500 FUNERAL LEAVE EXPENSE			.44	
	512700 INJURY LEAVE EXPENSE	2.22		2.22	
	515100 RETIREMENT PLANS EXPENSE	7,938.45		13,238.05	
	515200 FICA EXPENSE	7,643.31		12,589.78	
	515400 LIFE & ACCIDENT INS EXP	16.79		33.94	
	515500 HEALTH INSURANCE EXPENSE	12,284.25		24,549.50	
	Major Account 510000 Total	133,886.56		227,177.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.98		413.55	
	521400 CIO CHARGES	1,186.54		2,618.45	
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	522800 E-COMMERCE OPER EXP	313.21		495.41	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	27.37		48.30	
	524600 RENT EXPENSE-BUILDINGS			10.00	
	531100 OFFICE SUPPLIES EXPENSE	388.93		483.81	
	542100 SOS TEMP SERV - PERSONNEL	13.52			
	548700 REFUSE/RECYCLING	3.90		12.57	
	554900 OTHER CONTRACTUAL SERVICES	8.10		8.10	
	Major Account 520000 Total	<u>2,230.55</u>		<u>4,290.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,078.03		2,105.64	
	573100 STATE-OWNED TRANSPORT	225.11		225.11	
	574500 PERSONAL VEHICLE MILEAGE	2.14		2.14	
	Major Account 570000 Total	<u>1,305.28</u>		<u>2,332.89</u>	
	Fund 21700 Expenditures Total	<u>137,422.39</u>		<u>233,800.76</u>	
	Fund 21700 Total	<u>104,388.18</u>	<u>104,388.18</u>	<u>2,817,885.96</u>	<u>2,817,885.96</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	134,578.39-		729,679.10	
		Fund 21750 Assets Total	134,578.39-		729,679.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,424.58		2,546.24
		Fund 21750 Liabilities Total		1,424.58		2,546.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,022,604.30
		Fund 21750 Fund Equity Total				1,022,604.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,682.43		3,329.69
		Major Account 480000 Total		1,682.43		3,329.69
		Fund 21750 Revenues Total		1,682.43		3,329.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,952.62		16,224.56	
		512100 VACATION LEAVE EXPENSE	890.74		2,800.95	
		512200 SICK LEAVE EXPENSE	93.76		453.18	
		512300 HOLIDAY LEAVE EXPENSE			397.91	
		515100 RETIREMENT PLANS EXPENSE	893.88		1,488.39	
		515200 FICA EXPENSE	882.67		1,459.53	
		515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
		515500 HEALTH INSURANCE EXPENSE	923.80		1,847.60	
		Major Account 510000 Total	14,639.39		24,675.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.68		26.68	
		521400 CIO CHARGES	471.02		936.80	
		521500 PUBLICATION & PRINT EXP	266.22		266.22	
		522100 DUES & SUBSCRIPTION EXP	31.50		31.50	
		524600 RENT EXPENSE-BUILDINGS	525.00		1,050.00	
		524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
		531100 OFFICE SUPPLIES EXPENSE	75.00		103.47	
		533900 FOOD EXPENSE	142.98		142.98	
		554130 VIDEO SERVICES	599.70		1,199.40	
		554900 OTHER CONTRACTUAL SERVICES	3,750.00		15,291.00	
		559164 PROBLEM GAMBLING MESSAGES	15,210.83		41,970.96	
		Major Account 520000 Total	21,598.93		61,519.01	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	120.57		192.56	
	574500 PERSONAL VEHICLE MILEAGE	546.77		867.77	
	Major Account 570000 Total	<u>667.34</u>		<u>1,060.33</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	100,779.74		211,545.83	
	Major Account 590000 Total	<u>100,779.74</u>		<u>211,545.83</u>	
	Fund 21750 Expenditures Total	<u>137,685.40</u>		<u>298,801.13</u>	
	Fund 21750 Total	<u>3,107.01</u>	<u>3,107.01</u>	<u>1,028,480.23</u>	<u>1,028,480.23</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	62,540.56		244,639.50	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	62,540.56		244,667.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.43		37.43
	Fund 24310 Liabilities Total		37.43		37.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385,257.52
	Fund 24310 Fund Equity Total				385,257.52
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,951.00		1,292.00
	454408 PRO/AMATEUR MMA ATHL TAX		25,542.89		26,842.89
	454700 ENTERTAINMENT TAX		40,000.00		42,000.00
	Major Account 450000 Total		67,493.89		70,134.89
Revenues	470000 Revenues - Sales & Charges				
	476105 SECOND'S LICENSE FEE		40.00		40.00
	476116 AMATEUR MMA CLUB FEE		50.00		50.00
	476117 PROFESSIONAL MMA CLUB FEE		350.00		350.00
	476119 AMATEUR MMA CONTESTANT LICENSE		2,360.00		3,000.00
	476120 MMA REGISTRY PHOTOGRAPHS		55.00		60.00
	476121 WEIGH IN FEE		1,000.00		1,250.00
	Major Account 470000 Total		3,855.00		4,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		339.82		1,002.93
	486600 MISCELLANEOUS COLLECTION FEE				16.49
	Major Account 480000 Total		339.82		1,019.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 24310 Revenues Total		71,688.71		124,095.69-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,014.08		6,675.28	
	511600 PER DIEM PAYMENTS	1,260.00		1,890.00	
	512100 VACATION LEAVE EXPENSE	143.36		143.36	
	512200 SICK LEAVE EXPENSE	143.36		143.36	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			143.36	
	515100 RETIREMENT PLANS EXPENSE	322.02		532.02	
	515200 FICA EXPENSE	377.30		591.93	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,980.50		3,961.00	
	Major Account 510000 Total	8,241.58		14,082.23	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	190.60		440.46	
	521800 CASH SHORT ADJUSTMENT	527.00-		427.00-	
	522200 CONFERENCE REGISTRATION			1,100.00-	
	531100 OFFICE SUPPLIES EXPENSE	185.78		185.78	
	531200 IT SUPPLIES			16.14	
	532280 VIDEO EQUIP			217.76	
	548700 REFUSE/RECYCLING			1.41	
	554100 DATA SERVICES	77.90		77.90	
	Major Account 520000 Total	72.72-		587.55-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	821.98		2,137.68	
	572100 COMMERCIAL TRANSPORTATIO			704.60	
	574500 PERSONAL VEHICLE MILEAGE	194.74		194.74	
	Major Account 570000 Total	1,016.72		3,037.02	
	Fund 24310 Expenditures Total	9,185.58		16,531.70	
	Fund 24310 Total	71,726.14	71,726.14	261,199.26	261,199.26

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,092.23		6,364,955.22	
		Fund 29610 Assets Total	11,092.23		6,364,955.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,252,983.50
		Fund 29610 Fund Equity Total				6,252,983.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,092.23		20,098.24
		486500 MISCELLANEOUS ADJUSTMENT				146,295.24
		Major Account 480000 Total		11,092.23		166,393.48
		Fund 29610 Revenues Total		11,092.23		166,393.48
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			54,421.76	
		Major Account 590000 Total			54,421.76	
		Fund 29610 Expenditures Total			54,421.76	
		Fund 29610 Total	11,092.23	11,092.23	6,419,376.98	6,419,376.98

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 61610 STATE LOTTERY OPERATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,899,222.72		12,366,806.34	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)	1,751,017.98-			
	Fund 61610 Assets Total	3,148,204.74		12,367,106.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,746,297.41
	Fund 61610 Fund Equity Total				4,746,297.41
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		11,136,970.53		19,585,577.16
	Major Account 470000 Total		11,136,970.53		19,585,577.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,234.21		35,231.77
	Major Account 480000 Total		11,234.21		35,231.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,000,000.00-		12,000,000.00-
	Major Account 490000 Total		8,000,000.00-		12,000,000.00-
	Fund 61610 Revenues Total		3,148,204.74		7,620,808.93
	Fund 61610 Total	3,148,204.74	3,148,204.74	12,367,106.34	12,367,106.34



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	1,734,548.99		2,889,910.27	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	1,734,548.99		2,890,510.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		700,616.00		700,616.00
		213101 DUE TO GOVERNMENT				2,500.00-
		215102 STATE WITHHOLDING		56,025.00		88,949.75
		219100 CLAIMS PAYABLE		5.00		206.00
		Fund 61620 Liabilities Total		756,646.00		787,271.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,247,213.08
		Fund 61620 Fund Equity Total				1,247,213.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,327.33		5,726.99
		Major Account 480000 Total		2,327.33		5,726.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,000,000.00		8,000,000.00
		Major Account 490000 Total		6,000,000.00		8,000,000.00
		Fund 61620 Revenues Total		6,002,327.33		8,005,726.99
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	3,041,749.34		4,329,704.55	
		559111 LOTTERY WINNINGS	1,982,675.00		2,819,997.00	
		Major Account 520000 Total	5,024,424.34		7,149,701.55	
		Fund 61620 Expenditures Total	5,024,424.34		7,149,701.55	
		Fund 61620 Total	6,758,973.33	6,758,973.33	10,040,211.82	10,040,211.82

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,196,738.62		2,400,525.04	
		Fund 61630 Assets Total	1,196,738.62		2,400,525.04	
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		1,086,227.60		2,102,155.32
		471104 3 CITY S TAX ON MV ADM FE		109,197.98		218,487.10
		Major Account 470000 Total		1,195,425.58		2,320,642.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,313.04		25,900.33
		Major Account 480000 Total		1,313.04		25,900.33
		Fund 61630 Revenues Total		1,196,738.62		2,346,542.75
		Fund 61630 Total	1,196,738.62	1,196,738.62	2,400,525.04	2,400,525.04

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	1,510,856.23-		24,670,835.74	
		Fund 71620 Assets Total	1,510,856.23-		24,670,835.74	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		105,306.16		105,306.16
		Fund 71620 Liabilities Total		105,306.16		105,306.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,589,018.48
		Fund 71620 Fund Equity Total				25,589,018.48
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		2,277,403.33		5,679,094.50
		452251 MV SALES TAX REF-CITIES		3,533,142.49-		7,070,924.94-
		452252 CITY MV SALES REF-T/P		1,106.45-		6,551.86-
		452253 ST MV SALES TAX REF-T/P		3,795.66-		37,803.97-
		452300 LODGING TAX		2,342,743.63		5,008,003.30
		452351 LODGING TAX REF TO COUNTY		2,497,748.16-		4,499,075.93-
		452352 COUNTY LODGING REF-T/P		9.28-		152.71-
		452353 ST LODGING TAX REF TO T/P		32.38-		384.87-
		452454 E&IG MV ST SALES TAX REF		1,580.78-		3,274.67-
		452458 E&IG MV CITY SALES TAX RF		431.12-		431.12-
		456402 NAMEPLATE CAPACITY TAX		35,619.75		198,984.84
		456452 NP CAP TAX TO COUNTIES		231,783.46-		296,074.91-
		Major Account 450000 Total		1,613,863.07-		1,028,592.34-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		2,401.90-		5,000.86
		484972 HISTORICAL TAX CREDIT FEE		102.58		102.58
		Major Account 480000 Total		2,299.32-		5,103.44
		Fund 71620 Revenues Total		1,616,162.39-		1,023,488.90-
		Fund 71620 Total	1,510,856.23-	1,510,856.23-	24,670,835.74	24,670,835.74

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	42,853.76-		34,455.29	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	42,853.76-		34,460.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,183.83-		
		Fund 20750 Liabilities Total		1,183.83-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,991.44
		Fund 20750 Fund Equity Total				104,991.44
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		609.90		803.65
		474100 GENERAL BUSINESS FEES		2,550.00		4,770.00
		Major Account 470000 Total		3,159.90		5,573.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.82		352.14
		Major Account 480000 Total		152.82		352.14
		Fund 20750 Revenues Total		3,312.72		5,925.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,184.47		44,426.99	
		512100 VACATION LEAVE EXPENSE	2,162.80		3,417.08	
		512200 SICK LEAVE EXPENSE	581.25		872.30	
		512300 HOLIDAY LEAVE EXPENSE			991.46	
		515100 RETIREMENT PLANS EXPENSE	2,241.07		3,722.04	
		515200 FICA EXPENSE	2,169.46		3,562.96	
		515400 LIFE & ACCIDENT INS EXP	4.63		9.29	
		515500 HEALTH INSURANCE EXPENSE	4,354.88		8,709.75	
		Major Account 510000 Total	38,698.56		65,711.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	119.46		181.51	
		521400 CIO CHARGES	515.62		2,038.46	
		521412 OCIO-VOICE EXPENSE			316.77	
		521500 PUBLICATION & PRINT EXP	.11		.11	
		522200 CONFERENCE REGISTRATION	10.00		10.00	
		524600 RENT EXPENSE-BUILDINGS	258.69		522.18	
		524900 RENT EXP-DEPR SURCHARGE	109.71		219.42	
		527200 REP & MAINT-MOTOR VEHICL	17.43		69.96	

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				
	531100 OFFICE SUPPLIES EXPENSE	9.31		9.31	
	532100 NON-CAPITALIZED EQUIP PU			528.17	
	534900 MISCELLANEOUS SUP EXP	5.24		5.24	
	538100 VEHICLE & EQUIP SUP EXP			111.20	
	538182 GAS EXPENSE	109.46		119.45	
	538184 DIESEL EXPENSE			1.45	
	541100 ACCTG & AUDITING SERVICES	562.02		562.02	
	541200 PURCHASING ASSESSMENT	111.39		111.39	
	541400 HRMS ASSESSMENT	70.63		70.63	
	559100 OTHER OPERATING EXP	11.76		37.54	
	Major Account 520000 Total	<u>1,910.83</u>		<u>4,914.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,192.85		2,387.07	
	572100 COMMERCIAL TRANSPORTATIO			262.78	
	573100 STATE-OWNED TRANSPORT	3,180.41		3,180.41	
	Major Account 570000 Total	<u>4,373.26</u>		<u>5,830.26</u>	
	Fund 20750 Expenditures Total	<u>44,982.65</u>		<u>76,456.94</u>	
	Fund 20750 Total	<u>2,128.89</u>	<u>2,128.89</u>	<u>110,917.23</u>	<u>110,917.23</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,617.56-		17,281.92	
	Fund 20755 Assets Total	18,617.56-		17,281.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,631.49-		
	Fund 20755 Liabilities Total		18,631.49-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,238.59
	Fund 20755 Fund Equity Total				17,238.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.26		63.66
	Major Account 480000 Total		34.26		63.66
	Fund 20755 Revenues Total		34.26		63.66
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	16.97		16.97	
	541200 PURCHASING ASSESSMENT	3.36		3.36	
	Major Account 520000 Total	20.33		20.33	
	Fund 20755 Expenditures Total	20.33		20.33	
	Fund 20755 Total	18,597.23-	18,597.23-	17,302.25	17,302.25

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	172.34-		10,236.87	
	139901 AR INVOICED (SYSTEM)	450.00-			
	Fund 20760 Assets Total	622.34-		10,236.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.58-		
	Fund 20760 Liabilities Total		45.58-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,795.63
	Fund 20760 Fund Equity Total				10,795.63
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				450.00
	Major Account 470000 Total				450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.39		37.10
	Major Account 480000 Total		18.39		37.10
	Fund 20760 Revenues Total		18.39		487.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	391.76		602.51	
	512100 VACATION LEAVE EXPENSE	81.62		178.59	
	512200 SICK LEAVE EXPENSE	16.32		16.32	
	512300 HOLIDAY LEAVE EXPENSE			16.32	
	515100 RETIREMENT PLANS EXPENSE	36.67		60.91	
	515200 FICA EXPENSE	35.87		59.09	
	515400 LIFE & ACCIDENT INS EXP	.04		.08	
	515500 HEALTH INSURANCE EXPENSE	23.09		46.19	
	Major Account 510000 Total	585.37		980.01	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	7.30		7.30	
	541200 PURCHASING ASSESSMENT	1.45		1.45	
	541400 HRMS ASSESSMENT	1.03		1.03	
	Major Account 520000 Total	9.78		9.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			45.58	
	573100 STATE-OWNED TRANSPORT			10.49	
	Major Account 570000 Total			56.07	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20760 Expenditures Total	<u>595.15</u>		<u>1,045.86</u>	
	Fund 20760 Total	<u>27.19-</u>	<u>27.19-</u>	<u>11,282.73</u>	<u>11,282.73</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,158.09		82,472.02	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	1,158.09		83,492.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		21.60		136.50
	Fund 20780 Liabilities Total		21.60		136.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,155.64
	Fund 20780 Fund Equity Total				82,155.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,808.50		2,365.37
	474100 GENERAL BUSINESS FEES				2.01
	Major Account 470000 Total		1,808.50		2,367.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.80		280.89
	Major Account 480000 Total		141.80		280.89
	Fund 20780 Revenues Total		1,950.30		2,648.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	338.38		491.14	
	512100 VACATION LEAVE EXPENSE			41.17	
	512200 SICK LEAVE EXPENSE	13.94		41.26	
	512300 HOLIDAY LEAVE EXPENSE			11.74	
	515100 RETIREMENT PLANS EXPENSE	26.38		43.82	
	515200 FICA EXPENSE	26.94		44.77	
	515400 LIFE & ACCIDENT INS EXP	.10		.19	
	Major Account 510000 Total	405.74		674.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.37		263.87	
	524600 RENT EXPENSE-BUILDINGS	236.47		472.94	
	538182 GAS EXPENSE	2.37		2.37	
	541100 ACCTG & AUDITING SERVICES	11.76		11.76	
	541200 PURCHASING ASSESSMENT	2.33		2.33	
	541400 HRMS ASSESSMENT	.70		.70	
	559100 OTHER OPERATING EXP	4.83		12.09	
	Major Account 520000 Total	399.83		766.06	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.24		8.24	
	Major Account 570000 Total	8.24		8.24	
	Fund 20780 Expenditures Total	813.81		1,448.39	
	Fund 20780 Total	1,971.90	1,971.90	84,940.41	84,940.41

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	40,747.71-		266,291.88	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	40,747.71-		268,366.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,431.08-		1,431.08-
		211900 AAI DUE TO VENDOR (SYSTE		7,124.50-		1,800.08
		Fund 20790 Liabilities Total		8,555.58-		369.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,953.93
		Fund 20790 Fund Equity Total				331,953.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,275.00		2,385.00
		474152 DEALERS		50.00		100.00
		474174 AERIAL APPLICATOR LICENSE FEE				300.00
		Major Account 470000 Total		1,325.00		2,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		547.14		1,138.24
		Major Account 480000 Total		547.14		1,138.24
		Fund 20790 Revenues Total		1,872.14		3,923.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,901.21		33,056.42	
		511300 OVERTIME PAYMENTS	83.42		114.09	
		511800 COMPENSATORY TIME PAID	1.55		1.55	
		512100 VACATION LEAVE EXPENSE	1,229.07		2,454.66	
		512200 SICK LEAVE EXPENSE	632.09		1,186.16	
		512300 HOLIDAY LEAVE EXPENSE			705.24	
		515100 RETIREMENT PLANS EXPENSE	1,321.62		2,644.93	
		515200 FICA EXPENSE	1,276.99		2,530.10	
		515400 LIFE & ACCIDENT INS EXP	2.94		6.85	
		515500 HEALTH INSURANCE EXPENSE	2,596.56		6,081.04	
		Major Account 510000 Total	25,045.45		48,781.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	362.80		532.28	
		521300 FREIGHT EXPENSE	294.93		401.29	
		521400 CIO CHARGES	1,207.77		3,885.75	
		521412 OCIO-VOICE EXPENSE			176.69	

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				
	521500 PUBLICATION & PRINT EXP	45.43		45.43	
	523100 UTILITIES EXPENSE	32.47		32.47	
	524600 RENT EXPENSE-BUILDINGS	1,113.92		2,264.34	
	524900 RENT EXP-DEPR SURCHARGE	1,012.42		1,948.38	
	526100 REP & MAINT-REAL PROPERT	259.20		259.20	
	527200 REP & MAINT-MOTOR VEHICL	23.19		42.52	
	531100 OFFICE SUPPLIES EXPENSE	121.53		143.89	
	532200 PERSONAL COMPUTING EQUIPMENT	221.40		221.40	
	533100 HOUSEHOLD & INSTIT EXP	9.65		9.65	
	534500 AGRICULTURAL SUPPLIES EX	161.01		165.50	
	534900 MISCELLANEOUS SUP EXP	1.52		4.43	
	534947 DATA PROCESSING SUPPLIES	38.69		38.69	
	537100 LABORATORY SUP EXP	105.00		105.00	
	538100 VEHICLE & EQUIP SUP EXP	6.92		24.14	
	538182 GAS EXPENSE	116.77		205.95	
	538183 OIL EXPENSE	5.43		31.13	
	541100 ACCTG & AUDITING SERVICES	611.98		611.98	
	541200 PURCHASING ASSESSMENT	121.30		121.30	
	541400 HRMS ASSESSMENT	51.90		51.90	
	545000 LABORATORY SERVICES	2,880.00		5,654.40	
	549100 LAUNDRY SERVICES	14.88		18.51	
	559100 OTHER OPERATING EXP	78.04		196.36	
	Major Account 520000 Total	8,898.15		17,192.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.90		22.70	
	573100 STATE-OWNED TRANSPORT	100.77		100.77	
	Major Account 570000 Total	120.67		123.47	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,782.20	
	Major Account 580000 Total			1,782.20	
	Fund 20790 Expenditures Total	34,064.27		67,879.29	
	Fund 20790 Total	6,683.44	6,683.44	336,246.17	336,246.17

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	100,224.61		736,638.22	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	100,224.61		737,243.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	211900 AAI DUE TO VENDOR (SYSTE		4,193.29-		162.48
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		4,193.29-		165.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				592,260.92
	Fund 20810 Fund Equity Total				592,260.92
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		221,208.23		337,901.06
	455192 SMALL PKG TONNAGE FEES				250.00
	Major Account 450000 Total		221,208.23		338,151.06
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		180.00		315.00
	Major Account 470000 Total		180.00		315.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,059.32		2,193.35
	484500 REIMB NON-GOVT SOURCES		130.00		130.00
	485100 FINES FORFEITS & PENALTI		351.30		351.30
	Major Account 480000 Total		1,540.62		2,674.65
	Fund 20810 Revenues Total		222,928.85		341,140.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,079.87		95,461.74	
	511800 COMPENSATORY TIME PAID	2.65-		1.51	
	512100 VACATION LEAVE EXPENSE	6,070.10		10,296.18	
	512200 SICK LEAVE EXPENSE	3,557.22		4,613.60	
	512300 HOLIDAY LEAVE EXPENSE			1,999.42	
	515100 RETIREMENT PLANS EXPENSE	5,223.48		8,343.60	
	515200 FICA EXPENSE	5,016.42		7,916.18	
	515400 LIFE & ACCIDENT INS EXP	11.76		21.71	
	515500 HEALTH INSURANCE EXPENSE	10,094.33		19,074.95	
	Major Account 510000 Total	91,050.53		147,728.89	

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	138.64		705.32	
	521400 CIO CHARGES	1,905.03		7,378.04	
	521412 OCIO-VOICE EXPENSE			445.71	
	521500 PUBLICATION & PRINT EXP	100.20		229.80	
	522200 CONFERENCE REGISTRATION			131.25	
	522600 JOB APPLICANT EXPENSE			31.00	
	524600 RENT EXPENSE-BUILDINGS	6,365.51		12,883.52	
	524900 RENT EXP-DEPR SURCHARGE	980.70		1,868.49	
	526100 REP & MAINT-REAL PROPERT	60.48		60.48	
	527200 REP & MAINT-MOTOR VEHICL	87.16		136.60	
	527800 REP & MAINT-OTHER PROPER	3,003.00		6,006.00	
	531100 OFFICE SUPPLIES EXPENSE	199.71		214.89	
	532200 PERSONAL COMPUTING EQUIPMENT	51.66		51.66	
	533100 HOUSEHOLD & INSTIT EXP	47.27		47.27	
	534500 AGRICULTURAL SUPPLIES EX	2.86		2.86	
	534900 MISCELLANEOUS SUP EXP			5.60	
	534947 DATA PROCESSING SUPPLIES	9.03		303.24	
	534948 AG SAMPLES	.27		.70	
	537100 LABORATORY SUP EXP	695.54		696.93	
	538182 GAS EXPENSE	875.79		1,411.15	
	538183 OIL EXPENSE	24.71		104.18	
	541100 ACCTG & AUDITING SERVICES	1,494.63		1,494.63	
	541200 PURCHASING ASSESSMENT	296.25		296.25	
	541400 HRMS ASSESSMENT	157.14		157.14	
	545000 LABORATORY SERVICES			669.06	
	549100 LAUNDRY SERVICES	73.00		90.78	
	554900 OTHER CONTRACTUAL SERVICES	1,616.23		2,820.43	
	559100 OTHER OPERATING EXP	.39		51.46	
	Major Account 520000 Total	18,185.20		38,294.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	847.13		1,364.77	
	572100 COMMERCIAL TRANSPORTATIO			204.16	
	573100 STATE-OWNED TRANSPORT	223.31		223.31	
	574500 PERSONAL VEHICLE MILEAGE	2.78		253.59	
	575100 MISC TRAVEL EXPENSE	2.00		54.41	
	Major Account 570000 Total	1,075.22		2,100.24	
	Fund 20810 Expenditures Total	110,310.95		188,123.57	
Adjustments	800000 Adjustments				

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,200.00		8,200.00	
	Fund 20810 Adjustments Total	8,200.00		8,200.00	
	Fund 20810 Total	218,735.56	218,735.56	933,566.79	933,566.79

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	123,724.26		673,480.92	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	123,724.26		673,530.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.64		62.20
	Fund 20820 Liabilities Total		43.64		62.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,152.92
	Fund 20820 Fund Equity Total				462,152.92
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		158,687.04		278,716.39
	Major Account 450000 Total		158,687.04		278,716.39
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		335.00
	Major Account 470000 Total		200.00		335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		881.19		1,701.24
	484500 REIMB NON-GOVT SOURCES		70.00		70.00
	485100 FINES FORFEITS & PENALTI		9,550.72		9,550.72
	Major Account 480000 Total		10,501.91		11,321.96
	Fund 20820 Revenues Total		169,388.95		290,373.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,657.12		40,534.00	
	511300 OVERTIME PAYMENTS	98.14		134.21	
	512100 VACATION LEAVE EXPENSE	2,148.66		3,744.86	
	512200 SICK LEAVE EXPENSE	888.01		1,761.04	
	512300 HOLIDAY LEAVE EXPENSE			903.53	
	515100 RETIREMENT PLANS EXPENSE	2,118.44		3,412.64	
	515200 FICA EXPENSE	2,052.50		3,268.52	
	515400 LIFE & ACCIDENT INS EXP	4.39		8.67	
	515500 HEALTH INSURANCE EXPENSE	3,893.95		7,622.77	
	Major Account 510000 Total	37,861.21		61,390.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.57		311.54	
	521400 CIO CHARGES	1,109.55		4,169.79	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			273.65	
	521500 PUBLICATION & PRINT EXP	37.73		330.88	
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	522200 CONFERENCE REGISTRATION			131.25	
	523100 UTILITIES EXPENSE	36.80		36.80	
	524600 RENT EXPENSE-BUILDINGS	3,182.73		6,395.96	
	524900 RENT EXP-DEPR SURCHARGE	476.66		912.37	
	527200 REP & MAINT-MOTOR VEHICL	23.40		29.40	
	527800 REP & MAINT-OTHER PROPER	1,287.00		2,574.00	
	531100 OFFICE SUPPLIES EXPENSE	61.22		63.64	
	533100 HOUSEHOLD & INSTIT EXP	18.17		18.17	
	534500 AGRICULTURAL SUPPLIES EX			3.30	
	534900 MISCELLANEOUS SUP EXP	1.79		7.22	
	534947 DATA PROCESSING SUPPLIES			84.50	
	537100 LABORATORY SUP EXP	287.59		288.18	
	538100 VEHICLE & EQUIP SUP EXP			20.26	
	538182 GAS EXPENSE	110.08		203.93	
	538183 OIL EXPENSE			11.43	
	541100 ACCTG & AUDITING SERVICES	594.17		594.17	
	541200 PURCHASING ASSESSMENT	117.77		117.77	
	541400 HRMS ASSESSMENT	63.88		63.88	
	545000 LABORATORY SERVICES			280.97	
	549100 LAUNDRY SERVICES	28.03		34.86	
	559100 OTHER OPERATING EXP	.98		22.76	
	Major Account 520000 Total	7,649.12		17,180.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97.23		205.49	
	572100 COMMERCIAL TRANSPORTATIO			146.30	
	573100 STATE-OWNED TRANSPORT	100.77		100.77	
	575100 MISC TRAVEL EXPENSE			34.07	
	Major Account 570000 Total	198.00		486.63	
	Fund 20820 Expenditures Total	45,708.33		79,057.55	
	Fund 20820 Total	169,432.59	169,432.59	752,588.47	752,588.47

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,662.22		175,816.33	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	14,662.22		176,160.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,393.59-		388.73
	Fund 20830 Liabilities Total		1,393.59-		388.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,728.62
	Fund 20830 Fund Equity Total				143,728.62
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,328.96		34,941.81
	455195 EGG/TURKEY FEE REFUNDS		3,505.85-		4,041.42-
	455196 TURKEY FEES		6,963.68		4,136.12
	455197 EGG FEES IMPORTED EGGS		80.71		13,943.24
	Major Account 450000 Total		20,867.50		48,979.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.81		520.74
	484500 REIMB NON-GOVT SOURCES		7,530.00		7,530.00
	Major Account 480000 Total		7,804.81		8,050.74
	Fund 20830 Revenues Total		28,672.31		57,030.49
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	237.48		486.32	
	531100 OFFICE SUPPLIES EXPENSE	.28		.28	
	532100 NON-CAPITALIZED EQUIP PU	692.24		692.24	
	532200 PERSONAL COMPUTING EQUIPMENT	31.94		31.94	
	534946 PROMOTIONAL SUPPLIES			270.00	
	541100 ACCTG & AUDITING SERVICES	116.54		116.54	
	541200 PURCHASING ASSESSMENT	23.10		23.10	
	541400 HRMS ASSESSMENT	.12		.12	
	554900 OTHER CONTRACTUAL SERVICES	9,741.58		20,330.27	
	559100 OTHER OPERATING EXPENSE			509.29	
	Major Account 520000 Total	10,843.28		22,460.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			147.36	
	571600 MEALS-NOT TRAVEL STATUS	388.73		388.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			348.96	
	574500 PERSONAL VEHICLE MILEAGE			257.87	
	Major Account 570000 Total	<u>388.73</u>		<u>1,142.92</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	<u>1,384.49</u>		<u>1,384.49</u>	
	Major Account 580000 Total	<u>1,384.49</u>		<u>1,384.49</u>	
	Fund 20830 Expenditures Total	<u>12,616.50</u>		<u>24,987.51</u>	
	Fund 20830 Total	<u>27,278.72</u>	<u>27,278.72</u>	<u>201,147.84</u>	<u>201,147.84</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,420.98-		56,622.68	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	15,420.98-		56,802.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,010.72
	Fund 20840 Fund Equity Total				60,010.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,386.00		11,594.00
	Major Account 470000 Total		6,386.00		11,594.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.07		237.99
	484500 REIMB NON-GOVT SOURCES		5,250.00		5,250.00
	486200 CONTRIBUTIONS				20,798.00
	Major Account 480000 Total		5,377.07		26,285.99
	Fund 20840 Revenues Total		11,763.07		37,879.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,165.35		13,816.04	
	512100 VACATION LEAVE EXPENSE	402.09		1,265.38	
	512200 SICK LEAVE EXPENSE	67.34		168.03	
	512300 HOLIDAY LEAVE EXPENSE			297.83	
	515100 RETIREMENT PLANS EXPENSE	721.50		1,164.23	
	515200 FICA EXPENSE	684.23		1,083.58	
	515400 LIFE & ACCIDENT INS EXP	1.72		3.43	
	515500 HEALTH INSURANCE EXPENSE	2,142.40		4,285.13	
	Major Account 510000 Total	13,184.63		22,083.65	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1.37		1.37	
	521500 PUBLICATION & PRINT EXP	951.14		951.14	
	522200 CONFERENCE REGISTRATION	10.00		10.00	
	524700 RENT EXP-OTHER REAL PROP	444.15		444.15	
	531100 OFFICE SUPPLIES EXPENSE	1.68		46.66	
	533900 FOOD EXPENSE	90.80		106.78	
	541100 ACCTG & AUDITING SERVICES	259.45		259.45	
	541200 PURCHASING ASSESSMENT	51.33		51.33	
	541400 HRMS ASSESSMENT	59.57		59.57	
	547100 EDUCATIONAL SERVICES	3,150.00		3,150.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	81.94		183.21	
	Major Account 520000 Total	5,101.43		5,263.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	749.98		3,573.93	
	571600 MEALS-NOT TRAVEL STATUS	3,192.87		3,322.60	
	572100 COMMERCIAL TRANSPORTATIO	4,955.14		6,839.19	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	8,897.99		13,740.72	
	Fund 20840 Expenditures Total	27,184.05		41,088.03	
	Fund 20840 Total	11,763.07	11,763.07	97,890.71	97,890.71

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	39.19		14,504.57	
	Fund 20842 Assets Total	39.19		14,504.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,433.75
	Fund 20842 Fund Equity Total				14,433.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14.00		21.00
	Major Account 470000 Total		14.00		21.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.19		49.82
	Major Account 480000 Total		25.19		49.82
	Fund 20842 Revenues Total		39.19		70.82
	Fund 20842 Total	39.19	39.19	14,504.57	14,504.57

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	3.37-		667.98	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	<u>3.37-</u>		<u>752.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458.86
	Fund 20850 Fund Equity Total				<u>458.86</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	Major Account 470000 Total				<u>300.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.03		1.25
	Major Account 480000 Total		<u>1.03</u>		<u>1.25</u>
	Fund 20850 Revenues Total		<u>1.03</u>		<u>301.25</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.73	
	541100 ACCTG & AUDITING SERVICES	3.67		3.67	
	541200 PURCHASING ASSESSMENT	.73		.73	
	Major Account 520000 Total	<u>4.40</u>		<u>7.13</u>	
	Fund 20850 Expenditures Total	<u>4.40</u>		<u>7.13</u>	
	Fund 20850 Total	<u>1.03</u>	<u>1.03</u>	<u>760.11</u>	<u>760.11</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	153.81		2,339.97	
	Fund 20870 Assets Total	153.81		2,339.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,182.44
	Fund 20870 Fund Equity Total				2,182.44
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		150.00
	Major Account 470000 Total		150.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.81		7.53
	Major Account 480000 Total		3.81		7.53
	Fund 20870 Revenues Total		153.81		157.53
	Fund 20870 Total	153.81	153.81	2,339.97	2,339.97



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	175,709.05		534,630.57	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	175,709.05		535,785.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102.82-		84.57
	Fund 20890 Liabilities Total		102.82-		84.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,910.02
	Fund 20890 Fund Equity Total				111,910.02
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		160,591.19		239,322.37
	474113 INSP FEE-RETL FOOD STORE		26,565.54		38,439.79
	474114 INSP FEE-TEMP FOOD SERV		22,514.69		32,862.30
	474115 INSPECTION FEE-BAKERY		10,534.97		14,022.30
	474116 INSP FEE-FOOD PROCESSOR		12,661.53		19,428.71
	474117 INSP FEE-FOOD STORAGE EST		6,316.59		8,442.47
	474118 INSP FEE-FOOD VENDING		343.39		447.60
	474119 INSP FEE-MOBILE UNIT		634.61		932.52
	474121 INSP FEE-SALVAGE PROCESS		104.53		141.86
	474122 PERMIT FEE		8,636.60		17,064.20
	474158 INSP FEE-CONVENIENCE STOR		50,814.33		75,641.40
	474159 INSP FEE-LIC BEVERAGE EST		39,200.34		55,132.95
	474161 INSP FEE-PUSH CART		179.16		223.95
	474162 INSP FEE-LTD FOOD SERVICE		4,181.98		5,972.80
	474163 INSP FEE-COMMISSARY		1,261.82		1,788.42
	474164 INSP FEE-CATERER		13,394.37		20,100.79
	474173 INSP FEE-ITINERANT FOOD		3,061.66		4,025.85
	Major Account 470000 Total		360,997.30		533,990.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		409.73		662.71
	485100 FINES FORFEITS & PENALTI		180.00		420.00
	486300 CLEARING ACCOUNT		83,907.19-		48,623.92
	Major Account 480000 Total		83,317.46-		49,706.63
	Fund 20890 Revenues Total		277,679.84		583,696.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,828.15		70,595.15	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			36.26	
	511800 COMPENSATORY TIME PAID	11.96		11.96	
	512100 VACATION LEAVE EXPENSE	7,071.44		12,857.25	
	512200 SICK LEAVE EXPENSE	7,891.50		8,954.58	
	512300 HOLIDAY LEAVE EXPENSE			1,725.23	
	515100 RETIREMENT PLANS EXPENSE	4,477.89		7,052.16	
	515200 FICA EXPENSE	4,286.34		6,635.43	
	515400 LIFE & ACCIDENT INS EXP	9.09		17.74	
	515500 HEALTH INSURANCE EXPENSE	10,339.99		20,425.67	
	Major Account 510000 Total	78,916.36		128,311.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,960.19		3,383.67	
	521200 COM EXPENSE - VOICE/DATA			4.85	
	521400 CIO CHARGES	937.33		3,543.31	
	521412 OCIO-VOICE EXPENSE			765.44	
	521500 PUBLICATION & PRINT EXP	38.42		38.42	
	522200 CONFERENCE REGISTRATION	27.00		27.00	
	524600 RENT EXPENSE-BUILDINGS	1,441.38		2,882.76	
	524900 RENT EXP-DEPR SURCHARGE	246.92		476.36	
	526100 REP & MAINT-REAL PROPERT	47.52		47.52	
	527200 REP & MAINT-MOTOR VEHICL	35.00		35.00	
	531100 OFFICE SUPPLIES EXPENSE	12.81		12.81	
	532200 PERSONAL COMPUTING EQUIPMENT	40.59		40.59	
	533100 HOUSEHOLD & INSTIT EXP	13.50		13.50	
	534500 AGRICULTURAL SUPPLIES EX	3.21		3.21	
	534900 MISCELLANEOUS SUP EXP	.52		7.42	
	534947 DATA PROCESSING SUPPLIES	7.09		7.09	
	537100 LABORATORY SUP EXP	19.25		19.25	
	538182 GAS EXPENSE	6.99		10.43	
	538183 OIL EXPENSE	73.27		73.27	
	538184 DIESEL EXPENSE			70.34	
	541100 ACCTG & AUDITING SERVICES	1,190.94		1,190.94	
	541200 PURCHASING ASSESSMENT	236.04		236.04	
	541400 HRMS ASSESSMENT	129.66		129.66	
	545000 LABORATORY SERVICES			22.01	
	545100 CITY/COUNTY HEALTH DEPT			2,128.49	
	549100 LAUNDRY SERVICES	20.87		25.95	
	559100 OTHER OPERATING EXP	6.72		6.72	
	Major Account 520000 Total	7,495.22		15,202.05	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,038.33		1,703.44	
	572100 COMMERCIAL TRANSPORTATIO	41.06		149.75	
	573100 STATE-OWNED TRANSPORT	4,571.77		4,613.72	
	574500 PERSONAL VEHICLE MILEAGE	48.81		69.75	
	575100 MISC TRAVEL EXPENSE	8.01		107.01	
	Major Account 570000 Total	<u>5,707.98</u>		<u>6,643.67</u>	
	Fund 20890 Expenditures Total	<u>92,119.56</u>		<u>150,157.15</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ-PRIOR YR	9,748.41		9,748.41	
	Fund 20890 Adjustments Total	<u>9,748.41</u>		<u>9,748.41</u>	
	Fund 20890 Total	<u><u>277,577.02</u></u>	<u><u>277,577.02</u></u>	<u><u>695,691.50</u></u>	<u><u>695,691.50</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,004.24-		119.07	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	8,004.24-		470.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		542.51-		
		Fund 21780 Liabilities Total		542.51-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,263.59
		Fund 21780 Fund Equity Total				14,263.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		425.00		525.00
		Major Account 470000 Total		425.00		525.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.91		46.69
		Major Account 480000 Total		17.91		46.69
		Fund 21780 Revenues Total		442.91		571.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,882.92		5,369.22	
		512100 VACATION LEAVE EXPENSE	324.32		523.04	
		512200 SICK LEAVE EXPENSE	130.38		130.38	
		512300 HOLIDAY LEAVE EXPENSE			195.47	
		515100 RETIREMENT PLANS EXPENSE	410.86		701.46	
		515200 FICA EXPENSE	394.00		663.68	
		515400 LIFE & ACCIDENT INS EXP	.85		1.76	
		515500 HEALTH INSURANCE EXPENSE	911.59		1,878.90	
		Major Account 510000 Total	4,054.92		9,463.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.41		53.55	
		521400 CIO CHARGES	97.50		376.06	
		524600 RENT EXPENSE-BUILDINGS	17.34		34.68	
		524900 RENT EXP-DEPR SURCHARGE	7.35		14.70	
		527200 REP & MAINT-MOTOR VEHICL	3.07		18.10	
		531100 OFFICE SUPPLIES EXPENSE	11.32		11.32	
		534900 MISCELLANEOUS SUP EXP	2.63		2.63	
		538100 VEHICLE & EQUIP SUP EXP			78.92	
		538182 GAS EXPENSE	44.97		63.27	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538184 DIESEL EXPENSE			1.09	
	541100 ACCTG & AUDITING SERVICES	112.31		112.31	
	541200 PURCHASING ASSESSMENT	22.26		22.26	
	541400 HRMS ASSESSMENT	13.70		13.70	
	545000 LABORATORY SERVICES	2,737.00		2,737.00	
	Major Account 520000 Total	3,107.86		3,539.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	246.10		732.79	
	572100 COMMERCIAL TRANSPORTATIO			131.39	
	573100 STATE-OWNED TRANSPORT	495.76		495.76	
	574500 PERSONAL VEHICLE MILEAGE			1.77	
	Major Account 570000 Total	741.86		1,361.71	
	Fund 21780 Expenditures Total	7,904.64		14,365.21	
	Fund 21780 Total	99.60	99.60	14,835.28	14,835.28

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	19,654.29-		255,600.51	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	393.10-			
		Fund 21790 Assets Total	20,047.39-		256,531.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69.77-		34.70
		Fund 21790 Liabilities Total		69.77-		34.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,609.95
		Fund 21790 Fund Equity Total				314,609.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		26,983.08		31,947.56
		471112 CORN BORER LICENSE FEES		650.00		850.00
		474153 FIELD INSPECTIONS		336.96		669.66
		474155 CORN BORER CERTIFICATES		81.25		125.00
		474176 NURSERY LICENSE		605.00		950.00
		Major Account 470000 Total		28,656.29		34,542.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		510.97		1,018.72
		485100 FINES FORFEITS & PENALTI		260.00		375.00
		Major Account 480000 Total		770.97		1,393.72
		Fund 21790 Revenues Total		29,427.26		35,935.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,716.90		33,844.93	
		511200 TEMPORARY SALARIES-WAGE	4,660.57		8,807.01	
		512100 VACATION LEAVE EXPENSE	3,001.43		4,657.38	
		512200 SICK LEAVE EXPENSE	342.29		531.04	
		512300 HOLIDAY LEAVE EXPENSE			794.26	
		515100 RETIREMENT PLANS EXPENSE	1,801.67		2,982.36	
		515200 FICA EXPENSE	2,034.44		3,395.80	
		515400 LIFE & ACCIDENT INS EXP	4.12		8.20	
		515500 HEALTH INSURANCE EXPENSE	5,447.41		10,894.86	
		Major Account 510000 Total	38,008.83		65,915.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.26		250.74	
		521400 CIO CHARGES	1,024.10		3,859.74	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			604.02	
	521500 PUBLICATION & PRINT EXP	55.38		55.38	
	522100 DUES & SUBSCRIPTION EXP			624.00	
	522200 CONFERENCE REGISTRATION	105.00		105.00	
	524600 RENT EXPENSE-BUILDINGS	292.20		665.40	
	524744 EXHIBIT SPACE	125.00		125.00	
	524900 RENT EXP-DEPR SURCHARGE	123.93		247.86	
	527200 REP & MAINT-MOTOR VEHICL	506.07-		395.99-	
	531100 OFFICE SUPPLIES EXPENSE	.56		.56	
	534500 AGRICULTURAL SUPPLIES EX	11.53		473.95	
	534600 ED & RECREATIONAL SUP EX			17.13	
	534900 MISCELLANEOUS SUP EXP	1.82		10.57	
	534946 PROMOTIONAL SUP EXP			6,407.53	
	538100 VEHICLE & EQUIP SUP EXP			278.00	
	538182 GAS EXPENSE	542.06		705.66	
	538183 OIL EXPENSE			49.35	
	538184 DIESEL EXPENSE			3.64	
	541100 ACCTG & AUDITING SERVICES	582.69		582.69	
	541200 PURCHASING ASSESSMENT	109.30		109.30	
	541400 HRMS ASSESSMENT	73.17		73.17	
	545000 LABORATORY SERVICES	586.00		586.00	
	554900 OTHER CONTRACTUAL SERVICES	6,060.00		9,672.11	
	559100 OTHER OPERATING EXP	28.96		70.69	
	Major Account 520000 Total	9,308.89		25,181.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	413.37		1,277.95	
	573100 STATE-OWNED TRANSPORT	1,673.79		1,673.79	
	Major Account 570000 Total	2,087.16		2,951.74	
	Fund 21790 Expenditures Total	49,404.88		94,049.08	
	Fund 21790 Total	29,357.49	29,357.49	350,580.59	350,580.59

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	4,903.75		53,100.40	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	<u>4,903.75</u>		<u>53,110.40</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,324.75
	Fund 21800 Fund Equity Total				<u>49,324.75</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,360.00		18,360.00
	Major Account 470000 Total		<u>18,360.00</u>		<u>18,360.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.56		171.67
	Major Account 480000 Total		<u>85.56</u>		<u>171.67</u>
	Fund 21800 Revenues Total		<u>18,445.56</u>		<u>18,531.67</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	38.63		38.63	
	541200 PURCHASING ASSESSMENT	7.66		7.66	
	542100 SOS TEMP SERV - PERSONNEL	11,879.30		11,879.30	
	554900 OTHER CONTRACTUAL SERVICES	1,616.22		2,820.43	
	Major Account 520000 Total	<u>13,541.81</u>		<u>14,746.02</u>	
	Fund 21800 Expenditures Total	<u>13,541.81</u>		<u>14,746.02</u>	
	Fund 21800 Total	<u>18,445.56</u>	<u>18,445.56</u>	<u>67,856.42</u>	<u>67,856.42</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,558.39		86,592.95	
		112200 DEPOSITS WITH VENDORS			25.00	
		139901 AR INVOICED (SYSTEM)	100.00-			
		Fund 21810 Assets Total	1,458.39		86,617.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		416.56		447.11
		Fund 21810 Liabilities Total		416.56		447.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,290.10
		Fund 21810 Fund Equity Total				83,290.10
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT		2,200.00		4,600.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		3,000.00		6,600.00
		474132 GRADE A TRANSF STA PERMIT				300.00
		474133 MILK HAULERS PERMIT		600.00		1,900.00
		474145 FIELDMEN LICENSE		50.00		75.00
		474167 GRADE A MILK TRANSPORT CO		4,375.00		6,150.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		20,269.07		30,168.05
		474171 MILK INSP-MILK PROCESSED		1,076.58		1,521.68
		474172 MILK INSP-COMPONENTS PROC		1,080.02		2,317.83
		Major Account 470000 Total		32,650.67		54,132.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.07		273.34
		Major Account 480000 Total		138.07		273.34
		Fund 21810 Revenues Total		32,788.74		54,405.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,227.62		23,515.35	
		511800 COMPENSATORY TIME PAID	48.96		66.82	
		512100 VACATION LEAVE EXPENSE	1,590.42		2,516.36	
		512200 SICK LEAVE EXPENSE	192.67		1,010.08	
		512300 HOLIDAY LEAVE EXPENSE	19.63		547.37	
		515100 RETIREMENT PLANS EXPENSE	1,278.81		2,070.70	
		515200 FICA EXPENSE	1,241.54		1,991.59	
		515400 LIFE & ACCIDENT INS EXP	2.45		4.65	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,222.71		4,199.07	
	Major Account 510000 Total	21,824.81		35,921.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.75		11.98	
	521300 FREIGHT EXPENSE	170.48		339.55	
	521400 CIO CHARGES	774.08		2,926.57	
	521412 OCIO-VOICE EXPENSE			73.31	
	521500 PUBLICATION & PRINT EXP	17.75		17.75	
	522200 CONFERENCE REGISTRATION	133.19		221.49	
	524600 RENT EXPENSE-BUILDINGS	1,555.06		3,110.12	
	524900 RENT EXP-DEPR SURCHARGE	411.00		788.04	
	526100 REP & MAINT-REAL PROPERT	64.80		64.80	
	527200 REP & MAINT-MOTOR VEHICL			3.44	
	531100 OFFICE SUPPLIES EXPENSE	23.15		23.15	
	532200 PERSONAL COMPUTING EQUIPMENT	55.35		55.35	
	533100 HOUSEHOLD & INSTIT EXP	8.52		8.52	
	534500 AGRICULTURAL SUPPLIES EX	2.61		2.61	
	534947 DATA PROCESSING SUPPLIES	80.21		656.82	
	534948 AG SAMPLES	34.05		35.64	
	537100 LABORATORY SUP EXP	528.99		724.40	
	538182 GAS EXPENSE	4.41		6.59	
	541100 ACCTG & AUDITING SERVICES	365.59		365.59	
	541200 PURCHASING ASSESSMENT	72.46		72.46	
	541400 HRMS ASSESSMENT	37.55		37.55	
	545000 LABORATORY SERVICES			64.82	
	549100 LAUNDRY SERVICES	13.15		16.35	
	Major Account 520000 Total	4,096.77		9,626.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	277.87		384.18	
	572100 COMMERCIAL TRANSPORTATIO			4.40	
	573100 STATE-OWNED TRANSPORT	1,178.22		1,184.51	
	574500 PERSONAL VEHICLE MILEAGE	95.24		109.20	
	575100 MISC TRAVEL EXPENSE	74.00		93.98	
	Major Account 570000 Total	1,625.33		1,776.27	
	Fund 21810 Expenditures Total	27,546.91		47,325.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ- PRIOR YR	4,200.00		4,200.00	

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>
Adjustments	800000 Adjustments				
	Fund 21810 Adjustments Total	<u>4,200.00</u>		<u>4,200.00</u>	
	Fund 21810 Total	<u>33,205.30</u>	<u>33,205.30</u>	<u>138,143.11</u>	<u>138,143.11</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	4,373.41		142,956.83	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	4,373.41		143,016.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,206.38
		Fund 21820 Fund Equity Total				143,206.38
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,461.60		2,761.60
		474125 INSP FEE-AUCTION MARKET		27,621.99		56,673.11
		474147 LIVESTOCK DEALER LICENSE		3,250.00		3,750.00
		474148 AUCTION MKT LICENSE		2,100.00		4,950.00
		Major Account 470000 Total		35,433.59		68,134.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.41		548.21
		Major Account 480000 Total		282.41		548.21
		Fund 21820 Revenues Total		35,716.00		68,682.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	602.17		982.85	
		512100 VACATION LEAVE EXPENSE			10.48	
		512300 HOLIDAY LEAVE EXPENSE			6.72	
		515100 RETIREMENT PLANS EXPENSE	45.13		74.94	
		515200 FICA EXPENSE	43.95		72.25	
		515400 LIFE & ACCIDENT INS EXP	.06		.09	
		515500 HEALTH INSURANCE EXPENSE	77.36		156.24	
		Major Account 510000 Total	768.67		1,303.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.32		52.30	
		521400 CIO CHARGES			24.96	
		521412 OCIO-VOICE EXPENSE			27.37	
		534500 AGRICULTURAL SUPPLIES EX	1.95		1.95	
		541100 ACCTG & AUDITING SERVICES	980.97		980.97	
		541200 PURCHASING ASSESSMENT	194.43		194.43	
		541400 HRMS ASSESSMENT	1.39		1.39	
		546800 VETERINARY SERVICES	29,290.34		66,203.01	
		Major Account 520000 Total	30,491.40		67,486.38	
Expenditures	570000	Travel Expenses				

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				
	573100 STATE-OWNED TRANSPORT	81.41		81.41	
	574500 PERSONAL VEHICLE MILEAGE	1.11		1.11	
	Major Account 570000 Total	<u>82.52</u>		<u>82.52</u>	
	Fund 21820 Expenditures Total	<u>31,342.59</u>		<u>68,872.47</u>	
	Fund 21820 Total	<u>35,716.00</u>	<u>35,716.00</u>	<u>211,889.30</u>	<u>211,889.30</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	34,704.79		252,678.34	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	<u>34,704.79</u>		<u>252,945.34</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,301.13
		Fund 21840 Fund Equity Total				<u>185,301.13</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		35,118.73		67,808.89
		Major Account 450000 Total		<u>35,118.73</u>		<u>67,808.89</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.10		670.39
		Major Account 480000 Total		<u>347.10</u>		<u>670.39</u>
		Fund 21840 Revenues Total		<u>35,465.83</u>		<u>68,479.28</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			16.42	
		531100 OFFICE SUPPLIES EXPENSE	.28		.28	
		541100 ACCTG & AUDITING SERVICES	42.44		42.44	
		541200 PURCHASING ASSESSMENT	8.41		8.41	
		541400 HRMS ASSESSMENT	.12		.12	
		554900 OTHER CONTRACTUAL SERVICES	709.79		767.40	
		Major Account 520000 Total	<u>761.04</u>		<u>835.07</u>	
		Fund 21840 Expenditures Total	<u>761.04</u>		<u>835.07</u>	
		Fund 21840 Total	<u>35,465.83</u>	<u>35,465.83</u>	<u>253,780.41</u>	<u>253,780.41</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	388.41-		426.67	
		Fund 21850 Assets Total	388.41-		426.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				813.02
		Fund 21850 Fund Equity Total				813.02
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		380.00		380.00
		Major Account 470000 Total		380.00		380.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.42		3.48
		Major Account 480000 Total		1.42		3.48
		Fund 21850 Revenues Total		381.42		383.48
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	4.87		4.87	
		541200 PURCHASING ASSESSMENT	.97		.97	
		Major Account 520000 Total	5.84		5.84	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	763.99		763.99	
		Major Account 570000 Total	763.99		763.99	
		Fund 21850 Expenditures Total	769.83		769.83	
		Fund 21850 Total	381.42	381.42	1,196.50	1,196.50

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	308,842.58		804,646.16	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	1,480.35-		123.97	
	Fund 21870 Assets Total	307,362.23		804,841.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,124.29-		108.96
	Fund 21870 Liabilities Total		28,124.29-		108.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,495.39
	Fund 21870 Fund Equity Total				129,495.39
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		423,451.52		818,760.84
	474123 VOLUNTARY REGISTRATIONS		135.00		495.00
	474156 APPLICATION/PERMIT FEE		275.00		460.00
	Major Account 470000 Total		423,861.52		819,715.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		614.08		978.55
	484500 REIMB NON-GOVT SOURCES				200.00-
	485100 FINES FORFEITS & PENALTI		37,056.38		37,056.38
	486500 MISCELLANEOUS ADJUSTMENT		77.78		77.78
	Major Account 480000 Total		37,748.24		37,912.71
	Fund 21870 Revenues Total		461,609.76		857,628.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,430.16		57,394.77	
	511300 OVERTIME PAYMENTS			118.13	
	512100 VACATION LEAVE EXPENSE	1,941.43		7,144.40	
	512200 SICK LEAVE EXPENSE	1,794.80		1,876.53	
	512300 HOLIDAY LEAVE EXPENSE			1,305.15	
	515100 RETIREMENT PLANS EXPENSE	3,082.58		5,079.77	
	515200 FICA EXPENSE	2,997.81		4,906.54	
	515400 LIFE & ACCIDENT INS EXP	8.10		16.21	
	515500 HEALTH INSURANCE EXPENSE	5,724.94		10,989.65	
	Major Account 510000 Total	52,979.82		88,831.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.74		74.54	
	521400 CIO CHARGES	1,219.14		4,616.67	



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				
	521412 OCIO-VOICE EXPENSE			635.55	
	522100 DUES & SUBSCRIPTION EXP	1,575.00		1,632.50	
	522200 CONFERENCE REGISTRATION	250.00		220.00	
	523100 UTILITIES EXPENSE	105.29		105.29	
	523201 NATURAL GAS	32.29		32.29	
	523202 ELECTRICITY	226.75		226.75	
	524600 RENT EXPENSE-BUILDINGS	3,042.31		6,084.62	
	524900 RENT EXP-DEPR SURCHARGE	156.26		312.52	
	527200 REP & MAINT-MOTOR VEHICL	363.99		3,341.22	
	531100 OFFICE SUPPLIES EXPENSE	1.26		90.79	
	533132 UNIFORMS/CLOTHING	60.00		60.00	
	533900 FOOD EXPENSE	64.28		212.78	
	534500 AGRICULTURAL SUPPLIES EX	6.78		6.78	
	534800 CONST & MAINT SUP EXP	8.17		44.46	
	537172 EQUIPMENT REPAIR PARTS	135.76		587.44	
	538100 VEHICLE & EQUIP SUP EXP	524.31		4,357.94	
	538182 GAS EXPENSE	647.15		1,155.60	
	538183 OIL EXPENSE	242.31		319.11	
	538184 DIESEL EXPENSE	1,515.38		2,648.20	
	541100 ACCTG & AUDITING SERVICES	1,574.83		1,574.83	
	541200 PURCHASING ASSESSMENT	312.13		312.13	
	541400 HRMS ASSESSMENT	95.11		95.11	
	548600 PEST CONTROL	33.00		33.00	
	548700 REFUSE/RECYCLING	23.00		46.00	
	559100 OTHER OPERATING EXP	24.11		42.61	
	Major Account 520000 Total	12,269.35		28,868.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,498.07		5,139.44	
	572100 COMMERCIAL TRANSPORTATIO			74.00	
	573100 STATE-OWNED TRANSPORT			52.45	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	1,498.07		5,315.89	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	59,376.00		59,376.00	
	Major Account 580000 Total	59,376.00		59,376.00	
	Fund 21870 Expenditures Total	126,123.24		182,391.77	
	Fund 21870 Total	433,485.47	433,485.47	987,232.90	987,232.90

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

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 21880 GRADED EGG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.70		440.03	
	Fund 21880 Assets Total	35.70		440.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				403.64
	Fund 21880 Fund Equity Total				403.64
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES		30.00		30.00
	474137 EGG LICENSE FEES		5.00		5.00
	Major Account 470000 Total		35.00		35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.70		1.39
	Major Account 480000 Total		.70		1.39
	Fund 21880 Revenues Total		35.70		36.39
	Fund 21880 Total	35.70	35.70	440.03	440.03

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	81.40		43,205.37	
		Fund 21885 Assets Total	81.40		43,205.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,555.75
		Fund 21885 Fund Equity Total				43,555.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		720.00		720.00
		Major Account 470000 Total		720.00		720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.42		148.79
		Major Account 480000 Total		75.42		148.79
		Fund 21885 Revenues Total		795.42		868.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	370.77		582.58	
		512100 VACATION LEAVE EXPENSE	107.02		141.18	
		512200 SICK LEAVE EXPENSE	28.02		99.96	
		512300 HOLIDAY LEAVE EXPENSE			16.85	
		515100 RETIREMENT PLANS EXPENSE	37.87		62.94	
		515200 FICA EXPENSE	35.87		58.65	
		515400 LIFE & ACCIDENT INS EXP	.09		.16	
		515500 HEALTH INSURANCE EXPENSE	122.49		244.96	
		Major Account 510000 Total	702.13		1,207.28	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	8.82		8.82	
		541200 PURCHASING ASSESSMENT	1.75		1.75	
		541400 HRMS ASSESSMENT	1.32		1.32	
		Major Account 520000 Total	11.89		11.89	
		Fund 21885 Expenditures Total	714.02		1,219.17	
		Fund 21885 Total	795.42	795.42	44,424.54	44,424.54

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	7,884.67		229,816.13	
		Fund 21950 Assets Total	7,884.67		229,816.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,189.65
		Fund 21950 Fund Equity Total				219,189.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,100.00		9,540.00
		Major Account 470000 Total		5,100.00		9,540.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384.58		917.07
		486500 MISCELLANEOUS ADJUSTMENT		6,755.00		6,755.00
		Major Account 480000 Total		7,139.58		7,672.07
		Fund 21950 Revenues Total		12,239.58		17,212.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,071.55		2,917.85	
		512100 VACATION LEAVE EXPENSE	270.42		905.82	
		512200 SICK LEAVE EXPENSE	39.70		54.59	
		512300 HOLIDAY LEAVE EXPENSE			79.39	
		515100 RETIREMENT PLANS EXPENSE	178.33		296.32	
		515200 FICA EXPENSE	172.44		283.28	
		515400 LIFE & ACCIDENT INS EXP	.38		.76	
		515500 HEALTH INSURANCE EXPENSE	378.75		757.50	
		Major Account 510000 Total	3,111.57		5,295.51	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	1,015.98		1,015.98	
		541200 PURCHASING ASSESSMENT	201.36		201.36	
		541400 HRMS ASSESSMENT	5.71		5.71	
		559100 OTHER OPERATING EXP	20.29		67.03	
		Major Account 520000 Total	1,243.34		1,290.08	
		Fund 21950 Expenditures Total	4,354.91		6,585.59	
		Fund 21950 Total	12,239.58	12,239.58	236,401.72	236,401.72

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

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	41,801.69		43,652.54	
		Fund 21960 Assets Total	41,801.69		43,652.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.00		
		Fund 21960 Liabilities Total		80.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,904.93
		Fund 21960 Fund Equity Total				115,904.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		660.06		1,042.14
		474100 GENERAL BUSINESS FEES		3,390.00		4,345.00
		474175 DOG & CAT LIC FEE (LOCAL)		885.08		1,561.43
		Major Account 470000 Total		4,935.14		6,948.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.03		385.12
		485100 FINES FORFEITS & PENALTI				297.50
		Major Account 480000 Total		170.03		682.62
		Fund 21960 Revenues Total		5,105.17		7,631.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,823.56		48,271.63	
		511800 COMPENSATORY TIME PAID	85.03		85.03	
		512100 VACATION LEAVE EXPENSE	2,189.68		3,685.64	
		512200 SICK LEAVE EXPENSE	965.05		2,111.92	
		512300 HOLIDAY LEAVE EXPENSE			1,010.00	
		515100 RETIREMENT PLANS EXPENSE	2,427.20		4,007.19	
		515200 FICA EXPENSE	2,338.89		3,812.35	
		515400 LIFE & ACCIDENT INS EXP	5.69		11.38	
		515500 HEALTH INSURANCE EXPENSE	4,508.04		9,016.07	
		Major Account 510000 Total	43,343.14		72,011.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.41		197.57	
		521400 CIO CHARGES	739.80		2,845.00	
		521412 OCIO-VOICE EXPENSE			597.88	
		521500 PUBLICATION & PRINT EXP	20.97		20.97	
		524600 RENT EXPENSE-BUILDINGS	99.33		218.66	
		524900 RENT EXP-DEPR SURCHARGE	42.13		84.26	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	48.00		94.95	
	527800 REP & MAINT-OTHER PROPER			195.00	
	531100 OFFICE SUPPLIES EXPENSE	21.48		24.99	
	534500 AGRICULTURAL SUPPLIES EX			87.50	
	534900 MISCELLANEOUS SUP EXP	6.41		19.23	
	534947 DATA PROCESSING SUPPLIES	100.78		144.09	
	538100 VEHICLE & EQUIP SUP EXP	427.01		427.01	
	538182 GAS EXPENSE	611.03		1,266.13	
	538183 OIL EXPENSE			96.24	
	541100 ACCTG & AUDITING SERVICES	566.66		566.66	
	541200 PURCHASING ASSESSMENT	112.31		112.31	
	541400 HRMS ASSESSMENT	74.92		74.92	
	559100 OTHER OPERATING EXP			26.72	
	Major Account 520000 Total	<u>2,965.24</u>		<u>7,100.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.42		287.22	
	573100 STATE-OWNED TRANSPORT	338.99		338.99	
	574500 PERSONAL VEHICLE MILEAGE	146.07		146.07	
	Major Account 570000 Total	<u>518.48</u>		<u>772.28</u>	
	Fund 21960 Expenditures Total	<u>46,826.86</u>		<u>79,883.58</u>	
	Fund 21960 Total	<u>5,025.17</u>	<u>5,025.17</u>	<u>123,536.12</u>	<u>123,536.12</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY &amp; GRAPE PROD PROMO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,659.91-		114,317.25	
	Fund 21970 Assets Total	10,659.91-		114,317.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,301.95
	Fund 21970 Fund Equity Total				124,301.95
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				7.01
	Major Account 450000 Total				7.01
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		6,000.00		11,500.00
	Major Account 470000 Total		6,000.00		11,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.60		446.54
	Major Account 480000 Total		221.60		446.54
	Fund 21970 Revenues Total		6,221.60		11,953.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.53	
	541100 ACCTG & AUDITING SERVICES	252.87		252.87	
	541200 PURCHASING ASSESSMENT	50.12		50.12	
	554900 OTHER CONTRACTUAL SERVICES	16,578.52		21,626.73	
	Major Account 520000 Total	16,881.51		21,938.25	
	Fund 21970 Expenditures Total	16,881.51		21,938.25	
	Fund 21970 Total	6,221.60	6,221.60	136,255.50	136,255.50

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,207.65		122,357.90	
	Fund 21980 Assets Total	1,207.65		122,357.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,957.45
	Fund 21980 Fund Equity Total				119,957.45
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		1,000.00		2,000.00
	Major Account 470000 Total		1,000.00		2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.66		413.20
	Major Account 480000 Total		209.66		413.20
	Fund 21980 Revenues Total		1,209.66		2,413.20
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			10.74	
	541100 ACCTG & AUDITING SERVICES	1.68		1.68	
	541200 PURCHASING ASSESSMENT	.33		.33	
	Major Account 520000 Total	2.01		12.75	
	Fund 21980 Expenditures Total	2.01		12.75	
	Fund 21980 Total	1,209.66	1,209.66	122,370.65	122,370.65



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	.49		284.16	
		139901 AR INVOICED (SYSTEM)			943.91	
		Fund 41810 Assets Total	.49		1,228.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,227.10
		Fund 41810 Fund Equity Total				1,227.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.49		.97
		Major Account 480000 Total		.49		.97
		Fund 41810 Revenues Total		.49		.97
		Fund 41810 Total	.49	.49	1,228.07	1,228.07

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	53,097.68		62,126.34	
		Fund 41820 Assets Total	53,097.68		62,126.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,617.40
		Fund 41820 Fund Equity Total				16,617.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERTING FED GRANTS & C		69,884.01		69,884.01
		Major Account 460000 Total		69,884.01		69,884.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.82		54.69
		Major Account 480000 Total		21.82		54.69
		Fund 41820 Revenues Total		69,905.83		69,938.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,713.32		6,782.11	
		512100 VACATION LEAVE EXPENSE	349.62		1,442.56	
		512200 SICK LEAVE EXPENSE	34.52		44.62	
		512300 HOLIDAY LEAVE EXPENSE			169.91	
		512500 FUNERAL LEAVE EXPENSE			20.83	
		515100 RETIREMENT PLANS EXPENSE	381.69		633.48	
		515200 FICA EXPENSE	363.90		595.14	
		515400 LIFE & ACCIDENT INS EXPENSE	.77		1.57	
		515500 HEALTH INSURANCE EXPENSE	905.87		1,811.69	
		Major Account 510000 Total	6,749.69		11,501.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	165.36		623.73	
		521412 OCIO-VOICE EXPENSE			39.59	
		521500 PUBLICATION & PRINT EXP	4.07		4.07	
		524600 RENT EXPENSE-BUILDINGS	55.44		110.88	
		541100 ACCTG & AUDITING SERVICES	310.74		310.74	
		541200 PURCHASING ASSESSMENT	33.41		33.41	
		541400 HRMS ASSESSMENT	12.43		12.43	
		554927 MEDIATORS	666.01		666.01	
		554928 LEGAL ASSISTANCE			2,315.99	
		554929 CLINIC FINANCIAL COUNSELING	698.70		698.70	
		554934 ADMIN OVERHEAD	8,112.30		8,112.30	
		Major Account 520000 Total	10,058.46		12,927.85	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 41820 Expenditures Total	<u>16,808.15</u>		<u>24,429.76</u>	
		Fund 41820 Total	<u>69,905.83</u>	<u>69,905.83</u>	<u>86,556.10</u>	<u>86,556.10</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.76		16,541.43	
	Fund 41841 Assets Total	28.76		16,541.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,484.54
	Fund 41841 Fund Equity Total				16,484.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.76		56.89
	Major Account 480000 Total		28.76		56.89
	Fund 41841 Revenues Total		28.76		56.89
	Fund 41841 Total	28.76	28.76	16,541.43	16,541.43

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	82,625.71-		7,144.85	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	12,714.83-		2,673,514.78	
	139901 AR INVOICED (SYSTEM)	125.00-			
	Fund 41850 Assets Total	95,465.54-		2,680,910.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,521.16		22,246.69
	Fund 41850 Liabilities Total		5,521.16		22,246.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,760,874.04
	Fund 41850 Fund Equity Total				2,760,874.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,341.29		6,472.56
	481200 GAIN OR LOSS-SALE OF INV		18,847.27-		18,847.27-
	484100 OPERATING DONATIONS & CO				5,545.00
	484500 REIMB NON-GOVT SOURCES				5,000.00
	Major Account 480000 Total		12,505.98-		1,829.71-
	Fund 41850 Revenues Total		12,505.98-		1,829.71-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,235.95		6,688.38	
	511200 TEMPORARY SALARIES-WAGE	2,500.58		5,295.78	
	511800 COMPENSATORY TIME PAID	1,008.79		1,008.79	
	512100 VACATION LEAVE EXPENSE	437.79		855.80	
	512200 SICK LEAVE EXPENSE	26.22		100.94	
	512300 HOLIDAY LEAVE EXPENSE			156.70	
	515100 RETIREMENT PLANS EXPENSE	351.84		583.98	
	515200 FICA EXPENSE	608.58		1,040.42	
	515400 LIFE & ACCIDENT INS EXP	.52		1.18	
	515500 HEALTH INSURANCE EXPENSE	753.62		1,507.25	
	Major Account 510000 Total	9,923.89		17,239.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.27		200.44	
	521400 CIO CHARGES	133.60		501.61	
	521412 OCIO-VOICE EXPENSE			46.20	
	521500 PUBLICATION & PRINT EXP	6,640.74		6,709.69	
	521900 AWARDS EXPENSE			224.40	

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				
	524600 RENT EXPENSE-BUILDINGS	301.44		602.88	
	524700 RENT EXP-OTHER REAL PROP	1,356.93		1,356.93	
	524744 EXHIBIT SPACE EXPENSE	1,000.00		1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	103.57		574.65	
	532100 NON-CAPITALIZED EQUIP PU	116.95		116.95	
	533100 HOUSEHOLD & INSTIT EXP	217.96		217.96	
	533132 UNIFORM/CLOTHING	56.00		56.00	
	533900 FOOD EXPENSE	872.66		872.66	
	534500 AG SUPPLIES EXP	52.07		52.07	
	541100 ACCTG & AUDITING SERVICES	484.70		484.70	
	541200 PURCHASING ASSESSMENT	52.12		52.12	
	541400 HRMS ASSESSMENT	19.23		19.23	
	547100 EDUCATIONAL SERVICES	4,300.00		7,275.00	
	559100 OTHER OPERATING EXP	89.61		89.61	
	Major Account 520000 Total	<u>15,919.85</u>		<u>20,453.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,238.16		16,238.16	
	571600 MEALS-NOT TRAVEL STATUS	45,731.82		45,782.91	
	572100 COMMERCIAL TRANSPORTATIO	650.00		650.00	
	575100 MISC TRAVEL EXPENSE	17.00		17.00	
	Major Account 570000 Total	<u>62,636.98</u>		<u>62,688.07</u>	
	Fund 41850 Expenditures Total	<u>88,480.72</u>		<u>100,380.39</u>	
	Fund 41850 Total	<u>6,984.82-</u>	<u>6,984.82-</u>	<u>2,781,291.02</u>	<u>2,781,291.02</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	9,652.10-		14.37	
	139901 AR INVOICED (SYSTEM)	25,000.00		25,000.00	
	Fund 41860 Assets Total	15,347.90		25,014.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.94-		
	Fund 41860 Liabilities Total		36.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,886.53
	Fund 41860 Fund Equity Total				33,886.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		49,985.43		80,092.58
	Major Account 460000 Total		49,985.43		80,092.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.63		51.13
	484500 REIMB NON-GOVT SOURCES		25,000.00		25,000.00
	Major Account 480000 Total		25,038.63		25,051.13
	Fund 41860 Revenues Total		75,024.06		105,143.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,839.36		48,964.64	
	511300 OVERTIME PAYMENTS	309.14		422.77	
	512100 VACATION LEAVE EXPENSE	1,145.71		3,090.48	
	512200 SICK LEAVE EXPENSE	1,238.29		1,799.46	
	512300 HOLIDAY LEAVE EXPENSE			1,147.47	
	515100 RETIREMENT PLANS EXPENSE	2,600.81		4,315.04	
	515200 FICA EXPENSE	2,495.83		4,086.35	
	515400 LIFE & ACCIDENT INS EXP	5.86		11.74	
	515500 HEALTH INSURANCE EXPENSE	5,738.08		11,475.53	
	Major Account 510000 Total	43,373.08		75,313.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.15		373.06	
	521300 FREIGHT EXPENSE	1,179.68		1,605.14	
	521400 CIO CHARGES	254.23		2,023.46	
	521412 OCIO-VOICE EXPENSE			587.98	
	521500 PUBLICATION & PRINT EXP	2.34		2.34	
	523100 UTILITIES EXPENSE	80.73		80.73	
	524600 RENT EXPENSE-BUILDINGS	611.81		1,271.22	

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				
	527200 REP & MAINT-MOTOR VEHICL	85.41		152.50	
	531100 OFFICE SUPPLIES EXPENSE	11.40		62.21	
	534500 AGRICULTURAL SUPPLIES EX	161.01		177.67	
	534900 MISCELLANEOUS SUP EXP	7.12		19.94	
	534947 DATA PROCESSING SUPPLIES	39.58		39.58	
	538100 VEHICLE & EQUIP SUP EXP	24.54		88.34	
	538182 GAS EXPENSE	361.36		658.03	
	538183 OIL EXPENSE	19.25		84.86	
	541100 ACCTG & AUDITING SERVICES	1,632.19		1,632.19	
	541200 PURCHASING ASSESSMENT	175.50		175.50	
	541400 HRMS ASSESSMENT	83.71		83.71	
	545000 LABORATORY SERVICES	11,520.00		22,440.00	
	Major Account 520000 Total	<u>16,251.01</u>		<u>31,558.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.13		15.13	
	Major Account 570000 Total	<u>15.13</u>		<u>15.13</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,128.80	
	Major Account 580000 Total			<u>7,128.80</u>	
	Fund 41860 Expenditures Total	<u>59,639.22</u>		<u>114,015.87</u>	
	Fund 41860 Total	<u>74,987.12</u>	<u>74,987.12</u>	<u>139,030.24</u>	<u>139,030.24</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	2,617.72-		79,537.87	
	139901 AR INVOICED (SYSTEM)			10,914.42	
	Fund 41900 Assets Total	2,617.72-		90,452.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.21		2.21
	Fund 41900 Liabilities Total		2.21		2.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,622.28
	Fund 41900 Fund Equity Total				94,622.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.16		274.50
	Major Account 480000 Total		144.16		274.50
	Fund 41900 Revenues Total		144.16		274.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,557.67		2,428.37	
	511300 OVERTIME PAYMENTS			1.05	
	512100 VACATION LEAVE EXPENSE	152.74		292.39	
	512200 SICK LEAVE EXPENSE	163.50		211.39	
	512300 HOLIDAY LEAVE EXPENSE			55.91	
	515100 RETIREMENT PLANS EXPENSE	140.33		223.77	
	515200 FICA EXPENSE	134.00		210.20	
	515400 LIFE & ACCIDENT INS EXP	.30		.47	
	515500 HEALTH INSURANCE EXPENSE	340.02		670.98	
	Major Account 510000 Total	2,488.56		4,094.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.32		3.32	
	521200 COM EXPENSE - VOICE/DATA			.82	
	521400 CIO CHARGES			6.50	
	521412 OCIO-VOICE EXPENSE			2.53	
	522200 CONFERENCE REGISTRATION	2.00		2.00	
	524600 RENT EXPENSE-BUILDINGS	30.04		60.08	
	534900 MISCELLANEOUS SUP EXP	.90		1.00	
	538183 OIL EXPENSE	2.66		2.66	
	538184 DIESEL EXPENSE			2.56	
	541100 ACCTG & AUDITING SERVICES	66.28		66.28	
	541200 PURCHASING ASSESSMENT	7.12		7.12	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT	4.20		4.20	
		Major Account 520000 Total	<u>116.52</u>		<u>159.07</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	22.66		54.87	
		572100 COMMERCIAL TRANSPORTATIO			.88	
		573100 STATE-OWNED TRANSPORT	128.64		128.64	
		574500 PERSONAL VEHICLE MILEAGE	1.71		1.71	
		575100 MISC TRAVEL EXPENSE	6.00		7.00	
		Major Account 570000 Total	<u>159.01</u>		<u>193.10</u>	
		Fund 41900 Expenditures Total	<u>2,764.09</u>		<u>4,446.70</u>	
		Fund 41900 Total	<u>146.37</u>	<u>146.37</u>	<u>94,898.99</u>	<u>94,898.99</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,190.68-		4,979.32	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			65,748.59	
		Fund 41920 Assets Total	7,190.68-		70,747.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.45-		
		Fund 41920 Liabilities Total		7.45-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,808.50
		Fund 41920 Fund Equity Total				82,808.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.94		57.42
		Major Account 480000 Total		24.94		57.42
		Fund 41920 Revenues Total		24.94		57.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,162.10		6,538.76	
		512100 VACATION LEAVE EXPENSE	444.28		766.24	
		512200 SICK LEAVE EXPENSE	141.70		179.16	
		512300 HOLIDAY LEAVE EXPENSE			278.35	
		515100 RETIREMENT PLANS EXPENSE	355.57		581.36	
		515200 FICA EXPENSE	331.05		535.06	
		515400 LIFE & ACCIDENT INS EXP	.96		1.76	
		515500 HEALTH INSURANCE EXPENSE	1,014.54		1,801.15	
		Major Account 510000 Total	6,450.20		10,681.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.17		70.10	
		521400 CIO CHARGES			18.71	
		521412 OCIO-VOICE EXPENSE			255.36	
		524600 RENT EXPENSE-BUILDINGS	39.28		97.56	
		527200 REP & MAINT-MOTOR VEHICL	21.79		34.15	
		531100 OFFICE SUPPLIES EXPENSE	37.78		37.78	
		534900 MISCELLANEOUS SUP EXP			1.40	
		534947 DATA PROCESSING SUPPLIES			18.96	
		534948 AG SAMPLES	23.65		36.35	
		538182 GAS EXPENSE	210.75		339.04	
		538183 OIL EXPENSE	5.43		25.30	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	185.07		185.07	
	541200 PURCHASING ASSESSMENT	19.90		19.90	
	541400 HRMS ASSESSMENT	11.54		11.54	
	559100 OTHER OPERATING EXP			3.00	
	Major Account 520000 Total	<u>588.36</u>	<u>                    </u>	<u>1,154.22</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	169.61		219.25	
	574500 PERSONAL VEHICLE MILEAGE			62.70	
	Major Account 570000 Total	<u>169.61</u>	<u>                    </u>	<u>281.95</u>	<u>                    </u>
	Fund 41920 Expenditures Total	<u>7,208.17</u>	<u>                    </u>	<u>12,118.01</u>	<u>                    </u>
	Fund 41920 Total	<u>17.49</u>	<u>17.49</u>	<u>82,865.92</u>	<u>82,865.92</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	1,318.14-		146,180.86	
		139901 AR INVOICED (SYSTEM)	107,673.46		144,243.60	
		Fund 41930 Assets Total	106,355.32		290,424.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,882.40
		Fund 41930 Fund Equity Total				183,882.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		107,673.46		107,673.46
		Major Account 460000 Total		107,673.46		107,673.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.84		437.58
		Major Account 480000 Total		250.84		437.58
		Fund 41930 Revenues Total		107,924.30		108,111.04
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	1,423.56		1,423.56	
		541200 PURCHASING ASSESSMENT	145.42		145.42	
		Major Account 520000 Total	1,568.98		1,568.98	
		Fund 41930 Expenditures Total	1,568.98		1,568.98	
		Fund 41930 Total	107,924.30	107,924.30	291,993.44	291,993.44

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	193.73-		116,043.47	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	<u>193.73-</u>		<u>116,044.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,863.93
	Fund 41950 Fund Equity Total				<u>111,863.93</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,197.27
	Major Account 460000 Total				<u>4,197.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.77		362.77
	Major Account 480000 Total		<u>185.77</u>		<u>362.77</u>
	Fund 41950 Revenues Total		<u>185.77</u>		<u>4,560.04</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	347.18		347.18	
	541200 PURCHASING ASSESSMENT	32.32		32.32	
	Major Account 520000 Total	<u>379.50</u>		<u>379.50</u>	
	Fund 41950 Expenditures Total	<u>379.50</u>		<u>379.50</u>	
	Fund 41950 Total	<u>185.77</u>	<u>185.77</u>	<u>116,423.97</u>	<u>116,423.97</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	36,375.99		203,985.66	
		139901 AR INVOICED (SYSTEM)	95,942.00-			
		Fund 41970 Assets Total	59,566.01-		203,985.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,437.50
		Fund 41970 Liabilities Total				3,437.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,823.98
		Fund 41970 Fund Equity Total				259,823.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291.98		582.17
		Major Account 480000 Total		291.98		582.17
		Fund 41970 Revenues Total		291.98		582.17
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	1,132.77		1,132.77	
		541200 PURCHASING ASSESSMENT	112.12		112.12	
		554900 OTHER CONTRACTUAL SERVICES	58,613.10		58,613.10	
		Major Account 520000 Total	59,857.99		59,857.99	
		Fund 41970 Expenditures Total	59,857.99		59,857.99	
		Fund 41970 Total	291.98	291.98	263,843.65	263,843.65

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	562,353.04-		245,773.74	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT			966.92	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	2,060.80		4,644.27	
		Fund 51810 Assets Total	560,292.24-		252,777.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total				9,178.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,341.58
		Fund 51810 Fund Equity Total				125,341.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		29,423.01		57,386.84
		Major Account 470000 Total		29,423.01		57,386.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.87		702.72
		484500 REIMB NON-GOVT SOURCES		834.67		834.67
		486600 CREDIT CARD CLEARING		550,424.50-		129,431.63
		Major Account 480000 Total		549,116.96-		130,969.02
		Fund 51810 Revenues Total		519,693.95-		188,355.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,007.91		38,420.72	
		511800 COMPENSATORY TIME PAID			87.82	
		512100 VACATION LEAVE EXPENSE	2,184.50		5,513.01	
		512200 SICK LEAVE EXPENSE	645.47		1,219.68	
		512300 HOLIDAY LEAVE EXPENSE			918.55	
		515100 RETIREMENT PLANS EXPENSE	2,084.73		3,456.67	
		515200 FICA EXPENSE	1,986.79		3,245.90	
		515400 LIFE & ACCIDENT INS EXP	3.94		7.77	
		515500 HEALTH INSURANCE EXPENSE	5,659.05		11,317.59	
		Major Account 510000 Total	37,572.39		64,187.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.89		203.77	
		521400 CIO CHARGES			496.21	



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				
	521412 OCIO-VOICE EXPENSE			360.18	
	521500 PUBLICATION & PRINT EXP	79.09		79.09	
	524600 RENT EXPENSE-BUILDINGS	172.88		345.76	
	524900 RENT EXP-DEPR SURCHARGE	67.58		135.16	
	527400 REP & MAINT-DATA PROC	540.00		540.00	
	531100 OFFICE SUPPLIES EXPENSE	162.54		745.70	
	532200 PERSONAL COMPUTING EQUIPMENT			130.00	
	534947 DATA PROCESSING SUPPLIES	863.30		1,565.10	
	538182 GAS EXPENSE	8.50		51.12	
	541100 ACCTG & AUDITING SERVICES	878.53		878.53	
	541200 PURCHASING ASSESSMENT	174.13		174.13	
	541400 HRMS ASSESSMENT	69.46		69.46	
	Major Account 520000 Total	3,025.90		5,774.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			136.65	
	Major Account 570000 Total			136.65	
	Fund 51810 Expenditures Total	40,598.29		70,098.57	
	Fund 51810 Total	519,693.95	519,693.95	322,875.77	322,875.77

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	380,781.70-		1,810,200.04	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	132200 DUE FROM OTHER GOVERNMENT			10.00	
	139901 AR INVOICED (SYSTEM)	1,700.00-			
	Fund 21910 Assets Total	382,481.70-		1,810,288.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		45,847.65-		.01
	211900 AAI DUE TO VENDOR (SYSTE		10,963.02		12,260.71
	Fund 21910 Liabilities Total		34,884.63-		12,260.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,497,228.32
	Fund 21910 Fund Equity Total				2,497,228.32
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT				2,801.93
	Major Account 450000 Total				2,801.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,614.43
	472200 REPROD & PUBLICATIONS		5.00		92.71
	474123 MONEY TRANSMITTERS				1,000.00
	474124 PLEDGED SECURITIES		30.00		60.00
	474127 APPLICATION FEES		500.00		1,000.00
	474128 BRANCH APPLICATION FEES		250.00		750.00
	474129 ARTICLES & BYLAWS				15.00
	474132 CHANGE OF CONTROL		1,000.00		1,000.00
	474152 MORT BANKERS LIC FEE		1,675.00		4,772.00
	474154 MORT BANKER BRANCH LIC		600.00		1,875.00
	474156 MB CHANGE OF CONTROL		3,200.00		7,400.00
	474158 MORT LOAN ORIGINATOR LIC		18,150.00		36,150.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,650.00		2,550.00
	475121 EXECUTIVE OFFICERS LIC		350.00		1,050.00
	475200 EXAMINATION FEES		167,512.50		267,013.75
	Major Account 470000 Total		194,922.50		327,342.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,011.22		8,572.39
	484500 REIMB NON-GOVT SOURCES		612.09		8,762.09

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		4,623.31		17,334.48
	Fund 21910 Revenues Total		199,545.81		347,479.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	349,388.79		555,186.89	
	511300 OVERTIME PAYMENTS	157.17		411.57	
	511700 EMPLOYEE BONUSES			66,100.00	
	511800 COMPENSATORY TIME PAID			2,604.62	
	512100 VACATION LEAVE EXPENSE	22,482.28		50,387.80	
	512200 SICK LEAVE EXPENSE	8,400.96		13,229.95	
	512300 HOLIDAY LEAVE EXPENSE			12,576.52	
	512400 MILITARY LEAVE EXPENSE	3,146.50		3,146.50	
	512500 FUNERAL LEAVE EXPENSE			230.00	
	515100 RETIREMENT PLANS EXPENSE	28,722.42		47,756.96	
	515200 OASDI EXPENSE	28,123.21		51,401.81	
	515400 LIFE & ACCIDENT INS EXP	47.64		95.91	
	515500 HEALTH INSURANCE EXPENSE	33,881.70		67,927.13	
	516300 EMPLOYEE ASSISTANCE PRO			638.76	
	Major Account 510000 Total	474,350.67		871,694.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	242.84		750.33	
	521300 FREIGHT EXPENSE	22.18		22.18	
	521400 DATA PROCESSING EXPENSE	3,083.87		5,197.98	
	521401 OCIO COMM EXPENSE	8,085.87		12,535.23	
	521500 PUBLICATION & PRINT EXP	4,828.83		4,991.95	
	521900 AWARDS EXPENSE			60.00	
	522100 DUES & SUBSCRIPTION EXP	75.00		719.85	
	522200 CONFERENCE REGISTRATION	6,265.50		9,301.05	
	524600 RENT EXPENSE-BUILDINGS	8,160.18		25,465.54	
	524900 RENT EXP-DEPR SURCHARGE	639.75		3,791.06	
	527900 PERSONAL COMPUT EQUIP R & M	510.72		510.72	
	531100 OFFICE SUPPLIES EXPENSE	593.07		1,165.88	
	531200 IT SUPPLIES	80.22		198.11	
	532100 NON-CAPITALIZED EQUIP PU			560.00	
	532200 PERSONAL COMPUTING EQUIPMENT			53.98	
	534600 ED & RECREATIONAL SUP EX	106.25		312.03	
	534900 MISCELLANEOUS SUP EXP			141.74	
	541100 ACCTG & AUDITING SERVICES	1,353.09		1,353.09	
	541200 PURCHASING ASSESSMENT	928.87		928.87	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	722.54		722.54	
	541500 LEGAL SERVICES EXPENSE	12.50		20.62	
	541700 LEGAL RELATED EXPENSE			6,082.37	
	554900 OTHER CONTRACTUAL SERVICE	7.01		25.24	
	555200 SOFTWARE - NEW PURCHASES	58.10		199.75	
	555320 COTS DEVELOPMENT			13,500.00	
	555330 COTS INSTALLAION			3,750.00	
	555340 COTS MAINTENANCE	9,500.00		31,401.50	
	555510 SAAS SUBSCRIPTION FEES	3,293.04		7,460.89	
	559100 OTHER OPERATING EXP	528.10		1,066.20	
	Major Account 520000 Total	49,097.53		132,288.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,020.38		17,474.83	
	571900 MEALS-ONE DAY TRAVEL			16.63	
	572100 COMMERCIAL TRANSPORTATIO	3,589.22		5,022.58	
	573100 STATE-OWNED TRANPORTAION			250.06	
	574500 PERSONAL VEHICLE MILEAGE	9,686.30		19,068.20	
	575100 MISC TRAVEL EXPENSE	142.75		328.50	
	Major Account 570000 Total	23,438.65		42,160.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	256.03		536.02	
	Major Account 580000 Total	256.03		536.02	
	Fund 21910 Expenditures Total	547,142.88		1,046,679.94	
	Fund 21910 Total	164,661.18	164,661.18	2,856,968.34	2,856,968.34

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	1,747,302.40		17,487,764.66	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	1,747,302.40		17,490,320.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		206.50		206.50
	211900 AAI DUE TO VENDOR (SYSTE		21,355.85		21,355.85
	Fund 21920 Liabilities Total		21,562.35		21,562.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,773,792.86
	Fund 21920 Fund Equity Total				13,773,792.86
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				51.00
	474112 SECURITIES REGIS		1,758,918.22		3,788,282.84
	475112 BROKER-DEALER		2,750.00		4,500.00
	475113 BROKER-DEALER AGENT		108,920.00		178,480.00
	475115 INVESTMENT ADVISER		2,400.00		5,000.00
	475116 INVESTMENT ADVISER AGENT		3,720.00		6,400.00
	475117 PRIVATE OFFERING FEE		7,200.00		14,000.00
	475118 59-1722 EXEMPTION FEE		1,900.00		3,200.00
	475119 S-AMP FEES		50.00		100.00
	Major Account 470000 Total		1,885,858.22		4,000,013.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,082.06		48,063.52
	484500 REIMB NON-GOVT SOURCES				1,000.00
	Major Account 480000 Total		26,082.06		49,063.52
	Fund 21920 Revenues Total		1,911,940.28		4,049,077.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,930.65		149,668.33	
	511300 OVERTIME PAYMENTS	68.39		178.45	
	511700 EMPLOYEE BONUSES			2,000.00	
	511800 COMPENSATORY TIME PAID			97.45	
	512100 VACATION LEAVE EXPENSE	10,757.90		18,979.90	
	512200 SICK LEAVE EXPENSE	3,299.85		6,507.23	
	512300 HOLIDAY LEAVE EXPENSE			3,569.12	
	512500 FUNERAL LEAVE EXPENSE			40.59	
	515100 RETIREMENT PLANS EXPENSE	8,016.08		13,406.07	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	7,744.24		12,957.18	
	515400 LIFE & ACCIDENT INS EXP	14.76		29.37	
	515500 HEALTH INSURANCE EXPENSE	14,499.66		29,066.54	
	516300 EMPLOYEE ASSISTANCE PRO			177.00	
	Major Account 510000 Total	137,331.53		236,677.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199.24		684.90	
	521300 FREIGHT EXPENSE	3.92		3.92	
	521400 DATA PROCESSING EXPENSE	21,147.32		40,727.06	
	521401 OCIO COMM EXPENSE	2,587.81		4,190.09	
	521500 PUBLICATION & PRINT EXP	920.06		1,028.80	
	522100 DUES & SUBSCRIPTION EXP	36.99		103.98	
	522200 CONFERENCE REGISTRATION	49.50		281.95	
	524600 RENT EXPENSE-BUILDINGS	9,145.18		9,145.18	
	524900 RENT EXP-DEPR SURCHARGE	2,000.84		2,000.84	
	531100 OFFICE SUPPLIES EXPENSE	281.88		681.41	
	531200 IT SUPPLIES	49.16		121.41	
	532200 PERSONAL COMPUTING EQUIPMENT			29.07	
	534600 ED & RECREATIONAL SUP EX	18.75		18.75	
	534900 MISCELLANEOUS SUP EXP			88.80	
	541100 ACCTG & AUDITING SERVICES	371.66		371.66	
	541200 PURCHASING ASSESSMENT	255.13		255.13	
	541400 HRMS ASSESSMENT	213.96		213.96	
	541500 LEGAL SERVICES EXPENSE			4.38	
	541700 LEGAL RELATED EXPENSE			5,396.16	
	554900 OTHER CONTRACTUAL SERVICE	7.02		25.25	
	555200 SOFTWARE - NEW PURCHASES	206.50		206.50	
	555320 COTS DEVELOPMENT			13,500.00	
	555330 COTS INSTALLAION			3,750.00	
	555340 COTS MAINTENANCE	9,500.00		31,401.50	
	555510 SAAS SUBSCRIPTION FEES	581.14		1,334.29	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	371.54		743.08	
	Major Account 520000 Total	47,947.60		116,348.07	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	551.57		551.57	
	574500 PERSONAL VEHICLE MILEAGE	231.67		391.90	
	575100 MISC TRAVEL EXPENSE			5.00	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>783.24</u>		<u>948.47</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	<u>137.86</u>		<u>137.86</u>	
	Major Account 580000 Total	<u>137.86</u>		<u>137.86</u>	
	Fund 21920 Expenditures Total	<u>186,200.23</u>		<u>354,111.63</u>	
	Fund 21920 Total	<u>1,933,502.63</u>	<u>1,933,502.63</u>	<u>17,844,432.57</u>	<u>17,844,432.57</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	374.43		215,371.66	
		Fund 21930 Assets Total	374.43		215,371.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,631.01
		Fund 21930 Fund Equity Total				214,631.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		374.43		740.65
		Major Account 480000 Total		374.43		740.65
		Fund 21930 Revenues Total		374.43		740.65
		Fund 21930 Total	374.43	374.43	215,371.66	215,371.66



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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.12-			
	Fund 21932 Assets Total	.12-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.12
	Fund 21932 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		.12-		.12-
	Major Account 480000 Total		.12-		.12-
	Fund 21932 Revenues Total		.12-		.12-
	Fund 21932 Total	.12-	.12-		

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,477.44		328,722.94	
		Fund 21230 Assets Total	46,477.44		328,722.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,615.35		1,165.35
		Fund 21230 Liabilities Total		1,615.35		1,165.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,725.04
		Fund 21230 Fund Equity Total				416,725.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		680.81		1,327.09
		486500 MISCELLANEOUS ADJUSTMENT				273.00
		Major Account 480000 Total		680.81		1,600.09
		Fund 21230 Revenues Total		680.81		1,600.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,383.84		40,475.57	
		511800 COMPENSATORY TIME PAID	82.76		5,508.32	
		512100 VACATION LEAVE EXPENSE	310.74		3,360.23	
		512200 SICK LEAVE EXPENSE	162.42		174.60	
		512300 HOLIDAY LEAVE EXPENSE			822.99	
		512700 INJURY LEAVE EXPENSE			32.49	
		515100 RETIREMENT PLANS EXPENSE	1,904.93		3,659.69	
		515200 FICA EXPENSE	1,938.97		3,619.16	
		515400 LIFE & ACCIDENT INS EXP	25.99		51.72	
		515500 HEALTH INSURANCE EXPENSE	5,502.42		10,681.08	
		516300 EMPLOYEE ASSISTANCE PRO	55.62		55.62	
		Major Account 510000 Total	36,367.69		68,441.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	165.36		239.60	
		521300 FREIGHT EXPENSE	27.01		27.01	
		521400 CIO CHARGES	64.70		75.49	
		521401 OCIO-PHONE	327.91		327.91	
		521402 OCIO-IMS	328.92		328.92	
		522200 CONFERENCE REGISTRATION	450.00		450.00	
		524600 RENT EXPENSE-BUILDINGS	72.10		144.20	
		524900 RENT EXP-DEPR SURCHARGE	12.16		24.32	
		527200 REP & MAINT-MOTOR VEHICL	500.00		580.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			693.00	
	533100 HOUSEHOLD & INSTIT EXP	75.00		6,923.49	
	534900 MISCELLANEOUS SUP EXP	826.54		826.54	
	538100 VEHICLE & EQUIP SUP EXP			120.00	
	541100 ACCTG & AUDITING SERVICES	425.25		425.25	
	541200 PURCHASING ASSESSMENT	63.14		63.14	
	541400 HRMS ASSESSMENT	65.10		65.10	
	554100 DATA SERVICES	30.00		60.00	
	Major Account 520000 Total	<u>3,433.19</u>		<u>11,373.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,046.78		3,026.16	
	572100 COMMERCIAL TRANSPORTATIO	493.54		493.54	
	573100 STATE-OWNED TRANSPORT	7,427.90		7,427.90	
	575100 MISC TRAVEL EXPENSE	4.50		4.50	
	Major Account 570000 Total	<u>8,972.72</u>		<u>10,952.10</u>	
	Fund 21230 Expenditures Total	<u>48,773.60</u>		<u>90,767.54</u>	
	Fund 21230 Total	<u>2,296.16</u>	<u>2,296.16</u>	<u>419,490.48</u>	<u>419,490.48</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	49,243.63-		695,296.10	
	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)	55,099.43		55,725.43	
	Fund 21250 Assets Total	5,855.80		756,596.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,535.58
	Fund 21250 Fund Equity Total				751,535.58
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		52,028.37		52,028.37
	Major Account 460000 Total		52,028.37		52,028.37
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		72.72		82.52
	474100 GENERAL BUSINESS FEES		350.00		350.00
	474101 PLAN REVIEW FEE		9,089.00		19,677.45
	474102 LIQUOR INSPECTION FEE		1,725.00		2,575.00
	474103 HEALTH FACILITY INSPECTION FEE		4,560.00		8,160.00
	474104 HOSPITAL INSPECTION FEE		200.00		350.00
	474106 DAY CARE INSPECTION FEE		3,110.00		5,470.00
	474107 ABOVE GROUND STORAGE TANK FEE		300.00		850.00
	475100 REGISTRATION / LICENSE F		2,400.00		2,400.00
	475101 FIREWORKS DISPLAY		260.00		500.00
	476100 OTHER LIC PERM & FEES		575.00		925.00
	Major Account 470000 Total		22,641.72		41,339.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,294.90		2,448.43
	484500 REIMB NON-GOVT SOURCES		175.50		175.50
	486600 CREDIT CARD CLEARING		151.62		269.28
	Major Account 480000 Total		1,622.02		2,893.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				96.52
	Major Account 490000 Total				96.52
	Fund 21250 Revenues Total		76,292.11		96,358.07
Expenditures	510000 Personal Services				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,004.04		47,085.76	
	512100 VACATION LEAVE EXPENSE	1,925.37		2,191.80	
	512200 SICK LEAVE EXPENSE	1,005.70		1,098.87	
	512300 HOLIDAY LEAVE EXPENSE			143.11	
	512500 FUNERAL LEAVE EXPENSE	467.82		467.82	
	515100 RETIREMENT PLANS EXPENSE	2,600.63		3,692.79	
	515200 FICA EXPENSE	2,592.13		3,612.30	
	515400 LIFE & ACCIDENT INS EXP	16.88		32.02	
	515500 HEALTH INSURANCE EXPENSE	7,698.39		11,713.72	
	Major Account 510000 Total	49,310.96		70,038.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.84		111.04	
	521400 CIO CHARGES			75.56	
	521402 OCIO-IMS	667.88		667.88	
	521500 PUBLICATION & PRINT EXP	930.63		930.63	
	554100 DATA SERVICES	180.00		180.00	
	Major Account 520000 Total	1,831.35		1,965.11	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	19,294.00		19,294.00	
	Major Account 570000 Total	19,294.00		19,294.00	
	Fund 21250 Expenditures Total	70,436.31		91,297.30	
	Fund 21250 Total	76,292.11	76,292.11	847,893.65	847,893.65

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	5,368.91		216,437.38	
	132100 DUE FROM OTHER FUNDS			27,000.00	
	Fund 21251 Assets Total	<u>5,368.91</u>		<u>243,437.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237,302.56
	Fund 21251 Fund Equity Total				<u>237,302.56</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		5,150.00		5,550.00
	472100 SALE OF SUP & MAT				5.50
	Major Account 470000 Total		<u>5,150.00</u>		<u>5,555.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367.33		744.52
	Major Account 480000 Total		<u>367.33</u>		<u>744.52</u>
	Fund 21251 Revenues Total		<u>5,517.33</u>		<u>6,300.02</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			16.78	
	521402 OCIO-IMS	148.42		148.42	
	Major Account 520000 Total	<u>148.42</u>		<u>165.20</u>	
	Fund 21251 Expenditures Total	<u>148.42</u>		<u>165.20</u>	
	Fund 21251 Total	<u>5,517.33</u>	<u>5,517.33</u>	<u>243,602.58</u>	<u>243,602.58</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	8,883.55-		703,507.23	
	Fund 22110 Assets Total	8,883.55-		703,507.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.00-		118.50
	Fund 22110 Liabilities Total		9.00-		118.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				676,193.06
	Fund 22110 Fund Equity Total				676,193.06
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES				210.00
	474112 FLST-INSTALL FEES		500.00		600.00
	Major Account 470000 Total		500.00		810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,251.25		2,412.55
	Major Account 480000 Total		1,251.25		2,412.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,751.25		53,222.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,155.48		6,315.05	
	515100 RETIREMENT PLANS EXPENSE	311.24		472.94	
	515200 FICA EXPENSE	302.96		455.40	
	515400 LIFE & ACCIDENT INS EXP	1.00		1.66	
	515500 HEALTH INSURANCE EXPENSE	525.03		976.24	
	516300 EMPLOYEE ASSISTANCE PRO	117.42		117.42	
	Major Account 510000 Total	5,413.13		8,338.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.77		172.22	
	521400 CIO CHARGES	377.26		394.04	
	521401 OCIO-PHONE	846.22		846.22	
	521402 OCIO-IMS	908.98		908.98	
	521500 PUBLICATION & PRINT EXP	505.10		505.10	
	524600 RENT EXPENSE-BUILDINGS	791.86		1,523.72	
	524900 RENT EXP-DEPR SURCHARGE	115.02		230.04	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	74.89		1,460.89	
	533100 HOUSEHOLD & INSTIT EXP	118.50		641.30	
	541100 ACCTG & AUDITING SERVICES	850.50		850.50	
	541200 PURCHASING ASSESSMENT	126.28		126.28	
	541400 HRMS ASSESSMENT	130.20		130.20	
	542100 SOS TEMP SERV - PERSONNEL			812.05-	
	549100 LAUNDRY SERVICES	11.45		11.45	
	554100 DATA SERVICES	180.00		240.00	
	559100 OTHER OPERATING EXP	80.64		161.28	
	Major Account 520000 Total	5,212.67		7,390.17	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			10,298.00	
	Major Account 590000 Total			10,298.00	
	Fund 22110 Expenditures Total	10,625.80		26,026.88	
	Fund 22110 Total	1,742.25	1,742.25	729,534.11	729,534.11



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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,666.59		34,076.71	
		Fund 22120 Assets Total	1,666.59		34,076.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,384.10
		Fund 22120 Fund Equity Total				37,384.10
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		1,000.00		1,000.00
		Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.19		128.40
		Major Account 480000 Total		63.19		128.40
		Fund 22120 Revenues Total		1,063.19		1,128.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,410.33		2,332.44	
		512100 VACATION LEAVE EXPENSE	296.92		296.92	
		512300 HOLIDAY LEAVE EXPENSE			62.51	
		515100 RETIREMENT PLANS EXPENSE	127.81		201.53	
		515200 FICA EXPENSE	114.63		175.07	
		515400 LIFE & ACCIDENT INS EXP	.41		.84	
		515500 HEALTH INSURANCE EXPENSE	630.63		1,217.43	
		516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
		Major Account 510000 Total	2,593.09		4,299.10	
Expenditures	520000	Operating Expenses				
		521401 OCIO-PHONE	57.62		57.62	
		541100 ACCTG & AUDITING SERVICES	60.75		60.75	
		541200 PURCHASING ASSESSMENT	9.02		9.02	
		541400 HRMS ASSESSMENT	9.30		9.30	
		Major Account 520000 Total	136.69		136.69	
		Fund 22120 Expenditures Total	2,729.78		4,435.79	
		Fund 22120 Total	1,063.19	1,063.19	38,512.50	38,512.50

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,719.28	
		Fund 41210 Assets Total			3,719.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,719.28
		Fund 41210 Fund Equity Total				3,719.28
		Fund 41210 Total			3,719.28	3,719.28

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,547.12-		315.68	
	Fund 41211 Assets Total	20,547.12-		315.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,446.33
	Fund 41211 Fund Equity Total				22,446.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,500.00		102,500.00
	Major Account 460000 Total		32,500.00		102,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.38		74.60
	Major Account 480000 Total		51.38		74.60
	Fund 41211 Revenues Total		32,551.38		102,574.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,858.95		46,321.90	
	512100 VACATION LEAVE EXPENSE	2,757.10		7,235.06	
	512200 SICK LEAVE EXPENSE	1,618.55		1,913.94	
	512300 HOLIDAY LEAVE EXPENSE			1,322.05	
	512700 INJURY LEAVE EXPENSE			73.11	
	515100 RETIREMENT PLANS EXPENSE	2,488.54		4,258.06	
	515200 FICA EXPENSE	2,378.38		4,010.57	
	515400 LIFE & ACCIDENT INS EXP	6.85		14.30	
	515500 HEALTH INSURANCE EXPENSE	5,824.35		12,044.92	
	Major Account 510000 Total	43,932.72		77,193.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.29		184.85	
	573100 STATE-OWNED TRANSPORT	8,799.49		8,799.49	
	Major Account 570000 Total	8,965.78		8,984.34	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	200.00		38,527.00	
	Major Account 590000 Total	200.00		38,527.00	
	Fund 41211 Expenditures Total	53,098.50		124,705.25	
	Fund 41211 Total	32,551.38	32,551.38	125,020.93	125,020.93

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	51.99		23,364.06	
	139901 AR INVOICED (SYSTEM)	14,184.50			
	Fund 41212 Assets Total	14,132.51		23,364.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,535.55
	Fund 41212 Fund Equity Total				43,535.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,184.50
	Major Account 460000 Total				14,184.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.99		111.80
	Major Account 480000 Total		51.99		111.80
	Fund 41212 Revenues Total		51.99		14,296.30
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	14,184.50		34,467.79	
	Major Account 590000 Total	14,184.50		34,467.79	
	Fund 41212 Expenditures Total	14,184.50		34,467.79	
	Fund 41212 Total	51.99	51.99	57,831.85	57,831.85

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	20,407.27		27,388.58	
	Fund 41213 Assets Total	20,407.27		27,388.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				27,000.00
	Fund 41213 Liabilities Total				27,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,811.32-
	Fund 41213 Fund Equity Total				17,811.32-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,153.82		6,153.82
	461500 OP GRANTS - STATE AGENCI		19,374.89		19,374.89
	Major Account 460000 Total		25,528.71		25,528.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.20		54.66
	Major Account 480000 Total		18.20		54.66
	Fund 41213 Revenues Total		25,546.91		25,583.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	262.99		448.19	
	511200 TEMPORARY SALARIES-WAGE	504.00		1,816.00	
	515100 RETIREMENT PLANS EXPENSE	19.69		33.58	
	515200 FICA EXPENSE	56.20		167.91	
	515400 LIFE & ACCIDENT INS EXP	.07		.15	
	515500 HEALTH INSURANCE EXPENSE	97.36		210.06	
	Major Account 510000 Total	940.31		2,675.89	
Expenditures	520000 Operating Expenses				
	521401 OCIO-PHONE	16.04		16.04	
	531100 OFFICE SUPPLIES EXPENSE	300.66		300.66	
	532100 NON-CAPITALIZED EQUIP PU	3,847.32		3,847.32	
	Major Account 520000 Total	4,164.02		4,164.02	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	35.31		543.56	
	Major Account 570000 Total	35.31		543.56	
	Fund 41213 Expenditures Total	5,139.64		7,383.47	
	Fund 41213 Total	25,546.91	25,546.91	34,772.05	34,772.05

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	1,138,837.01		24,299,844.66	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			1,024,601.30	
		132200 DUE FROM OTHER GOVERNMENT			58.35	
		132900 NSF ITEMS SUSPENSE	1,059.36		244.44	
		Fund 22210 Assets Total	1,139,896.37		25,324,709.87	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT				1,236,414.00
		211900 AAI DUE TO VENDOR (SYSTE		50,317.49		203,580.03
		214100 DEPOSITS		498.67		56,415.74
		215123 PREMIUM TAX - PY COLL				1,028,976.00
		215128 DUE TO FUND - SHORT TERM		939,154.45		1,991,644.94
		Fund 22210 Liabilities Total		888,338.29		5,531,030.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,363,704.54
		Fund 22210 Fund Equity Total				18,363,704.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,252.37		12,127.36
		472200 REPROD & PUBLICATIONS		458.50		698.50
		474112 AGENT CERTIFICATION		430.00		515.00
		474115 LEGAL FILING FEES		560.00		1,235.00
		474116 MISCELLANEOUS FEES		280.00		1,410.00
		474119 PREADMISSION FEES		3,000.00		5,000.00
		474122 P & C FILING FEES		66,041.00		96,396.00
		474123 L & H FILING FEES		10,710.00		20,790.00
		475114 IAA CTF OF AUTH		10,450.00		12,650.00
		475116 AGENCY LICENSE		8,150.00		14,100.00
		475117 CO APPOINTMENT/CANCEL		498,518.00		1,710,549.00
		475118 AGENTS LICENSE		276,200.00		523,435.00
		475121 CONT ED APPROVAL FEE		3,500.00		6,700.00
		475123 THIRD PARTY ADMINISTRATOR		1,400.00		2,000.00
		475200 EXAMINATION FEES		464,016.00		1,104,105.01
		Major Account 470000 Total		1,349,965.87		3,511,710.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,052.83		74,870.65
		484400 ESCHEAT MONIES		50.00		1,281.00

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		8,180.01		9,157.38
	485100 FINES FORFEITS & PENALTI				29.85
	486500 MISCELLANEOUS ADJUSTMENT				820.11
	486600 CREDIT CARD CLEARING		80.00-		50.00
	Major Account 480000 Total		47,202.84		86,208.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,251.49		4,750.94
	Major Account 490000 Total		4,251.49		4,750.94
	Fund 22210 Revenues Total		1,401,420.20		3,602,670.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	564,532.10		898,799.99	
	511700 EMPLOYEE BONUSES	600.00		800.00	
	511800 COMPENSATORY TIME PAID			175.89	
	512100 VACATION LEAVE EXPENSE	39,855.00		92,802.29	
	512200 SICK LEAVE EXPENSE	23,427.14		49,539.82	
	512300 HOLIDAY LEAVE EXPENSE			21,503.20	
	512400 MILITARY LEAVE EXPENSE	2,038.30		2,038.30	
	512500 FUNERAL LEAVE EXPENSE	328.23		1,200.27	
	512700 INJURY LEAVE EXPENSE	18.06		35.94	
	515100 RETIREMENT PLANS EXPENSE	47,217.51		79,744.24	
	515200 FICA EXPENSE	45,536.13		76,214.20	
	515400 LIFE & ACCIDENT INS EXP	86.53		172.67	
	515500 HEALTH INSURANCE EXPENSE	84,312.74		167,377.44	
	516200 TUITION ASSISTANCE	555.00		555.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,285.44	
	Major Account 510000 Total	808,506.74		1,392,244.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,233.40		7,830.15	
	521300 FREIGHT EXPENSE	32.03		32.03	
	521400 CIO CHARGES	12,831.32		33,049.74	
	521500 PUBLICATION & PRINT EXP	5,589.62		5,680.06	
	522100 DUES & SUBSCRIPTION EXP	925.00		1,900.70	
	522110 PROFESSIONAL DESIGNATION	1,528.00		3,445.00	
	522120 DHS - SAVE PRG	25.00		50.00	
	522200 CONFERENCE REGISTRATION			55.00	
	523100 UTILITIES EXPENSE	388.50		760.50	
	524600 RENT EXPENSE-BUILDINGS	29,454.87		58,909.74	

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				
		527900 PERSONAL COMPUT EQUIP R & M			451.98	
		531100 OFFICE SUPPLIES EXPENSE	2,277.97		5,624.34	
		531110 PROMOTIONAL ITEMS	726.00		726.00	
		533900 FOOD EXPENSE	2,557.86		2,557.86	
		534600 ED & RECREATIONAL SUP EX			750.00-	
		534900 MISCELLANEOUS SUP EXP	17.16		17.16	
		541100 ACCTG & AUDITING SERVICES	222,543.04		553,459.10	
		541200 PURCHASING ASSESSMENT	5,873.00		5,873.00	
		541400 HRMS ASSMENT	1,509.00		1,509.00	
		541500 LEGAL SERVICES EXPENSE	1,160.00		1,160.00	
		541700 LEGAL RELATED EXPENSE	1,960.00		1,960.00	
		542100 SOS TEMP SERV - PERSONNEL			1,521.43	
		543500 MGT CONSULTANT SERVICES			2,614.43	
		547100 EDUCATIONAL SERVICES	1,353.05		1,353.05	
		554110 VOICE SERVICES			114.28	
		554900 OTHER CONTRACTUAL SERVICES	1,604.18		1,625.56	
		555510 SAAS SUBSCRIPTION FEES			12,000.00	
		559100 OTHER OPERATING EXP	3,246.61		4,483.57	
		Major Account 520000 Total	299,835.61		708,013.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	20,390.95		36,285.74	
		572100 COMMERCIAL TRANSPORTATIO	11,363.70		14,181.72	
		573100 STATE-OWNED TRANSPORT	469.76		918.46	
		574500 PERSONAL VEHICLE MILEAGE	7,914.91		18,537.47	
		575100 MISC TRAVEL EXPENSE	1,380.45		2,514.42	
		Major Account 570000 Total	41,519.77		72,437.81	
		Fund 22210 Expenditures Total	1,149,862.12		2,172,696.18	
		Fund 22210 Total	2,289,758.49	2,289,758.49	27,497,406.05	27,497,406.05



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	493,510.05		11,140,213.65	
	Fund 62240 Assets Total	493,510.05		11,140,213.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,501,455.70
	Fund 62240 Fund Equity Total				10,501,455.70
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		475,108.50		603,616.00
	Major Account 450000 Total		475,108.50		603,616.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,401.55		35,141.95
	Major Account 480000 Total		18,401.55		35,141.95
	Fund 62240 Revenues Total		493,510.05		638,757.95
	Fund 62240 Total	493,510.05	493,510.05	11,140,213.65	11,140,213.65

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,211.86-		17,944,956.11	
	Fund 72210 Assets Total	<u>4,211.86-</u>		<u>17,944,956.11</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		35,482.25-		17,831,307.02
	215100 DUE TO FUND - SHORT TERM		31,270.39		113,649.09
	Fund 72210 Liabilities Total		<u>4,211.86-</u>		<u>17,944,956.11</u>
	Fund 72210 Total	<u>4,211.86-</u>	<u>4,211.86-</u>	<u>17,944,956.11</u>	<u>17,944,956.11</u>

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,032.67		3,991,233.61	
	132900 NSF ITEMS SUSPENSE			2,505.80	
	Fund 22320 Assets Total	5,032.67		3,993,739.41	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				1,115.73
	Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,981,822.86
	Fund 22320 Fund Equity Total				3,981,822.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3.00-
	Major Account 470000 Total				3.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,738.19		13,175.24
	484500 REIMB NON-GOVT SOURCES		80.38		80.38
	Major Account 480000 Total		6,818.57		13,255.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,112,726.43		1,578,447.04
	493103 NIC TRANSFER IN		60,688.00		118,893.00
	493200 OPERATING TRANSFERS OUT		1,112,726.43-		1,578,447.04-
	493203 NIC TRANSFER OUT		60,688.00-		118,893.00-
	Major Account 490000 Total				
	Fund 22320 Revenues Total		6,818.57		13,252.62
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	665.90		1,331.80	
	526100 REP & MAINT-REAL PROPERT	1,120.00		1,120.00	
	Major Account 520000 Total	1,785.90		2,451.80	
	Fund 22320 Expenditures Total	1,785.90		2,451.80	
	Fund 22320 Total	6,818.57	6,818.57	3,996,191.21	3,996,191.21

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	32,096.59		706,871.57	
		Fund 22330 Assets Total	32,096.59		706,871.57	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,327,635.25
		Fund 22330 Fund Equity Total				2,327,635.25
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		66,820.00		133,930.00
		Major Account 470000 Total		66,820.00		133,930.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,326.60		5,275.33
		Major Account 480000 Total		1,326.60		5,275.33
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		10,738.45		18,731.25
		493200 OPERATING TRANSFERS OUT				1,700,000.00-
		493202 ALLOCATION TRANSFERS OUT		10,738.45-		18,731.25-
		Major Account 490000 Total				1,700,000.00-
		Fund 22330 Revenues Total		68,146.60		1,560,794.67-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,916.20		29,634.02	
		511998 LEAVE SALARY	2,852.06		5,486.10	
		512998 SALARY ALLOCATION TO	2,871.48		5,006.86	
		515100 RETIREMENT PLANS EXPENSE	1,417.02		2,219.77	
		515200 FICA EXPENSE	1,376.30		2,140.96	
		515400 LIFE & ACCIDENT INS EXP	3.85		7.46	
		515500 HEALTH INSURANCE EXPENSE	2,264.44		3,902.36	
		518998 LEAVE BENEFIT	813.57		2,139.56	
		519898 BENEFITS ALLOCATION TO	882.84		1,677.17	
		Major Account 510000 Total	31,397.76		52,214.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	322.62		443.23	
		521198 POSTAGE ALLOCATION TO	2.15		20.09	
		521400 CIO CHARGES	159.25		388.17	
		521498 IT ALLOCATION TO	340.07		1,256.75	
		521500 PUBLICATION & PRINT EXP	229.44		237.54	
		521501 RECORDS MANAGEMENT EXP	18.87		24.48	
		522100 DUES & SUBSCRIPTION EXP			30.00	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	451.52		682.01	
	525500 RENT EXP-OTHER PERS PROP	24.00-		48.00-	
	525598 OFFICE EXP ALLOCATION TO	9.67		7.47	
	531100 OFFICE SUPPLIES EXPENSE	90.49		90.49	
	533100 HOUSEHOLD & INSTIT EXP	114.99		114.99	
	535198 SUPPLIES ALLOCATION TO	151.49		158.67	
	541700 LEGAL RELATED EXPENSE	25.00		25.00	
	547598 SERVICES ALLOCATION TO	2,425.76		2,674.70	
	559198 MISC ALLOCATION TO	23.75		46.68	
	Major Account 520000 Total	<u>4,341.07</u>		<u>6,152.27</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	253.21		1,496.23	
	575198 TRAVEL ALLOCATION TO	57.97		106.25	
	Major Account 570000 Total	<u>311.18</u>		<u>1,602.48</u>	
	Fund 22330 Expenditures Total	<u>36,050.01</u>		<u>59,969.01</u>	
	Fund 22330 Total	<u>68,146.60</u>	<u>68,146.60</u>	<u>766,840.58</u>	<u>766,840.58</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	6,267.25-		491,664.95	
		132200 DUE FROM OTHER GOVERNMENT	17.80		17.80	
		139901 AR INVOICED (SYSTEM)	7,077.00-		3,830.00	
		Fund 22340 Assets Total	13,326.45-		495,512.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				596,817.43
		Fund 22340 Fund Equity Total				596,817.43
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		63,055.00		169,205.00
		475100 REGISTRATION / LICENSE F		75.00		75.00
		Major Account 470000 Total		63,130.00		169,280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.36		1,821.59
		Major Account 480000 Total		821.36		1,821.59
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		12,898.40		24,059.54
		493200 OPERATING TRANSFERS OUT				150,000.00-
		493202 ALLOCATION TRANSFERS OUT		12,898.40-		24,059.54-
		Major Account 490000 Total				150,000.00-
		Fund 22340 Revenues Total		63,951.36		21,101.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,618.30		39,130.87	
		511300 OVERTIME PAYMENTS	139.31		336.35	
		511998 LEAVE SALARY	3,790.96		6,583.28	
		512998 SALARY ALLOCATION TO	2,955.64		5,203.40	
		515100 RETIREMENT PLANS EXPENSE	1,778.94		2,955.17	
		515200 FICA EXPENSE	1,778.08		2,939.15	
		515400 LIFE & ACCIDENT INS EXP	3.61		7.20	
		515500 HEALTH INSURANCE EXPENSE	1,422.68		2,864.26	
		518998 LEAVE BENEFIT	662.41		1,310.55	
		519898 BENEFITS ALLOCATION TO	912.11		1,750.71	
		Major Account 510000 Total	37,062.04		63,080.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.45		72.15	
		521198 POSTAGE ALLOCATION TO	2.26		8.52	
		521400 CIO CHARGES	416.61		885.74	

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				
	521498 IT ALLOCATION TO	356.76		1,337.28	
	521500 PUBLICATION & PRINT EXP	534.53		750.10	
	524600 RENT EXP BUILDINGS	876.22		1,752.44	
	524900 RENT EXP-DEPR SURCHARGE	214.74		429.48	
	524998 FACILITIES ALLOCATION TO	130.50		205.48	
	525598 OFFICE EXP ALLOCATION TO	10.10		7.70	
	534800 CONST & MAINT SUP EXP	10.64		10.64	
	534900 MISCELLANEOUS SUP EXP			420.99	
	535198 SUPPLIES ALLOCATION TO	106.07		113.72	
	542100 SOS TEMP SERV - PERSONNEL	6,927.17		19,639.20	
	542110 SOS OVERTIME - PERSONNEL	592.20		1,380.75	
	547598 SERVICES ALLOCATION TO	2,544.92		2,811.36	
	559198 MISC ALLOCATION TO	24.94		49.50	
	Major Account 520000 Total	12,748.11		29,875.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,936.46		2,970.12	
	573100 STATE-OWNED TRANSPORT	74.81		74.81	
	574500 PERSONAL VEHICLE MILEAGE	6,071.58		7,960.87	
	575100 MISC TRAVEL EXPENSE	4.00		12.00	
	575198 TRAVEL ALLOCATION TO	60.81		112.48	
	Major Account 570000 Total	9,147.66		11,130.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	18,320.00		18,320.00	
	Major Account 580000 Total	18,320.00		18,320.00	
	Fund 22340 Expenditures Total	77,277.81		122,406.27	
	Fund 22340 Total	63,951.36	63,951.36	617,919.02	617,919.02

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	10,989.87-		405,411.72	
	139901 AR INVOICED (SYSTEM)	431.00-		1,910.00	
	Fund 22370 Assets Total	11,420.87-		407,321.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,261.72
	Fund 22370 Fund Equity Total				571,261.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		31,945.00		59,713.00
	Major Account 470000 Total		31,945.00		59,713.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		735.78		1,699.84
	Major Account 480000 Total		735.78		1,699.84
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,776.97		22,002.44
	493200 OPERATING TRANSFERS OUT				150,000.00-
	493202 ALLOCATION TRANSFERS OUT		11,776.97-		22,002.44-
	Major Account 490000 Total				150,000.00-
	Fund 22370 Revenues Total		32,680.78		88,587.16-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,777.10		34,111.23	
	511300 OVERTIME PAYMENTS	219.92		219.92	
	511600 PER DIEM PAYMENTS	300.00		300.00	
	511998 LEAVE SALARY	4,556.62		7,636.11	
	512998 SALARY ALLOCATION TO	2,337.33		4,075.42	
	515100 RETIREMENT PLANS EXPENSE	1,572.29		2,570.75	
	515200 FICA EXPENSE	1,563.67		2,504.73	
	515400 LIFE & ACCIDENT INS EXP	3.02		5.93	
	515500 HEALTH INSURANCE EXPENSE	1,973.83		4,301.43	
	518998 LEAVE BENEFIT	1,345.44		2,245.94	
	519898 BENEFITS ALLOCATION TO	718.33		1,364.62	
	Major Account 510000 Total	35,367.55		59,336.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	351.12		787.51	
	521198 POSTAGE ALLOCATION TO	1.75		17.68	
	521400 CIO CHARGES	269.50		2,258.86	
	521498 IT ALLOCATION TO	276.09		1,020.62	



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				
	521500 PUBLICATION & PRINT EXP	268.31		329.19	
	521501 RECORDS MANAGEMENT EXP			604.73	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		1,078.00	
	524998 FACILITIES ALLOCATION TO	402.82		607.74	
	525598 OFFICE EXP ALLOCATION TO	7.85		6.05	
	531100 OFFICE SUPPLIES EXPENSE	88.44		88.44	
	535198 SUPPLIES ALLOCATION TO	128.49		134.30	
	547598 SERVICES ALLOCATION TO	1,969.51		2,171.71	
	559198 MISC ALLOCATION TO	19.29		37.92	
	Major Account 520000 Total	<u>4,783.17</u>		<u>9,142.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.86		364.81	
	573100 STATE-OWNED TRANSPORT	3,778.01		6,422.95	
	575198 TRAVEL ALLOCATION TO	47.06		86.25	
	Major Account 570000 Total	<u>3,950.93</u>		<u>6,874.01</u>	
	Fund 22370 Expenditures Total	<u>44,101.65</u>		<u>75,352.84</u>	
	Fund 22370 Total	<u>32,680.78</u>	<u>32,680.78</u>	<u>482,674.56</u>	<u>482,674.56</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	15,214.36-		689,494.25	
		Fund 22385 Assets Total	15,214.36-		689,494.25	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				221,502.29
		Fund 22385 Fund Equity Total				221,502.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		871.79		1,266.89
		Major Account 480000 Total		871.79		1,266.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493102 ALLOCATION TRANSFERS IN		5,568.12		11,108.68
		493202 ALLOCATION TRANSFERS OUT		5,568.12-		11,108.68-
		Major Account 490000 Total				500,000.00
		Fund 22385 Revenues Total		871.79		501,266.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,924.77		15,999.55	
		511998 LEAVE SALARY	759.10		2,828.47	
		512998 SALARY ALLOCATION TO	1,275.14		2,468.01	
		515100 RETIREMENT PLANS EXPENSE	668.32		1,198.12	
		515200 FICA EXPENSE	638.13		1,123.80	
		515400 LIFE & ACCIDENT INS EXP	1.66		3.56	
		515500 HEALTH INSURANCE EXPENSE	1,593.60		3,518.74	
		518998 LEAVE BENEFIT	227.22		1,135.25	
		519898 BENEFITS ALLOCATION TO	408.91		857.52	
		Major Account 510000 Total	14,496.85		29,133.02	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.87		7.67	
		521400 CIO CHARGES	44.34		81.79	
		521498 IT ALLOCATION TO	140.44		646.49	
		521500 PUBLICATION & PRINT EXP	92.75		92.75	
		524998 FACILITIES ALLOCATION TO	139.21		225.24	
		525598 OFFICE EXP ALLOCATION TO	3.95		2.75	
		531100 OFFICE SUPPLIES EXPENSE	83.30		134.80	
		535198 SUPPLIES ALLOCATION TO	55.04		58.87	
		547598 SERVICES ALLOCATION TO	995.86		1,130.33	
		559198 MISC ALLOCATION TO	9.76		22.07	

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				
	Major Account 520000 Total	<u>1,565.52</u>	<u>                    </u>	<u>2,402.76</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,431.85	
	572100 COMMERCIAL TRANSPORTATION			23.89	
	573100 STATE-OWNED TRANSPORT			56.56	
	574500 PERSONAL VEHICLE MILEAGE			68.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE			109.00	
	575198 TRAVEL ALLOCATION TO	<u>23.78</u>	<u>                    </u>	<u>49.69</u>	<u>                    </u>
	Major Account 570000 Total	<u>23.78</u>	<u>                    </u>	<u>1,739.15</u>	<u>                    </u>
	Fund 22385 Expenditures Total	<u>16,086.15</u>	<u>                    </u>	<u>33,274.93</u>	<u>                    </u>
	Fund 22385 Total	<u>871.79</u>	<u>871.79</u>	<u>722,769.18</u>	<u>722,769.18</u>

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,973.07-		3,402,651.52	
		Fund 22390 Assets Total	45,973.07-		3,402,651.52	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,872,276.45
		Fund 22390 Fund Equity Total				3,872,276.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,242.71		12,829.93
		Major Account 480000 Total		6,242.71		12,829.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		107,515.47		212,480.05
		493102 ALLOCATION TRANSFERS IN		3,077.84		5,915.96
		493200 OPERATING TRANSFERS OUT				500,000.00-
		493202 ALLOCATION TRANSFERS OUT		3,077.84-		5,915.96-
		Major Account 490000 Total		107,515.47		287,519.95-
		Fund 22390 Revenues Total		113,758.18		274,690.02-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,847.28		7,939.74	
		511998 LEAVE SALARY	633.21		1,104.07	
		512998 SALARY ALLOCATION TO	1,010.15		1,632.58	
		515100 RETIREMENT PLANS EXPENSE	362.96		594.54	
		515200 FICA EXPENSE	336.18		539.74	
		515400 LIFE & ACCIDENT INS EXP	.79		1.54	
		515500 HEALTH INSURANCE EXPENSE	1,270.23		2,481.46	
		518998 LEAVE BENEFIT	183.14		384.68	
		519898 BENEFITS ALLOCATION TO	341.05		583.04	
		Major Account 510000 Total	8,984.99		15,261.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	248.40		515.53	
		521198 POSTAGE ALLOCATION TO	.44		5.89	
		521498 IT ALLOCATION TO	187.84		514.07	
		521500 PUBLICATION & PRINT EXP	656.23		656.23	
		521501 RECORDS MANAGEMENT EXP	18.36		38.76	
		524998 FACILITIES ALLOCATION TO	124.00		187.51	
		525598 OFFICE EXP ALLOCATION TO	1.86		.68	
		531100 OFFICE SUPPLIES EXPENSE	442.72		442.72	
		535198 SUPPLIES ALLOCATION TO	35.12		40.36	

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				
	543100 IT CONSULTING-APPLICATION			69.50	
	547598 SERVICES ALLOCATION TO	494.78		546.02	
	548700 REFUSE/RECYCLING			2.70	
	559198 MISC ALLOCATION TO	4.66		9.37	
	Major Account 520000 Total	2,214.41		3,029.34	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	141.24		141.24	
	575198 TRAVEL ALLOCATION TO	36.80		61.01	
	Major Account 570000 Total	178.04		202.25	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	148,353.81		176,441.93	
	Major Account 590000 Total	148,353.81		176,441.93	
	Fund 22390 Expenditures Total	159,731.25		194,934.91	
	Fund 22390 Total	113,758.18	113,758.18	3,597,586.43	3,597,586.43

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	4,486.11-		43,099.45	
	132200 DUE FROM OTHER GOVERNMENT			19.20	
	139901 AR INVOICED (SYSTEM)	1,346.64		2,814.26	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	3,139.47-		45,943.38	
Liabilities	200000 Liabilities				
	215900 SALES TAX COLLECTIONS				.01-
	Fund 42300 Liabilities Total				.01-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.39
	Fund 42300 Fund Equity Total				44,594.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		1,000,803.46		1,746,242.35
	Major Account 460000 Total		1,000,803.46		1,746,242.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.84		487.67
	Major Account 480000 Total		228.84		487.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		312,500.78		500,534.61
	493102 ALLOCATION TRANSFERS IN		182,708.49		324,794.88
	493200 OPERATING TRANSFERS OUT		312,500.78-		500,534.61-
	493202 ALLOCATION TRANSFERS OUT		182,708.49-		324,794.88-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		1,001,032.30		1,746,730.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	311,914.63		492,010.22	
	511200 TEMPORARY SALARIES-WAGES	2,852.80		2,852.80	
	511300 OVERTIME PAYMENTS	344.59		344.59	
	511998 LEAVE SALARY	44,211.26		87,631.98	
	512998 SALARY ALLOCATION TO	53,160.14		89,446.41	
	515100 RETIREMENT PLANS EXPENSE	23,383.46		36,869.27	
	515200 FICA EXPENSE	22,764.54		35,410.43	
	515400 LIFE & ACCIDENT INS EXPENSE	71.65		135.11	
	515500 HEALTH INSURANCE EXPENSE	43,670.89		79,750.86	
	518998 LEAVE BENEFIT	13,272.81		31,064.93	
	519898 BENEFITS ALLOCATION TO	16,627.21		29,917.72	

Agency Number 023 DEPT OF LABOR

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	532,273.98		885,434.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	794.15		1,231.38	
	521198 POSTAGE ALLOCATION TO	34.17		250.35	
	521400 CIO CHARGES	277.42		1,488.33	
	521498 IT ALLOCATION TO	14,819.43		39,652.45	
	521500 PUBLICATION & PRINT EXP	5,133.49		5,695.13	
	521501 RECORDS MANAGEMENT EXP	23.97		55.08	
	522100 DUES & SUBSCRIPTION EXP	329.60		876.60	
	522200 CONFERENCE REGISTRATION	788.25		877.25	
	524998 FACILITIES ALLOCATION TO	32,741.06		61,197.31	
	525500 RENT EXP-OTHER PERS PROP	48.00-		96.00-	
	525598 OFFICE EXP ALLOCATION TO	151.19		110.06	
	527200 REP & MAINT-MOTOR VEHICL	129.27		129.27	
	531100 OFFICE SUPPLIES	1,176.45		1,535.22	
	531200 IT SUPPLIES			22.49	
	532100 NON-CAPITALIZED ASSET PURCH	342.00		1,026.00	
	535198 SUPPLIES ALLOCATION TO	2,109.19		2,257.77	
	542100 SOS TEMP SERV-PERSONEL	8,076.30		19,378.52	
	542200 TEMP SERV-OUTSIDE	2,865.77		2,865.77	
	543100 IT CONSULTING-APPLICATION	578.63		3,900.52	
	543200 IT CONSULTING-HW/SW SUPP	3,399.86		3,399.86	
	547300 INTERPRETER SERVICES	90.00		90.00	
	547598 SERVICES ALLOCATION TO	38,545.24		42,267.29	
	548700 REFUSE/RECYCLING	56.38		205.19	
	554900 OTHER CONTRACTUAL SERVICES	190,627.33		190,627.33	
	555340 COTS MAINTENANCE	27,937.81		27,937.81	
	559198 MISC ALLOCATION TO	423.18		759.53	
	Major Account 520000 Total	331,402.14		407,740.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,314.80		2,620.84	
	572100 COMMERCIAL TRANSPORTATION EXP	636.18-		307.14	
	573100 STATE OWNED TRANSPORTATION	4,121.22		8,865.09	
	574500 PERSONAL VEHICLE MILEAGE	2,065.24		2,911.75	
	575100 MISC TRAVEL EXPENSE	101.25		119.65	
	575198 TRAVEL ALLOCATION TO	1,228.52		2,127.38	
	Major Account 570000 Total	9,194.85		16,951.85	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			10,395.39	
	Major Account 580000 Total			10,395.39	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	19,507.25		27,737.28	
	592111 ALL OTHER TRAINING	105,199.98		366,332.69	
	592117 SUPPORTIVE SERVICES	6,593.57		30,788.98	
	Major Account 590000 Total	131,300.80		424,858.95	
	Fund 42300 Expenditures Total	1,004,171.77		1,745,381.02	
	Fund 42300 Total	<u>1,001,032.30</u>	<u>1,001,032.30</u>	<u>1,791,324.40</u>	<u>1,791,324.40</u>



Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,178.03-		747,471.79	
		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	2,178.03-		756,700.65	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				754,704.19
		Fund 42310 Fund Equity Total				754,704.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		85,942.29		140,075.17
		Major Account 460000 Total		85,942.29		140,075.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		150.00
		Major Account 470000 Total		25.00		150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,363.22		2,850.03
		Major Account 480000 Total		1,363.22		2,850.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		482.22		1,180.96
		493100 OPERATING TRANSFERS IN		81,529.54		84,022.78
		493102 ALLOCATION TRANSFERS IN		831,861.37		1,508,563.78
		493200 OPERATING TRANSFERS OUT		81,529.54-		84,022.78-
		493202 ALLOCATION TRANSFERS OUT		831,861.37-		1,508,563.78-
		Major Account 490000 Total		482.22		1,180.96
		Fund 42310 Revenues Total		87,812.73		144,256.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	226,255.18		372,364.54	
		511800 COMPENSATORY TIME PAID	1,451.24		3,638.01	
		511998 LEAVE SALARY	27,795.24		59,935.63	
		511999 JOURNAL ALLOCATIONS	232,314.35-		459,366.77-	
		512100 VACATION LEAVE EXPENSE	138,830.67		256,818.78	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	89,806.67		130,889.73	
	512300 HOLIDAY LEAVE EXPENSE			59,663.03	
	512400 MILITARY LEAVE EXPENSE	.01		3,262.81	
	512500 FUNERAL LEAVE EXPENSE	1,665.05		3,927.00	
	512600 CIVIL LEAVE EXPENSE	80.24		686.94	
	512700 INJURY LEAVE EXPENSE	480.47		480.47	
	512998 SALARY ALLOCATION TO	10,901.89		18,709.06	
	512999 SALARY ALLOCATION FROM	206,158.97-		357,672.44-	
	515100 RETIREMENT PLANS EXPENSE	34,337.83		63,805.42	
	515200 FICA EXPENSE	33,102.83		59,195.66	
	515400 LIFE & ACCIDENT INS EXP	472.95		975.96	
	515500 HEALTH INSURANCE EXPENSE	61,564.31		144,684.26	
	516300 EMPLOYEE ASSISTANCE PRO	4,152.96		4,152.96	
	516400 UNEMPLOYMENT COMP INS EXP			3,231.38	
	518998 LEAVE BENEFIT	8,223.27		20,348.93	
	518999 LEAVE BENEFIT OFFSET	62,985.50-		149,788.81-	
	519300 LEAVE WITHOUT PAY	12.83			
	519898 BENEFITS ALLOCATION TO	3,243.22		5,832.77	
	519899 BENEFITS ALLOCATION FROM	63,125.10-		118,726.50-	
	Major Account 510000 Total	77,792.94		127,048.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.37		1,515.65	
	521198 POSTAGE ALLOCATION TO	5.18		406.05	
	521199 POSTAGE ALLOCATION FROM	148.66-		1,805.27-	
	521300 FREIGHT EXPENSE			4.82	
	521400 CIO CHARGES	32,283.26		109,022.38	
	521498 IT ALLOCATION TO	2,141.90		6,617.53	
	521499 IT ALLOCATION FROM	36,727.11-		115,609.96-	
	521500 PUBLICATION & PRINT EXP	5,097.74		6,207.04	
	521501 RECORDS MANAGEMENT EXP	528.12		742.73	
	521900 AWARDS EXPENSE	98.70		197.40	
	522100 DUES & SUBSCRIPTION EXP	1,644.83		3,092.24	
	522200 CONFERENCE REGISTRATION	1,025.00		1,489.00	
	523201 NATURAL GAS	155.00		198.09	
	523202 ELECTRICITY	21,021.48		27,583.77	
	523203 WATER	101.72		1,376.32	
	523204 SEWER	54.27		54.27	
	524600 RENT EXP BUILDINGS	42,087.58		85,133.74	
	524998 FACILITIES ALLOCATION TO	10,790.74		16,074.72	

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524999 FACILITIES ALLOCATION FROM	87,215.75-		151,681.27-	
		525500 RENT EXP-OTHER PERS PROP	168.00-		342.00-	
		525598 OFFICE EXP ALLOCATION TO	22.97		18.47	
		525599 OFFICE EXP ALLOCATION FROM	665.00-		515.00-	
		526100 REP & MAINT-REAL PROPERT	6,631.99		14,674.75	
		527200 REP & MAINT-MOTOR VEHICL			22.10	
		527600 REP & MAINT-HOUSE/INST E	312.60		312.60	
		531100 OFFICE SUPPLIES EXPENSE	1,527.09		741.57	
		532100 NON-CAPITALIZED ASSET PURCHAS	809.00		809.00	
		532200 PERSONAL COMPUTING EQUIPMENT	240.79		240.79	
		533100 HOUSEHOLD & INSTIT EXP	4,905.89		4,905.89	
		533900 FOOD EXPENSE			138.08	
		534500 AGRICULTURAL SUPPLIES EXP			18.00	
		534800 CONST & MAINT SUP EXP	76.36		354.74	
		534900 MISCELLANEOUS SUP EXP	156.47		156.47	
		535198 SUPPLIES ALLOCATION TO	1,855.41		1,869.93	
		535199 SUPPLIES ALLOCATION FROM	12,219.35-		12,702.13-	
		541100 ACCTG & AUDITING SERVICES	138,336.50		138,336.50	
		541200 PURCHASING ASSESSMENT	8,507.00		8,507.00	
		541400 HRMS ASSESSMENT	5,033.75		5,033.75	
		541700 LEGAL RELATED EXPENSE	483.35		863.35	
		542100 SOS TEMP SERV - PERSONNEL	1,271.09		3,775.94	
		543100 IT CONSULTING-APPLICATION	11,121.94		24,891.70	
		543200 IT CONSULTING-HW/SW SUPP	3,500.14		3,500.14	
		547598 SERVICES ALLOCATION TO	5,956.47		6,515.90	
		547599 SERVICES ALLOCATION FROM	167,763.36-		184,688.95-	
		548500 LAWN/LANDSCAPE/SNOW REMOV	10.64		10.64	
		548700 REFUSE/RECYCLING	458.99		990.78	
		549200 JANITORIAL/SECURITY SRVS	6,787.04		6,787.04	
		555310 COTS LICENSE FEES			767.94	
		555340 COTS MAINTENANCE	19.99		19.99	
		559198 MISC ALLOCATION TO	56.50		102.90	
		559199 MISC ALLOCATION FROM	1,743.53-		3,289.64-	
		Major Account 520000 Total	8,624.10		13,447.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,561.56		1,658.79	
		572100 COMMERCIAL TRANSPORTATIO	1,290.00		2,382.00	
		573100 STATE-OWNED TRANSPORT	397.97		711.01	
		574500 PERSONAL VEHICLE MILEAGE	124.66		124.66	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV-TRAVEL			1,710.71	
	575100 MISC TRAVEL EXPENSE	167.00		171.00	
	575198 TRAVEL ALLOCATION TO	140.42		256.64	
	575199 TRAVEL ALLOCATION FROM	4,003.92-		7,307.23-	
	Major Account 570000 Total	322.31-		292.42-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	641.68		641.68	
	583480 VIDEO EQUIP	3,254.35		3,254.35	
	Major Account 580000 Total	3,896.03		3,896.03	
	Fund 42310 Expenditures Total	89,990.76		144,099.92	
	Fund 42310 Total	87,812.73	87,812.73	900,800.57	900,800.57

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	1,430.72		822,935.03	
	Fund 42312 Assets Total	1,430.72		822,935.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				820,104.99
	Fund 42312 Fund Equity Total				820,104.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,430.72		2,830.04
	Major Account 480000 Total		1,430.72		2,830.04
	Fund 42312 Revenues Total		1,430.72		2,830.04
	Fund 42312 Total	1,430.72	1,430.72	822,935.03	822,935.03

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	334.60-			
	Fund 42320 Assets Total	334.60-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		58,814.41		102,491.59
	Major Account 460000 Total		58,814.41		102,491.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.52		14.64
	Major Account 480000 Total		7.52		14.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,086.30		22,306.29
	493102 ALLOCATION TRANSFERS IN		17,349.44		31,198.90
	493200 OPERATING TRANSFERS OUT		15,086.30-		22,306.29-
	493202 ALLOCATION TRANSFERS OUT		17,349.44-		31,198.90-
	Major Account 490000 Total				
	Fund 42320 Revenues Total		58,821.93		102,506.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,513.40		44,487.74	
	511998 LEAVE SALARY	3,313.55		8,041.30	
	512998 SALARY ALLOCATION TO	3,556.55		5,936.75	
	515100 RETIREMENT PLANS EXPENSE	2,134.92		3,331.40	
	515200 FICA EXPENSE	2,033.08		3,119.04	
	515400 LIFE & ACCIDENT INS EXP	5.39		9.72	
	515500 HEALTH INSURANCE EXPENSE	5,782.61		11,268.40	
	518998 LEAVE BENEFIT	996.74		3,441.96	
	519898 BENEFITS ALLOCATION TO	1,092.52		1,976.80	
	Major Account 510000 Total	47,428.76		81,613.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.31		161.83	
	521198 POSTAGE ALLOCATION TO	2.66		28.08	
	521300 FREIGHT EXPENSE	12.20		130.39	
	521400 CIO CHARGES	595.02		939.33	
	521498 IT ALLOCATION TO	602.14		1,783.44	
	521500 PUBLICATION & PRINT EXPENSE	1,869.44		3,428.24	
	522100 DUES & SUBSCRIPTION EXPENSE			120.20	
	522200 CONFERENCE REGISTRATION	332.10		332.10	
	524700 RENT EXP-OTHER REAL PROP	909.00		909.00	

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				
	524998 FACILITIES ALLOCATION TO	1,642.83		2,673.22	
	525598 OFFICE EXP ALLOCATION TO	11.88		9.38	
	531100 OFFICE SUPPLIES EXPENSE	152.71		529.73	
	535198 SUPPLIES ALLOCATION TO	203.19		211.12	
	547598 SERVICES ALLOCATION TO	2,989.38		3,265.04	
	555340 COTS MAINTENANCE	161.98		161.98	
	559198 MISC ALLOCATION TO	37.55		62.94	
	Major Account 520000 Total	<u>9,622.39</u>		<u>14,746.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	234.03		1,369.34	
	571900 MEALS-ONE DAY TRAVEL			9.30	
	572100 COMMERCIAL TRANSPORTATIO			25.00	
	573100 STATE-OWNED TRANSPORT	1,501.88		3,953.68	
	574500 PERSONAL VEHICLE MILEAGE	298.05		614.90	
	575100 MISC TRAVEL EXPENSES			50.00	
	575198 TRAVEL ALLOCATION TO	71.42		124.88	
	Major Account 570000 Total	<u>2,105.38</u>		<u>6,147.10</u>	
	Fund 42320 Expenditures Total	<u>59,156.53</u>		<u>102,506.23</u>	
	Fund 42320 Total	<u>58,821.93</u>	<u>58,821.93</u>	<u>102,506.23</u>	<u>102,506.23</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	711.88-			
		Fund 42330 Assets Total	711.88-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		101,191.03		167,805.28
		Major Account 460000 Total		101,191.03		167,805.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.00		22.53
		Major Account 480000 Total		11.00		22.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		34,767.14		47,454.56
		493102 ALLOCATION TRANSFERS IN		28,111.90		49,481.82
		493200 OPERATING TRANSFERS OUT		34,767.14-		47,454.56-
		493202 ALLOCATION TRANSFERS OUT		28,111.90-		49,481.82-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		101,202.03		167,827.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,335.08		75,463.16	
		511300 OVERTIME PAYMENTS	466.45		466.45	
		511998 LEAVE SALARY	6,722.57		13,553.57	
		512998 SALARY ALLOCATION TO	7,661.89		12,744.59	
		515100 RETIREMENT PLANS EXPENSE	3,654.14		5,685.60	
		515200 OASDI EXPENSE	3,535.62		5,436.51	
		515400 LIFE & ACCIDENT INS EXP	9.86		18.81	
		515500 HEALTH INSURANCE EXPENSE	6,755.82		12,498.56	
		518998 LEAVE BENEFIT	2,072.60		4,898.14	
		519898 BENEFITS ALLOCATION TO	2,383.45		4,284.20	
		Major Account 510000 Total	81,597.48		135,049.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.30		8.30	
		521198 POSTAGE ALLOCATION TO	5.62		29.21	
		521400 DATA PROCESSING EXPENSE	25.00		67.55	
		521498 IT ALLOCATION TO	1,856.59		5,005.29	
		521500 PUBLICATION & PRINT EXP	323.08		323.08	
		522200 CONFERENCE REGISTRATION	150.00		850.00	
		524998 FACILITIES ALLOCATION TO	5,460.10		10,503.32	
		525598 OFFICE EXP ALLOCATION TO	24.98		19.30	



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				
	527200 REP & MAINT-MOTOR VEHICL	129.27		129.27	
	531100 OFFICE SUPPLIES EXPENSE	72.08		72.08	
	532100 NON-CAPITALIZED EQUIP PU	342.00		342.00	
	535198 SUPPLIES ALLOCATION TO	304.37		323.49	
	547598 SERVICES ALLOCATION TO	6,297.39		6,883.97	
	555340 COTS MAINTENANCE	3,153.72		3,153.72	
	559198 MISC ALLOCATION TO	69.77		123.82	
	Major Account 520000 Total	18,222.27		27,834.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	713.65		713.65	
	572100 COMMERCIAL TRANSPORTATIO			455.60	
	573100 STATE-OWNED TRANSPORT	1,010.82		1,719.17	
	574500 PERSONAL VEHICLE MILEAGE	201.16		432.76	
	575198 TRAVEL ALLOCATION TO	168.53		290.72	
	Major Account 570000 Total	2,094.16		3,611.90	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,331.92	
	Major Account 580000 Total			1,331.92	
	Fund 42330 Expenditures Total	101,913.91		167,827.81	
	Fund 42330 Total	101,202.03	101,202.03	167,827.81	167,827.81

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	439.70		252,910.52	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>439.70</u>		<u>252,979.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,109.72
		Fund 42340 Fund Equity Total				<u>252,109.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		439.70		869.75
		Major Account 480000 Total		<u>439.70</u>		<u>869.75</u>
		Fund 42340 Revenues Total		<u>439.70</u>		<u>869.75</u>
		Fund 42340 Total	<u>439.70</u>	<u>439.70</u>	<u>252,979.47</u>	<u>252,979.47</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	11,228.08		81,016.18	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)	12,450.14-		477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	1,222.06-		100,102.77	
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		625,083.50		817,392.39
		Major Account 460000 Total		625,083.50		817,392.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.87		460.78
		Major Account 480000 Total		152.87		460.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,861.55		136,284.39
		493102 ALLOCATION TRANSFERS IN		70,353.06		127,978.23
		493200 OPERATING TRANSFERS OUT		122,861.55-		136,284.39-
		493202 ALLOCATION TRANSFERS OUT		70,353.06-		127,978.23-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		625,236.37		817,853.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,402.90		139,588.18	
		511240 TEMPORARY SALARIES-WORK	5,267.25		8,898.75	
		511998 LEAVE SALARY	10,894.06		22,180.14	
		512998 SALARY ALLOCATION TO	19,110.99		33,844.53	
		512999 SALARY ALLOCATION FROM	16,506.38-		25,725.72-	
		515100 RETIREMENT PLANS EXPENSE	6,170.04		10,451.99	
		515200 FICA EXPENSE	6,235.28		10,414.84	
		515400 LIFE & ACCIDENT INS EXP	13.95		27.89	
		515500 HEALTH INSURANCE EXPENSE	16,875.27		33,630.89	
		518998 LEAVE BENEFIT	2,905.16		7,415.11	
		519898 BENEFITS ALLOCATION TO	5,867.27		11,218.43	
		519899 BENEFITS ALLOCATION FROM	5,554.33-		9,027.81-	
		Major Account 510000 Total	133,681.46		242,917.22	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	473.16		614.28	
		521198 POSTAGE ALLOCATION TO	466.75		644.56	
		521199 POSTAGE ALLOCATION FROM	460.16-		599.95-	
		521300 FREIGHT EXPENSE	3,605.33		3,605.33	
		521400 CIO CHARGES	2,573.88		5,340.39	
		521498 IT ALLOCATION TO	3,127.18		9,000.20	
		521499 IT ALLOCATION FROM	2,785.10-		5,875.48-	
		521500 PUBLICATION & PRINT EXP	3,136.28		3,271.88	
		521501 RECORDS MANAGEMENT EXPENSE	6.12		13.26	
		522200 CONFERENCE REGISTRATION	1,002.25		1,002.25	
		524998 FACILITIES ALLOCATION TO	5,213.71		10,345.58	
		524999 FACILITIES ALLOCATION FROM	767.71-		1,534.41-	
		525500 RENT EXP-OTHER PERS PROP			15.00-	
		525598 OFFICE EXP ALLOCATION TO	31.62		18.90	
		525599 OFFICE EXP ALLOCATION FROM			15.00	
		526100 REP & MAINT-REAL PROPERT			456.09	
		527200 REP & MAINT-MOTOR VEHICL	129.27		129.27	
		531100 OFFICE SUPPLIES EXPENSE	224.83		406.92	
		533900 FOOD EXPENSE	320.70		320.70	
		535198 SUPPLIES ALLOCATION TO	1,934.96		2,089.12	
		535199 SUPPLIES ALLOCATION FROM	1,505.47-		1,687.56-	
		541700 LEGAL RELATED EXPENSE	25.00		25.00	
		542100 SOS TEMP SERV-PERSONNEL	449.32		4,370.34	
		543100 IT CONSULTING-APPLICATIONS	1,369.69		2,455.33	
		543200 IT CONSULTING-HW/SW SUPP	1,150.00		1,150.00	
		543500 MGT CONSULTANT SERVICES			2,360.00-	
		547598 SERVICES ALLOCATION TO	8,083.91		9,029.69	
		547599 SERVICES ALLOCATION FROM	440.02-		443.57-	
		548700 REFUSE/RECYCLING	47.50		167.37	
		555340 COTS MAINTENANCE	16,821.40		16,821.40	
		556100 INSURANCE EXPENSE	7.16-		537.84	
		559198 MISC ALLOCATION TO	102.16		188.69	
		559199 MISC ALLOCATION FROM	3.25-		3.25-	
		Major Account 520000 Total	44,326.15		59,500.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	674.71		1,233.87	
		572100 COMMERCIAL TRANSPORTATIO	364.98		379.98	
		573100 STATE-OWNED TRANSPORT	1,219.15		2,888.86	
		574500 PERSONAL VEHICLE MILEAGE	3,809.75		5,625.27	

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				
	575100 MISC TRAVEL EXPENSE	13.75		37.65	
	575198 TRAVEL ALLOCATION TO	1,153.31		1,730.06	
	575199 TRAVEL ALLOCATION FROM	1,360.55-		1,963.40-	
	Major Account 570000 Total	<u>5,875.10</u>		<u>9,932.29</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,931.84		2,931.84	
	Major Account 580000 Total	<u>2,931.84</u>		<u>2,931.84</u>	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	9,388.25		16,501.76	
	592111 ALL OTHER TRAINING	14,213.75		66,382.65	
	592116 WORK EXPERIENCE	200.00		200.00	
	592117 SUPPORTIVE SERVICES	5,007.96		8,653.33	
	594100 SUBRECIPIENT PAYMENT	410,833.92		410,833.92	
	Major Account 590000 Total	<u>439,643.88</u>		<u>502,571.66</u>	
	Fund 42350 Expenditures Total	<u>626,458.43</u>		<u>817,853.18</u>	
	Fund 42350 Total	<u>625,236.37</u>	<u>625,236.37</u>	<u>917,955.95</u>	<u>917,955.95</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	5.54-			
	Fund 42380 Assets Total	5.54-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.53
	Fund 42380 Fund Equity Total				5.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		814,658.46		814,658.46
	493200 OPERATING TRANSFERS OUT		.01-		.01-
	Major Account 490000 Total		814,658.45		814,658.45
	Fund 42380 Revenues Total		814,658.46		814,658.47
Expenditures	520000 Operating Expenses				
	555320 COTS DEVELOPMENT	344,580.00		344,580.00	
	555340 COTS MAINTENANCE	470,084.00		470,084.00	
	Major Account 520000 Total	814,664.00		814,664.00	
	Fund 42380 Expenditures Total	814,664.00		814,664.00	
	Fund 42380 Total	814,658.46	814,658.46	814,664.00	814,664.00

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,597.85-		286,754.34	
		132200 DUE FROM OTHER GOVERNMENT			20.01	
		139901 AR INVOICED (SYSTEM)	15.70-		7.17	
		139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
		Fund 42390 Assets Total	11,613.55-		286,813.47	
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		1,711,413.44		2,944,918.47
		Major Account 460000 Total		1,711,413.44		2,944,918.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		679.77		1,390.60
		Major Account 480000 Total		679.77		1,390.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		545,981.11		787,844.40
		493102 ALLOCATION TRANSFERS IN		466,537.74		847,511.16
		493200 OPERATING TRANSFERS OUT		545,981.11-		787,844.40-
		493202 ALLOCATION TRANSFERS OUT		466,537.74-		847,511.16-
		Major Account 490000 Total				
		Fund 42390 Revenues Total		1,712,093.21		2,946,309.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,683.98		139,306.59	
		511150 PERM SAL-WAGES UI INITIAL CLAI	66,029.80		113,682.73	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	20,108.01		30,128.23	
		511152 PERM SAL-WAGES UI NON MONETARY	117,120.18		185,361.89	
		511153 PERM SAL-WAGES UI APPEALS	35,470.29		54,206.74	
		511154 PERM SAL-WAGES UI WAGE RECORD	29,319.25		44,078.81	
		511155 PERM SAL-WAGES UI TAX	112,586.01		182,842.16	
		511156 PERM SAL-WAGES UI BENE PAYMT	61,642.07		99,334.23	
		511157 PERM SAL-WAGES UI PERFORMS	31,543.70		56,247.04	
		511158 PERM SAL-WAGES UI SUPPORT	208,044.27		334,134.38	
		511159 PERM SAL-WAGES UI TRADE	1,689.92		2,692.15	
		511200 TEMPORARY SALARIES-WAGES	1,426.40		1,426.40	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	11,966.53		14,515.96	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,887.61		5,950.55	

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				
	511252 TEMP SAL-WAGES UI NON MONETARY	5,161.10		10,082.15	
	511253 TEMP SAL-WAGES UI APPEALS	394.80		411.60	
	511254 TEMP SAL-WAGES UI WAGE RECORDS	8,722.21		13,647.26	
	511300 OVERTIME PAYMENTS	218.52		302.15	
	511998 LEAVE SALARY	121,629.09		234,636.49	
	512998 SALARY ALLOCATION TO	113,015.89		196,411.23	
	515100 RETIREMENT PLANS EXPENSE	57,765.63		93,023.54	
	515200 FICA EXPENSE	58,202.83		92,251.34	
	515400 LIFE & ACCIDENT INS EXPENSE	163.87		317.67	
	515500 HEALTH INSURANCE EXPENSE	109,931.95		210,260.15	
	516200 TUITION ASSISTANCE	506.81		506.81	
	518998 LEAVE BENEFIT	30,837.40		71,716.65	
	519898 BENEFITS ALLOCATION TO	34,722.63		65,653.54	
	Major Account 510000 Total	1,330,790.75		2,253,128.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,221.08		44,652.23	
	521198 POSTAGE ALLOCATION TO	83.34		960.70	
	521300 FREIGHT EXPENSE	61.02		61.02	
	521400 CIO CHARGES	18,555.51		84,163.07	
	521498 IT ALLOCATION TO	15,070.74		52,696.40	
	521500 PUBLICATION & PRINT EXP	13,294.93		21,818.42	
	521501 RECORDS MANAGEMENT EXP	2,255.25		4,425.55	
	522100 DUES & SUBSCRIPTION EXP	502.10		1,701.35	
	522200 CONFERENCE REGISTRATION	1,849.50		5,236.50	
	524600 RENT EXPENSE-BUILDINGS	2,751.26		5,502.52	
	524998 FACILITIES ALLOCATION TO	30,184.64		49,424.23	
	525500 RENT EXP-OTHER PERS PROP	222.00		432.00	
	525598 OFFICE EXP ALLOCATION TO	372.68		286.24	
	527200 REP & MAINT-MOTER VEHICLES	129.28		129.28	
	531100 OFFICE SUPPLIES EXPENSE	6,425.48		6,944.11	
	531200 IT SUPPLIES			29.78	
	532100 NON-CAPITALIZED ASSET PUR	987.00		2,223.00	
	532200 PERSONAL COMPUTING EQUIPMENT			428.98	
	532280 VIDEO EQUIP			483.64	
	535198 SUPPLIES ALLOCATION TO	6,612.17		6,892.56	
	541100 ACCTG & AUDITING SERVICES	888.07		2,488.91	
	541700 LEGAL RELATED SERVICES	170.00		496.50	
	542100 SOS TEMP SERV-PERSONNEL	7,671.89		14,994.65	
	542110 SOS OVERTIME - PERSONNEL	86.56		132.07	



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				
	542200 TEMP SERV-OUTSIDE	1,228.19		1,228.19	
	543100 IT CONSULTING-APPLICATION	78,276.74		147,207.17	
	543200 IT CONSULTING-HW/SW SUPP	13,280.00		23,110.00	
	547300 INTERPRETER SERVICES	2,831.91		4,371.30	
	547598 SERVICES ALLOCATION TO	93,814.82		103,387.25	
	548700 REFUSE/RECYCLING			.90	
	555340 COTS MAINTENANCE	21,422.07		21,422.07	
	555440 CUSTOMIZED MAINTENANCE	480.00		480.00	
	559100 OTHER OPERATING EXPENSE	17,991.48		17,996.24	
	559198 MISC ALLOCATION TO	934.28		1,814.98	
	Major Account 520000 Total	360,209.99		626,757.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	774.85		5,268.76	
	572100 COMMERCIAL TRANSPORTATIO	1,306.17		1,483.29	
	573100 STATE-OWNED TRANSPORT	956.99		2,179.06	
	574500 PERSONAL VEHICLE MILEAGE	4,293.08		8,791.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,918.37		1,918.37	
	575100 MISC TRAVEL EXPENSE			150.20	
	575198 TRAVEL ALLOCATION TO	2,278.19		4,157.06	
	Major Account 570000 Total	11,527.65		23,948.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	538.19		5,950.19	
	Major Account 580000 Total	538.19		5,950.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,819.18		13,130.29	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	13,821.00		23,394.00	
	Major Account 590000 Total	20,640.18		36,524.29	
	Fund 42390 Expenditures Total	1,723,706.76		2,946,309.07	
	Fund 42390 Total	1,712,093.21	1,712,093.21	3,233,122.54	3,233,122.54

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			61,646,295.31	
	Fund 62310 Assets Total			61,646,295.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,646,295.31
	Fund 62310 Fund Equity Total				61,646,295.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107,515.47		212,480.05
	Major Account 480000 Total		107,515.47		212,480.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		107,515.47-		212,480.05-
	Major Account 490000 Total		107,515.47-		212,480.05-
	Fund 62310 Revenues Total				
	Fund 62310 Total			61,646,295.31	61,646,295.31

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,703.84-		73,605.76	
	Fund 72310 Assets Total	7,703.84-		73,605.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,848.96-		
	214100 DEPOSITS		.63		17,602.12
	215100 DUE TO FUND - SHORT TERM		144.49		55,537.14
	Fund 72310 Liabilities Total		7,703.84-		73,139.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	7,703.84-	7,703.84-	73,605.76	73,605.76

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.22		4,152.72	
	Fund 72320 Assets Total	7.22		4,152.72	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		7.22		1,891.91
	Fund 72320 Liabilities Total		7.22		4,404.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	7.22	7.22	4,152.72	4,152.72

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	101,066.48		292,054.89	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	101,066.48		297,909.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,301.25-		
		211900 AAI DUE TO VENDOR (SYSTE		5,078.90-		1,997.66
		215119 OPTIONAL ACCOUNT		545.00-		4,909.00
		215900 SALES TAX COLLECTIONS		126,646.49		224,538.68
		Fund 22430 Liabilities Total		116,721.34		231,445.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,019.58
		Fund 22430 Fund Equity Total				91,019.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		408.00		812.00
		473131 DRIVER REINSTATEMENT FEES		200.00		200.00
		473300 VEHICLE TITLE FEES		12,477.00		21,497.00
		474100 GENERAL BUSINESS FEES		75.00		150.00
		474110 IFTA PERMITS/DECALS		1,039.00		1,757.00
		Major Account 470000 Total		14,199.00		24,416.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		416.61		907.11
		485100 FINES FORFEITS & PENALTI		70.00		5.00
		486100 LOAN INTEREST		239.23		214.17-
		486500 MISCELLANEOUS ADJUSTMENT				19.00-
		Major Account 480000 Total		725.84		678.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		200,000.00
		Major Account 490000 Total		100,000.00		200,000.00
		Fund 22430 Revenues Total		114,924.84		225,094.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,610.07		124,032.74	
		512100 VACATION LEAVE EXPENSE	9,794.65		17,615.27	
		512200 SICK LEAVE EXPENSE	3,231.21		4,991.25	
		512300 HOLIDAY LEAVE EXPENSE			2,917.72	
		515100 RETIREMENT PLANS EXPENSE	6,861.60		11,198.72	

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				
	515200 FICA EXPENSE	6,599.66		10,620.13	
	515400 LIFE & ACCIDENT INS EXP	15.36		30.72	
	515500 HEALTH INSURANCE EXPENSE	14,629.68		29,259.36	
	Major Account 510000 Total	119,742.23		200,665.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,541.50		3,808.13	
	521410 OCIO-VOICE	1,011.36		1,887.92	
	521430 OCIO-IM SERVICES	334.15		334.15	
	521500 PUBLICATION & PRINT EXP	1,141.23		2,543.73	
	522100 DUES & SUBSCRIPTION EXP			17,000.00	
	524600 RENT EXPENSE-BUILDINGS	3,755.16		7,695.82	
	524900 RENT EXP-DEPR SURCHARGE	1,140.71		2,281.42	
	531100 OFFICE SUPPLIES EXPENSE	1,670.51		2,600.72	
	541700 LEGAL RELATED EXPENSE	200.00		200.00	
	543100 IT CONSULTING-APPLICATIONS			10,501.25	
	548700 REFUSE/RECYCLING	42.85		42.85	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	10,837.47		48,935.99	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			48.68	
	Major Account 570000 Total			48.68	
	Fund 22430 Expenditures Total	130,579.70		249,650.58	
	Fund 22430 Total	231,646.18	231,646.18	547,559.86	547,559.86

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	527,154.38-		833,672.91	
	Fund 22440 Assets Total	527,154.38-		833,672.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,078,319.19
	Fund 22440 Fund Equity Total				1,078,319.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,875.69		5,096.11
	Major Account 480000 Total		1,875.69		5,096.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		600,000.00
	Major Account 490000 Total		300,000.00		600,000.00
	Fund 22440 Revenues Total		301,875.69		605,096.11
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	18,855.18		20,727.34	
	534920 2017 PLATES	802,776.69		821,616.85	
	534930 STICKERS	7,398.20		7,398.20	
	Major Account 520000 Total	829,030.07		849,742.39	
	Fund 22440 Expenditures Total	829,030.07		849,742.39	
	Fund 22440 Total	301,875.69	301,875.69	1,683,415.30	1,683,415.30

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	107,065.12		6,475,972.56	
		112100 PETTY CASH			600.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT			417.44	
		132900 NSF ITEMS SUSPENSE	40.00		13,577.15	
		139901 AR INVOICED (SYSTEM)	197.40		14,992.18	
		Fund 22450 Assets Total	106,907.72		6,673,199.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		202.50		
		211900 AAI DUE TO VENDOR (SYSTE		128,859.03		188,171.59
		Fund 22450 Liabilities Total		129,061.53		188,171.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,255,372.19
		Fund 22450 Fund Equity Total				6,255,372.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		134.00		476.00
		471110 DR ABSTRACT FEES		1,148.59		2,199.37
		471111 ONLINE DRIVER RECORDS		24,256.01		49,820.64
		471120 VEHICLE RECORD SEARCHES		11,940.99		24,132.78
		471122 ONLINE VEHICLE RECORDS		19,881.20		40,543.20
		473100 DRIVERS LICENSE FEES		306,974.00		636,622.50
		473101 SECURITY SURCHARGE		96,425.00		199,127.50
		473105 ONLINE DRIVER LICENSE		80,830.50		146,059.50
		473106 ONLINE SECURITY FEE		17,002.50		30,947.50
		473110 DRIVER TRAINING SCHOOL		200.00		600.00
		473131 DRIVER REINSTATEMENT FEES		21,650.00		35,875.00
		473133 ONLINE REINSTATEMENTS		110,175.00		198,875.00
		473200 VEHICLE REGIST & PLATE F		416,179.75		857,301.25
		473204 HISTORICAL PLATE FEES		46,787.82		96,780.55
		473207 ORGANIZATIONAL PLATE FEE		9,195.66		17,696.23
		473208 SPECIAL INTEREST PLATES		4,132.90		8,644.96
		473210 MESSAGE PLATE		144,424.97		288,507.40
		473211 SPIRIT PLATE		13,695.50		24,651.90
		473212 GOLD STAR MESSAGE PLATE		86.25		264.58
		473213 MILITARY HONOR		6,452.43		11,894.90
		473214 SESQUICENTENNIAL PLT		3,981.60		7,292.95



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		4,718.32		8,818.70
	473216 BREAST CANCER PLATE		1,794.17		3,424.99
	473300 VEHICLE TITLE FEES		330,778.00		683,450.00
	473310 BONDED TITLES		1,050.00		2,056.00
	473320 VIN PLATES		420.00		800.00
	475100 REGISTRATION / LICENSE F		250.00		1,750.00
	476100 ALR 15 YR Revoc		100.00		200.00
	Major Account 470000 Total		1,674,665.16		3,378,813.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,422.15		30,848.58
	484500 REIMB NON-GOVT SOURCES		187.71		187.71
	486400 CASH OVER ADJUSTMENT		380.00-		20.40
	486500 MISCELLANEOUS ADJUSTMENT				10,068.62
	Major Account 480000 Total		11,229.86		41,125.31
	Fund 22450 Revenues Total		1,685,895.02		3,419,938.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	697,810.36		1,134,290.66	
	511300 OVERTIME PAYMENTS	10,780.69		17,878.25	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	62.67		62.67	
	512100 VACATION LEAVE EXPENSE	61,595.24		127,207.55	
	512200 SICK LEAVE EXPENSE	26,883.05		50,541.97	
	512300 HOLIDAY LEAVE EXPENSE			25,569.66	
	512400 MILITARY LEAVE EXPENSE	1,208.20		1,208.20	
	512500 FUNERAL LEAVE EXPENSE	1,325.28		3,496.71	
	512600 CIVIL LEAVE EXPENSE	275.41		764.33	
	512700 INJURY LEAVE EXPENSE	747.20		747.20	
	512800 ADMINISTRATIVE LEAVE EXP			105.72	
	515100 RETIREMENT PLANS EXPENSE	59,955.33		102,161.66	
	515200 FICA EXPENSE	57,085.68		95,620.93	
	515400 LIFE & ACCIDENT INS EXP	160.80		326.65	
	515500 HEALTH INSURANCE EXPENSE	150,403.16		303,601.45	
	516300 EMPLOYEE ASSISTANCE PRO			2,472.00	
	516400 UNEMPLOYMENT COMP INS EXP	334.46		334.46	
	Major Account 510000 Total	1,069,627.53		1,867,390.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102,098.57		206,813.74	

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				
		521200 COM EXPENSE - VOICE/DATA	44.99		154.97	
		521410 OCIO VOICE	13,434.62		26,339.33	
		521420 OCIO DATA	21,854.67		44,844.84	
		521430 OCIO IM SERVICES	103,227.16		191,278.51	
		521440 EQUIP RENTAL IMSERVICES	42,993.01		42,993.01	
		521500 PUBLICATION & PRINT EXP	18,656.52		40,545.57	
		521900 AWARDS EXPENSE	100.00		347.00	
		522100 DUES & SUBSCRIPTION EXP			3,305.85	
		522200 CONFERENCE REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS	11,734.78		23,272.74	
		524900 RENT EXP-DEPR SURCHARGE	4,812.59		9,625.18	
		527200 REP & MAINT-MOTOR VEHICL			1,102.89	
		531100 OFFICE SUPPLIES EXPENSE	8,229.32		26,986.07	
		532100 NON-CAPITALIZED EQUIP PU	647.00		647.00	
		533100 HOUSEHOLD & INSTIT EXP	586.02		2,305.08	
		533900 FOOD EXPENSE			59.45	
		538100 VEHICLE & EQUIP SUP EXP			460.61	
		541500 LEGAL SERVICES EXPENSE			1,443.75	
		541700 LEGAL RELATED EXPENSE	10,049.78		10,146.14	
		542100 SOS TEMP SERV - PERSONNEL	17,130.58		37,792.38	
		542500 ENG & ARCH SERVICES			100.00	
		545000 LABORATORY FEES			407.25	
		547100 EDUCATIONAL SERVICES			2,700.00	
		547300 INTERPRETER SERVICES	304.06		304.06	
		548700 REFUSE/RECYCLING	64.59		549.08	
		549200 JANITORIAL/SECURITY SRVS			624.14	
		554100 DATA SERVICES	3,966.00		7,402.00	
		554900 OTHER CONTRACTUAL SERVICES	675.00-		256,255.64	
		555310 COTS LICENSE FEES			4,643.60	
		555340 COTS MAINTENANCE	226.20		226.20	
		555410 CUSTOMIZED LICENSE FEES			334,475.00	
		555440 CUSTOMIZED MAINTENANCE			7,059.50	
		556200 TORT PREMIUMS			163.00	
		556300 SURETY & NOTARY BONDS	95.88		95.88	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	359,581.34		1,285,849.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	618.92		4,976.74	
		573100 STATE-OWNED TRANSPORT	18,329.15		28,717.18	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,743.53		3,312.28	
	575100 MISC TRAVEL EXPENSE	25.30		37.48	
	Major Account 570000 Total	<u>20,716.90</u>		<u>37,043.68</u>	
	Fund 22450 Expenditures Total	<u>1,449,925.77</u>		<u>3,190,283.21</u>	
	Fund 22450 Total	<u>1,556,833.49</u>	<u>1,556,833.49</u>	<u>9,863,482.49</u>	<u>9,863,482.49</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	10,600.18		339,164.72	
	Fund 22460 Assets Total	10,600.18		339,164.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,326.88-		
	Fund 22460 Liabilities Total		1,326.88-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				315,901.98
	Fund 22460 Fund Equity Total				315,901.98
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		11,840.00		25,240.00
	Major Account 470000 Total		11,840.00		25,240.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		562.06		1,254.89
	Major Account 480000 Total		562.06		1,254.89
	Fund 22460 Revenues Total		12,402.06		26,494.89
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	475.00		3,232.15	
	Major Account 590000 Total	475.00		3,232.15	
	Fund 22460 Expenditures Total	475.00		3,232.15	
	Fund 22460 Total	11,075.18	11,075.18	342,396.87	342,396.87

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	218,888.36		20,727,270.37	
		Fund 22470 Assets Total	218,888.36		20,727,270.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,095.64		52,095.64
		Fund 22470 Liabilities Total		52,095.64		52,095.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,277,502.13
		Fund 22470 Fund Equity Total				20,277,502.13
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV		223.18		223.18
		473910 1% VTR MVT		225,430.38		451,292.59
		Major Account 470000 Total		225,653.56		451,515.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,530.91		61,188.98
		Major Account 480000 Total		35,530.91		61,188.98
		Fund 22470 Revenues Total		261,184.47		512,704.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,467.51		38,426.79	
		512100 VACATION LEAVE EXPENSE	2,739.17		3,208.51	
		512200 SICK LEAVE EXPENSE	835.75		918.20	
		512300 HOLIDAY LEAVE EXPENSE			846.31	
		512600 CIVIL LEAVE EXPENSE	125.34		125.34	
		515100 RETIREMENT PLANS EXPENSE	2,408.66		3,259.11	
		515200 FICA EXPENSE	2,353.61		3,150.78	
		515400 LIFE & ACCIDENT INS EXP	3.84		6.47	
		515500 HEALTH INSURANCE EXPENSE	3,722.22		6,051.84	
		Major Account 510000 Total	40,656.10		55,993.35	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1,640.01		6,853.66	
		542100 SOS TEMP SERV - PERSONNEL	3,870.74		3,870.74	
		Major Account 520000 Total	5,510.75		10,724.40	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	48,224.90		48,224.90	
		583600 COMMUN. & ELECTRONIC EQ			89.50	
		Major Account 580000 Total	48,224.90		48,314.40	

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	580000 Capital Outlay				
	Fund 22470 Expenditures Total	<u>94,391.75</u>	<u>                  </u>	<u>115,032.15</u>	<u>                  </u>
	Fund 22470 Total	<u>313,280.11</u>	<u>313,280.11</u>	<u>20,842,302.52</u>	<u>20,842,302.52</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,607.24-		146,606.61	
	Fund 42410 Assets Total	1,607.24-		146,606.61	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				675.00
	Fund 42410 Fund Equity Total				675.00
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	932.24		2,633.39	
	554900 OTHER CONTRACTUAL SERVICES	675.00		1,435.00	
	Major Account 520000 Total	1,607.24		4,068.39	
	Fund 42410 Expenditures Total	1,607.24		4,068.39	
	Fund 42410 Total			150,675.00	150,675.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,800.00		81,789.93	
	Fund 62410 Assets Total	<u>4,800.00</u>		<u>81,789.93</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		5,900.00		501,405.52
	214110 DEPOSITS		1,100.00-		466,227.51-
	Fund 62410 Liabilities Total		<u>4,800.00</u>		<u>35,178.01</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>4,800.00</u>	<u>4,800.00</u>	<u>81,789.93</u>	<u>81,789.93</u>



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

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

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

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	774,138.46-		1,776,618.08	
	Fund 72411 Assets Total	774,138.46-		1,776,618.08	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		760,761.28-		1,808,657.89
	215117 DUE TO FUND - SHORT TERM		586.66		317.54-
	215130 IRP REFUNDS TO NEBRASKA CARR.		13,090.07-		29,553.07-
	215131 IRP PAYMENTS TO JURISDICTIONS		873.77-		2,169.20-
	Fund 72411 Liabilities Total		774,138.46-		1,776,618.08
	Fund 72411 Total	774,138.46-	774,138.46-	1,776,618.08	1,776,618.08

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	790,077.93-		293,066.60	
	Fund 72412 Assets Total	790,077.93-		293,066.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,111.18-		
	215100 DUE TO FUND - SHORT TERM				4,271,412.72-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		778,526.97		6,940,097.26
	215114 IFTA OTHER JURISDICATION DEPOS				2,644,961.77
	215115 IFTA AUDIT DEPOSITS		11,329.17		112,465.05
	215131 IRP PAYMENTS TO JURISDICTIONS		1,457,550.42-		1,457,550.42-
	215133 IFTA REFUNDS TO NEBRASKA CARR.		80,046.19-		565,883.60-
	215134 IFTA PAYMENTS TO JURISDICTIONS		4,226.28-		3,109,610.74-
	Fund 72412 Liabilities Total		790,077.93-		293,066.60
	Fund 72412 Total	790,077.93-	790,077.93-	293,066.60	293,066.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,369.29		75,432.67	
	Fund 22000 Assets Total	<u>1,369.29</u>		<u>75,432.67</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		60.00		173.75
	211900 AAI DUE TO VENDOR (SYSTE		22.00		82.00
	Fund 22000 Liabilities Total		<u>82.00</u>		<u>255.75</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,883.31
	Fund 22000 Fund Equity Total				<u>72,883.31</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		400.00		400.00
	471101 PUBLIC WATER		2,200.00		4,700.00
	Major Account 470000 Total		<u>2,600.00</u>		<u>5,100.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.04		255.61
	Major Account 480000 Total		<u>129.04</u>		<u>255.61</u>
	Fund 22000 Revenues Total		<u>2,729.04</u>		<u>5,355.61</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	1,441.75		3,062.00	
	Major Account 520000 Total	<u>1,441.75</u>		<u>3,062.00</u>	
	Fund 22000 Expenditures Total	<u>1,441.75</u>		<u>3,062.00</u>	
	Fund 22000 Total	<u>2,811.04</u>	<u>2,811.04</u>	<u>78,494.67</u>	<u>78,494.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,952.72		1,498,712.18	
	132216 DUE FROM OTHER GOV-WELL DRILLE	160.00		3,420.00-	
	Fund 22001 Assets Total	9,112.72		1,495,292.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		1,975.00		1,975.00
	224200 REVENUE FROM OTHER AGENCIES		3,710.00-		33,210.50
	Fund 22001 Liabilities Total		1,735.00-		35,353.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,437,077.33
	Fund 22001 Fund Equity Total				1,437,077.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,850.00		24,270.00
	475100 REGISTRATION / LICENSE F		255.00		440.00
	475200 EXAMINATION FEES		1,025.00-		800.00-
	Major Account 470000 Total		11,080.00		23,910.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,589.67		5,103.63
	484500 REIMB NON-GOVT SOURCES				100.00
	486500 MISCELLANEOUS ADJUSTMENT		1,210.69		1,210.69
	Major Account 480000 Total		3,800.36		6,414.32
	Fund 22001 Revenues Total		14,880.36		30,324.32
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			219.00	
	522800 E-COMMERCE OPER EXP	1,387.70		3,533.90	
	527800 REP & MAINT-OTHER PROPER	100.00		100.00	
	537100 LABORATORY SUP EXP	165.46		165.46	
	545000 LABORATORY SERVICES	115.00		597.00	
	Major Account 520000 Total	1,768.16		4,615.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			583.13	
	574500 PERSONAL VEHICLE MILEAGE	389.48		389.48	
	Major Account 570000 Total	389.48		972.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,875.00		1,875.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	<u>1,875.00</u>	<u></u>	<u>1,875.00</u>	<u></u>
		Fund 22001 Expenditures Total	<u>4,032.64</u>	<u></u>	<u>7,462.97</u>	<u></u>
		Fund 22001 Total	<u>13,145.36</u>	<u>13,145.36</u>	<u>1,502,755.15</u>	<u>1,502,755.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,185.73-		554,087.77	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	15,185.73-		554,198.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		223.49-		
	Fund 22002 Liabilities Total		223.49-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				570,166.68
	Fund 22002 Fund Equity Total				570,166.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,000.63		1,972.43
	484500 REIMB NON-GOVT SOURCES		28,792.46		57,892.58
	Major Account 480000 Total		29,793.09		59,865.01
	Fund 22002 Revenues Total		29,793.09		59,865.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,633.21		37,398.31	
	512100 VACATION LEAVE EXPENSE	2,053.96		3,556.81	
	512200 SICK LEAVE EXPENSE	939.22		1,582.63	
	512300 HOLIDAY LEAVE EXPENSE			898.73	
	512500 FUNERAL LEAVE EXPENSE	1,506.55		1,506.55	
	515100 RETIREMENT PLANS EXPENSE	2,106.60		3,365.34	
	515200 FICA EXPENSE	2,003.73		3,149.44	
	515400 LIFE & ACCIDENT INS EXP	3.67		7.03	
	515500 HEALTH INSURANCE EXPENSE	3,520.24		6,829.03	
	Major Account 510000 Total	35,767.18		58,293.87	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	8,988.15		17,539.55	
	Major Account 520000 Total	8,988.15		17,539.55	
	Fund 22002 Expenditures Total	44,755.33		75,833.42	
	Fund 22002 Total	29,569.60	29,569.60	630,031.69	630,031.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,909.54		199,839.92	
		139901 AR INVOICED (SYSTEM)			28.75	
		Fund 22003 Assets Total	<u>4,909.54</u>		<u>199,868.67</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,218.75
		Fund 22003 Fund Equity Total				<u>191,218.75</u>
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		4,567.75		7,972.75
		Major Account 470000 Total		<u>4,567.75</u>		<u>7,972.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		341.79		677.17
		Major Account 480000 Total		<u>341.79</u>		<u>677.17</u>
		Fund 22003 Revenues Total		<u>4,909.54</u>		<u>8,649.92</u>
		Fund 22003 Total	<u>4,909.54</u>	<u>4,909.54</u>	<u>199,868.67</u>	<u>199,868.67</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	532.13-		24,125.89	
	Fund 22010 Assets Total	532.13-		24,125.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,923.71-		
	Fund 22010 Liabilities Total		4,923.71-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,024.41
	Fund 22010 Fund Equity Total				20,024.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.58		68.19
	484100 OPERATING DONATIONS & CO		3,640.00		7,594.00
	484101 ONLINE OPERATING DONATIONS		713.00		1,363.00
	Major Account 480000 Total		4,391.58		9,025.19
	Fund 22010 Revenues Total		4,391.58		9,025.19
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			4,923.71	
	Major Account 520000 Total			4,923.71	
	Fund 22010 Expenditures Total			4,923.71	
	Fund 22010 Total	532.13-	532.13-	29,049.60	29,049.60

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	615,630.12-		643,639.46	
		Fund 22014 Assets Total	615,630.12-		643,639.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		184,521.40-		10,854.20
		Fund 22014 Liabilities Total		184,521.40-		10,854.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,683,693.26
		Fund 22014 Fund Equity Total				1,683,693.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,722.09		6,374.80
		Major Account 480000 Total		2,722.09		6,374.80
		Fund 22014 Revenues Total		2,722.09		6,374.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,948.52		8,562.35	
		512100 VACATION LEAVE EXPENSE	148.37		452.27	
		512200 SICK LEAVE EXPENSE	117.38		154.11	
		512300 HOLIDAY LEAVE EXPENSE			127.72	
		515100 RETIREMENT PLANS EXPENSE	465.31		696.13	
		515200 FICA EXPENSE	432.65		643.40	
		515400 LIFE & ACCIDENT INS EXP	1.62		2.49	
		515500 HEALTH INSURANCE EXPENSE	1,071.37		1,636.46	
		Major Account 510000 Total	8,185.22		12,274.93	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,631.79		2,304.67	
		Major Account 520000 Total	1,631.79		2,304.67	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	21,708.40		21,708.40	
		599100 OTHER GOVERNMENT AID	402,305.40		1,020,994.80	
		Major Account 590000 Total	424,013.80		1,042,703.20	
		Fund 22014 Expenditures Total	433,830.81		1,057,282.80	
		Fund 22014 Total	181,799.31-	181,799.31-	1,700,922.26	1,700,922.26

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	128.57		184.53	
		Fund 22016 Assets Total	128.57		184.53	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		500.00		500.00
		Fund 22016 Liabilities Total		500.00		500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54.89
		Fund 22016 Fund Equity Total				54.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.10		1.17
		Major Account 480000 Total		.10		1.17
		Fund 22016 Revenues Total		.10		1.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	176.82		176.82	
		512200 SICK LEAVE EXPENSE	95.47		95.47	
		515100 RETIREMENT PLANS EXPENSE	20.35		20.35	
		515200 FICA EXPENSE	19.55		19.55	
		515400 LIFE & ACCIDENT INS EXP	.03		.03	
		515500 HEALTH INSURANCE EXPENSE	45.56		45.56	
		Major Account 510000 Total	357.78		357.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.75		13.75	
		Major Account 520000 Total	13.75		13.75	
		Fund 22016 Expenditures Total	371.53		371.53	
		Fund 22016 Total	500.10	500.10	556.06	556.06

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	36.97		26,309.19	
		Fund 22017 Assets Total	<u>36.97</u>		<u>26,309.19</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,249.44
		Fund 22017 Fund Equity Total				<u>26,249.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.76		90.58
		Major Account 480000 Total		<u>45.76</u>		<u>90.58</u>
		Fund 22017 Revenues Total		<u>45.76</u>		<u>90.58</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11.11	
		511800 COMPENSATORY TIME PAID			.22	
		512100 VACATION LEAVE EXPENSE			1.11	
		512200 SICK LEAVE EXPENSE			1.33	
		515100 RETIREMENT PLANS EXPENSE			1.02	
		515200 FICA EXPENSE			.90	
		515500 HEALTH INSURANCE EXPENSE			6.35	
		Major Account 510000 Total			<u>22.04</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	8.79		8.79	
		Major Account 520000 Total	<u>8.79</u>		<u>8.79</u>	
		Fund 22017 Expenditures Total	<u>8.79</u>		<u>30.83</u>	
		Fund 22017 Total	<u>45.76</u>	<u>45.76</u>	<u>26,340.02</u>	<u>26,340.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	365,040.71		2,280,504.63	
		131300 LOANS RECEIVABLE	119,117.11		1,422,933.36	
		Fund 22020 Assets Total	484,157.82		3,703,437.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,250.00		12,500.00
		Fund 22020 Liabilities Total		6,250.00		12,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,111,991.33
		349113 STUDENT LOANS		119,117.11		1,422,933.36
		Fund 22020 Fund Equity Total		119,117.11		3,534,924.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,687.39		7,338.00
		484900 OTHER PRIVATE SOURCES		465,567.89		758,875.86
		484901 LOAN REPAY-OTHER PRIVA		441.45		1,061.16
		486100 LOAN INTEREST		53.86		154.34
		Major Account 480000 Total		469,750.59		767,429.36
		Fund 22020 Revenues Total		469,750.59		767,429.36
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			23.00	
		539100 INDIRECT COST ALLOWANCE	1,118.88		1,118.88	
		559300 LOAN PROG PAYMENTS	10,250.00		489,213.00	
		Major Account 520000 Total	9,131.12		490,354.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	91.00		128.12	
		574500 PERSONAL VEHICLE MILEAGE			933.06	
		Major Account 570000 Total	91.00		1,061.18	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	120,000.00		120,000.00	
		Major Account 590000 Total	120,000.00		120,000.00	
		Fund 22020 Expenditures Total	110,959.88		611,416.06	
		Fund 22020 Total	595,117.70	595,117.70	4,314,854.05	4,314,854.05

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	2,771.31		503,149.96	
	Fund 22024 Assets Total	2,771.31		503,149.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				499,029.76
	Fund 22024 Fund Equity Total				499,029.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,000.00		4,500.00
	Major Account 460000 Total		4,000.00		4,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		871.31		1,720.20
	Major Account 480000 Total		871.31		1,720.20
	Fund 22024 Revenues Total		4,871.31		6,220.20
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	2,100.00		2,100.00	
	Major Account 520000 Total	2,100.00		2,100.00	
	Fund 22024 Expenditures Total	2,100.00		2,100.00	
	Fund 22024 Total	4,871.31	4,871.31	505,249.96	505,249.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61.07		35,127.48	
	Fund 22027 Assets Total	61.07		35,127.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,006.68
	Fund 22027 Fund Equity Total				35,006.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.07		120.80
	Major Account 480000 Total		61.07		120.80
	Fund 22027 Revenues Total		61.07		120.80
	Fund 22027 Total	61.07	61.07	35,127.48	35,127.48

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.64		15,896.17	
	Fund 22029 Assets Total	27.64		15,896.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,841.50
	Fund 22029 Fund Equity Total				15,841.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.64		54.67
	Major Account 480000 Total		27.64		54.67
	Fund 22029 Revenues Total		27.64		54.67
	Fund 22029 Total	27.64	27.64	15,896.17	15,896.17



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	20,958.08		676,308.05	
		Fund 22030 Assets Total	20,958.08		676,308.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		175.00		2,819.13
		211900 AAI DUE TO VENDOR (SYSTE		1,085.46		600.00
		Fund 22030 Liabilities Total		910.46		3,419.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				605,275.97
		Fund 22030 Fund Equity Total				605,275.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		200.00		315.00
		473200 VEHICLE REGIST & PLATE F		104,818.50		216,024.50
		Major Account 470000 Total		105,018.50		216,339.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,086.72		2,130.43
		Major Account 480000 Total		1,086.72		2,130.43
		Fund 22030 Revenues Total		106,105.22		218,469.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,036.68		89,620.91	
		512100 VACATION LEAVE EXPENSE	2,034.86		7,802.38	
		512200 SICK LEAVE EXPENSE	1,324.74		2,452.27	
		512300 HOLIDAY LEAVE EXPENSE			2,248.36	
		515100 RETIREMENT PLANS EXPENSE	4,447.60		7,647.01	
		515200 FICA EXPENSE	4,280.87		7,251.64	
		515400 LIFE & ACCIDENT INS EXP		9.48	19.72	
		515500 HEALTH INSURANCE EXPENSE	7,908.28		17,166.83	
		Major Account 510000 Total	76,042.51		134,209.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.12		40.73	
		521500 PUBLICATION & PRINT EXP	139.86		139.86	
		522200 CONFERENCE REGISTRATION	500.00		725.00	
		527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
		543500 MGT CONSULTANT SERVICES	2,750.00		3,250.00	
		547100 EDUCATIONAL SERVICES	870.00		2,777.00	
		Major Account 520000 Total	4,781.98		7,432.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,584.45		5,372.93	
	571600 MEALS-NOT TRAVEL STATUS	108.75		108.75	
	572100 COMMERCIAL TRANSPORTATIO	35.90		2,026.38	
	574500 PERSONAL VEHICLE MILEAGE	77.04		503.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	568.55		1,135.70	
	575100 MISC TRAVEL EXPENSE	37.50		68.50	
	Major Account 570000 Total	<u>3,412.19</u>		<u>9,215.27</u>	
	Fund 22030 Expenditures Total	<u>84,236.68</u>		<u>150,856.98</u>	
	Fund 22030 Total	<u>105,194.76</u>	<u>105,194.76</u>	<u>827,165.03</u>	<u>827,165.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,471.37-		135,651.53	
		Fund 22031 Assets Total	4,471.37-		135,651.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,947.18
		Fund 22031 Fund Equity Total				141,947.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.52		491.39
		Major Account 480000 Total		246.52		491.39
		Fund 22031 Revenues Total		246.52		491.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,415.70		2,748.90	
		512100 VACATION LEAVE EXPENSE	242.47		324.95	
		512200 SICK LEAVE EXPENSE	799.19		799.19	
		512300 HOLIDAY LEAVE EXPENSE			83.30	
		512500 FUNERAL LEAVE EXPENSE			329.92	
		515100 RETIREMENT PLANS EXPENSE	258.93		320.91	
		515200 FICA EXPENSE	255.09		315.21	
		515400 LIFE & ACCIDENT INS EXP	.55		.74	
		515500 HEALTH INSURANCE EXPENSE	321.22		434.53	
		Major Account 510000 Total	4,293.15		5,357.65	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	424.74		1,429.39	
		Major Account 520000 Total	424.74		1,429.39	
		Fund 22031 Expenditures Total	4,717.89		6,787.04	
		Fund 22031 Total	246.52	246.52	142,438.57	142,438.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,728.98		439,732.73	
		Fund 22032 Assets Total	51,728.98		439,732.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,070,016.24
		Fund 22032 Fund Equity Total				4,070,016.24
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		52,275.00		55,625.00
		475200 EXAMINATION FEES		2,200.00		12,531.22
		Major Account 470000 Total		54,475.00		68,156.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,077.53		7,961.79
		485100 FINES FORFEITS & PENALTI		100.00		500.00
		Major Account 480000 Total		1,177.53		8,461.79
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,700,000.00-
		Major Account 490000 Total				3,700,000.00-
		Fund 22032 Revenues Total		55,652.53		3,623,381.99-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,669.18		2,765.82	
		512100 VACATION LEAVE EXPENSE	425.01		535.43	
		512200 SICK LEAVE EXPENSE	42.15		70.27	
		512300 HOLIDAY LEAVE EXPENSE			72.23	
		512500 FUNERAL LEAVE EXPENSE	59.59		145.65	
		515100 RETIREMENT PLANS EXPENSE	164.48		268.99	
		515200 FICA EXPENSE	148.10		235.91	
		515400 LIFE & ACCIDENT INS EXP	.33		.72	
		515500 HEALTH INSURANCE EXPENSE	567.66		1,104.42	
		Major Account 510000 Total	3,076.50		5,199.44	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	847.05		1,702.08	
		Major Account 520000 Total	847.05		1,702.08	
		Fund 22032 Expenditures Total	3,923.55		6,901.52	
		Fund 22032 Total	55,652.53	55,652.53	446,634.25	446,634.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,625.10-		55,246.70	
	Fund 22033 Assets Total	<u>3,625.10-</u>		<u>55,246.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,463.97
	Fund 22033 Fund Equity Total				<u>82,463.97</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.88		338.69
	Major Account 480000 Total		<u>152.88</u>		<u>338.69</u>
	Fund 22033 Revenues Total		<u>152.88</u>		<u>338.69</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	3,777.98		27,555.96	
	Major Account 520000 Total	<u>3,777.98</u>		<u>27,555.96</u>	
	Fund 22033 Expenditures Total	<u>3,777.98</u>		<u>27,555.96</u>	
	Fund 22033 Total	<u>152.88</u>	<u>152.88</u>	<u>82,802.66</u>	<u>82,802.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,466.67		31,885.87	
		139901 AR INVOICED (SYSTEM)	1,980.00		674.00	
		Fund 22034 Assets Total	3,486.67		32,559.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,656.77
		Fund 22034 Fund Equity Total				26,656.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		105.00		155.00
		475100 REGISTRATION / LICENSE F		12,798.00		21,654.00
		475200 EXAMINATION FEES		6,089.00		12,628.00
		Major Account 470000 Total		18,992.00		34,437.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.00		89.43
		484500 REIMB NON-GOVT SOURCES		40.00		130.00
		485100 FINES FORFEITS & PENALTI				300.00
		Major Account 480000 Total		86.00		519.43
		Fund 22034 Revenues Total		19,078.00		34,956.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,355.80		12,064.05	
		511800 COMPENSATORY TIME PAID	118.58		207.26	
		512100 VACATION LEAVE EXPENSE	545.22		843.06	
		512200 SICK LEAVE EXPENSE	221.87		1,121.27	
		512300 HOLIDAY LEAVE EXPENSE			282.42	
		515100 RETIREMENT PLANS EXPENSE	617.12		1,087.17	
		515200 FICA EXPENSE	553.96		947.39	
		515400 LIFE & ACCIDENT INS EXP	2.02		4.27	
		515500 HEALTH INSURANCE EXPENSE	2,249.52		4,749.41	
		Major Account 510000 Total	11,664.09		21,306.30	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,847.24		8,342.79	
		559100 OTHER OPERATING EXP	80.00		80.00	
		Major Account 520000 Total	3,927.24		8,422.79	
		Fund 22034 Expenditures Total	15,591.33		29,729.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22034 Total	<u>19,078.00</u>	<u>19,078.00</u>	<u>62,288.96</u>	<u>62,288.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	155,059.50-		997,894.54	
		Fund 22035 Assets Total	155,059.50-		997,894.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				9.74
		211900 AAI DUE TO VENDOR (SYSTE		585.83		1,059.51
		Fund 22035 Liabilities Total		585.83		1,069.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,044,554.85
		Fund 22035 Fund Equity Total				1,044,554.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472200 REPROD & PUBLICATIONS		299.00		299.00
		474100 GENERAL BUSINESS FEES		6,625.00		18,725.00
		Major Account 470000 Total		6,924.00		19,034.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,802.49		2,925.46
		Major Account 480000 Total		1,802.49		2,925.46
		Fund 22035 Revenues Total		8,726.49		21,959.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,037.68		135,328.35	
		511800 COMPENSATORY TIME PAID	91.04		119.46	
		512100 VACATION LEAVE EXPENSE	6,875.11		13,429.44	
		512200 SICK LEAVE EXPENSE	3,677.77		7,255.56	
		512300 HOLIDAY LEAVE EXPENSE			3,036.40	
		512600 CIVIL LEAVE EXPENSE			67.19	
		515100 RETIREMENT PLANS EXPENSE	7,540.12		11,924.91	
		515200 FICA EXPENSE	7,272.41		11,365.22	
		515400 LIFE & ACCIDENT INS EXP	15.49		30.76	
		515500 HEALTH INSURANCE EXPENSE	13,395.91		25,713.25	
		Major Account 510000 Total	128,905.53		208,270.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.00		3.00	
		521412 CIO - COMMUNICATIONS	107.48		107.48	
		524600 RENT EXPENSE-BUILDING	.90		.90	
		527900 PERSONAL COMPUT EQUIP R & M	23.85		23.85	
		531100 OFFICE SUPPLIES EXPENSE			5.48	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	31,666.65		144,791.23-	
	Major Account 520000 Total	<u>31,801.88</u>		<u>144,650.52-</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,560.73		5,521.15	
	572100 COMMERCIAL TRANSPORTATIO	82.39		425.69	
	574500 PERSONAL VEHICLE MILE	6.63		91.10	
	575100 MISC TRAVEL EXPENSE	14.66		31.06	
	Major Account 570000 Total	<u>3,664.41</u>		<u>6,069.00</u>	
	Fund 22035 Expenditures Total	<u>164,371.82</u>		<u>69,689.02</u>	
	Fund 22035 Total	<u>9,312.32</u>	<u>9,312.32</u>	<u>1,067,583.56</u>	<u>1,067,583.56</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,217.36-		674,775.81	
	139901 AR INVOICED (SYSTEM)	625.00-			
	Fund 22036 Assets Total	17,842.36-		674,775.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,526.29
	Fund 22036 Fund Equity Total				710,526.29
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		32,885.00		50,470.00
	475200 EXAMINATION FEES		3,660.00		7,320.00
	Major Account 470000 Total		36,545.00		57,790.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,222.47		2,393.92
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	Major Account 480000 Total		1,242.47		2,413.92
	Fund 22036 Revenues Total		37,787.47		60,203.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,572.66		48,633.02	
	512100 VACATION LEAVE EXPENSE	2,525.47		4,785.75	
	512200 SICK LEAVE EXPENSE	464.35		579.91	
	512300 HOLIDAY LEAVE EXPENSE			897.79	
	512500 FUNERAL LEAVE EXPENSE	59.59		145.65	
	515100 RETIREMENT PLANS EXPENSE	2,592.74		4,121.69	
	515200 FICA EXPENSE	2,525.02		3,983.68	
	515400 LIFE & ACCIDENT INS EXP	3.96		7.51	
	515500 HEALTH INSURANCE EXPENSE	4,865.77		8,846.21	
	Major Account 510000 Total	44,609.56		72,001.21	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			820.00	
	539100 INDIRECT COST ALLOWANCE	10,929.27		23,025.87	
	Major Account 520000 Total	10,929.27		23,845.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		136.41	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>91.00</u>	<u></u>	<u>136.41</u>	<u></u>
	Fund 22036 Expenditures Total	<u>55,629.83</u>	<u></u>	<u>95,983.49</u>	<u></u>
	Fund 22036 Total	<u><u>37,787.47</u></u>	<u><u>37,787.47</u></u>	<u><u>770,759.30</u></u>	<u><u>770,759.30</u></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	2,648.16		47,276.89	
	Fund 22037 Assets Total	<u>2,648.16</u>		<u>47,276.89</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,918.09
	Fund 22037 Fund Equity Total				<u>42,918.09</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		800.00		1,400.00
	475100 REGISTRATION / LICENSE F		972.00		2,009.00
	Major Account 470000 Total		<u>1,772.00</u>		<u>3,409.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.16		149.80
	484500 REIMB NON-GOVT SOURCES		800.00		800.00
	Major Account 480000 Total		<u>876.16</u>		<u>949.80</u>
	Fund 22037 Revenues Total		<u>2,648.16</u>		<u>4,358.80</u>
	Fund 22037 Total	<u>2,648.16</u>	<u>2,648.16</u>	<u>47,276.89</u>	<u>47,276.89</u>

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	217.88		125,320.04	
		Fund 22040 Assets Total	217.88		125,320.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,889.07
		Fund 22040 Fund Equity Total				124,889.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.88		430.97
		Major Account 480000 Total		217.88		430.97
		Fund 22040 Revenues Total		217.88		430.97
		Fund 22040 Total	217.88	217.88	125,320.04	125,320.04

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	44.27		25,465.20	
	Fund 22041 Assets Total	44.27		25,465.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,377.63
	Fund 22041 Fund Equity Total				25,377.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.27		87.57
	Major Account 480000 Total		44.27		87.57
	Fund 22041 Revenues Total		44.27		87.57
	Fund 22041 Total	44.27	44.27	25,465.20	25,465.20

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	13,301.49-		247,232.03	
		Fund 22042 Assets Total	13,301.49-		247,232.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,880.75-		457.59-
		Fund 22042 Liabilities Total		2,880.75-		457.59-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,331.96
		Fund 22042 Fund Equity Total				238,331.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		418.71		815.84
		484500 REIMB NON-GOVT SOURCES		25,060.00		49,470.00
		Major Account 480000 Total		25,478.71		50,285.84
		Fund 22042 Revenues Total		25,478.71		50,285.84
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	296.94-		296.94-	
		Major Account 520000 Total	296.94-		296.94-	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	36,196.39		41,225.12	
		Major Account 590000 Total	36,196.39		41,225.12	
		Fund 22042 Expenditures Total	35,899.45		40,928.18	
		Fund 22042 Total	22,597.96	22,597.96	288,160.21	288,160.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			83,931.90	
		139901 AR INVOICED (SYSTEM)	9,796.39-		779,691.20	
		Fund 22043 Assets Total	<u>9,796.39-</u>		<u>863,623.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				880,787.59
		Fund 22043 Fund Equity Total				<u>880,787.59</u>
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		779,691.20		1,569,178.79
		Major Account 480000 Total		<u>779,691.20</u>		<u>1,569,178.79</u>
		Fund 22043 Revenues Total		<u>779,691.20</u>		<u>1,569,178.79</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	789,487.59		1,586,343.28	
		Major Account 590000 Total	<u>789,487.59</u>		<u>1,586,343.28</u>	
		Fund 22043 Expenditures Total	<u>789,487.59</u>		<u>1,586,343.28</u>	
		Fund 22043 Total	<u>779,691.20</u>	<u>779,691.20</u>	<u>2,449,966.38</u>	<u>2,449,966.38</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.10		56.33	
		Fund 22044 Assets Total	.10		56.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56.13
		Fund 22044 Fund Equity Total				56.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.10		.20
		Major Account 480000 Total		.10		.20
		Fund 22044 Revenues Total		.10		.20
		Fund 22044 Total	.10	.10	56.33	56.33

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,840.38		1,967,563.88	
		139901 AR INVOICED (SYSTEM)	690.00		6,165.00	
		Fund 22050 Assets Total	17,150.38		1,973,728.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		757.25		757.25
		211900 AAI DUE TO VENDOR (SYSTE		73.89		
		Fund 22050 Liabilities Total		683.36		757.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,926,659.64
		Fund 22050 Fund Equity Total				1,926,659.64
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		32,400.00		74,303.33
		Major Account 470000 Total		32,400.00		74,303.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,377.94		6,656.28
		486500 MISCELLANEOUS ADJUSTMENT		2,862.06		2,862.06
		Major Account 480000 Total		6,240.00		9,518.34
		Fund 22050 Revenues Total		38,640.00		83,821.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,589.84		16,515.35	
		512100 VACATION LEAVE EXPENSE	1,311.90		2,039.13	
		512200 SICK LEAVE EXPENSE	438.06		1,104.26	
		512300 HOLIDAY LEAVE EXPENSE			386.71	
		515100 RETIREMENT PLANS EXPENSE	849.12		1,500.95	
		515200 FICA EXPENSE	785.52		1,360.39	
		515400 LIFE & ACCIDENT INS EXP	1.31		2.88	
		515500 HEALTH INSURANCE EXPENSE	1,535.36		3,108.51	
		Major Account 510000 Total	14,511.11		26,018.18	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			215.00	
		527900 PERSONAL COMPUT EQUIP R & M	120.27		120.27	
		532200 PERSONAL COMPUTING EQUIPMENT	636.98		636.98	
		539100 INDIRECT COST ALLOWANCE	4,591.32		7,993.07	
		542100 SOS TEMP SERV - PERSONNEL	1,999.62		1,999.62	
		555310 COTS LICENSE FEES	293.68		293.68	
		559100 OTHER OPERATING EXP	20.00		20.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>7,661.87</u>		<u>11,278.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>212.88</u>	
	Major Account 570000 Total			<u>212.88</u>	
	Fund 22050 Expenditures Total	<u>22,172.98</u>		<u>37,509.68</u>	
	Fund 22050 Total	<u>39,323.36</u>	<u>39,323.36</u>	<u>2,011,238.56</u>	<u>2,011,238.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,384.30-		1,073,567.73	
		Fund 22051 Assets Total	7,384.30-		1,073,567.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,588.52-		
		Fund 22051 Liabilities Total		1,588.52-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,083,447.57
		Fund 22051 Fund Equity Total				1,083,447.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,887.19		3,741.28
		Major Account 480000 Total		1,887.19		3,741.28
		Fund 22051 Revenues Total		1,887.19		3,741.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,396.24		4,318.14	
		512100 VACATION LEAVE EXPENSE	21.58		31.93	
		512200 SICK LEAVE EXPENSE	73.65		194.33	
		512300 HOLIDAY LEAVE EXPENSE			78.30	
		515100 RETIREMENT PLANS EXPENSE	261.45		346.16	
		515200 FICA EXPENSE	241.85		318.81	
		515400 LIFE & ACCIDENT INS EXP	.42		.59	
		515500 HEALTH INSURANCE EXPENSE	741.82		1,017.90	
		Major Account 510000 Total	4,737.01		6,306.16	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	218.27		2,241.55	
		534900 MISCELLANEOUS SUP EXP	1,155.00		1,155.00	
		539100 INDIRECT COST ALLOWANCE	626.09		2,498.51	
		543200 IT CONSULTING-HW/SW SUPP	946.60		1,419.90	
		Major Account 520000 Total	2,945.96		7,314.96	
		Fund 22051 Expenditures Total	7,682.97		13,621.12	
		Fund 22051 Total	298.67	298.67	1,087,188.85	1,087,188.85

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,696.19		1,554,494.20	
		Fund 22052 Assets Total	15,696.19		1,554,494.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		169.00-		
		Fund 22052 Liabilities Total		169.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,501,317.78
		Fund 22052 Fund Equity Total				1,501,317.78
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		72,775.00		153,055.00
		Major Account 470000 Total		72,775.00		153,055.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,636.55		5,190.45
		Major Account 480000 Total		2,636.55		5,190.45
		Fund 22052 Revenues Total		75,411.55		158,245.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,237.13		47,909.80	
		512100 VACATION LEAVE EXPENSE	2,478.25		8,274.35	
		512200 SICK LEAVE EXPENSE	1,402.05		2,800.86	
		512300 HOLIDAY LEAVE EXPENSE			1,245.22	
		515100 RETIREMENT PLANS EXPENSE	2,704.43		4,510.01	
		515200 FICA EXPENSE	2,594.60		4,263.53	
		515400 LIFE & ACCIDENT INS EXP	3.55		7.09	
		515500 HEALTH INSURANCE EXPENSE	4,545.74		9,519.43	
		Major Account 510000 Total	45,965.75		78,530.29	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			80.00	
		539100 INDIRECT COST ALLOWANCE	12,993.25		25,732.92	
		555310 COTS LICENSE FEES	587.36		587.36	
		Major Account 520000 Total	13,580.61		26,400.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			138.46	
		Major Account 570000 Total			138.46	
		Fund 22052 Expenditures Total	59,546.36		105,069.03	
		Fund 22052 Total	75,242.55	75,242.55	1,659,563.23	1,659,563.23

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	907.47		144,199.91	
	139901 AR INVOICED (SYSTEM)	2,880.00		3,220.00	
	Fund 22053 Assets Total	3,787.47		147,419.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.37-		
	Fund 22053 Liabilities Total		45.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,956.89
	Fund 22053 Fund Equity Total				142,956.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,880.00		2,880.00
	Major Account 460000 Total		2,880.00		2,880.00
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		25.00		200.00
	476101 SWIMMING POOL PERMITS		510.00		1,150.00
	Major Account 470000 Total		535.00		1,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.50		490.67
	484500 REIMB NON-GOVT SOURCES				20.00
	486500 MISCELLANEOUS ADJUSTMENT		465.90		465.90
	Major Account 480000 Total		715.40		976.57
	Fund 22053 Revenues Total		4,130.40		5,206.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107.88		228.04	
	512100 VACATION LEAVE EXPENSE	2.16		99.24	
	512300 HOLIDAY LEAVE EXPENSE			24.27	
	515100 RETIREMENT PLANS EXPENSE	8.24		26.29	
	515200 FICA EXPENSE	8.41		23.51	
	515400 LIFE & ACCIDENT INS EXP			.08	
	515500 HEALTH INSURANCE EXPENSE			53.25	
	Major Account 510000 Total	126.69		454.68	
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			45.37	
	539100 INDIRECT COST ALLOWANCE	130.87		203.50	
	559100 OTHER OPERATING EXP	40.00		40.00	

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>170.87</u>	<u></u>	<u>288.87</u>	<u></u>
	Fund 22053 Expenditures Total	<u>297.56</u>	<u></u>	<u>743.55</u>	<u></u>
	Fund 22053 Total	<u>4,085.03</u>	<u>4,085.03</u>	<u>148,163.46</u>	<u>148,163.46</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	5,573.24		103,157.38	
		Fund 22055 Assets Total	5,573.24		103,157.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,690.29
		Fund 22055 Fund Equity Total				84,690.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,315.00		6,465.00
		475100 REGISTRATION / LICENSE F		7,970.00		17,790.00
		Major Account 470000 Total		11,285.00		24,255.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.57		303.09
		484500 REIMB NON-GOVT SOURCES		2,800.00		7,750.00
		486500 MISCELLANEOUS ADJUSTMENT		183.45		183.45
		Major Account 480000 Total		3,145.02		8,236.54
		Fund 22055 Revenues Total		14,430.02		32,491.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,109.82		7,517.22	
		511800 COMPENSATORY TIME PAID			1.33	
		512100 VACATION LEAVE EXPENSE	1,007.69		1,531.80	
		512200 SICK LEAVE EXPENSE	136.24		373.98	
		512300 HOLIDAY LEAVE EXPENSE			137.54	
		515100 RETIREMENT PLANS EXPENSE	468.52		716.26	
		515200 FICA EXPENSE	439.65		656.39	
		515400 LIFE & ACCIDENT INS EXP	1.04		1.96	
		515500 HEALTH INSURANCE EXPENSE	1,488.43		2,882.58	
		Major Account 510000 Total	8,651.39		13,819.06	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	205.39		205.39	
		Major Account 520000 Total	205.39		205.39	
		Fund 22055 Expenditures Total	8,856.78		14,024.45	
		Fund 22055 Total	14,430.02	14,430.02	117,181.83	117,181.83



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	5,255.26-		1,177,299.48	
		Fund 22056 Assets Total	5,255.26-		1,177,299.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,026.41-		
		Fund 22056 Liabilities Total		7,026.41-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,173,402.05
		Fund 22056 Fund Equity Total				1,173,402.05
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		16,250.00		38,050.00
	475100	REGISTRATION / LICENSE F		1,447.00		2,532.00
		Major Account 470000 Total		17,697.00		40,582.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,050.47		4,032.02
		Major Account 480000 Total		2,050.47		4,032.02
		Fund 22056 Revenues Total		19,747.47		44,614.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,063.49		12,074.18	
	511800	COMPENSATORY TIME PAID			289.68	
	512100	VACATION LEAVE EXPENSE	445.86		2,393.75	
	512200	SICK LEAVE EXPENSE	745.48		1,133.11	
	512300	HOLIDAY LEAVE EXPENSE			478.72	
	515100	RETIREMENT PLANS EXPENSE	618.02		1,248.80	
	515200	FICA EXPENSE	607.03		1,202.50	
	515400	LIFE & ACCIDENT INS EXP	1.44		3.52	
	515500	HEALTH INSURANCE EXPENSE	952.25		2,906.25	
		Major Account 510000 Total	10,433.57		21,730.51	
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			100.00	
	531100	OFFICE SUPPLIES EXPENSE	2.68		2.68	
	534600	ED & RECREATIONAL SUP EX	2.15		2.15	
	539100	INDIRECT COST ALLOWANCE	4,507.48		6,124.40	
	542100	SOS TEMP SERV - PERSONNEL	2,772.63		2,772.63	
	547100	EDUCATIONAL SERVICES			2,700.00	
	550101	ADMINISTRATIVE SUBGRANTS			7,026.41	
	559100	OTHER OPERATING EXP	20.00		20.00	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	7,304.94		18,748.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	177.26		177.26	
	574500 PERSONAL VEHICLE MILEAGE	46.55		46.55	
	575100 MISC TRAVEL EXPENSE	14.00		14.00	
	Major Account 570000 Total	237.81		237.81	
	Fund 22056 Expenditures Total	17,976.32		40,716.59	
	Fund 22056 Total	<u>12,721.06</u>	<u>12,721.06</u>	<u>1,218,016.07</u>	<u>1,218,016.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.90		1,094.09	
	Fund 22058 Assets Total	1.90		1,094.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,090.33
	Fund 22058 Fund Equity Total				1,090.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.90		3.76
	Major Account 480000 Total		1.90		3.76
	Fund 22058 Revenues Total		1.90		3.76
	Fund 22058 Total	1.90	1.90	1,094.09	1,094.09

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	47.48		27,312.73	
		Fund 22059 Assets Total	47.48		27,312.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,218.81
		Fund 22059 Fund Equity Total				27,218.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.48		93.92
		Major Account 480000 Total		47.48		93.92
		Fund 22059 Revenues Total		47.48		93.92
		Fund 22059 Total	47.48	47.48	27,312.73	27,312.73

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

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	2.15		1,237.07	
		Fund 22061 Assets Total	2.15		1,237.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,232.82
		Fund 22061 Fund Equity Total				1,232.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.15		4.25
		Major Account 480000 Total		2.15		4.25
		Fund 22061 Revenues Total		2.15		4.25
		Fund 22061 Total	2.15	2.15	1,237.07	1,237.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.81		15,437.49	
	Fund 22062 Assets Total	<u>26.81</u>		<u>15,437.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,357.09
	Fund 22062 Fund Equity Total				<u>15,357.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.81		80.40
	Major Account 480000 Total		<u>26.81</u>		<u>80.40</u>
	Fund 22062 Revenues Total		<u>26.81</u>		<u>80.40</u>
	Fund 22062 Total	<u>26.81</u>	<u>26.81</u>	<u>15,437.49</u>	<u>15,437.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.11		1,791.59	
	Fund 22063 Assets Total	3.11		1,791.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,785.43
	Fund 22063 Fund Equity Total				1,785.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.11		6.16
	Major Account 480000 Total		3.11		6.16
	Fund 22063 Revenues Total		3.11		6.16
	Fund 22063 Total	3.11	3.11	1,791.59	1,791.59

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

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	94.45		54,329.49	
	Fund 22064 Assets Total	94.45		54,329.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,142.66
	Fund 22064 Fund Equity Total				54,142.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.45		186.83
	Major Account 480000 Total		94.45		186.83
	Fund 22064 Revenues Total		94.45		186.83
	Fund 22064 Total	94.45	94.45	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	2.53		1,411.37	
	Fund 22065 Assets Total	2.53		1,411.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,508.11
	Fund 22065 Fund Equity Total				1,508.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.53		5.26
	Major Account 480000 Total		2.53		5.26
	Fund 22065 Revenues Total		2.53		5.26
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			102.00	
	Major Account 520000 Total			102.00	
	Fund 22065 Expenditures Total			102.00	
	Fund 22065 Total	2.53	2.53	1,513.37	1,513.37

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	34.64		19,884.14	
	Fund 22066 Assets Total	34.64		19,884.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,865.60
	Fund 22066 Fund Equity Total				19,865.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.64		68.54
	Major Account 480000 Total		34.64		68.54
	Fund 22066 Revenues Total		34.64		68.54
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT			50.00	
	Major Account 520000 Total			50.00	
	Fund 22066 Expenditures Total			50.00	
	Fund 22066 Total	34.64	34.64	19,934.14	19,934.14

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22067 MCH CULTURAL COMPETANCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 22067 Assets Total			300.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300.00
	Fund 22067 Fund Equity Total				300.00
	Fund 22067 Total			300.00	300.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	755.56		30,442.76	
	139901 AR INVOICED (SYSTEM)	4,769.80		4,769.80	
	Fund 22068 Assets Total	5,525.36		35,212.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400.00		400.00
	Fund 22068 Liabilities Total		400.00		400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,168.44
	Fund 22068 Fund Equity Total				31,168.44
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		7,434.80		8,192.30
	Major Account 470000 Total		7,434.80		8,192.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.19		105.99
	Major Account 480000 Total		50.19		105.99
	Fund 22068 Revenues Total		7,484.99		8,298.29
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	
	533900 FOOD EXPENSE	1,681.76		2,562.05	
	543500 MGT CONSULTANT SERVICES			1,000.00	
	547100 EDUCATIONAL SERVICES			250.00	
	Major Account 520000 Total	2,081.76		4,212.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	224.07		224.07	
	571600 MEALS-NOT TRAVEL STATUS	53.80		78.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP			139.10	
	Major Account 570000 Total	277.87		442.12	
	Fund 22068 Expenditures Total	2,359.63		4,654.17	
	Fund 22068 Total	7,884.99	7,884.99	39,866.73	39,866.73

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	125.48		72,172.61	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	<u>125.48</u>		<u>72,584.61</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,336.41
	Fund 22069 Fund Equity Total				<u>72,336.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.48		248.20
	Major Account 480000 Total		<u>125.48</u>		<u>248.20</u>
	Fund 22069 Revenues Total		<u>125.48</u>		<u>248.20</u>
	Fund 22069 Total	<u>125.48</u>	<u>125.48</u>	<u>72,584.61</u>	<u>72,584.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.67		9,012.25	
	Fund 22070 Assets Total	15.67		9,012.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,981.26
	Fund 22070 Fund Equity Total				8,981.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.67		30.99
	Major Account 480000 Total		15.67		30.99
	Fund 22070 Revenues Total		15.67		30.99
	Fund 22070 Total	15.67	15.67	9,012.25	9,012.25

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	856.83		452,673.96	
		Fund 22071 Assets Total	856.83		452,673.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				451,024.61
		Fund 22071 Fund Equity Total				451,024.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		786.83		1,556.35
		484100 OPERATING DONATIONS & CO		70.00		125.00
		Major Account 480000 Total		856.83		1,681.35
		Fund 22071 Revenues Total		856.83		1,681.35
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			32.00	
		Major Account 590000 Total			32.00	
		Fund 22071 Expenditures Total			32.00	
		Fund 22071 Total	856.83	856.83	452,705.96	452,705.96

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	196.31		112,912.97	
		Fund 22072 Assets Total	196.31		112,912.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,524.81
		Fund 22072 Fund Equity Total				112,524.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.31		388.16
		Major Account 480000 Total		196.31		388.16
		Fund 22072 Revenues Total		196.31		388.16
		Fund 22072 Total	196.31	196.31	112,912.97	112,912.97



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	159.83		19,339.48	
		139901 AR INVOICED (SYSTEM)	200.00-		100.00	
		Fund 22073 Assets Total	40.17-		19,439.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,492.24
		Fund 22073 Fund Equity Total				19,492.24
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		100.00		100.00
		Major Account 470000 Total		100.00		100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.83		61.99
		Major Account 480000 Total		32.83		61.99
		Fund 22073 Revenues Total		132.83		161.99
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	100.00-		100.00-	
		531100 OFFICE SUPPLIES EXPENSE			41.75	
		Major Account 520000 Total	100.00-		58.25-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	273.00		273.00	
		Major Account 570000 Total	273.00		273.00	
		Fund 22073 Expenditures Total	173.00		214.75	
		Fund 22073 Total	132.83	132.83	19,654.23	19,654.23

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	15,971.75-		251.35	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	<u>15,971.75-</u>		<u>293.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,237.47
	Fund 22075 Fund Equity Total				<u>16,237.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.25		55.88
	Major Account 480000 Total		<u>28.25</u>		<u>55.88</u>
	Fund 22075 Revenues Total		<u>28.25</u>		<u>55.88</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	16,000.00		16,000.00	
	Major Account 520000 Total	<u>16,000.00</u>		<u>16,000.00</u>	
	Fund 22075 Expenditures Total	<u>16,000.00</u>		<u>16,000.00</u>	
	Fund 22075 Total	<u>28.25</u>	<u>28.25</u>	<u>16,293.35</u>	<u>16,293.35</u>

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

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	59.93		34,420.95	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	<u>59.93</u>		<u>36,920.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,852.41
	Fund 22076 Fund Equity Total				<u>36,852.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.93		118.54
	Major Account 480000 Total		<u>59.93</u>		<u>118.54</u>
	Fund 22076 Revenues Total		<u>59.93</u>		<u>118.54</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			50.00	
	Major Account 520000 Total			<u>50.00</u>	
	Fund 22076 Expenditures Total			<u>50.00</u>	
	Fund 22076 Total	<u>59.93</u>	<u>59.93</u>	<u>36,970.95</u>	<u>36,970.95</u>

Fund Summary By Fund  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,275.00
	Fund 22080 Liabilities Total				2,275.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,770,757.87-		391,861.55	
	Fund 22510 Assets Total	1,770,757.87-		391,861.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,707.68
	Fund 22510 Fund Equity Total				121,707.68
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,042,699.00		3,083,348.30
	Major Account 470000 Total		1,042,699.00		3,083,348.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,297.18		1,559.62
	Major Account 480000 Total		1,297.18		1,559.62
	Fund 22510 Revenues Total		1,043,996.18		3,084,907.92
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	2,814,754.05		2,814,754.05	
	Major Account 590000 Total	2,814,754.05		2,814,754.05	
	Fund 22510 Expenditures Total	2,814,754.05		2,814,754.05	
	Fund 22510 Total	<u>1,043,996.18</u>	<u>1,043,996.18</u>	<u>3,206,615.60</u>	<u>3,206,615.60</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101,044.36		179,373.21	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	15,086.00-			
	Fund 22520 Assets Total	85,958.36		182,373.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,216.10		8,515.42
	211900 AAI DUE TO VENDOR (SYSTE		301.15		614.32
	215100 DUE TO FUND - SHORT TERM		100,000.00		99,815.93
	Fund 22520 Liabilities Total		105,517.25		108,945.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,834.53
	Fund 22520 Fund Equity Total				185,834.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		10.00
	471120 MTNCE-INSURANCE		15,994.98		15,994.98
	471147 MAINTENACE OF RESIDENTS		35.00		70.00
	471148 JUVENILE PROBATION				15,086.00
	Major Account 470000 Total		16,039.98		31,160.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.38		445.81
	Major Account 480000 Total		201.38		445.81
	Fund 22520 Revenues Total		16,241.36		31,606.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,055.13		23,202.14	
	511300 OVERTIME PAYMENTS			482.86	
	511500 SHIFT DIFFERENTIAL PYMT	527.58		877.46	
	512100 VACATION LEAVE EXPENSE	2,129.62		3,134.36	
	512200 SICK LEAVE EXPENSE	292.40		503.67	
	512300 HOLIDAY LEAVE EXPENSE			549.24	
	515100 RETIREMENT PLANS EXPENSE	1,273.31		2,152.79	
	515200 FICA EXPENSE	1,154.99		1,907.60	
	515400 LIFE & ACCIDENT INS EXP	4.80		9.60	
	515500 HEALTH INSURANCE EXPENSE	5,327.26		10,654.52	
	Major Account 510000 Total	24,765.09		43,474.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	731.69		724.49	

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				
	522100 DUES & SUBSCRIPTION EXP	36.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE	167.75		138.75	
	533100 HOUSEHOLD & INSTIT EXP	3,757.42		5,419.24	
	533900 FOOD EXPENSE	6,342.30		6,311.60	
	554903 RENTAL/MTNCE CONTRACT-DA			87,855.46	
	Major Account 520000 Total	<u>11,035.16</u>	<u>                    </u>	<u>100,539.54</u>	<u>                    </u>
	Fund 22520 Expenditures Total	<u>35,800.25</u>	<u>                    </u>	<u>144,013.78</u>	<u>                    </u>
	Fund 22520 Total	<u>121,758.61</u>	<u>121,758.61</u>	<u>326,386.99</u>	<u>326,386.99</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	19,049.56-		830,658.78	
		Fund 22530 Assets Total	19,049.56-		830,658.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		890.39-		3,508.50
		211900 AAI DUE TO VENDOR (SYSTE		191.93-		
		Fund 22530 Liabilities Total		1,082.32-		3,508.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				855,149.93
		Fund 22530 Fund Equity Total				855,149.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,487.86		2,964.04
		Major Account 480000 Total		1,487.86		2,964.04
		Fund 22530 Revenues Total		1,487.86		2,964.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,619.42		14,484.60	
		512100 VACATION LEAVE EXPENSE	378.75		505.00	
		512200 SICK LEAVE EXPENSE	364.35		364.35	
		512300 HOLIDAY LEAVE EXPENSE			126.25	
		515100 RETIREMENT PLANS EXPENSE	924.82		1,529.13	
		515200 OASDI EXPENSE	668.82		1,089.40	
		515400 LIFE & ACCIDENT INS EXP	1.45		2.90	
		515500 HEALTH INSURANCE EXPENSE	1,980.50		3,961.00	
		Major Account 510000 Total	12,938.11		22,062.63	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	109.62		219.23	
		522601 PRE-EMPLOYMENT PHYSICALS	960.00		1,500.00	
		527200 REP & MAINT-MOTOR VEHICL	593.57		593.57	
		527300 REP & MAINT-MEDICAL EQUI	645.76		645.76	
		527600 REP & MAINT-HOUSE/INST E	405.00		994.91	
		531100 OFFICE SUPPLIES EXPENSE	262.50		452.50	
		533100 HOUSEHOLD & INSTIT EXP	15.90		15.90	
		534600 ED & RECREATIONAL SUP EX	204.64		1,159.19	
		555340 COTS MAINTENANCE	3,320.00		3,320.00	
		Major Account 520000 Total	6,516.99		8,901.06	
		Fund 22530 Expenditures Total	19,455.10		30,963.69	
		Fund 22530 Total	405.54	405.54	861,622.47	861,622.47



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	39,354.12-		247,324.96	
		Fund 22531 Assets Total	39,354.12-		247,324.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,200.00
		211900 AAI DUE TO VENDOR (SYSTE		37.50-		
		Fund 22531 Liabilities Total		37.50-		4,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,270.49
		Fund 22531 Fund Equity Total				311,270.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.20		1,077.54
		Major Account 480000 Total		517.20		1,077.54
		Fund 22531 Revenues Total		517.20		1,077.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	31,435.72		53,127.88	
		512200 SICK LEAVE EXPENSE	292.06		1,079.08	
		515100 RETIREMENT PLANS EXPENS	3,134.02		5,354.45	
		515200 OASDI EXPENSE	2,334.48		3,983.12	
		515400 LIFE & ACCIDENT INS EXP	3.84		8.64	
		515500 HEALTH INSURANCE EXPENS	2,209.30		5,112.88	
		Major Account 510000 Total	39,409.42		68,666.05	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	95.09		190.21	
		521500 PUBLICATION & PRINT EXP	299.31		299.31	
		522100 DUES & SUBSCRIPTION EXP	30.00		67.50	
		Major Account 520000 Total	424.40		557.02	
		Fund 22531 Expenditures Total	39,833.82		69,223.07	
		Fund 22531 Total	479.70	479.70	316,548.03	316,548.03

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	785.94		53,825.14	
	139901 AR INVOICED (SYSTEM)			750.00	
	Fund 22550 Assets Total	<u>785.94</u>		<u>54,575.14</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				11,448.23
	Fund 22550 Liabilities Total				<u>11,698.23</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,028.47
	Fund 22550 Fund Equity Total				<u>42,028.47</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		100.00		100.00
	Major Account 470000 Total		<u>100.00</u>		<u>100.00</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		1,000.00		1,500.00
	Major Account 480000 Total		<u>1,000.00</u>		<u>1,500.00</u>
	Fund 22550 Revenues Total		<u>1,100.00</u>		<u>1,600.00</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	314.06		751.56	
	Major Account 520000 Total	<u>314.06</u>		<u>751.56</u>	
	Fund 22550 Expenditures Total	<u>314.06</u>		<u>751.56</u>	
	Fund 22550 Total	<u>1,100.00</u>	<u>1,100.00</u>	<u>55,326.70</u>	<u>55,326.70</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	14,029.93-		7,196,835.81	
	Fund 22551 Assets Total	14,029.93-		7,196,835.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,239,257.97
	Fund 22551 Fund Equity Total				7,239,257.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,776.95		25,404.02
	Major Account 480000 Total		12,776.95		25,404.02
	Fund 22551 Revenues Total		12,776.95		25,404.02
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	44.16		59.43	
	521470 CIO - PERSONNEL	1,833.52		3,457.99	
	521480 CIO - CONTRACT	4,645.82		11,556.07	
	543100 IT CONSULTING-APPLICATIONS			8,205.56	
	543500 MGT CONSULTANT SERVICES	20,283.38		44,547.13	
	Major Account 520000 Total	26,806.88		67,826.18	
	Fund 22551 Expenditures Total	26,806.88		67,826.18	
	Fund 22551 Total	12,776.95	12,776.95	7,264,661.99	7,264,661.99

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	142.57		14,327.41	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>142.57</u>		<u>13,750.10</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8.26		186.00
	Fund 22552 Liabilities Total		<u>8.26</u>		<u>186.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,322.37
	Fund 22552 Fund Equity Total				<u>13,322.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.57		48.29
	484500 REIMB NON-GOVT SOURCES		109.74		193.44
	Major Account 480000 Total		<u>134.31</u>		<u>241.73</u>
	Fund 22552 Revenues Total		<u>134.31</u>		<u>241.73</u>
	Fund 22552 Total	<u>142.57</u>	<u>142.57</u>	<u>13,750.10</u>	<u>13,750.10</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	416.01		237,982.03	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>416.01</u>		<u>236,076.70</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				59.17
	Fund 22553 Liabilities Total				<u>59.17</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,187.41
	Fund 22553 Fund Equity Total				<u>235,187.41</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2.28		11.73
	474100 GENERAL BUSINESS FEES				.03
	Major Account 470000 Total		<u>2.28</u>		<u>11.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413.73		818.36
	Major Account 480000 Total		<u>413.73</u>		<u>818.36</u>
	Fund 22553 Revenues Total		<u>416.01</u>		<u>830.12</u>
	Fund 22553 Total	<u>416.01</u>	<u>416.01</u>	<u>236,076.70</u>	<u>236,076.70</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	84,348.24		1,090,783.23	
		Fund 22555 Assets Total	84,348.24		1,090,783.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,457,684.74
		Fund 22555 Fund Equity Total				2,457,684.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,295.15		7,156.11
		485100 FINES FORFEITS & PENALTY		40.00		80.00
		Major Account 480000 Total		2,335.15		7,236.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,200,000.00
		Major Account 490000 Total				1,200,000.00
		Fund 22555 Revenues Total		2,335.15		1,192,763.89
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	292.19		623.26	
		521470 CIO - PERSONNEL	1,581.96		3,384.36	
		521480 CIO - CONTRACT	18,772.89		38,709.30	
		524600 RENT EXPENSE-BUILDINGS	1,750.57		3,501.14	
		543100 IT CONSULTING-APPLICATIONS	54,530.45		108,447.61	
		543500 MGT CONSULTANT SERVICES	9,755.33		19,471.95	
		Major Account 520000 Total	86,683.39		174,137.62	
		Fund 22555 Expenditures Total	86,683.39		174,137.62	
		Fund 22555 Total	2,335.15	2,335.15	1,264,920.85	1,264,920.85

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	380,054.41		2,347,099.00	
	Fund 22556 Assets Total	380,054.41		2,347,099.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,188.20
	Fund 22556 Fund Equity Total				381,188.20
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,765,902.81
	Major Account 460000 Total				1,765,902.81
	Fund 22556 Revenues Total				1,765,902.81
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	380,054.41-		200,007.99-	
	Major Account 590000 Total	380,054.41-		200,007.99-	
	Fund 22556 Expenditures Total	380,054.41-		200,007.99-	
	Fund 22556 Total			2,147,091.01	2,147,091.01

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22557 FOOD PROGRAM SALVAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			175,403.95	
	Fund 22557 Assets Total			175,403.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				175,403.95
	Fund 22557 Fund Equity Total				175,403.95
	Fund 22557 Total			175,403.95	175,403.95



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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Agency Division  
 Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.81		19,446.19	
	Fund 22590 Assets Total	33.81		19,446.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,379.31
	Fund 22590 Fund Equity Total				19,379.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.81		66.88
	Major Account 480000 Total		33.81		66.88
	Fund 22590 Revenues Total		33.81		66.88
	Fund 22590 Total	33.81	33.81	19,446.19	19,446.19

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	105,948.55-		1,173,214.07	
	132200 DUE FROM OTHER GOVERNMENT	56.97-		89.41	
	132900 NSF ITEMS SUSPENSE	792.07-		72,863.92	
	139901 AR INVOICED (SYSTEM)			37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			135.00	
	Fund 22600 Assets Total	<u>106,797.59-</u>		<u>1,246,340.35</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	211900 AAI DUE TO VENDOR (SYSTE		15.29-		
	215100 DUE TO FUND - SHORT TERM		1,763.49		462,156.59
	215120 CREDIT CARD CLEARING		88,788.84-		78,492.80
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		<u>87,040.64-</u>		<u>569,041.95</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				722,223.82
	Fund 22600 Fund Equity Total				<u>722,223.82</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		395.15		666.48
	Major Account 470000 Total		<u>395.15</u>		<u>666.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,190.73		4,226.76
	483200 BUILDING & SPACE RENT		11,933.00		18,733.00
	Major Account 480000 Total		<u>14,123.73</u>		<u>22,959.76</u>
	Fund 22600 Revenues Total		<u>14,518.88</u>		<u>23,626.24</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	34,275.83		68,551.66	
	Major Account 520000 Total	<u>34,275.83</u>		<u>68,551.66</u>	
	Fund 22600 Expenditures Total	<u>34,275.83</u>		<u>68,551.66</u>	
	Fund 22600 Total	<u>72,521.76-</u>	<u>72,521.76-</u>	<u>1,314,892.01</u>	<u>1,314,892.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,194.76		377,699.58	
	Fund 22610 Assets Total	12,194.76		377,699.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,406.84
	Fund 22610 Fund Equity Total				402,406.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		691.25		1,321.09
	Major Account 480000 Total		691.25		1,321.09
	Fund 22610 Revenues Total		691.25		1,321.09
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,957.79		14,130.32	
	Major Account 520000 Total	6,957.79		14,130.32	
	Fund 22610 Expenditures Total	6,957.79		14,130.32	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,928.22		11,898.03	
	Fund 22610 Adjustments Total	5,928.22		11,898.03	
	Fund 22610 Total	691.25	691.25	403,727.93	403,727.93

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	19,052.23-		476,577.16	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	19,052.23-		476,627.16	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				498,214.96
		Fund 22630 Fund Equity Total				498,214.96
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50.00
		475200 EXAMINATION FEES		12,125.00		27,525.00
		Major Account 470000 Total		12,125.00		27,575.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		872.19		1,486.64
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		872.19		1,526.64
		Fund 22630 Revenues Total		12,997.19		29,101.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,573.20		38,398.29	
		511800 COMPENSATORY TIME PAID	60.34		60.34	
		512100 VACATION LEAVE EXPENSE	2,709.26		4,760.78	
		512200 SICK LEAVE EXPENSE	718.92		1,668.57	
		512300 HOLIDAY LEAVE EXPENSE			1,062.34	
		512500 FUNERAL LEAVE EXPENSE			220.09	
		515100 RETIREMENT PLANS EXPENSE	1,876.77		3,457.36	
		515200 FICA EXPENSE	1,807.32		3,243.39	
		515400 LIFE & ACCIDENT INS EXP	4.84		11.57	
		515500 HEALTH INSURANCE EXPENSE	3,104.52		9,329.22	
		Major Account 510000 Total	31,855.17		62,211.95	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			29.75	
		531100 OFFICE SUPPLIES EXPENSE	89.25		89.25	
		559100 OTHER OPERATING EXP	80.00		80.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>169.25</u>		<u>199.00</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	<u>25.00</u>		<u>1,238.49</u>	
	Major Account 570000 Total	<u>25.00</u>		<u>1,238.49</u>	
	Fund 22630 Expenditures Total	<u>32,049.42</u>		<u>63,649.44</u>	
	Fund 22630 Total	<u>12,997.19</u>	<u>12,997.19</u>	<u>540,276.60</u>	<u>540,276.60</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,686,054.22-		58,782,857.45	
		Fund 22640 Assets Total	4,686,054.22-		58,782,857.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		88,556.13-		23,892.85
		211900 AAI DUE TO VENDOR (SYSTE		2,795.00		3,795.00
		Fund 22640 Liabilities Total		85,761.13-		27,687.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,594,130.65
		Fund 22640 Fund Equity Total				8,594,130.65
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		208,333.31
		Major Account 450000 Total		104,166.67		208,333.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75,332.13		93,599.35
		Major Account 480000 Total		75,332.13		93,599.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				61,888,320.00
		493200 OPERATING TRANSFERS OUT				4,226,938.65-
		Major Account 490000 Total				57,661,381.35
		Fund 22640 Revenues Total		179,498.80		57,963,314.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,882.90		181,988.36	
		511300 OVERTIME PAYMENTS	21.60		21.60	
		511400 ON CALL PAY	169.46		169.46	
		511800 COMPENSATORY TIME PAID	712.26		712.26	
		512100 VACATION LEAVE EXPENSE	10,911.70		15,711.19	
		512200 SICK LEAVE EXPENSE	4,201.40		6,576.96	
		512300 HOLIDAY LEAVE EXPENSE			2,792.00	
		512500 FUNERAL LEAVE EXPENSE			110.63	
		515100 RETIREMENT PLANS EXPENSE	10,973.36		15,368.14	
		515200 FICA EXPENSE	10,626.54		14,757.04	
		515400 LIFE & ACCIDENT INS EXP	21.47		34.14	
		515500 HEALTH INSURANCE EXPENSE	19,139.06		29,135.21	
		515900 EMPLOYEE BENEFITS EXP-UN	287.54		613.33	
		Major Account 510000 Total	188,947.29		267,990.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.96		1.96	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			480.00	
	524700 RENT EXP-OTHER REAL PROP			275.00	
	532100 NON-CAPITALIZED EQUIP PU	1,251.03		1,251.03	
	534600 ED & RECREATIONAL SUP EX			542.44	
	535100 MEDICAL SUPPLIES	21,410.87		21,410.87	
	541700 LEGAL RELATED EXPENSE			100.00	
	543200 IT CONSULTING-HW/SW SUPP			3,463.76	
	543500 MGT CONSULTANT SERVICES	71,130.53		181,679.10	
	547100 EDUCATIONAL SERVICES	157,064.93		159,304.93	
	550101 ADMINISTRATIVE SUBGRANTS	383,821.58		498,887.32	
	Major Account 520000 Total	634,680.90		867,496.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	807.46		4,547.02	
	572100 COMMERCIAL TRANSPORTATIO	169.80		502.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,033.81		3,033.81	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	4,061.07		8,133.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,194,670.00		2,390,914.25	
	592200 1099 -AID TO/FOR INDIVIDUAL	19,478.92		46,316.79	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,542,609.86		2,548,535.91	
	595100 CONTRACTUAL AID			15,640.36	
	599100 OTHER GOVERNMENT AID	1,195,343.85		1,671,873.18	
	Major Account 590000 Total	3,952,102.63		6,673,280.49	
	Fund 22640 Expenditures Total	4,779,791.89		7,816,900.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,625.23-	
	Fund 22640 Adjustments Total			14,625.23-	
	Fund 22640 Total	93,737.67	93,737.67	66,585,132.51	66,585,132.51

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	7,016.55-		1,638,264.83	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	7,016.55-		1,638,325.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,556.35-		3,000.00
	211900 AAI DUE TO VENDOR (SYSTE				6,498.37
	Fund 22650 Liabilities Total		17,556.35-		9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,616,548.77
	Fund 22650 Fund Equity Total				1,616,548.77
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		18,701.00		22,439.00
	474100 GENERAL BUSINESS FEES		13,525.00		27,198.04
	Major Account 470000 Total		32,226.00		49,637.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,859.51		5,643.23
	Major Account 480000 Total		2,859.51		5,643.23
	Fund 22650 Revenues Total		35,085.51		55,280.27
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	15,652.00		15,652.00	
	Major Account 520000 Total	15,652.00		15,652.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	8,893.71		26,608.58	
	595100 CONTRACTUAL AID			741.00	
	Major Account 590000 Total	8,893.71		27,349.58	
	Fund 22650 Expenditures Total	24,545.71		43,001.58	
	Fund 22650 Total	17,529.16	17,529.16	1,681,327.41	1,681,327.41



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	88,204.05		4,120,048.01	
	Fund 22671 Assets Total	88,204.05		4,120,048.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,721,112.66
	Fund 22671 Fund Equity Total				3,721,112.66
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		353,477.62		687,616.47
	Major Account 450000 Total		353,477.62		687,616.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,560.92		12,719.37
	Major Account 480000 Total		6,560.92		12,719.37
	Fund 22671 Revenues Total		360,038.54		700,335.84
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	271,834.49		301,400.49	
	Major Account 590000 Total	271,834.49		301,400.49	
	Fund 22671 Expenditures Total	271,834.49		301,400.49	
	Fund 22671 Total	360,038.54	360,038.54	4,421,448.50	4,421,448.50

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	2,945.92		1,428,034.24	
	Fund 22680 Assets Total	2,945.92		1,428,034.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,258,121.61
	Fund 22680 Fund Equity Total				1,258,121.61
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX				162,873.00
	Major Account 450000 Total				162,873.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,945.92		7,039.63
	Major Account 480000 Total		2,945.92		7,039.63
	Fund 22680 Revenues Total		2,945.92		169,912.63
	Fund 22680 Total	2,945.92	2,945.92	1,428,034.24	1,428,034.24

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

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

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			312,000.00	
	Fund 22683 Assets Total			312,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
	Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	303,529.86		1,535,869.37	
	Fund 22690 Assets Total	303,529.86		1,535,869.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,016,577.94
	Fund 22690 Fund Equity Total				1,016,577.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,954.54		3,583.00
	485100 FINES FORFEITS & PENALTI		301,575.32		515,708.43
	Major Account 480000 Total		303,529.86		519,291.43
	Fund 22690 Revenues Total		303,529.86		519,291.43
	Fund 22690 Total	303,529.86	303,529.86	1,535,869.37	1,535,869.37

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	150,922.53-		2,984,712.14	
		Fund 27270 Assets Total	150,922.53-		2,984,712.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		82,963.35-		4,313.95
		Fund 27270 Liabilities Total		82,963.35-		4,313.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,255,122.42
		Fund 27270 Fund Equity Total				3,255,122.42
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		294,702.17		573,281.17
		Major Account 450000 Total		294,702.17		573,281.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,523.94		10,789.90
		Major Account 480000 Total		5,523.94		10,789.90
		Fund 27270 Revenues Total		300,226.11		584,071.07
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	89.00		154.41	
		575100 MISC TRAVEL EXPENSE			9.00	
		Major Account 570000 Total	89.00		163.41	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	368,096.29		858,631.89	
		Major Account 590000 Total	368,096.29		858,631.89	
		Fund 27270 Expenditures Total	368,185.29		858,795.30	
		Fund 27270 Total	217,262.76	217,262.76	3,843,507.44	3,843,507.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			214,540.62	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		Fund 28000 Assets Total			<u>223,447.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				<u>223,447.62</u>
		Fund 28000 Total			<u>223,447.62</u>	<u>223,447.62</u>

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			428,368.33	
	Fund 42020 Assets Total			428,368.33	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				287,059.65
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				428,368.33
	Fund 42020 Total			428,368.33	428,368.33



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	44,845.89		45,308.01	
		139901 AR INVOICED (SYSTEM)	4,236.83			
		Fund 42024 Assets Total	40,609.06		45,308.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		44,135.17		44,135.17
		211900 AAI DUE TO VENDOR (SYSTE		824.70		
		215100 DUE TO FUND - SHORT TERM		500.00		
		Fund 42024 Liabilities Total		42,810.47		44,135.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304.34
		Fund 42024 Fund Equity Total				304.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		80,718.72		89,034.71
		Major Account 460000 Total		80,718.72		89,034.71
		Fund 42024 Revenues Total		80,718.72		89,034.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,118.68		8,732.79	
		512100 VACATION LEAVE EXPENSE	368.33		698.59	
		512200 SICK LEAVE EXPENSE	504.55		943.17	
		512300 HOLIDAY LEAVE EXPENSE			138.89	
		515100 RETIREMENT PLANS EXPENSE	598.24		787.05	
		515200 FICA EXPENSE	560.56		724.52	
		515400 LIFE & ACCIDENT INS EXP	1.09		1.68	
		515500 HEALTH INSURANCE EXPENSE	1,898.88		2,963.26	
		Major Account 510000 Total	11,050.33		14,989.95	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,415.14		1,757.36	
		Major Account 520000 Total	1,415.14		1,757.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	270.67		286.09	
		572100 COMMERCIAL TRANSPORTATIO	109.69		934.39	
		574500 PERSONAL VEHICLE MILEAGE	78.11		202.23	
		575100 MISC TRAVEL EXPENSE	92.00		92.00	
		Major Account 570000 Total	550.47		1,514.71	
Expenditures	590000	Government Aid				

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>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	69,904.19		69,904.19	
	Major Account 590000 Total	69,904.19		69,904.19	
	Fund 42024 Expenditures Total	82,920.13		88,166.21	
	Fund 42024 Total	<u>123,529.19</u>	<u>123,529.19</u>	<u>133,474.22</u>	<u>133,474.22</u>

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	22.84		2,746.23	
		Fund 42050 Assets Total	22.84		2,746.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,769.07
		Fund 42050 Fund Equity Total				2,769.07
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	22.84		22.84	
		Major Account 520000 Total	22.84		22.84	
		Fund 42050 Expenditures Total	22.84		22.84	
		Fund 42050 Total			2,769.07	2,769.07

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,854.52		76,055.86	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	1,854.52		76,212.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,034.39
		Fund 42070 Fund Equity Total				67,034.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		181,797.64		291,520.08
		Major Account 460000 Total		181,797.64		291,520.08
		Fund 42070 Revenues Total		181,797.64		291,520.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,518.83		145,112.52	
		511800 COMPENSATORY TIME PAID	908.58		1,200.75	
		512100 VACATION LEAVE EXPENSE	8,554.86		16,977.53	
		512200 SICK LEAVE EXPENSE	3,637.11		8,230.41	
		512300 HOLIDAY LEAVE EXPENSE			3,951.03	
		512400 MILITARY LEAVE EXPENSE	155.29		155.29	
		512500 FUNERAL LEAVE EXPENSE			969.75	
		515100 RETIREMENT PLANS EXPENSE	10,091.92		16,045.81	
		515200 FICA EXPENSE	9,788.80		15,367.03	
		515400 LIFE & ACCIDENT INS EXP	18.71		37.18	
		515500 HEALTH INSURANCE EXPENSE	16,684.79		32,821.72	
		Major Account 510000 Total	133,358.89		240,869.02	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	27,095.85		27,095.85	
		542100 SOS TEMP SERV - PERSONNEL	18,792.43		18,792.43	
		545000 LABORATORY SERVICES	2,978.00		2,978.00	
		547100 EDUCATIONAL SERVICES			2,700.00-	
		Major Account 520000 Total	48,866.28		46,166.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			91.00	
		574500 PERSONAL VEHICLE MILEAGE	15.78		15.78	
		Major Account 570000 Total	15.78		106.78	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			2,502.00-	
		Major Account 590000 Total			2,502.00-	

Fund Summary By Fund  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 42070 Expenditures Total	182,240.95		284,640.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,297.83-		2,297.83-	
	Fund 42070 Adjustments Total	2,297.83-		2,297.83-	
	Fund 42070 Total	<u>181,797.64</u>	<u>181,797.64</u>	<u>358,554.47</u>	<u>358,554.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94,891.05		518,959.87	
	139901 AR INVOICED (SYSTEM)	79,948.11-		30,556.83	
	Fund 42520 Assets Total	14,942.94		549,516.70	
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				511,657.17
	Fund 42520 Fund Equity Total				511,657.17
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,379.47		36,688.95
	Major Account 460000 Total		18,379.47		36,688.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		721.47		1,482.35
	Major Account 480000 Total		721.47		1,482.35
	Fund 42520 Revenues Total		19,100.94		38,171.30
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	4,158.00		8,670.60	
	Major Account 520000 Total	4,158.00		8,670.60	
	Fund 42520 Expenditures Total	4,158.00		8,670.60	
	Fund 42520 Total	19,100.94	19,100.94	558,187.30	558,187.30

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	15,724.33-		2,753,750.97	
	Fund 42600 Assets Total	15,724.33-		2,753,750.97	
Liabilities	200000 Liabilities				
	214104 RYAN WHITE RESTITUTION		100.00		7,160.81
	225100 OTHER LIABILITIES		50.00		12,258.64
	Fund 42600 Liabilities Total		150.00		19,419.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,757,167.27
	Fund 42600 Fund Equity Total				2,757,167.27
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	15,874.33		22,835.75	
	Major Account 590000 Total	15,874.33		22,835.75	
	Fund 42600 Expenditures Total	15,874.33		22,835.75	
	Fund 42600 Total	150.00	150.00	2,776,586.72	2,776,586.72

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	59.84		34,421.48	
	Fund 42608 Assets Total	59.84		34,421.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,303.11
	Fund 42608 Fund Equity Total				34,303.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.84		118.37
	Major Account 480000 Total		59.84		118.37
	Fund 42608 Revenues Total		59.84		118.37
	Fund 42608 Total	59.84	59.84	34,421.48	34,421.48



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

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	41.03		23,598.89	
	Fund 42609 Assets Total	41.03		23,598.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,517.73
	Fund 42609 Fund Equity Total				23,517.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.03		81.16
	Major Account 480000 Total		41.03		81.16
	Fund 42609 Revenues Total		41.03		81.16
	Fund 42609 Total	41.03	41.03	23,598.89	23,598.89

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	72,872.32-		689,098.91	
		139901 AR INVOICED (SYSTEM)	1,017.27-			
		Fund 42610 Assets Total	73,889.59-		689,098.91	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		649.06-		
		Fund 42610 Liabilities Total		649.06-		400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				778,535.70
		Fund 42610 Fund Equity Total				778,535.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		33,870.48		72,575.28
		Major Account 470000 Total		33,870.48		72,575.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,329.41		2,660.62
		Major Account 480000 Total		1,329.41		2,660.62
		Fund 42610 Revenues Total		35,199.89		75,235.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,193.62		97,370.74	
		512100 VACATION LEAVE EXPENSE	7,947.73		11,171.62	
		512200 SICK LEAVE EXPENSE	5,898.28		7,408.05	
		512300 HOLIDAY LEAVE EXPENSE			1,833.54	
		512400 MILITARY LEAVE EXPENSE	138.01		138.01	
		512500 FUNERAL LEAVE EXPENSE	32.59		87.29	
		512600 CIVIL LEAVE EXPENSE	67.72		67.72	
		515100 RETIREMENT PLANS EXPENSE	5,935.44		8,840.57	
		515200 FICA EXPENSE	5,558.56		8,186.82	
		515400 LIFE & ACCIDENT INS EXP	15.62		28.03	
		515500 HEALTH INSURANCE EXPENSE	18,559.44		30,197.83	
		Major Account 510000 Total	109,347.01		165,330.22	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	649.06-		649.06-	
		559100 OTHER OPERATING EXP	80.00		80.00	
		Major Account 520000 Total	569.06-		569.06-	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			477.32	
	574500 PERSONAL VEHICLE MILEAGE			171.74	
	Major Account 570000 Total			649.06	
	Fund 42610 Expenditures Total	108,777.95		165,410.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	337.53-		337.53-	
	Fund 42610 Adjustments Total	337.53-		337.53-	
	Fund 42610 Total	<u>34,550.83</u>	<u>34,550.83</u>	<u>854,171.60</u>	<u>854,171.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,250.83-		292,347.15	
	Fund 42640 Assets Total	8,250.83-		292,347.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307,100.88
	Fund 42640 Fund Equity Total				307,100.88
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,638.53		9,486.88	
	Major Account 520000 Total	4,638.53		9,486.88	
	Fund 42640 Expenditures Total	4,638.53		9,486.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,612.30		5,266.85	
	Fund 42640 Adjustments Total	3,612.30		5,266.85	
	Fund 42640 Total			307,100.88	307,100.88

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	918,785.95-		2,967,057.55	
	131300 LOANS RECEIVABLE	1,799.26-		114,640.45	
	Fund 42680 Assets Total	<u>920,585.21-</u>		<u>3,081,698.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,007,700.00-		1,895,680.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		<u>1,007,700.00-</u>		<u>2,489,233.82</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				443,281.61
	Fund 42680 Fund Equity Total				<u>443,281.61</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		97,083.32		175,208.82
	486500 MISCELLANEOUS ADJUSTMENT		1,799.26-		11,135.94-
	Major Account 480000 Total		<u>95,284.06</u>		<u>164,072.88</u>
	Fund 42680 Revenues Total		<u>95,284.06</u>		<u>164,072.88</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8,169.27		14,890.31	
	Major Account 520000 Total	<u>8,169.27</u>		<u>14,890.31</u>	
	Fund 42680 Expenditures Total	<u>8,169.27</u>		<u>14,890.31</u>	
	Fund 42680 Total	<u>912,415.94-</u>	<u>912,415.94-</u>	<u>3,096,588.31</u>	<u>3,096,588.31</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,689,949.99		1,832,200.53	
	Fund 42681 Assets Total	1,689,949.99		1,832,200.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		475,000.00		475,000.00
	211900 AAI DUE TO VENDOR (SYSTE		3,612.26-		220.20
	214100 DEPOSITS		275,000.00		2,200,000.00
	Fund 42681 Liabilities Total		746,387.74		2,675,220.20
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,781,596.82-
	Fund 42681 Fund Equity Total				1,781,596.82-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,420,200.00		1,420,200.00
	Major Account 460000 Total		1,420,200.00		1,420,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,967.98		13,981.28
	Major Account 480000 Total		6,967.98		13,981.28
	Fund 42681 Revenues Total		1,427,167.98		1,434,181.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,414.65		7,120.02	
	512100 VACATION LEAVE EXPENSE	817.53		1,245.36	
	512200 SICK LEAVE EXPENSE	180.42		448.37	
	512300 HOLIDAY LEAVE EXPENSE			180.42	
	515100 RETIREMENT PLANS EXPENSE	405.30		673.48	
	515200 FICA EXPENSE	388.60		637.13	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	461.90		923.80	
	Major Account 510000 Total	6,669.36		11,230.50	
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	612.32		1,213.44	
	527900 PERSONAL COMPUT EQUIP R & M			923.17	
	532100 NON-CAPITALIZED EQUIP PU	712.00		1,278.00	
	543500 MGT CONSULTANT SERVICES	475,000.00		475,000.00	
	Major Account 520000 Total	476,324.32		478,414.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	610.80		1,959.19	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			456.16	
	574500 PERSONAL VEHICLE MILEAGE			604.58	
	575100 MISC TRAVEL EXPENSE	1.25		29.80	
	Major Account 570000 Total	<u>612.05</u>		<u>3,049.73</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,909.29	
	Major Account 580000 Total			<u>2,909.29</u>	
	Fund 42681 Expenditures Total	<u>483,605.73</u>		<u>495,604.13</u>	
	Fund 42681 Total	<u>2,173,555.72</u>	<u>2,173,555.72</u>	<u>2,327,804.66</u>	<u>2,327,804.66</u>

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	25,359.24		182,225.27	
	Fund 42682 Assets Total	25,359.24		182,225.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		50,000.00		50,000.00
	Fund 42682 Liabilities Total		50,000.00		50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				190,931.68
	Fund 42682 Fund Equity Total				190,931.68
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		19,574.07		30,741.74
	Major Account 470000 Total		19,574.07		30,741.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,066.69		10,551.85
	Major Account 480000 Total		5,066.69		10,551.85
	Fund 42682 Revenues Total		24,640.76		41,293.59
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	74,640.76	74,640.76	282,225.27	282,225.27



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	8,355.01		78,648.85	
		139901 AR INVOICED (SYSTEM)	8,232.58			
		Fund 48100 Assets Total	<u>122.43</u>		<u>78,648.85</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,412.00
		Fund 48100 Fund Equity Total				<u>78,412.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.43		236.85
		Major Account 480000 Total		<u>122.43</u>		<u>236.85</u>
		Fund 48100 Revenues Total		<u>122.43</u>		<u>236.85</u>
		Fund 48100 Total	<u>122.43</u>	<u>122.43</u>	<u>78,648.85</u>	<u>78,648.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.41		6,068.08	
	Fund 62510 Assets Total	43.41		6,068.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,910.35
	Fund 62510 Fund Equity Total				5,910.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21.00		21.00
	472100 SALE OF SUP & MAT		12.00		12.00
	Major Account 470000 Total		33.00		33.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.41		20.63
	484500 REIMB NON-GOVT SOURCES				53.17
	Major Account 480000 Total		10.41		73.80
	Fund 62510 Revenues Total		43.41		106.80
	Fund 62510 Total	43.41	43.41	6,068.08	6,068.08

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	764.55		7,898.12	
	Fund 62520 Assets Total	764.55		7,898.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		281.63-		946.52
	211900 AAI DUE TO VENDOR (SYSTE		674.22-		148.24
	215100 DUE TO FUND - SHORT TERM		22.51		2.84
	Fund 62520 Liabilities Total		933.34-		1,097.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,495.42
	Fund 62520 Fund Equity Total				6,495.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,137.58		3,768.10
	474100 GENERAL BUSINESS FEES				1.88
	Major Account 470000 Total		2,137.58		3,769.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.26		26.06
	Major Account 480000 Total		13.26		26.06
	Fund 62520 Revenues Total		2,150.84		3,796.04
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	11.97-			
	534901 SUPPLIES FOR RESALE	464.92		3,490.94	
	Major Account 520000 Total	452.95		3,490.94	
	Fund 62520 Expenditures Total	452.95		3,490.94	
	Fund 62520 Total	1,217.50	1,217.50	11,389.06	11,389.06

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	104,709.74-		1,244,695.03	
	Fund 62530 Assets Total	104,709.74-		1,244,695.03	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		97,861.90-		1,200,307.35
	Fund 62530 Liabilities Total		97,861.90-		1,200,307.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,937.00
	Fund 62530 Fund Equity Total				48,937.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,847.84-		4,549.32-
	Major Account 480000 Total		6,847.84-		4,549.32-
	Fund 62530 Revenues Total		6,847.84-		4,549.32-
	Fund 62530 Total	104,709.74-	104,709.74-	1,244,695.03	1,244,695.03

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	648.48		372,998.17	
	Fund 62620 Assets Total	648.48		372,998.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				371,715.44
	Fund 62620 Fund Equity Total				371,715.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		648.48		1,282.73
	Major Account 480000 Total		648.48		1,282.73
	Fund 62620 Revenues Total		648.48		1,282.73
	Fund 62620 Total	648.48	648.48	372,998.17	372,998.17

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,643.29		3,821,163.90	
	121300 LONG-TERM INVESTMENTS	2,339,821.51		383,539,296.56	
	Fund 62630 Assets Total	2,346,464.80		387,360,460.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385,007,498.16
	Fund 62630 Fund Equity Total				385,007,498.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307,974.14		314,471.64
	481200 GAIN OR LOSS-SALE OF INV		2,057,995.82		2,057,995.82
	Major Account 480000 Total		2,365,969.96		2,372,467.46
	Fund 62630 Revenues Total		2,365,969.96		2,372,467.46
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	19,505.16		19,505.16	
	Major Account 520000 Total	19,505.16		19,505.16	
	Fund 62630 Expenditures Total	19,505.16		19,505.16	
	Fund 62630 Total	2,365,969.96	2,365,969.96	387,379,965.62	387,379,965.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,982.20		13,219,159.05	
		121300 LONG-TERM INVESTMENTS	614,836.04		13,339,930.16	
		Fund 62640 Assets Total	637,818.24		26,559,089.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,560,174.47
		Fund 62640 Fund Equity Total				83,560,174.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,697.79		92,175.64
		481200 GAIN OR LOSS-SALE OF INV		572,710.84		572,710.84
		Major Account 480000 Total		642,408.63		664,886.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				57,661,381.35-
		Major Account 490000 Total				57,661,381.35-
		Fund 62640 Revenues Total		642,408.63		56,996,494.87-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4,590.39		4,590.39	
		Major Account 520000 Total	4,590.39		4,590.39	
		Fund 62640 Expenditures Total	4,590.39		4,590.39	
		Fund 62640 Total	642,408.63	642,408.63	26,563,679.60	26,563,679.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.71		6,162.38	
	Fund 68030 Assets Total	10.71		6,162.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,141.19
	Fund 68030 Fund Equity Total				6,141.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.71		21.19
	Major Account 480000 Total		10.71		21.19
	Fund 68030 Revenues Total		10.71		21.19
	Fund 68030 Total	10.71	10.71	6,162.38	6,162.38



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

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	56.88		32,718.65	
	Fund 68050 Assets Total	56.88		32,718.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,606.14
	Fund 68050 Fund Equity Total				32,606.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.88		112.51
	Major Account 480000 Total		56.88		112.51
	Fund 68050 Revenues Total		56.88		112.51
	Fund 68050 Total	56.88	56.88	32,718.65	32,718.65

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

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	3.76		2,160.27	
	Fund 68100 Assets Total	3.76		2,160.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,152.84
	Fund 68100 Fund Equity Total				2,152.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.76		7.43
	Major Account 480000 Total		3.76		7.43
	Fund 68100 Revenues Total		3.76		7.43
	Fund 68100 Total	3.76	3.76	2,160.27	2,160.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,205.65		650,043.71	
		112100 PETTY CASH			109.00-	
		139901 AR INVOICED (SYSTEM)	610.00		610.00	
		Fund 68200 Assets Total	2,815.65		650,544.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		318.54-		6,334.59
		211900 AAI DUE TO VENDOR (SYSTE		40.82		95.65
		215100 DUE TO FUND - SHORT TERM		13.35		8,082.18-
		Fund 68200 Liabilities Total		264.37-		1,651.94-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				647,251.31
		Fund 68200 Fund Equity Total				647,251.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,016.75		5,028.56
		472100 SALE OF SUP & MAT		1,610.94		1,891.00
		472101 SALES OF SUP--SNACK SHACK		487.01		828.34
		474100 GENERAL BUSINESS FEES		1.08		3.79
		Major Account 470000 Total		4,115.78		7,751.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,127.71		2,228.20
		484100 OPERATING DONATIONS & CO		104.68		303.41
		Major Account 480000 Total		1,232.39		2,531.61
		Fund 68200 Revenues Total		5,348.17		10,283.30
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,587.53		3,480.72	
		Major Account 510000 Total	1,587.53		3,480.72	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	29.62		29.62	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		531100 OFFICE SUPPLIES EXPENSE	139.95		139.95	
		533900 FOOD EXPENSE			19.50	
		534600 ED & RECREATIONAL SUP EX	308.70		409.60	
		534901 SUPPLIES FOR RESALE	202.35		758.57	
		Major Account 520000 Total	680.62		1,857.24	
		Fund 68200 Expenditures Total	2,268.15		5,337.96	
		Fund 68200 Total	5,083.80	5,083.80	655,882.67	655,882.67

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	949.47-		36,729.72	
		Fund 68230 Assets Total	949.47-		36,729.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90.00-		
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total		90.00-		616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,051.34
		Fund 68230 Fund Equity Total				39,051.34
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		873.00		1,105.61
		Major Account 470000 Total		873.00		1,105.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.17		131.52
		Major Account 480000 Total		66.17		131.52
		Fund 68230 Revenues Total		939.17		1,237.13
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	46.32		52.14	
	533900	FOOD EXPENSE	1,175.23		2,131.75	
	534500	AGRICULTURAL SUPPLIES EX	26.97		26.97	
	534600	ED & RECREATIONAL SUP EX	550.12		731.17	
		Major Account 520000 Total	1,798.64		2,942.03	
		Fund 68230 Expenditures Total	1,798.64		2,942.03	
		Fund 68230 Total	849.17	849.17	39,671.75	39,671.75

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,656.54-		78,540.47	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	<u>5,656.54-</u>		<u>79,540.47</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total				<u>120.30-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,557.22
	Fund 68250 Fund Equity Total				<u>88,557.22</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,084.09		5,302.15
	Major Account 470000 Total		<u>3,084.09</u>		<u>5,302.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.69		300.05
	484100 OPERATING DONATIONS & CO				100.00
	Major Account 480000 Total		<u>149.69</u>		<u>400.05</u>
	Fund 68250 Revenues Total		<u>3,233.78</u>		<u>5,702.20</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.44		77.44	
	522100 DUES & SUBSCRIPTION EXP	2,256.00		2,508.60	
	522300 WARDS OF THE STATE EXP	1,431.94		1,931.94	
	531100 OFFICE SUPPLIES EXPENSE	41.94		41.94	
	533100 HOUSEHOLD & INSTIT EXP	422.04		648.03	
	533900 FOOD EXPENSE	2,117.83		4,031.31	
	534600 ED & RECREATIONAL SUP EX	1,594.18		3,706.49	
	534901 SUPPLIES FOR RESALE	748.95		952.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		700.00	
	Major Account 520000 Total	<u>8,890.32</u>		<u>14,598.65</u>	
	Fund 68250 Expenditures Total	<u>8,890.32</u>		<u>14,598.65</u>	
	Fund 68250 Total	<u>3,233.78</u>	<u>3,233.78</u>	<u>94,139.12</u>	<u>94,139.12</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	257.83-		34,954.91	
		Fund 68300 Assets Total	257.83-		34,954.91	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,362.80
		Fund 68300 Fund Equity Total				35,362.80
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,462.07		2,727.56
		Major Account 470000 Total		1,462.07		2,727.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.93		121.05
		Major Account 480000 Total		60.93		121.05
		Fund 68300 Revenues Total		1,523.00		2,848.61
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	80.69		74.27	
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		533100 HOUSEHOLD & INSTIT EXP	28.46		164.77	
		533900 FOOD EXPENSE	1,681.68		2,844.22	
		534500 AGRICULTURAL SUPPLIES EX			74.90	
		534600 ED & RECREATIONAL SUP EX	10.00-		228.35	
		Major Account 520000 Total	1,780.83		3,393.51	
		Fund 68300 Expenditures Total	1,780.83		3,393.51	
		Fund 68300 Total	1,523.00	1,523.00	38,348.42	38,348.42

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	34.79		20,379.22	
	Fund 68411 Assets Total	34.79		20,379.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		34.79		7,432.90
	Fund 68411 Liabilities Total		34.79		7,432.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	34.79	34.79	20,379.22	20,379.22



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	364.40		209,597.34	
	Fund 68412 Assets Total	364.40		209,597.34	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		364.40		134,764.52
	Fund 68412 Liabilities Total		364.40		131,484.16-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	364.40	364.40	209,597.34	209,597.34

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	83.25		47,886.61	
	Fund 68415 Assets Total	83.25		47,886.61	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		83.25		16,577.60
	Fund 68415 Liabilities Total		83.25		18,542.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	83.25	83.25	47,886.61	47,886.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.67		6,136.49	
	Fund 68419 Assets Total	10.67		6,136.49	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		10.67		7,318.11
	Fund 68419 Liabilities Total		10.67		27,702.96-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	10.67	10.67	6,136.49	6,136.49

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	516.95		297,347.93	
	Fund 68420 Assets Total	516.95		297,347.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		516.95		267,701.67
	Fund 68420 Liabilities Total		516.95		285,440.57-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	516.95	516.95	297,347.93	297,347.93

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	892,844.77		1,562,878.04	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>892,844.77</u>	<u>                    </u>	<u>1,565,553.17</u>	<u>                    </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		352,337.41		7,220,496.53
	211203 DONATED FOODS PROCESSING		477,320.15		5,984,030.46
	211204 DISTRIBUTION		1,016,654.00		3,148.89
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76
	215100 DUE TO FUND - SHORT TERM		1,173.51		262,808.42
	Fund 72610 Liabilities Total	<u>                    </u>	<u>892,844.77</u>	<u>                    </u>	<u>1,487,255.18</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>78,297.99</u>
	Fund 72610 Total	<u>892,844.77</u>	<u>892,844.77</u>	<u>1,565,553.17</u>	<u>1,565,553.17</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	64,691.55		252,314.70	
	Fund 72620 Assets Total	64,691.55		252,314.70	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	211900 AAI DUE TO VENDOR (SYSTE		271.00		271.00
	214100 DEPOSITS		64,089.08		243,798.74
	215100 DUE TO FUND - SHORT TERM		331.47		10,799.21
	Fund 72620 Liabilities Total		64,691.55		253,306.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	64,691.55	64,691.55	252,314.70	252,314.70

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	884,718.28-		2,348,236.70	
	139020 BAD CHECKS RECEIVABLE	4,477.22		97,431.43	
	139030 ACH ITEMS RECEIVABLE	7,858.19		99,263.97	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	1,392.36		154,447.27	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	5.30-		75,993.43-	
	Fund 72640 Assets Total	<u>870,995.81-</u>		<u>2,626,048.32</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		889,682.45-		2,553,088.70
	214150 PREDEPOSITS		18,686.64		72,959.62
	Fund 72640 Liabilities Total		<u>870,995.81-</u>		<u>2,626,048.32</u>
	Fund 72640 Total	<u>870,995.81-</u>	<u>870,995.81-</u>	<u>2,626,048.32</u>	<u>2,626,048.32</u>



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

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	173,675.26-		2,492,930.69	
	139901 AR INVOICED (SYSTEM)	21,634.71		21,634.71	
	Fund 72650 Assets Total	<u>152,040.55-</u>		<u>2,514,565.40</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		152,040.55-		2,514,565.40
	Fund 72650 Liabilities Total		<u>152,040.55-</u>		<u>2,514,565.40</u>
	Fund 72650 Total	<u>152,040.55-</u>	<u>152,040.55-</u>	<u>2,514,565.40</u>	<u>2,514,565.40</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	204,917.99-		134,584.72	
		132100 DUE FROM OTHER FUNDS	500.00		500.00	
		139901 AR INVOICED (SYSTEM)	221,763.79		222,061.29	
		Fund 22081 Assets Total	17,345.80		357,146.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,050.00		10,170.33
		211900 AAI DUE TO VENDOR (SYSTE		1,601.45		1,644.80
		Fund 22081 Liabilities Total		2,651.45		11,815.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				354,722.98
		Fund 22081 Fund Equity Total				354,722.98
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANT - OTHER		25,583.11		25,583.11
		Major Account 460000 Total		25,583.11		25,583.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		82,722.72		156,393.56
		Major Account 470000 Total		82,722.72		156,393.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.93		1,134.17
		Major Account 480000 Total		517.93		1,134.17
		Fund 22081 Revenues Total		108,823.76		183,110.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,975.11		67,539.05	
		511600 PER DIEM PAYMENTS	1,000.00		1,000.00	
		511800 COMPENSATORY TIME PAID	607.25		1,052.07	
		512100 VACATION LEAVE EXPENSE	2,937.17		5,078.74	
		512200 SICK LEAVE EXPENSE	356.64		1,530.28	
		512300 HOLIDAY LEAVE EXPENSE			1,832.97	
		515100 RETIREMENT PLANS EXPENSE	3,060.92		5,768.58	
		515200 FICA EXPENSE	2,928.93		5,420.50	
		515400 LIFE & ACCIDENT INS EXP	9.72		19.53	
		515500 HEALTH INSURANCE EXPENSE	9,830.47		19,664.04	
		Major Account 510000 Total	57,706.21		108,905.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	944.46		944.46	

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				
	521500 PUBLICATION & PRINT EXP	1,739.00		1,739.00	
	527800 REP & MAINT-OTHER PROPER			7,500.00	
	531100 OFFICE SUPPLIES EXPENSE			645.00	
	534600 ED & RECREATIONAL SUP EX	131.00		131.00	
	539100 INDIRECT COST ALLOWANCE	19,424.23		39,175.02	
	543100 IT CONSULTING-APPLICATION			8,550.00	
	543500 MGT CONSULTANT SERVICES	10,068.25		19,939.08	
	545000 LABORATORY SERVICES			58.00	
	550101 ADMINISTRATIVE SUBGRANTS	1,050.00		1,050.00	
	Major Account 520000 Total	<u>33,356.94</u>		<u>79,731.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,139.36		2,509.32	
	572100 COMMERCIAL TRANSPORTATIO	1,926.90		1,356.30	
	Major Account 570000 Total	<u>3,066.26</u>		<u>3,865.62</u>	
	Fund 22081 Expenditures Total	<u>94,129.41</u>		<u>192,502.94</u>	
	Fund 22081 Total	<u>111,475.21</u>	<u>111,475.21</u>	<u>549,648.95</u>	<u>549,648.95</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,509.30		848,909.53	
		139901 AR INVOICED (SYSTEM)	49,655.90-		151,152.87	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,168.25		39,693.64	
		139903 AR UNAPPLIED CASH (SYSTEM)	75.00		395.25-	
		Fund 22082 Assets Total	5,096.65		1,039,360.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,830.10		33,824.00
		211900 AAI DUE TO VENDOR (SYSTE		4,271.87		11,874.78
		Fund 22082 Liabilities Total		32,101.97		45,698.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				951,107.70
		Fund 22082 Fund Equity Total				951,107.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		228,370.27		434,164.29
		475100 REGISTRATION / LICENSE F		3,576.25		5,132.25
		Major Account 470000 Total		231,946.52		439,296.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,367.78		2,619.08
		486500 MISCELLANEOUS ADJUSTMENT		2,371.38		2,371.38
		Major Account 480000 Total		3,739.16		4,990.46
		Fund 22082 Revenues Total		235,685.68		444,287.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,734.68		115,566.69	
		511300 OVERTIME PAYMENTS			8.48	
		511800 COMPENSATORY TIME PAID	35.50		224.28	
		512100 VACATION LEAVE EXPENSE	7,507.36		9,865.74	
		512200 SICK LEAVE EXPENSE	1,330.44		4,123.92	
		512300 HOLIDAY LEAVE EXPENSE			2,661.46	
		512500 FUNERAL LEAVE EXPENSE	235.93		235.93	
		515100 RETIREMENT PLANS EXPENSE	5,978.76		9,935.59	
		515200 FICA EXPENSE	5,760.33		9,455.07	
		515400 LIFE & ACCIDENT INS EXP	13.44		26.88	
		515500 HEALTH INSURANCE EXPENSE	14,315.24		28,630.48	
		Major Account 510000 Total	105,911.68		180,734.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	777.00		777.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			37.87	
	525500 RENT EXP-OTHER PERS PROP			175.00	
	527100 REP & MAINT-OFFICE EQUIP			1,487.00	
	527800 REP & MAINT-OTHER PROPER	4,685.36		4,685.36	
	531100 OFFICE SUPPLIES EXPENSE			5.45	
	531200 IT SUPPLIES			216.80	
	534600 ED & RECREATIONAL SUP EX			202.50	
	537100 LABORATORY SUP EXP	41,400.22		63,042.52	
	539100 INDIRECT COST ALLOWANCE	61,590.43		61,590.43	
	542100 SOS TEMP SERV - PERSONNEL	3,096.99		3,096.99	
	543500 MGT CONSULTANT SERVICES	20,167.58		40,498.78	
	545000 LABORATORY SERVICES	2,649.00		8,328.50	
	549100 LAUNDRY SERVICES	364.04		736.73	
	549200 JANITORIAL/SECURITY SRVS	10,020.00		10,020.00	
	Major Account 520000 Total	144,750.62		194,900.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	364.00		3,436.69	
	572100 COMMERCIAL TRANSPORTATIO			591.02	
	574500 PERSONAL VEHICLE MILEAGE			133.32	
	575100 MISC TRAVEL EXPENSE			114.50	
	Major Account 570000 Total	364.00		4,275.53	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,909.00		6,310.31	
	587400 MASTER LEASE	7,755.70		15,511.40	
	Major Account 580000 Total	11,664.70		21,821.71	
	Fund 22082 Expenditures Total	262,691.00		401,732.69	
	Fund 22082 Total	267,787.65	267,787.65	1,441,093.48	1,441,093.48

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101,008.54		257,568.28	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	101,008.54		258,999.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		81.52-		390.00
		211900 AAI DUE TO VENDOR (SYSTE		445.64-		445.64-
		Fund 22083 Liabilities Total		527.16-		55.64-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				350,039.38
		Fund 22083 Fund Equity Total				350,039.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,005.19		9,125.76
		484500 REIMB NON-GOVT SOURCES		162,350.50		168,844.91
		Major Account 480000 Total		165,355.69		177,970.67
		Fund 22083 Revenues Total		165,355.69		177,970.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			118.32	
		512100 VACATION LEAVE EXPENSE			19.37	
		512200 SICK LEAVE EXPENSE			5.15	
		512300 HOLIDAY LEAVE EXPENSE			4.38	
		512500 FUNERAL LEAVE EXPENSE			41.41	
		515100 RETIREMENT PLANS EXPENSE			14.12	
		515200 FICA EXPENSE			13.46	
		515400 LIFE & ACCIDENT INS EXP			.02	
		515500 HEALTH INSURANCE EXPENSE			36.56	
		Major Account 510000 Total			252.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24,241.56		49,720.88	
		521300 FREIGHT EXPENSE	70.36		206.12	
		521400 CIO CHARGES	110,103.27		110,103.27	
		521412 CIO - COMMUNICATIONS	53.45		106.90	
		521500 PUBLICATION & PRINT EXP	22,806.90		30,813.33	
		524600 RENT EXPENSE-BUILDINGS	124,389.08		248,098.16	
		524900 RENT EXP-DEPR SURCHARGE	3,834.04		7,668.08	
		531100 OFFICE SUPPLIES EXPENSE	2,150.59		5,131.22	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	289.83		383.67	
	539100 INDIRECT COST ALLOWANCE	245,477.46-		245,477.46-	
	547100 EDUCATIONAL SERVICES	8,994.00-		8,994.00-	
	Major Account 520000 Total	<u>33,467.62</u>		<u>197,760.17</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	30,352.37		70,942.28	
	Major Account 570000 Total	<u>30,352.37</u>		<u>70,942.28</u>	
	Fund 22083 Expenditures Total	<u>63,819.99</u>		<u>268,955.24</u>	
	Fund 22083 Total	<u>164,828.53</u>	<u>164,828.53</u>	<u>527,954.41</u>	<u>527,954.41</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,051.61		1,560,706.70	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	1,122.00-		9,667.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	7,929.61		1,558,963.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,463,360.55
	Fund 22084 Fund Equity Total				1,463,360.55
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		238,439.00		399,300.85
	474100 GENERAL BUSINESS FEES		6,112.00		9,831.00
	Major Account 470000 Total		244,551.00		409,131.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,642.74		5,158.75
	484500 REIMB NON-GOVT SOURCES		54.00		66.20
	486400 CASH OVER ADJUSTMENT				16.00
	Major Account 480000 Total		2,696.74		5,240.95
	Fund 22084 Revenues Total		247,247.74		414,372.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,123.42		113,761.96	
	512100 VACATION LEAVE EXPENSE	6,621.15		13,689.17	
	512200 SICK LEAVE EXPENSE	3,029.27		5,425.45	
	512300 HOLIDAY LEAVE EXPENSE			2,763.86	
	515100 RETIREMENT PLANS EXPENSE	6,048.24		10,156.67	
	515200 FICA EXPENSE	5,755.30		9,514.63	
	515400 LIFE & ACCIDENT INS EXP	18.24		37.44	
	515500 HEALTH INSURANCE EXPENSE	14,739.68		30,037.24	
	Major Account 510000 Total	107,335.30		185,386.42	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	359.80		716.40	
	521500 PUBLICATION & PRINT EXP			1,042.80	
	521800 CASH SHORT ADJUSTMENT			1.00	
	522800 E-COMMERCE OPER EXP	192.82		192.82	
	539100 INDIRECT COST ALLOWANCE	101,450.21		101,450.21	
	543200 IT CONSULTING-HW/SW SUPP	29,800.00		29,800.00	



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

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				
	559100 OTHER OPERATING EXP	180.00		180.00	
	Major Account 520000 Total	131,982.83		133,383.23	
	Fund 22084 Expenditures Total	239,318.13		318,769.65	
	Fund 22084 Total	247,247.74	247,247.74	1,877,733.35	1,877,733.35

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	236,301.86		2,739,685.24	
	Fund 22086 Assets Total	236,301.86		2,739,685.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200.00		200.00
	Fund 22086 Liabilities Total		200.00		200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,509,455.60
	Fund 22086 Fund Equity Total				9,509,455.60
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		571,186.06
	Major Account 450000 Total		285,593.03		571,186.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,049.51		20,808.01
	Major Account 480000 Total		5,049.51		20,808.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,000,000.00-
	Major Account 490000 Total				7,000,000.00-
	Fund 22086 Revenues Total		290,642.54		6,408,005.93-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,996.35		4,339.90	
	512100 VACATION LEAVE EXPENSE	87.96		261.22	
	512200 SICK LEAVE EXPENSE	111.70		167.43	
	512300 HOLIDAY LEAVE EXPENSE			86.84	
	515100 RETIREMENT PLANS EXPENSE	239.42		363.74	
	515200 FICA EXPENSE	230.76		347.72	
	515400 LIFE & ACCIDENT INS EXP	.42		.75	
	515500 HEALTH INSURANCE EXPENSE	564.88		964.49	
	Major Account 510000 Total	4,231.49		6,532.09	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	917.94		2,189.50	
	543500 MGT CONSULTANT SERVICES	49,191.25		49,191.25	
	Major Account 520000 Total	50,109.19		51,380.75	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	200.00		200.00	
	Major Account 570000 Total	200.00		200.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			303,851.59	
	Major Account 590000 Total			303,851.59	
	Fund 22086 Expenditures Total	54,540.68		361,964.43	
	Fund 22086 Total	<u>290,842.54</u>	<u>290,842.54</u>	<u>3,101,649.67</u>	<u>3,101,649.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.45		18,405.12	
	Fund 22087 Assets Total	39.45		18,405.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,642.43
	Fund 22087 Fund Equity Total				18,642.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.51		64.53
	Major Account 480000 Total		32.51		64.53
	Fund 22087 Revenues Total		32.51		64.53
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES	28.80		173.58	
	Major Account 520000 Total	28.80		173.58	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	43.16		128.26	
	Major Account 570000 Total	43.16		128.26	
	Fund 22087 Expenditures Total	71.96		301.84	
	Fund 22087 Total	32.51	32.51	18,706.96	18,706.96

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	183,640.03-		1,053,722.01	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS	200,000.00		300,000.00	
		139901 AR INVOICED (SYSTEM)	82.20-		1,013.63	
		Fund 22521 Assets Total	16,277.77		1,354,810.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		596.12		759.32
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		596.12		640.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,320,348.26
		Fund 22521 Fund Equity Total				1,320,348.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11.34		108.09
		471142 CO PATIENTS-STATE INSTITUT		9,048.00		19,248.00
		471147 MAINTENANCE OF RESIDENCE		6,359.92		15,353.88
		Major Account 470000 Total		15,419.26		34,709.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,141.03		4,217.01
		Major Account 480000 Total		2,141.03		4,217.01
		Fund 22521 Revenues Total		17,560.29		38,926.98
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	360.00		360.00	
		543100 IT CONSULTING-APPLICATIONS			360.00	
		544900 DENTAL SERVICES	1,518.64		4,385.52	
		Major Account 520000 Total	1,878.64		5,105.52	
		Fund 22521 Expenditures Total	1,878.64		5,105.52	
		Fund 22521 Total	18,156.41	18,156.41	1,359,916.16	1,359,916.16

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	21,257.09		3,596,834.15	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	23.59		23.59	
	Fund 22522 Assets Total	<u>21,280.68</u>		<u>3,599,857.74</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				<u>1,236.42-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,542,187.40
	Fund 22522 Fund Equity Total				<u>3,542,187.40</u>
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		94,838.46		194,218.31
	471142 CO PATIENTS-STATE INST		7,737.00		14,907.00
	471147 MAINTENANCE OF RESIDEN		3,411.95		8,117.95
	Major Account 470000 Total		<u>105,987.41</u>		<u>217,243.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,170.41		12,130.70
	Major Account 480000 Total		<u>6,170.41</u>		<u>12,130.70</u>
	Fund 22522 Revenues Total		<u>112,157.82</u>		<u>229,373.96</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	90,877.14		170,467.20	
	Major Account 520000 Total	<u>90,877.14</u>		<u>170,467.20</u>	
	Fund 22522 Expenditures Total	<u>90,877.14</u>		<u>170,467.20</u>	
	Fund 22522 Total	<u>112,157.82</u>	<u>112,157.82</u>	<u>3,770,324.94</u>	<u>3,770,324.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,240.48		162,497.60	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		Fund 22526 Assets Total	<u>13,240.48</u>		<u>282,981.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,851.05
		Fund 22526 Fund Equity Total				<u>239,851.05</u>
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		13,004.81		42,653.14
		Major Account 470000 Total		<u>13,004.81</u>		<u>42,653.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.67		477.56
		Major Account 480000 Total		<u>235.67</u>		<u>477.56</u>
		Fund 22526 Revenues Total		<u>13,240.48</u>		<u>43,130.70</u>
		Fund 22526 Total	<u>13,240.48</u>	<u>13,240.48</u>	<u>282,981.75</u>	<u>282,981.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,585.20		47,142.41	
	Fund 22527 Assets Total	1,585.20		47,142.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,064.40-
	Fund 22527 Fund Equity Total				75,064.40-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		1,505.90		1,565.90
	Major Account 470000 Total		1,505.90		1,565.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.30		156.76
	Major Account 480000 Total		79.30		156.76
	Fund 22527 Revenues Total		1,585.20		1,722.66
	Fund 22527 Total	1,585.20	1,585.20	47,142.41	47,142.41



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	115,963.65-		8,152,233.11	
	139901 AR INVOICED (SYSTEM)	380.00		573.66	
	Fund 28001 Assets Total	115,583.65-		8,152,806.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		70.26		5,729.38
	211900 AAI DUE TO VENDOR (SYSTE		6,703.40-		91.00
	Fund 28001 Liabilities Total		6,633.14-		5,820.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,437,066.19
	Fund 28001 Fund Equity Total				8,437,066.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,965.00		21,730.00
	472200 REPROD & PUBLICATIONS		13.71		83.50
	475100 REGISTRATION / LICENSE F		221,362.75		244,959.00
	475200 EXAMINATION FEES		130,994.25		221,031.50
	Major Account 470000 Total		364,335.71		487,804.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,562.53		29,189.85
	484500 REIMB NON-GOVT SOURCES		82.00		102.00
	485100 FINES FORFEITS & PENALTI		5,584.00		6,135.00
	486500 MISCELLANEOUS ADJUSTMENT		2,328.45		2,328.45
	Major Account 480000 Total		22,556.98		37,755.30
	Fund 28001 Revenues Total		386,892.69		525,559.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	184,118.40		294,870.47	
	511300 OVERTIME PAYMENTS			50.00	
	511600 PER DIEM PAYMENTS	5,575.00		9,650.00	
	511800 COMPENSATORY TIME PAID	2,251.37		3,058.69	
	512100 VACATION LEAVE EXPENSE	13,852.34		33,394.31	
	512200 SICK LEAVE EXPENSE	8,307.48		11,324.61	
	512300 HOLIDAY LEAVE EXPENSE			7,116.25	
	512500 FUNERAL LEAVE EXPENSE	243.71		415.83	
	515100 RETIREMENT PLANS EXPENSE	15,632.76		26,221.13	
	515200 FICA EXPENSE	15,350.13		25,435.06	
	515400 LIFE & ACCIDENT INS EXP	36.77		72.93	
	515500 HEALTH INSURANCE EXPENSE	35,148.43		70,289.02	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	280,516.39		481,898.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,298.73		5,991.67	
	521400 CIO CHARGES	2,977.22		3,046.92	
	521412 CIO - COMMUNICATIONS	107.49		107.49	
	521500 PUBLICATION & PRINT EXP	990.73		1,142.78	
	522100 DUES & SUBSCRIPTION EXP	5,735.00		10,220.00	
	522200 CONFERENCE REGISTRATION	775.00		1,325.00	
	522800 E-COMMERCE OPER EXP	1,727.79		2,257.79	
	524600 RENT EXPENSE-BUILDINGS	135.00		214.00	
	524700 RENT EXP-OTHER REAL PROP	470.00		620.00	
	525500 RENT EXP-OTHER PERS PROP	25.00		25.00	
	531100 OFFICE SUPPLIES EXPENSE			79.47	
	539100 INDIRECT COST ALLOWANCE	95,803.87		188,576.71	
	541500 LEGAL SERVICES EXPENSE	88,515.42		88,515.42	
	541700 LEGAL RELATED EXPENSE	27.48		27.48	
	542100 SOS TEMP SERV - PERSONNEL	2,670.80		2,670.80	
	544900 DENTAL SERVICES			150.00	
	545000 LABORATORY SERVICES	3,143.00		9,446.00	
	547100 EDUCATIONAL SERVICES	2,350.00		3,600.00	
	559100 OTHER OPERATING EXP	180.00		180.00	
	Major Account 520000 Total	207,932.53		318,196.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,109.03		6,030.54	
	571600 MEALS-NOT TRAVEL STATUS	681.93		824.75	
	572100 COMMERCIAL TRANSPORTATIO			619.50	
	574500 PERSONAL VEHICLE MILEAGE	4,533.06		7,544.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.26		525.01	
	Major Account 570000 Total	7,394.28		15,544.27	
	Fund 28001 Expenditures Total	495,843.20		815,639.10	
	Fund 28001 Total	380,259.55	380,259.55	8,968,445.87	8,968,445.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	204,110.85-		384,022.36	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	204,110.85-		384,322.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42.00		3,554.66
		211900 AAI DUE TO VENDOR (SYSTE		719.00-		3,452.99
		Fund 28002 Liabilities Total		677.00-		7,007.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,089.40
		Fund 28002 Fund Equity Total				710,089.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				450.00
		Major Account 460000 Total				450.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		8.00		16.00
		Major Account 470000 Total		8.00		16.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,501.18		2,758.25
		Major Account 480000 Total		1,501.18		2,758.25
		Fund 28002 Revenues Total		1,509.18		3,224.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,127.35		168,823.48	
		512100 VACATION LEAVE EXPENSE	8,573.91		14,389.16	
		512200 SICK LEAVE EXPENSE	3,285.96		5,119.55	
		512300 HOLIDAY LEAVE EXPENSE			3,936.74	
		515100 RETIREMENT PLANS EXPENSE	8,760.20		14,397.26	
		515200 FICA EXPENSE	8,482.89		13,825.82	
		515400 LIFE & ACCIDENT INS EXP	18.38		35.76	
		515500 HEALTH INSURANCE EXPENSE	13,920.04		25,677.27	
		Major Account 510000 Total	148,168.73		246,205.04	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	77.99		251.51	
		521500 PUBLICATION & PRINT EXP	1,277.61		1,277.61	
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		522200 CONFERENCE REGISTRATION	560.00		560.00	

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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				
	522800 E-COMMERCE OPER EXP	1,498.89		2,098.44	
	524600 RENT EXPENSE-BUILDINGS	170.00		510.00	
	526100 REP & MAINT-REAL PROPERT			149.11	
	531100 OFFICE SUPPLIES EXPENSE	233.82		783.68	
	532100 NON-CAPITALIZED EQUIP PU			458.00	
	534900 MISCELLANEOUS SUP EXP			215.88	
	539100 INDIRECT COST ALLOWANCE	47,448.59		69,226.19	
	543600 MEDICAL REVIEW CONSULTING	4,999.00		4,999.00	
	544300 PSYCHOLOGICAL SERVICES			8,568.40	
	548700 REFUSE/RECYCLING	8.40		31.28	
	Major Account 520000 Total	56,774.30		89,629.10	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			164.80	
	Major Account 570000 Total			164.80	
	Fund 28002 Expenditures Total	204,943.03		335,998.94	
	Fund 28002 Total	832.18	832.18	720,321.30	720,321.30

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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	11,328.72		11,328.72	
		139901 AR INVOICED (SYSTEM)	11,573.59			
		Fund 42021 Assets Total	244.87		11,328.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,254.17		16,708.14
		215100 DUE TO FUND - SHORT TERM		25,000.00		25,000.00
		Fund 42021 Liabilities Total		32,254.17		41,708.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,082.26
		Fund 42021 Fund Equity Total				11,082.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,831.43		148,258.01
		Major Account 460000 Total		60,831.43		148,258.01
		Fund 42021 Revenues Total		60,831.43		148,258.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,898.95		7,444.09	
		512100 VACATION LEAVE EXPENSE	276.65		1,014.37	
		512200 SICK LEAVE EXPENSE	357.34		551.35	
		512300 HOLIDAY LEAVE EXPENSE			184.43	
		515100 RETIREMENT PLANS EXPENSE	414.33		688.48	
		515200 FICA EXPENSE	414.50		685.82	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		Major Account 510000 Total	6,362.73		10,570.46	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	70,259.60		140,276.57	
		595100 CONTRACTUAL AID	16,708.14		16,708.14	
		Major Account 590000 Total	86,967.74		156,984.71	
		Fund 42021 Expenditures Total	93,330.47		167,555.17	
		Fund 42021 Total	93,085.60	93,085.60	178,883.89	178,883.89

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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	133,440.48		749,668.27	
		139901 AR INVOICED (SYSTEM)	9,469.85		503,587.69	
		Fund 42022 Assets Total	142,910.33		1,253,255.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,703.30		6,264.88
		211900 AAI DUE TO VENDOR (SYSTE		2,272.00		2,272.00
		Fund 42022 Liabilities Total		5,975.30		8,536.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,138,879.62
		Fund 42022 Fund Equity Total				1,138,879.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				35,990.89
		461500 OP GRANTS - STATE AGENCI		42,046.46		51,547.73
		Major Account 460000 Total		42,046.46		87,538.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		139,041.07		244,483.13
		Major Account 470000 Total		139,041.07		244,483.13
		Fund 42022 Revenues Total		181,087.53		332,021.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,938.32		25,571.95	
		512100 VACATION LEAVE EXPENSE	3,450.25		5,881.17	
		512200 SICK LEAVE EXPENSE	2,189.68		4,479.34	
		512300 HOLIDAY LEAVE EXPENSE			832.02	
		512500 FUNERAL LEAVE EXPENSE			231.50	
		515100 RETIREMENT PLANS EXPENSE	1,615.76		2,770.24	
		515200 FICA EXPENSE	1,540.91		2,609.83	
		515400 LIFE & ACCIDENT INS EXP	3.94		7.89	
		515500 HEALTH INSURANCE EXPENSE	2,203.62		4,399.32	
		Major Account 510000 Total	26,942.48		46,783.26	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	4,832.40		11,919.92	
		521490 CIO - MISC			966.51	
		522200 CONFERENCE REGISTRATION	75.00		75.00	
		539100 INDIRECT COST ALLOWANCE	194.32		194.32	
		542200 TEMP SERV - OUTSIDE			1,482.86	
		543500 MGT CONSULTANT SERVICES	6,133.00		14,361.76	

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division 000  
Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	5,975.30		11,357.59	
	Major Account 520000 Total	17,210.02		40,357.96	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			139,041.07	
	Major Account 590000 Total			139,041.07	
	Fund 42022 Expenditures Total	44,152.50		226,182.29	
	Fund 42022 Total	187,062.83	187,062.83	1,479,438.25	1,479,438.25

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,383.56-		470,647.36	
		132100 DUE FROM OTHER FUNDS	500.00-			
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	8,883.56-		470,768.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				295.61
		211900 AAI DUE TO VENDOR (SYSTE		65.00-		65.00-
		Fund 42023 Liabilities Total		65.00-		230.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,491.19
		Fund 42023 Fund Equity Total				759,491.19
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		272,222.70		286,730.14
		Major Account 460000 Total		272,222.70		286,730.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,361.82		16,188.81
		Major Account 480000 Total		8,361.82		16,188.81
		Fund 42023 Revenues Total		280,584.52		302,918.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,368.04		125,783.15	
		512100 VACATION LEAVE EXPENSE	13,084.48		22,270.01	
		512200 SICK LEAVE EXPENSE	3,687.81		4,817.73	
		512300 HOLIDAY LEAVE EXPENSE			3,115.56	
		515100 RETIREMENT PLANS EXPENSE	7,124.31		11,680.20	
		515200 FICA EXPENSE	6,874.40		11,151.70	
		515400 LIFE & ACCIDENT INS EXP	14.06		26.81	
		515500 HEALTH INSURANCE EXPENSE	11,767.17		22,691.78	
		516400 UNEMPLOYM COMP INS EXP			17,016.00	
		Major Account 510000 Total	120,920.27		218,552.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,575.87		4,575.87	
		521420 CIO - COMPUTING	2,336.52		4,732.86	
		521440 CIO - SOFTWARE			48,244.44	
		521500 PUBLICATION & PRINT EXP	9,204.23		9,233.98	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		524600 RENT EXPENSE-BUILDINGS	105,766.99		211,456.98	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	41,540.98		83,081.96	
	531100 OFFICE SUPPLIES EXPENSE	2,438.86		3,326.15	
	532200 PERSONAL COMPUTING EQUIPMENT	85.18		85.18	
	538100 VEHICLE & EQUIP SUP EXP			30.65	
	548700 REFUSE/RECYCLING			25.50	
	559100 OTHER OPERATING EXP	1.75		1.75	
	Major Account 520000 Total	<u>166,150.38</u>		<u>364,995.32</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,307.43		8,298.58	
	575100 MISC TRAVEL EXPENSE	25.00		25.00	
	Major Account 570000 Total	<u>2,332.43</u>		<u>8,323.58</u>	
	Fund 42023 Expenditures Total	<u>289,403.08</u>		<u>591,871.84</u>	
	Fund 42023 Total	<u>280,519.52</u>	<u>280,519.52</u>	<u>1,062,640.75</u>	<u>1,062,640.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68.83		2,282.97	
	Fund 42601 Assets Total	68.83		2,282.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,184.44
	Fund 42601 Fund Equity Total				2,184.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.83		7.53
	484100 OPERATING DONATIONS & CO		65.00		91.00
	Major Account 480000 Total		68.83		98.53
	Fund 42601 Revenues Total		68.83		98.53
	Fund 42601 Total	68.83	68.83	2,282.97	2,282.97

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	1,254,096.04		5,093,660.43	
		132100 DUE FROM OTHER FUNDS	25,000.00		25,000.00	
		Fund 42605 Assets Total	<u>1,279,096.04</u>		<u>5,118,660.43</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211900 AAI DUE TO VENDOR (SYSTE		226.53		226.53
		214105 MEDICAID RECEIPTS		1,231,762.61		4,066,267.26
		214125 RAC PROGRAM DEPOSITS		41,695.64		1,931,856.56
		Fund 42605 Liabilities Total		<u>1,273,684.78</u>		<u>5,000,969.28</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,856.47
		Fund 42605 Fund Equity Total				<u>101,856.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,035.34		20,064.91
		Major Account 480000 Total		<u>7,035.34</u>		<u>20,064.91</u>
		Fund 42605 Revenues Total		<u>7,035.34</u>		<u>20,064.91</u>
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	2,554.20		5,095.60	
		539101 COST ALLOCATION OVERHEAD	1,274.50-		1,274.50-	
		548700 REFUSE/RECYCLING	344.38		409.13	
		Major Account 520000 Total	<u>1,624.08</u>		<u>4,230.23</u>	
		Fund 42605 Expenditures Total	<u>1,624.08</u>		<u>4,230.23</u>	
		Fund 42605 Total	<u>1,280,720.12</u>	<u>1,280,720.12</u>	<u>5,122,890.66</u>	<u>5,122,890.66</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	24,283.69		714,877.49	
		Fund 42641 Assets Total	24,283.69		714,877.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,507.59
		Fund 42641 Fund Equity Total				694,507.59
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		30,557.37		30,557.37
		Major Account 460000 Total		30,557.37		30,557.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,205.87		2,394.70
		Major Account 480000 Total		1,205.87		2,394.70
		Fund 42641 Revenues Total		31,763.24		32,952.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,364.94		8,389.83	
		512100 VACATION LEAVE EXPENSE			809.60	
		512200 SICK LEAVE EXPENSE	737.36		737.36	
		512300 HOLIDAY LEAVE EXPENSE			203.41	
		515100 RETIREMENT PLANS EXPENSE	456.96		759.32	
		515200 FICA EXPENSE	457.43		756.93	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	461.90		923.80	
		Major Account 510000 Total	7,479.55		12,582.17	
		Fund 42641 Expenditures Total	7,479.55		12,582.17	
		Fund 42641 Total	31,763.24	31,763.24	727,459.66	727,459.66

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,141.96-		41,648.68	
		Fund 42642 Assets Total	11,141.96-		41,648.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		16,323.74		16,323.74
		211900 AAI DUE TO VENDOR (SYSTE		3,499.86		4,636.73
		Fund 42642 Liabilities Total		19,823.60		20,960.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,858.99
		Fund 42642 Fund Equity Total				52,858.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		105,125.17		169,725.78
		Major Account 460000 Total		105,125.17		169,725.78
		Fund 42642 Revenues Total		105,125.17		169,725.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,813.65		33,747.91	
		511800 COMPENSATORY TIME PAID	166.21		1,438.44	
		512100 VACATION LEAVE EXPENSE	311.23		401.67	
		512200 SICK LEAVE EXPENSE	107.23		107.23	
		512300 HOLIDAY LEAVE EXPENSE			749.19	
		515100 RETIREMENT PLANS EXPENSE	1,677.22		2,729.02	
		515200 FICA EXPENSE	1,622.56		2,640.92	
		515400 LIFE & ACCIDENT INS EXP	3.84		6.72	
		515500 HEALTH INSURANCE EXPENSE	1,639.72		3,279.44	
		Major Account 510000 Total	27,341.66		45,100.54	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	144.50		527.50	
		522100 DUES & SUBSCRIPTION EXP	275.00		275.00	
		522200 CONFERENCE REGISTRATION	2,927.00		2,927.00	
		523000 VOLUNTEER EXPENSES			413.06	
		524600 RENT EXPENSE-BUILDINGS	240.00		240.00	
		543200 IT CONSULTING-HW/SW SUPP			333.92	
		543500 MGT CONSULTANT SERVICES	18,328.01		22,600.74	
		550101 ADMINISTRATIVE SUBGRANTS	83,802.05		122,018.59	
		555100 DATA PROC SOFTW LIC FEE	308.81		308.81	
		Major Account 520000 Total	106,025.37		149,644.62	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING	982.43		3,207.68	
	571600 MEALS-NOT TRAVEL STATUS			158.23	
	572100 COMMERCIAL TRANSPORTATIO	36.00		2,080.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,844.85		2,844.85	
	575100 MISC TRAVEL EXPENSE	265.00		265.00	
	Major Account 570000 Total	<u>4,128.28</u>		<u>8,555.98</u>	
	Fund 42642 Expenditures Total	137,495.31		203,301.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,404.58-		1,404.58-	
	Fund 42642 Adjustments Total	<u>1,404.58-</u>		<u>1,404.58-</u>	
	Fund 42642 Total	<u>124,948.77</u>	<u>124,948.77</u>	<u>243,545.24</u>	<u>243,545.24</u>

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	219.86		126,460.16	
		Fund 48102 Assets Total	219.86		126,460.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,025.27
		Fund 48102 Fund Equity Total				126,025.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.86		434.89
		Major Account 480000 Total		219.86		434.89
		Fund 48102 Revenues Total		219.86		434.89
		Fund 48102 Total	219.86	219.86	126,460.16	126,460.16

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,578.41-		1,372,727.87	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		Fund 48105 Assets Total	<u>7,578.41-</u>		<u>1,414,727.87</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,431,430.87
		Fund 48105 Fund Equity Total				<u>1,431,430.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,412.75		4,809.06
		Major Account 480000 Total		<u>2,412.75</u>		<u>4,809.06</u>
		Fund 48105 Revenues Total		<u>2,412.75</u>		<u>4,809.06</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,669.29		13,760.41	
		511300 OVERTIME PAYMENTS	115.05		115.05	
		511800 COMPENSATORY TIME PAID	153.39		301.99	
		512100 VACATION LEAVE EXPENSE	1,011.99		1,354.84	
		512200 SICK LEAVE EXPENSE	153.39		334.32	
		512300 HOLIDAY LEAVE EXPENSE			364.90	
		515100 RETIREMENT PLANS EXPENSE	681.65		1,215.44	
		515200 FICA EXPENSE	654.55		1,155.76	
		515400 LIFE & ACCIDENT INS EXP	2.04		4.27	
		515500 HEALTH INSURANCE EXPENSE	1,471.58		3,026.85	
		Major Account 510000 Total	<u>11,912.93</u>		<u>21,633.83</u>	
Expenditures	520000	Operating Expenses				
		544300 PSYCHOLOGICAL SERVICES			1,800.00	
		Major Account 520000 Total			<u>1,800.00</u>	
		Fund 48105 Expenditures Total	<u>11,912.93</u>		<u>23,433.83</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	1,921.77-		1,921.77-	
		Fund 48105 Adjustments Total	<u>1,921.77-</u>		<u>1,921.77-</u>	
		Fund 48105 Total	<u>2,412.75</u>	<u>2,412.75</u>	<u>1,436,239.93</u>	<u>1,436,239.93</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	255.86		141,441.99	
	Fund 48108 Assets Total	255.86		141,441.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,510.74
	Fund 48108 Fund Equity Total				147,510.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.86		507.57
	Major Account 480000 Total		255.86		507.57
	Fund 48108 Revenues Total		255.86		507.57
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			6,576.32	
	Major Account 520000 Total			6,576.32	
	Fund 48108 Expenditures Total			6,576.32	
	Fund 48108 Total	255.86	255.86	148,018.31	148,018.31

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	53,477.26-		133,597.07	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	53,477.26-		134,244.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		319.85		3,304.86
		211900 AAI DUE TO VENDOR (SYSTE		250.22-		830.42
		215100 DUE TO FUND - SHORT TERM		100,000.00		100,000.00
		Fund 48121 Liabilities Total		100,069.63		104,135.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				504,581.81
		Fund 48121 Fund Equity Total				504,581.81
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		105,115.95		107,252.21
		Major Account 460000 Total		105,115.95		107,252.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		531.91		1,576.17
		Major Account 480000 Total		531.91		1,576.17
		Fund 48121 Revenues Total		105,647.86		108,828.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	202,194.93		324,640.23	
		511300 OVERTIME PAYMENTS	216.32		5,150.15	
		511400 ON CALL PAY	347.40		520.34	
		511500 SHIFT DIFFERENTIAL PYMT	6,205.44		10,520.89	
		511800 COMPENSATORY TIME PAID	637.27		1,823.38	
		512100 VACATION LEAVE EXPENSE	22,855.22		36,676.72	
		512200 SICK LEAVE EXPENSE	5,140.91		10,631.31	
		512300 HOLIDAY LEAVE EXPENSE			7,511.77	
		512500 FUNERAL LEAVE EXPENSE	596.30		596.30	
		512700 INJURY LEAVE EXPENSE	329.10		329.10	
		515100 RETIREMENT PLANS EXPENSE	17,860.48		29,831.92	
		515200 FICA EXPENSE	17,064.04		28,176.05	
		515400 LIFE & ACCIDENT INS EXP	45.64		89.77	
		515500 HEALTH INSURANCE EXPENSE	45,390.01		88,117.74	
		516400 UNEMPLOYM COMP INS EXP	304.00		304.00	
		Major Account 510000 Total	319,187.06		544,919.67	
Expenditures	520000	Operating Expenses				

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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	163.19		326.36	
	521300 FREIGHT EXPENSE			5.86	
	521400 DATA PROCESSING EXPENSE	491.08		6,919.72	
	521412 CIO - COMMUNICATIONS	401.77		401.77	
	521500 PUBLICATION & PRINT EXP	1,851.10		1,851.10	
	522300 WARDS OF THE STATE EXP	239.00		475.00	
	522601 PRE-EMPLOYMENT PHYSICALS	38.00		76.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		60.00	
	524900 RENT EXP-DEPR SURCHARGE	77,325.97-			
	526100 REP & MAINT-REAL PROPERT	599.13		1,459.13	
	527500 REP & MAINT-COMM EQUIP			40.00	
	527600 REP & MAINT-HOUSE/INST E	451.61		451.61	
	532100 NON-CAPITALIZED EQUIP PU			597.60	
	533100 HOUSEHOLD & INSTIT EXP	16.64		28.63	
	533900 FOOD EXPENSE	981.31		5,247.85	
	534500 AGRICULTURAL SUPPLIES EX			49.92	
	534600 ED & RECREATIONAL SUP EX	55.69		55.69	
	535100 MEDICAL SUPPLIES			833.32	
	535101 MEDICAL SUPPLIES-OTHER	254.72		614.99	
	544101 PHYSICAL THERAPY CONTRACT			277.00	
	544102 GLASSES DENTURES APP	225.00		225.00	
	544600 OPTICAL SERVICES	90.00		96.00	
	545000 LABORATORY SERVICES	1,233.75		3,567.13	
	547100 EDUCATIONAL SERVICES	1,912.50		3,965.00	
	547300 INTERPRETOR SERVICES	76.00		76.00	
	548700 REFUSE/RECYCLING	38.75		170.00	
	549100 LAUNDRY SERVICES	1,366.56		2,583.36	
	Major Account 520000 Total	66,810.17-		30,454.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64.99		64.99	
	573100 STATE-OWNED TRANSPORT	3,794.44		4,807.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.43		255.73	
	Major Account 570000 Total	4,018.86		5,128.16	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,799.00		2,799.00	
	Major Account 580000 Total	2,799.00		2,799.00	
	Fund 48121 Expenditures Total	259,194.75		583,300.87	
	Fund 48121 Total	205,717.49	205,717.49	717,545.47	717,545.47

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	864,909.21-		5,616,955.27	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	864,909.21-		5,616,989.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		41,423.48-		53,549.21
	211900 AAI DUE TO VENDOR (SYSTE		55,427.98-		11,909.46
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		96,851.46-		65,479.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,570,028.98
	Fund 48122 Fund Equity Total				6,570,028.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,336,854.26		2,629,621.37
	Major Account 460000 Total		1,336,854.26		2,629,621.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,706.59		22,352.06
	Major Account 480000 Total		11,706.59		22,352.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		400,000.00-		400,000.00-
	Major Account 490000 Total		400,000.00-		400,000.00-
	Fund 48122 Revenues Total		948,560.85		2,251,973.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	886,667.49		1,482,241.31	
	511200 TEMPORARY SALARIES-WAGE	15,340.07		25,184.38	
	511300 OVERTIME PAYMENTS	88,658.49		164,895.15	
	511301 OVERTIME INCENTIVE	78.61		78.61	
	511400 ON CALL PAY	930.11		2,676.61	
	511500 SHIFT DIFFERENTIAL PYMT	23,207.41		39,329.10	
	511702 RETENTION INCENTIVE	520.00		520.00	
	511800 COMPENSATORY TIME PAID	8,924.55		12,957.02	
	512100 VACATION LEAVE EXPENSE	97,101.65		179,132.98	
	512200 SICK LEAVE EXPENSE	71,140.47		113,098.65	
	512300 HOLIDAY LEAVE EXPENSE			37,907.06	
	512400 MILITARY LEAVE EXPENSE	385.49		626.22	
	512500 FUNERAL LEAVE EXPENSE	2,082.75		4,504.49	
	512600 CIVIL LEAVE EXPENSE	211.53		211.53	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	2,340.92		2,591.75	
	515100 RETIREMENT PLANS EXPENSE	88,364.20		152,469.07	
	515200 FICA EXPENSE	85,922.51		146,282.23	
	515400 LIFE & ACCIDENT INS EXP	221.58		462.73	
	515500 HEALTH INSURANCE EXPENSE	220,009.80		453,269.51	
	516400 UNEMPLOYM COMP INS EXP			18,104.64	
	Major Account 510000 Total	1,592,107.63		2,836,543.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21,383.62	
	521300 FREIGHT EXPENSE	84.56		84.56	
	522100 DUES & SUBSCRIPTION EXP	518.00		992.00	
	522300 WARDS OF THE STATE EXP	473.50		1,404.86	
	522601 PRE-EMPLOYMENT PHYSICALS	1,279.00		2,179.00	
	522800 E-COMMERCE OPER EXP	2.00		2.00	
	525500 RENT EXP-OTHER PERS PRO			375.00	
	526100 REPAIR & MT REAL PROP			11,923.60	
	527200 REP & MAINT-MOTOR VEH	3,000.00		5,328.79	
	527300 REP & MAINT-MEDICAL EQUI	2,547.63		4,043.99	
	527600 REP & MAINT-HOUSE/INST E	3,662.75		4,952.75	
	531100 OFFICE SUPPLIES EXPENSE	114.33		1,104.00	
	533100 HOUSEHOLD & INSTIT EXP	1,271.58		17,925.79	
	533102 ATTENDS & DISPOSABLE ITME			10,347.71	
	533900 FOOD EXPENSE	45.11		33,501.12	
	534600 ED & RECREATIONAL SUP EX	78.41		927.41	
	534800 CONST & MAINT SUP EXP	211.16		1,701.89	
	534900 MISCELLANEOUS SUP EXP			103.42	
	535100 MEDICAL SUPPLIES			10,495.61	
	535101 MEDICAL SUPPLIES-OTHER	167.86		16,488.42	
	538100 VEHICLE & EQUIP SUP EXP			4,099.06	
	544100 PHYSICIAN SERVICES	28,650.00		65,900.00	
	544101 PHYSICAL THERAPY CONTRACT	12,180.00		33,516.00	
	544200 NURSING SERVICES	10,560.00		13,123.00	
	544300 PSYCHOLOGICAL SERVICES	400.00		2,000.00	
	544400 HOSPITAL SERVICES			26.07	
	545000 LABORATORY SERVICES	275.00		134.61	
	546900 OTHER MEDICAL SERVICES	29,296.50		75,053.25	
	547100 EDUCATIONAL SERVICES	24,000.00		79,556.00	
	547500 MAILING SERVICES	464.05		889.10	
	547906 VERIFICATIONS	135.75		376.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548400 TRANSCRIPTION PROCESSING	455.18		894.52	
	548700 REFUSE/RECYCLING			325.50	
	549100 LAUNDRY SERVICES	4,593.60		9,425.16	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		210.00	
	Major Account 520000 Total	<u>124,510.97</u>		<u>430,794.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.19	
	571600 MEALS-NOT TRAVEL STATUS			386.70	
	572100 COMMERCIAL TRANSPORTATIO			32.00	
	573100 STATE-OWNED TRANPORTAION			1,853.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			360.00	
	575100 MISC TRAVEL EXPENSE			25.50	
	Major Account 570000 Total			<u>3,155.39</u>	
	Fund 48122 Expenditures Total	<u>1,716,618.60</u>		<u>3,270,492.99</u>	
	Fund 48122 Total	<u>851,709.39</u>	<u>851,709.39</u>	<u>8,887,482.14</u>	<u>8,887,482.14</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,248.76-		508,327.62	
		Fund 48127 Assets Total	130,248.76-		508,327.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		46.80		46.80
		211900 AAI DUE TO VENDOR (SYSTE		52.27		60.62
		Fund 48127 Liabilities Total		99.07		107.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				274,861.87
		Fund 48127 Fund Equity Total				274,861.87
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		734,417.45		1,638,003.19
		Major Account 460000 Total		734,417.45		1,638,003.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,635.61		2,381.90
		Major Account 480000 Total		1,635.61		2,381.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		75,000.00-		75,000.00-
		Major Account 490000 Total		75,000.00-		75,000.00-
		Fund 48127 Revenues Total		661,053.06		1,565,385.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	501,430.26		808,669.81	
		511200 TEMPORARY SALARIES-WAGE	248.04		248.04	
		511300 OVERTIME PAYMENTS	4,387.45		8,073.98	
		511800 COMPENSATORY TIME PAID	1,189.48		1,847.40	
		512100 VACATION LEAVE EXPENSE	39,863.62		76,090.10	
		512200 SICK LEAVE EXPENSE	27,348.81		44,802.07	
		512300 HOLIDAY LEAVE EXPENSE			19,199.36	
		512500 FUNERAL LEAVE EXPENSE	2,254.28		2,946.34	
		512600 CIVIL LEAVE EXPENSE	26.21		26.21	
		512700 INJURY LEAVE EXPENSE	642.76		642.76	
		512900 UNION ACTIVITY EXPENSE	33.00		93.36	
		515100 RETIREMENT PLANS EXPENSE	43,257.48		72,092.08	
		515200 FICA EXPENSE	41,311.45		67,867.41	
		515400 LIFE & ACCIDENT INS EXP	115.57		233.57	
		515500 HEALTH INSURANCE EXPENSE	96,131.45		194,744.27	
		Major Account 510000 Total	758,239.86		1,297,576.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,847.78		3,847.78	
	521200 COM EXPENSE - VOICE/DATA	9,443.23		9,443.23	
	521300 FREIGHT EXPENSE	19.14		19.14	
	521400 CIO CHARGES	1,064.72		1,064.72	
	521500 PUBLICATION & PRINT EXP	697.72		697.72	
	522100 DUES & SUBSCRIPTION EXP	2.18		2.18	
	524600 RENT EXPENSE-BUILDINGS	75.15		75.15	
	526100 REP & MAINT-REAL PROPERT	37.27		37.27	
	527200 REP & MAINT-MOTOR VEHICL	165.22		282.22	
	531100 OFFICE SUPPLIES EXPENSE	1,502.67		1,502.67	
	533100 HOUSEHOLD & INSTIT EXP	15.89		15.89	
	534600 ED & RECREATIONAL SUP EX	4,780.74		4,780.74	
	538100 VEHICLE & EQUIP SUP EXP	250.97		250.97	
	547300 INTERPRETER SERVICES	759.11		1,244.66	
	547500 MAILING SERVICES	639.72		639.72	
	549200 JANITORIAL/SECURITY SRVS	31.13		31.13	
	556300 SURETY & NOTARY BONDS	5.82		5.82	
	Major Account 520000 Total	<u>23,338.46</u>		<u>23,941.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.82		100.20	
	572100 COMMERCIAL TRANSPORTATIO	264.99		264.99	
	573100 STATE-OWNED TRANSPORT	8,738.33		8,738.33	
	574500 PERSONAL VEHICLE MILEAGE	726.43		1,356.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP			49.35	
	Major Account 570000 Total	<u>9,822.57</u>		<u>10,508.99</u>	
	Fund 48127 Expenditures Total	<u>791,400.89</u>		<u>1,332,026.76</u>	
	Fund 48127 Total	<u>661,152.13</u>	<u>661,152.13</u>	<u>1,840,354.38</u>	<u>1,840,354.38</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	1,288.09		15,771.71	
	131300 LOANS RECEIVABLE	1,166.73-		35.51	
	Fund 48128 Assets Total	121.36		15,807.22	
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				86,640.11-
	349102 STUDENT LOANS		1,166.73-		53,954.48
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,166.73-		28,852.30-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.09		59.52
	484900 OTHER PRIVATE SOURCES		1,166.73		2,407.53
	486100 LOAN INTEREST		93.27		192.47
	Major Account 480000 Total		1,288.09		2,659.52
	Fund 48128 Revenues Total		1,288.09		2,659.52
	Fund 48128 Total	121.36	121.36	15,807.22	15,807.22

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	443,041.24		446,386.26	
		Fund 48129 Assets Total	443,041.24		446,386.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,818.84
		Fund 48129 Fund Equity Total				14,818.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		475,000.00		475,000.00
		Major Account 490000 Total		475,000.00		475,000.00
		Fund 48129 Revenues Total		475,000.00		475,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,822.48		22,908.71	
		512100 VACATION LEAVE EXPENSE	2,751.22		4,642.35	
		512200 SICK LEAVE EXPENSE	833.62		915.96	
		512300 HOLIDAY LEAVE EXPENSE			323.13	
		515100 RETIREMENT PLANS EXPENSE	1,677.75		2,155.71	
		515200 FICA EXPENSE	1,627.91		2,072.63	
		515400 LIFE & ACCIDENT INS EXP	2.17		3.13	
		515500 HEALTH INSURANCE EXPENSE	3,004.99		4,672.34	
		Major Account 510000 Total	28,720.14		37,693.96	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS	3,238.62		5,738.62	
		Major Account 520000 Total	3,238.62		5,738.62	
		Fund 48129 Expenditures Total	31,958.76		43,432.58	
		Fund 48129 Total	475,000.00	475,000.00	489,818.84	489,818.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,051.87-		878,322.57	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	59,041.50-		1,084.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	80,093.37-		895,192.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,558.76		31,878.76
		211900 AAI DUE TO VENDOR (SYSTE		419.74		419.74
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		9,978.50		32,222.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,048.97
		Fund 22525 Fund Equity Total				1,073,048.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		528.50		553.00
		471119 MTNCE-TRUST FUND		14,978.81		29,103.70
		471142 CO PATIENTS-STATE INSTITUTE		139,984.86		174,174.29
		471147 MAINTENACE OF RESIDENTS		10,343.89		25,657.19
		471148 JUVENILE PROBATION				59,550.00
		472100 SALE OF SUP & MAT		142.39		244.31
		Major Account 470000 Total		165,978.45		289,282.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,695.80		3,316.08
		Major Account 480000 Total		1,695.80		3,316.08
		Fund 22525 Revenues Total		167,674.25		292,598.57
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	545.76		1,091.52	
		521300 FREIGHT EXPENSE	1,257.36		1,725.62	
		521400 DATA PROCESSING EXPEN	17,707.15		35,092.37	
		521500 PUBLICATION & PRINT EXP	826.10		1,249.60	
		524900 RENT EXP-DEPR SURCHARGE	52,271.57		104,543.14	
		525500 RENT EXP-OTHER PERS PROP	142.05		268.80	
		533100 HOUSEHOLD & INSTIT EXP	130.00		130.00	
		544100 PHYSICIAN SERVICES	22,121.44		32,066.52	
		544300 PSYCHOLOGICAL SERVICES	9,242.91		18,015.81	

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				
	547300 INTERPRETER SERVICES	594.00		2,185.00	
	548400 TRANSACTION PROCESSING	250.03		500.18	
	549200 JANITORIAL SERVICES	21,826.00		44,146.00	
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		261,663.50	
	Major Account 520000 Total	<u>257,746.12</u>		<u>502,678.06</u>	
	Fund 22525 Expenditures Total	<u>257,746.12</u>		<u>502,678.06</u>	
	Fund 22525 Total	<u>177,652.75</u>	<u>177,652.75</u>	<u>1,397,870.36</u>	<u>1,397,870.36</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	65,200.17-		255,040.26	
		139901 AR INVOICED (SYSTEM)	11,409.70-		570.23	
		Fund 48106 Assets Total	76,609.87-		255,610.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		614.97		39,018.97
		211900 AAI DUE TO VENDOR (SYSTE		9,738.66		9,544.60
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		10,353.63		148,563.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,648.98
		Fund 48106 Fund Equity Total				263,648.98
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		24,030.52-		24,030.52-
		471127 MEDICARE B				11.32
		471134 MEDICARE D		2,099.49		23,134.49
		Major Account 470000 Total		21,931.03-		884.71-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		653.12		1,348.83
		Major Account 480000 Total		653.12		1,348.83
		Fund 48106 Revenues Total		21,277.91-		464.12
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
		531100 OFFICE SUPPLIES EXPENSE	10,104.58		17,375.42	
		533100 HOUSEHOLD & INSTIT EXP	24,247.02		37,249.75	
		544100 PHYSICIAN SERVICES	14,499.99		50,396.43	
		544400 HOSPITAL SERVICES	14,470.00		49,095.58	
		544900 DENTAL SERVICES	2,334.00		2,919.00	
		Major Account 520000 Total	65,685.59		157,066.18	
		Fund 48106 Expenditures Total	65,685.59		157,066.18	
		Fund 48106 Total	10,924.28-	10,924.28-	412,676.67	412,676.67

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	300,724.02		1,660,271.63	
		112200 DEPOSITS WITH VENDORS			275.74	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	300,724.02		1,657,591.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,112.47		16,767.24
		Fund 48125 Liabilities Total		8,112.47		16,767.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,339,733.52
		Fund 48125 Fund Equity Total				1,339,733.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		311,398.69		338,236.06
		Major Account 460000 Total		311,398.69		338,236.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,366.04		4,722.76
		Major Account 480000 Total		2,366.04		4,722.76
		Fund 48125 Revenues Total		313,764.73		342,958.82
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	3,082.46		3,082.46	
		Major Account 510000 Total	3,082.46		3,082.46	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	47.04		94.07	
		521500 PUBLICATION & PRINT EXP			50.00	
		522100 DUES & SUBSCRIPTION EXP	70.00		70.00	
		522200 CONFERENCE REGISTRATION EXPENS	189.99		369.99	
		531100 OFFICE SUPPLIES EXPENSE	13.44		13.44	
		532100 NON-CAPITALIZED EQUIP PU	605.90		1,042.92	
		533100 HOUSEHOLD AND INSTIT SUPPLIES			53.38	
		545000 LABORATORY SERVICES	6,261.00		22,571.69	
		545200 MEDICAL ASSESSMENT SERV	3,558.38		7,090.92	

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

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	149.35		253.39	
	549500 HAZARDOUS WASTE DISPOSAL	7,175.62		7,175.62	
	Major Account 520000 Total	<u>18,070.72</u>		<u>38,785.42</u>	
	Fund 48125 Expenditures Total	<u>21,153.18</u>		<u>41,867.88</u>	
	Fund 48125 Total	<u>321,877.20</u>	<u>321,877.20</u>	<u>1,699,459.58</u>	<u>1,699,459.58</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	3,991.14		468,772.72	
		139901 AR INVOICED (SYSTEM)	275.00-			
		Fund 28005 Assets Total	3,716.14		468,772.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,412.50-		250.00
		Fund 28005 Liabilities Total		2,412.50-		250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				462,034.30
		Fund 28005 Fund Equity Total				462,034.30
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		35.00		35.00
		475200 EXAMINATION FEES		5,675.00		8,900.00
		Major Account 470000 Total		5,710.00		8,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		808.31		1,602.07
		485100 FINES FORFEITS & PENALTI		407.00		407.00
		Major Account 480000 Total		1,215.31		2,009.07
		Fund 28005 Revenues Total		6,925.31		10,944.07
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	300.00		300.00	
		515200 FICA EXPENSE	22.97		22.97	
		Major Account 510000 Total	322.97		322.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.70		102.08	
		522100 DUES & SUBSCRIPTION EXP			2,777.50	
		524600 RENT EXPENSE-BUILDINGS	16.00		16.00	
		547100 EDUCATIONAL SERVICES	250.00		595.00	
		Major Account 520000 Total	291.70		3,490.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	182.00		182.00	
		574500 PERSONAL VEHICLE MILEAGE			460.10	
		Major Account 570000 Total	182.00		642.10	
		Fund 28005 Expenditures Total	796.67		4,455.65	
		Fund 28005 Total	4,512.81	4,512.81	473,228.37	473,228.37



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

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	500.00		500.00	
	Fund 28004 Assets Total	500.00		500.00	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		500.00		500.00
	Major Account 470000 Total		500.00		500.00
	Fund 28004 Revenues Total		500.00		500.00
	Fund 28004 Total	500.00	500.00	500.00	500.00

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	34,083.29-		6,836,184.34	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	83,679.86-		12,716.88	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,472.37-		5,836.56-	
	Fund 21710 Assets Total	119,235.52-		6,846,066.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175,830.84-		46,577.08
	Fund 21710 Liabilities Total		175,830.84-		46,577.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,773,514.99
	Fund 21710 Fund Equity Total				6,773,514.99
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		168,615.07		319,512.75
	Major Account 450000 Total		168,615.07		319,512.75
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THRU GRANT-WAYNE		1,054,338.00		1,700,889.00
	465101 HANGAR LOAN REPAYMENT		23,498.00		46,996.00
	465102 FUEL LOAN REPAYMENT		1,718.33		3,436.66
	465104 PROJ REIMB-WAYNE		29,142.28		61,541.52
	Major Account 460000 Total		1,108,696.61		1,812,863.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,989.96		35,362.36
	472100 SALE OF SUP & MAT		6,938.31		9,960.58
	474100 GENERAL BUSINESS FEES				58.00
	Major Account 470000 Total		24,928.27		45,380.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,638.94		22,839.96
	482100 LAND USE REVENUE		2,196.15		95,880.90
	483200 BUILDING & SPACE RENTAL		10,720.10		21,347.60
	483300 EQUIPMENT LEASE OR RENTA		70.74		16,329.25
	483301 RECEIPTS/RES LEFT ENGINE		379.50		2,139.50
	483302 RECEIPTS/RES RIGHT ENGINE		379.50		379.50
	483303 RECEIPTS/RES AVIONICS		69.00		229.00
	483304 RECEIPTS/RES REFURBISH		69.00		229.00
	484100 OUTSIDE DONATIONS		1,505.00		1,505.00
	484500 REIMB NON-GOVT SOURCE		524.40		550.43

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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		27,552.33		161,430.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,490.71		28,878.46
	493101 TRANSFER IN/RES LEFT ENGINE		153.00		153.00
	493102 TRANSFER IN/RES RIGHT ENGINE		153.00		153.00
	493103 TRANSFER IN/RES AVIONICS		17.00		17.00
	493104 TRANSFERS IN/RES REFURBISH		68.00		68.00
	493105 TRANSFER IN/DEPRECIATION		68.00		68.00
	493200 OPERATING TRANSFERS OUT		459.00-		459.00-
	Major Account 490000 Total		14,490.71		28,878.46
	Fund 21710 Revenues Total		1,344,282.99		2,368,065.47
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NELIGH	107,628.51		166,560.66	
	511300 OVERTIME PAYMENTS-PLANE ADMIN	913.57		1,078.88	
	511400 ON CALL PAY	913.01		1,416.28	
	511800 COMPENSATORY TIME PAID	189.23		430.05	
	512100 VACATION LEAVE EXPENSE	8,139.43		14,679.25	
	512200 SICK LEAVE EXPENSE	2,379.74		6,335.04	
	512300 HOLIDAY LEAVE EXPENSE			3,694.79	
	515100 RETIREMENT EXP-NELIGH	8,997.86		14,541.35	
	515200 OASDI EXP-NELIGH	8,781.64		14,034.16	
	515400 LIFE & ACC INS-WAYNE	15.36		30.72	
	515500 HEALTH INS EXP-WAYNE	11,647.68		23,295.36	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	Major Account 510000 Total	149,606.03		246,331.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	391.01		721.59	
	521177 POSTAGE EXP-PAWNEE CITY	149.53		225.67	
	521300 FREIGHT EXPENSE-THEDFORD	300.18		330.40	
	521401 PHONE & FAX CHGS	969.18		1,964.31	
	521402 EMAIL/DOMAIN CHGS	1,073.84		1,498.59	
	521403 WEB ACCESS/DATA EXPS	988.38		2,223.84	
	521405 CONFERENCE CALLS	23.24		60.37	
	521406 OCIO SERVICES	77.25-			
	521500 PUB & PRINT-PIREPS	1,722.19		2,031.89	
	521900 AWARDS EXPENSE-ENGNRNG	80.00		80.00	
	522100 DUES & SUBSCRIPTION EXP	1,270.52		1,912.20	

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				
	522200 CONF REGISTR-FAA/DOT	2,200.00		2,200.00	
	523201 NAT GAS EXP-MGR RES	90.46		192.78	
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,970.14		3,742.89	
	524100 RENT EXPENSE-LAND			830.74	
	524600 BUILDING RENTAL-OTHER AG TRVL	9,697.01		20,067.02	
	525500 EQUIP RENT-OTHER AG TRAVEL	1,468.00		1,468.00	
	526100 REP & MAINT-REAL PROPERT			184.00	
	526101 R & M REAL PROP/OTHER-GRAIN ST	17,663.85		43,829.85	
	527600 REP & MAINT-HOUSE/INST E	181.75		181.75	
	527800 R&M OTH PROP-GRNDS/SYS	99.23		99.23	
	527806 LB1016 MAINT/INSP EXPS	16,787.16		16,787.16	
	527810 MAINTENANCE & INSPECTIONS			1,734.59	
	531100 OFFICE SUPPLIES EXPENSE	390.74		632.05	
	533100 HOUSEHOLD & INSTIT EXP			55.47	
	533900 FOOD EXPENSE	39.39		39.39	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	86.25		782.97	
	534700 ENGR/TECH SUPPLY-YORK	15.00		15.00	
	534800 PVEMNT MARKING XPENSES	1,492.27		2,639.44	
	534803 MNT/CONSTR SUPPLY-MARKING	11.76		11.76	
	534804 GLASS BEADS-MARKING	2,820.00		2,820.00	
	538101 GAS & OIL-SEALER	3,701.95		9,142.28	
	538102 OTHER VEH SUPPLY-F350	262.73		454.36	
	541100 ACCT & AUDITING SVC-ACCOUNTING	2,301.00		2,651.00	
	541200 PURCHASING ASSESSMENT	849.00		849.00	
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50		282.50	
	544100 MEDICAL SERVICES-PILOTS			120.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN	3,990.00		3,990.00	
	548700 REFUSE/RECYCLING	86.45		203.90	
	549200 JANITORIAL/SECURITY SRVS	1,020.00		1,020.00	
	554900 OTH CONTRACT SVCS-PILOT SVCS			1,027.82	
	555510 SAAS SUBSCRIP FEES	336.00		336.00	
	556100 INSURANCE EXPENSE	14,696.00		14,696.00	
	558100 INVENTORIES FOR RESALE	3,696.30		6,468.55	
	Major Account 520000 Total	93,125.76		150,604.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-PILOT TRAINING	1,751.37		3,397.41	
	571101 MEALS-MARKING	61.32		79.16	
	571102 LODGING-CRACKFILLING			157.94	
	571177 BOARD & LODGING-NDA23	83.53		83.53	

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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	570000 Travel Expenses				
	571900 PILOTING-SAME DAY MEALS	21.06		63.74	
	572100 COMMRCL TRANSPORT-PILOT TRAIN	619.83		738.90	
	573100 RNT STATE VEHICLE-FMZ PAVEMENT	1,285.81		2,907.21	
	573177 TSB CAR RENTAL-UGFETB02	256.41		495.96	
	574500 PERS VEH MILEAGE-SCRIBNER	888.91		1,082.60	
	574577 PRSNL MLEG-FREMONT-UGFETB02	43.88		43.88	
	575100 MISC TRAVEL EXP-COMMISSION MTG	16.00		16.00	
	Major Account 570000 Total	5,028.12		9,066.33	
Expenditures	580000 Capital Outlay				
	582400 GRACO LINELAZER 5900 SPRAYER	7,485.00		7,485.00	
	Major Account 580000 Total	7,485.00		7,485.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-HASTINGS	125,446.66		197,261.84	
	594101 AIP FED SHARE-WAYNE	905,667.00		1,717,324.00	
	594102 AIP STATE SHARE-AUBURN	1,329.10		1,329.10	
	599100 OTHER GOVERNMENT AID			12,689.13	
	Major Account 590000 Total	1,032,442.76		1,928,604.07	
	Fund 21710 Expenditures Total	1,287,687.67		2,342,091.14	
	Fund 21710 Total	1,168,452.15	1,168,452.15	9,188,157.54	9,188,157.54

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,290,894.24-		20,334,050.17	
	112100 PETTY CASH	150.00-		2,000.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	718,550.64		1,072,289.00	
	Fund 22700 Assets Total	12,572,493.60-		21,410,864.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,281,739.71		3,225,814.59
	211827 DUE TO VENDOR/RETAINAGE ROADS		8,215.20		529,557.00
	211900 AAI DUE TO VENDOR (SYSTE		1,169,933.49		11,481,378.82
	213117 DEPOSITS BY LOCALS				6,497,009.98
	214115 PERFORMANCE GUARANTEE DEPOSITS		2,500.00-		545,050.00
	214116 ADVANCE ACCOUNT DEPOSITS		50,662.84		1,082,405.88
	215900 SALES TAX COLLECTIONS		32.07		2,101.73
	Fund 22700 Liabilities Total		2,508,083.31		23,363,318.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,864,852.06
	Fund 22700 Fund Equity Total				38,864,852.06
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		34,111,796.47		83,233,281.05
	461103 FEDERAL TRANSIT REIMBURSEMENT		930,955.00		1,202,598.00
	461106 NOHS - FED GRANT REVENUE		289,182.22		289,182.22
	461601 REIMB.FROM LOCAL GOVERNMENT		1,361,837.52		1,230,518.12
	461700 OP GRANTS - OTHER		2,679,584.03		2,851,666.36
	Major Account 460000 Total		39,373,355.24		88,807,245.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,536.00		7,374.50
	471101 STATE SALES TAX COLL FEE		11.40		20.37
	472100 SALE OF SUP & MAT		85,797.65		193,902.42
	472200 REPROD & PUBLICATIONS		3,561.52		6,294.40
	473900 OTHER VEHICLE FEES		4,417.00		5,044.00
	474104 HOSPITAL INSPECTION FEE		1,210.00		2,600.00
	474105 MOBILE HOME INSPECTION FEE		11,800.00		13,680.00
	475100 REGISTRATION / LICENSE F		702.53		23,359.49-
	475200 EXAMINATION FEES		75.00		320.00
	476101 EXCESS LIMITS PERMITS		296,340.00		533,025.00
	Major Account 470000 Total		405,451.10		738,901.20

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>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81,247.00		174,670.07
	482100 LAND USE REVENUE				5,290.00
	482300 RIGHT OF WAY REVENUE		23,422.92		61,492.76
	484500 REIMB NON-GOVT SOURCES		23,404.27		23,404.27
	484545 SHIPPING - REVENUE		311.84		629.27
	484546 HANDLING - REVENUE		40.25		75.90
	484547 REBATE-PROCUREMENT CARD		18,804.40		18,804.40
	484548 APPRAISAL REVENUE		2,000.00		2,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		6,600.00		12,200.00
	484800 ROYALTY REVENUE		883.35		1,588.74
	484902 LOGO SIGNS		82,905.14		82,905.14
	484903 TOURIST DIRECTIONAL SIGNS		1,893.60		1,893.60
	485100 FINES FORFEITS & PENALTI		79,461.50		153,403.75
	485104 PROPERTY DAMAGES		79,252.15		204,656.93
	Major Account 480000 Total		400,226.42		743,014.83
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		22,950.00		98,710.00
	491300 SALE - SURP PROP/FIXED ASSET		13,319.74		33,757.59
	491304 SURPLUS PROP VEHICHL/HEAVY E		1,720.50		1,720.50
	493100 OPERATING TRANSFERS IN		37,551,001.54		73,246,513.65
	493200 OPERATING TRANSFERS OUT		1,264,174.02-		4,681,490.17-
	Major Account 490000 Total		36,324,817.76		68,699,211.57
	Fund 22700 Revenues Total		76,503,850.52		158,988,373.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,594,434.17		15,429,330.34	
	511200 TEMPORARY SALARIES-WAGE	359,106.22		603,186.06	
	511300 OVERTIME PAYMENTS	569,585.43		896,409.52	
	511400 ON CALL PAY	10,372.21		17,236.41	
	511500 SHIFT DIFFERENTIAL PYMT	7,182.15		10,319.55	
	511600 PER DIEM PAYMENTS	80.00		440.00	
	511700 EMPLOYEE BONUSES			4,700.00	
	511800 COMPENSATORY TIME PAID	19,232.67		21,127.83	
	512100 VACATION LEAVE EXPENSE	971,516.88		1,745,155.62	
	512200 SICK LEAVE EXPENSE	500,099.18		852,044.54	
	512300 HOLIDAY LEAVE EXPENSE	11.60		366,146.02	
	512400 MILITARY LEAVE EXPENSE	2,515.32		5,961.19	
	512500 FUNERAL LEAVE EXPENSE	20,472.86		31,348.32	
	512600 CIVIL LEAVE EXPENSE	520.13		1,057.80	

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				
	512700 INJURY LEAVE EXPENSE	3,346.66		7,626.94	
	515100 RETIREMENT PLANS EXPENSE	873,524.13		1,447,451.22	
	515200 FICA EXPENSE	869,689.90		1,423,899.45	
	515400 LIFE & ACCIDENT INS EXP	1,912.32		3,828.00	
	515500 HEALTH INSURANCE EXPENSE	1,922,037.47		3,844,440.29	
	516200 TUITION ASSISTANCE	12,994.25		22,828.75	
	516300 EMPLOYEE ASSISTANCE PRO			25,956.00	
	516400 UNEMPLOYM COMP INS EXP			19,398.61	
	Major Account 510000 Total	15,738,633.55		26,779,892.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,774.18		15,973.49	
	521300 FREIGHT EXPENSE	5,170.46		7,932.24	
	521400 CIO CHARGES	823,419.49		1,365,491.42	
	521500 PUBLICATION & PRINT EXP	53,267.40		64,472.12	
	521900 AWARDS EXPENSE	714.65		992.03	
	522100 DUES & SUBSCRIPTION EXP	10,357.39		16,746.08	
	522200 CONFERENCE REGISTRATION	6,355.00		17,006.82	
	522500 EMPLOYEE MOVING EXPENSE	2,114.51		3,354.13	
	523201 NATURAL GAS	13,884.13		29,371.47	
	523202 ELECTRICITY	240,401.11		459,550.52	
	523203 WATER	12,546.00		32,050.67	
	523204 SEWER	6,858.36		21,264.58	
	523207 PROPANE			485.11	
	523600 INTEREST EXPENSE	2,428.10		2,428.10	
	524100 RENT EXPENSE-LAND			450.00	
	524600 RENT EXPENSE-BUILDINGS	1,215.68		1,371.68	
	525100 RENT EXP-OFFICE EQUIP	141,885.00		11,197.78	
	525500 RENT EXP-OTHER PERS PROP	61,597.73		104,850.67	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	137,245.48		379,235.60	
	526102 REPAIR&MAINT-HWYS & BRIDGES	196,572.07		220,564.09	
	527100 REP & MAINT-OFFICE EQUIP	249.38		1,949.38	
	527200 REP & MAINT-MOTOR VEHICL	155,762.85		326,433.12	
	527500 REP & MAINT-COMM EQUIP			200.00	
	527800 REP & MAINT-OTHER PROPER	7,237.65		22,384.54	
	527900 PERSONAL COMPUT EQUIP R & M	749.08		2,234.79	
	531100 OFFICE SUPPLIES EXPENSE	21,164.53		56,291.40	
	531200 IT SUPPLIES	30.00		89.70	
	532100 NON-CAPITALIZED EQUIP PU	3,673.00		6,506.00	
	532109 NON-DEPR ROAD EQUIP<1500	29,255.12		54,452.02	



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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				
	532200 PERSONAL COMPUTING EQUIPMENT	4,321.96		4,669.04	
	533100 HOUSEHOLD & INSTIT EXP	47,396.67		97,024.15	
	533900 FOOD EXPENSE	776.50		1,219.97	
	534500 AGRICULTURAL SUPPLIES EX	21,186.54		42,410.45	
	534600 ED & RECREATIONAL SUP EX	823.70		2,137.96	
	534700 ENG TECH & COMM SUP EXP	101,629.24		125,722.12	
	534800 CONST & MAINT SUP EXP	6,284,372.49		10,750,181.28	
	535100 MEDICAL SUPPLIES	513.83		826.11	
	537100 LABORATORY SUP EXP	4,409.81		2,537.71	
	538101 FUEL	670,987.90		1,272,230.23	
	538102 MOTOR OIL	34,631.07		49,777.95	
	538103 OTHER LUBRICANTS	7,551.24		15,546.65	
	538104 TIRES & TUBES	27,589.53		55,839.97	
	538105 MISC REPAIR PARTS & ACCESSORIE	404,651.27		764,344.68	
	539501 PURCHASING CARD CLEARING	11,503.48		89,865.69	
	541100 ACCTG & AUDITING SERVICES	69,879.75		75,612.90	
	541200 PURCHASING ASSESSMENT	267,919.00		267,919.00	
	541400 HRMS ASSESSMENT	30,982.50		30,982.50	
	541700 LEGAL RELATED EXPENSE	7,793.58		10,758.79	
	542100 SOS TEMP SERV - PERSONNEL	6,597.54		7,758.18	
	542500 ENG & ARCH SERVICES	4,406,616.33		8,150,377.10	
	543100 IT CONSULTING-APPLICATIONS	267,342.21		569,853.39	
	544200 NURSING SERVICES	858.00		7,254.00	
	545000 LABORATORY SERVICES	591.85		591.85	
	547100 EDUCATIONAL SERVICES	16,711.45		21,941.21	
	547500 MAILING SERVICES	256.81		522.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	648,948.23		1,520,651.33	
	548600 PEST CONTROL	8,061.22		8,772.73	
	548700 REFUSE/RECYCLING	26,598.58		58,238.31	
	548800 FIRE EXTINGUISHERS	586.64		1,922.14	
	548900 WEED CONTROL	151,615.32		221,187.42	
	549100 LAUNDRY SERVICES	6,815.08		14,347.05	
	549200 JANITORIAL/SECURITY SRVS	230,455.95		369,110.15	
	549500 HAZARDOUS WASTE DISPOSAL	1,775.35		4,185.53	
	554100 DATA SERVICES	1,933.36		4,323.79	
	554900 OTHER CONTRACTUAL SERVICES	517,867.00		1,553,805.08	
	555310 COTS LICENSE FEES	60,014.44		61,395.85	
	555340 COTS MAINTENANCE	13,023.30		42,398.63	
	555440 CUSTOMIZED MAINTENANCE	5,586.55		5,586.55	

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				
	555510 SAAS SUBSCRIPTION FEES	9,980.00		9,980.00	
	555540 SAAS MAINTENANCE	4,824.00		4,824.00	
	556300 SURETY & NOTARY BONDS	154.00		154.00	
	559100 OTHER OPERATING EXP	21,920.26		42,548.98	
	Major Account 520000 Total	16,068,211.88		29,566,666.77	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	49,242.24		84,895.25	
	571102 OUT STATE-BOARD/LODGING	5,932.97		6,930.28	
	571901 MEALS - ONE DAY - ROADS IN-STA	20.12		299.38	
	572102 OUT STATE-COMM TRANSPORT	2,271.96		3,491.62	
	574501 IN STATE-PERS VEH MILEAGE	6,813.93		11,308.26	
	574502 OUT STATE-PERS VEH MILEAG	99.38		519.89	
	575101 IN STATE-MISC TRAVEL EXP	230.50		260.50	
	575102 OUT STATE-MISC TRAVEL EXP	244.50		244.50	
	Major Account 570000 Total	64,855.60		107,949.68	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	652,531.46		877,444.36	
	582402 SHOP EQUIPMENT	15,015.38		15,015.38	
	582404 LAB (M&T) EQUIPMENT			156,513.39	
	582406 ENGR & TECH EQUIP	11,708.00-		91,962.50	
	583003 PRINTING & PHOTO	141,885.00		141,885.00	
	583470 PERSONAL COMPUTING EQUIPMENT	23,015.23		23,990.60	
	583710 COTS LICENSE FEES			7,500.00	
	584200 VEHICLES & VEHICLE EQ	780,999.90		962,557.90	
	587051 INTERNAL REDISTRIB ROADS	19,182,284.44-		26,707,727.25-	
	587511 LAND, BLDGS, & OTHER STRUCT	728,018.00		2,482,094.25	
	587513 MISC COST OF ROW ACQUISITIONS	33,484.23		47,781.14	
	587515 RELOCATION ASSISTANCE	45,280.00		59,678.05	
	587521 HIGHWAY & BRIDGE CONTRACTS	67,950,165.13		148,312,215.01	
	587531 NEW CONSTRUCT BLDGS & OTHER	941,584.51		1,009,296.51	
	587541 APPURTENANCES TO HIGHWAYS	11,617.22		11,617.22	
	Major Account 580000 Total	52,129,603.62		127,491,824.06	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	139,686.01		272,162.01	
	591105 INTERCITY BUS-CASH-PROG305	21,971.00		21,971.00	
	591106 PROG569 INCITY BUS FED	489,864.92		1,318,270.93	
	594100 SUBRECIPIENT PAYMENT-SEFA	512,715.59		1,033,443.38	

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	590000 Government Aid				
	595100 CONTRACTUAL AID	5,929,965.50		12,474,282.41	
	599104 HSO Recipient Govt Aid	79,574.81		130,430.84	
	599105 HSO Subrecipient Govt Aid	430,082.07		631,820.04	
	Major Account 590000 Total	<u>7,603,859.90</u>		<u>15,882,380.61</u>	
	Fund 22700 Expenditures Total	<u>91,605,164.55</u>		<u>199,828,713.58</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	20,737.12-		23,034.20-	
	Fund 22700 Adjustments Total	<u>20,737.12-</u>		<u>23,034.20-</u>	
	Fund 22700 Total	<u>79,011,933.83</u>	<u>79,011,933.83</u>	<u>221,216,543.41</u>	<u>221,216,543.41</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,853,633.77-		35,697,367.77	
		Fund 22710 Assets Total	1,853,633.77-		35,697,367.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,695,512.11
		Fund 22710 Fund Equity Total				35,695,512.11
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		8,208.00		16,401.00
	473504	TRIP & FUEL PERMITS		31,455.00		59,235.00
		Major Account 470000 Total		39,663.00		75,636.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,181.18		22,236.94
		Major Account 480000 Total		12,181.18		22,236.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		35,645,523.59		73,150,496.37
	493200	OPERATING TRANSFERS OUT		37,551,001.54-		73,246,513.65-
		Major Account 490000 Total		1,905,477.95-		96,017.28-
		Fund 22710 Revenues Total		1,853,633.77-		1,855.66
		Fund 22710 Total	1,853,633.77-	1,853,633.77-	35,697,367.77	35,697,367.77

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	11,793,651.95-		27,758,942.11	
		Fund 22740 Assets Total	11,793,651.95-		27,758,942.11	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				39,661,171.16
		Fund 22740 Fund Equity Total				39,661,171.16
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		5,739,990.59		10,644,518.77
		Major Account 450000 Total		5,739,990.59		10,644,518.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68,144.92		136,693.66
		Major Account 480000 Total		68,144.92		136,693.66
		Fund 22740 Revenues Total		5,808,135.51		10,781,212.43
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	17,601,787.46		22,683,441.48	
		Major Account 580000 Total	17,601,787.46		22,683,441.48	
		Fund 22740 Expenditures Total	17,601,787.46		22,683,441.48	
		Fund 22740 Total	5,808,135.51	5,808,135.51	50,442,383.59	50,442,383.59

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	716,902.93		61,033,122.50	
	Fund 22750 Assets Total	716,902.93		61,033,122.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				59,045,630.16
	Fund 22750 Fund Equity Total				59,045,630.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104,455.73		204,851.32
	Major Account 480000 Total		104,455.73		204,851.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,264,174.02		2,444,038.42
	Major Account 490000 Total		1,264,174.02		2,444,038.42
	Fund 22750 Revenues Total		1,368,629.75		2,648,889.74
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	651,726.82		661,397.40	
	Major Account 580000 Total	651,726.82		661,397.40	
	Fund 22750 Expenditures Total	651,726.82		661,397.40	
	Fund 22750 Total	<u>1,368,629.75</u>	<u>1,368,629.75</u>	<u>61,694,519.90</u>	<u>61,694,519.90</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	131,034.18-		5,836,474.03	
	Fund 26710 Assets Total	131,034.18-		5,836,474.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,194,908.34
	Fund 26710 Fund Equity Total				7,194,908.34
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		533.72		271,196.67
	Major Account 450000 Total		533.72		271,196.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,046.80		23,057.19
	Major Account 480000 Total		11,046.80		23,057.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		60,000.00
	Major Account 490000 Total		30,000.00		60,000.00
	Fund 26710 Revenues Total		41,580.52		354,253.86
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	172,614.70		1,712,688.17	
	Major Account 580000 Total	172,614.70		1,712,688.17	
	Fund 26710 Expenditures Total	172,614.70		1,712,688.17	
	Fund 26710 Total	41,580.52	41,580.52	7,549,162.20	7,549,162.20

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	360,472.21-		9,428,643.23	
	Fund 26720 Assets Total	360,472.21-		9,428,643.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,267,769.66
	Fund 26720 Fund Equity Total				10,267,769.66
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		276.00		532.50
	473201 RECREATION ROAD REG FEES		314,185.50		647,437.00
	Major Account 470000 Total		314,461.50		647,969.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,174.33		35,028.62
	Major Account 480000 Total		17,174.33		35,028.62
	Fund 26720 Revenues Total		331,635.83		682,998.12
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	692,108.04		1,522,124.55	
	Major Account 580000 Total	692,108.04		1,522,124.55	
	Fund 26720 Expenditures Total	692,108.04		1,522,124.55	
	Fund 26720 Total	331,635.83	331,635.83	10,950,767.78	10,950,767.78



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	40,418.74-		6,540,900.26	
	Fund 61700 Assets Total	40,418.74-		6,540,900.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,595,706.75
	Fund 61700 Fund Equity Total				6,595,706.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,252.98		14,252.98
	481200 GAIN OR LOSS-SALE OF INV		39,954.30-		39,954.30-
	Major Account 480000 Total		25,701.32-		25,701.32-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,490.71-		28,878.46-
	Major Account 490000 Total		14,490.71-		28,878.46-
	Fund 61700 Revenues Total		40,192.03-		54,579.78-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	226.71		226.71	
	Major Account 520000 Total	226.71		226.71	
	Fund 61700 Expenditures Total	226.71		226.71	
	Fund 61700 Total	40,192.03-	40,192.03-	6,541,126.97	6,541,126.97

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	11.38-		64,036.04	
	Fund 77570 Assets Total	11.38-		64,036.04	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		11.38-		64,036.04
	Fund 77570 Liabilities Total		11.38-		64,036.04
	Fund 77570 Total	11.38-	11.38-	64,036.04	64,036.04

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	137,140.09-		890,562.03	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	137,140.09-		893,562.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,097.20-		32,030.94
	211900 AAI DUE TO VENDOR (SYSTE		6,241.47		27,709.63
	215100 DUE TO FUND - SHORT TERM		12.34		496.56-
	215102 NORFOLK OCCUPATION TAX		7.03		237.15
	Fund 22524 Liabilities Total		4,836.36-		59,481.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,734.18
	Fund 22524 Fund Equity Total				946,734.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8.05		8.05
	471116 MEAL & LNDRY-OTHER FAC		1,019.16		1,855.92
	471120 MTNCE-INSURANCE		418.18		2,702.72
	471147 MAINTENANCE OF RESIDENTS		202,565.48		458,130.04
	472100 SALE OF SUP & MAT				618.49
	474100 GENERAL BUSINESS FEES		1.60		3.04
	Major Account 470000 Total		204,012.47		463,318.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,596.77		3,596.77
	Major Account 480000 Total		3,596.77		3,596.77
	Fund 22524 Revenues Total		207,609.24		466,915.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,093.16		150,893.61	
	511200 TEMPORARY SALARIES-WAGE	76,529.21		121,156.70	
	511300 OVERTIME PAYMENTS	29,983.36		55,133.40	
	511500 SHIFT DIFFERENTIAL PYMT	10,083.01		17,125.13	
	512100 VACATION LEAVE EXPENSE	6,391.14		13,324.52	
	512200 SICK LEAVE EXPENSE	4,995.70		6,753.75	
	512300 HOLIDAY LEAVE EXPENSE	1.28		3,359.04	
	512500 FUNERAL LEAVE EXPENSE			638.92	
	512700 INJURY LEAVE EXPENSE	280.92		466.34	
	515100 RETIREMENT PLANS EXPENSE	9,931.19		16,890.48	
	515200 FICA EXPENSE	16,083.46		26,961.53	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	26.20		54.33	
	515500 HEALTH INSURANCE EXPENSE	22,125.29		44,922.01	
	Major Account 510000 Total	266,523.92		457,679.76	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,691.93		7,691.93	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		1,650.00	
	527300 REP & MAINT-MEDICAL EQUI			1,977.58	
	527600 REP & MAINT-HOUSE/INST E	25.60		482.70	
	531100 OFFICE SUPPLIES EXPENSE	694.84		746.58	
	532100 NON-CAPITALIZED EQUIP PU			659.50	
	533100 HOUSEHOLD & INSTIT EXP	4,031.31		6,124.20	
	533102 ATTENDS & DISPOSABLE ITEMS	4,895.64		4,895.64	
	533900 FOOD EXPENSE	36,698.04		76,912.80	
	533901 NUTRITIONAL SUPPLEMENTS			56.23	
	535101 MEDICAL SUPPLIES-OTHER	11,077.99		13,861.02	
	548700 REFUSE/RECYCLING	75.00		75.00	
	552102 MEMBERS WAGES	45.50		102.20	
	Major Account 520000 Total	66,735.85		115,235.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		91.00	
	Major Account 570000 Total	91.00		91.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,562.20		6,562.20	
	Major Account 580000 Total	6,562.20		6,562.20	
	Fund 22524 Expenditures Total	339,912.97		579,568.34	
	Fund 22524 Total	202,772.88	202,772.88	1,473,130.37	1,473,130.37

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	147.35-		400,400.13	
	132200 DUE FROM OTHER GOVERNMENT	10,158.75-		137,815.00-	
	Fund 22820 Assets Total	10,306.10-		262,585.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.50		45.50
	Fund 22820 Liabilities Total		45.50		45.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,539.39
	Fund 22820 Fund Equity Total				248,539.39
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				16,448.00
	Major Account 460000 Total				16,448.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		15,617.40		30,017.76
	Major Account 470000 Total		15,617.40		30,017.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.87		1,286.37
	Major Account 480000 Total		667.87		1,286.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,175.84-		2,175.84-
	Major Account 490000 Total		2,175.84-		2,175.84-
	Fund 22820 Revenues Total		14,109.43		45,576.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,217.72		13,217.72	
	512100 VACATION LEAVE EXPENSE	442.54		442.54	
	512200 SICK LEAVE EXPENSE	204.50		204.50	
	515100 RETIREMENT PLANS EXPENSE	1,045.41		1,045.41	
	515200 FICA EXPENSE	973.03		973.03	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	3,730.28		3,730.28	
	Major Account 510000 Total	19,616.36		19,616.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			121.75	
	521400 CIO CHARGES	263.38		263.38	
	523202 ELECTRICITY	1,891.06		1,891.06	

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				
		523203 WATER	15.00		15.00	
		526100 REP & MAINT REAL PROPERTY			1.50	
		527100 REP & MAINT-OFFICE EQUIP			27.11	
		527200 REP & MAINT-MOTOR VEHICL	494.62		4,465.46	
		531100 OFFICE SUPPLIES EXPENSE			171.76	
		532100 NON-CAPITALIZED EQUIP PU			1,230.27	
		533100 HOUSEHOLD & INSTIT EXP			7.26	
		534500 AGRICULTURAL SUPPLIES EX	225.62		1,824.67	
		542100 SOS TEMP SERV-PERSONNEL	1,863.99		1,863.99	
		548700 REFUSE/RECYCLING	91.00		91.00	
		Major Account 520000 Total	<u>4,844.67</u>		<u>11,959.69</u>	
		Fund 22820 Expenditures Total	<u>24,461.03</u>		<u>31,576.05</u>	
		Fund 22820 Total	<u>14,154.93</u>	<u>14,154.93</u>	<u>294,161.18</u>	<u>294,161.18</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	165.94		333.65	
	Fund 32280 Assets Total	165.94		333.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,289.29
	Fund 32280 Fund Equity Total				98,289.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.94		333.65
	Major Account 480000 Total		165.94		333.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98,289.29
	Major Account 490000 Total				98,289.29
	Fund 32280 Revenues Total		165.94		97,955.64
	Fund 32280 Total	165.94	165.94	333.65	333.65

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,743,574.32		4,756,715.99	
	139901 AR INVOICED (SYSTEM)	4,741,193.48			
	Fund 42510 Assets Total	2,380.84		4,756,715.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,109,308.31
	Fund 42510 Fund Equity Total				2,109,308.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,741,193.48
	Major Account 460000 Total				4,741,193.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,380.84		6,214.20
	Major Account 480000 Total		2,380.84		6,214.20
	Fund 42510 Revenues Total		2,380.84		4,747,407.68
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			2,100,000.00	
	Major Account 580000 Total			2,100,000.00	
	Fund 42510 Expenditures Total			2,100,000.00	
	Fund 42510 Total	2,380.84	2,380.84	6,856,715.99	6,856,715.99



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,131.78-		2,870,425.10	
		Fund 42540 Assets Total	134,131.78-		2,870,425.10	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		48,196.58		65,157.91
		211900 AAI DUE TO VENDOR (SYSTE		1,276.12-		
		Fund 42540 Liabilities Total		46,920.46		65,044.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,990,716.88
		Fund 42540 Fund Equity Total				2,990,716.88
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,360.06		15,240.65
		Major Account 460000 Total		4,360.06		15,240.65
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		415,021.83		818,451.16
		471127 MEDICARE B		4,352.10		5,623.84
		Major Account 470000 Total		419,373.93		824,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,079.89		10,029.34
		Major Account 480000 Total		5,079.89		10,029.34
		Fund 42540 Revenues Total		428,813.88		849,344.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	287,948.26		478,134.74	
		511200 TEMPORARY SALARIES-WAGE	43,110.83		72,126.93	
		511300 OVERTIME PAYMENTS	27,316.11		54,359.86	
		511400 ON CALL PAY			289.51	
		511500 SHIFT DIFFERENTIAL PYMT	10,297.80		18,394.19	
		512100 VACATION LEAVE EXPENSE	29,492.98		59,874.17	
		512200 SICK LEAVE EXPENSE	20,837.85		35,675.70	
		512300 HOLIDAY LEAVE EXPENSE			11,754.03	
		512500 FUNERAL LEAVE EXPENSE	468.20		628.37	
		512700 INJURY LEAVE EXPENSE	11.71		43.58	
		512900 UNION ACTIVITY EXPENSE			30.83	
		515100 RETIREMENT PLANS EXPENSE	27,914.88		48,883.09	
		515200 FICA EXPENSE	30,441.54		52,594.26	
		515400 LIFE & ACCIDENT INS EXP	70.08		145.89	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	58,369.05		119,630.39	
	Major Account 510000 Total	536,279.29		952,565.54	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	633.82		1,883.63	
	522101 STAFF LICENSE FEES	36.00		36.00	
	526100 REP & MAINT-REAL PROPERT	311.13		311.13	
	527300 REP & MAINT-MEDICAL EQUI	1,900.38		2,505.38	
	527600 REP & MAINT-HOUSE/INST E	1,163.82		1,163.82	
	531100 OFFICE SUPPLIES EXPENSE	2,347.69		2,347.69	
	532100 NON-CAPITALIZED EQUIP PU	438.67		503.67	
	533100 HOUSEHOLD & INSTIT EXP	280.77		462.06	
	533900 FOOD EXPENSE			48.02	
	535100 MEDICAL SUPPLIES			278.78	
	535101 MEDICAL SUPPLIES-OTHER	2,271.20		4,844.26	
	542200 SOS TEMP SERV - OUTSIDE	61,424.96		62,448.96	
	547100 EDUCATIONAL SERVICES			2,430.00	
	552102 MEMBERS WAGES	61.60		135.80	
	559100 OTHER OPERATING EXP	22.86-		22.86-	
	Major Account 520000 Total	70,847.18		79,376.34	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,739.65		2,739.65	
	Major Account 570000 Total	2,739.65		2,739.65	
	Fund 42540 Expenditures Total	609,866.12		1,034,681.53	
	Fund 42540 Total	475,734.34	475,734.34	3,905,106.63	3,905,106.63

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	190,979.86-		2,872,730.87	
		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	190,979.86-		2,975,753.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		180.41-		16,320.90
		211900 AAI DUE TO VENDOR (SYSTE		9,346.10-		71,772.15
		Fund 42541 Liabilities Total		9,526.51-		88,093.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,125,733.72
		Fund 42541 Fund Equity Total				3,125,733.72
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		6,317.90		23,996.05
		Major Account 460000 Total		6,317.90		23,996.05
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		382,605.87		748,506.45
		471127 MEDICARE B		5,197.23		6,494.24
		Major Account 470000 Total		387,803.10		755,000.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,433.86		10,310.27
		Major Account 480000 Total		3,433.86		10,310.27
		Fund 42541 Revenues Total		397,554.86		789,307.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	272,350.75		435,902.09	
		511200 TEMPORARY SALARIES-WAGE	12,415.23		22,182.32	
		511300 OVERTIME PAYMENTS	13,812.01		26,422.22	
		511400 ON CALL PAY	875.08		1,374.05	
		511500 SHIFT DIFFERENTIAL PYMT	3,750.84		6,091.44	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	30,409.11		55,740.04	
	512200 SICK LEAVE EXPENSE	4,962.51		9,115.11	
	512300 HOLIDAY LEAVE EXPENSE			10,258.67	
	512500 FUNERAL LEAVE EXPENSE	3,608.81		3,608.81	
	512900 UNION ACTIVITY EXPENSE			8.21	
	515100 RETIREMENT PLANS EXPENSE	24,439.97		40,555.32	
	515200 FICA EXPENSE	24,324.26		40,521.81	
	515400 LIFE & ACCIDENT INS EXP	55.99		114.19	
	515500 HEALTH INSURANCE EXPENSE	47,697.31		95,850.66	
	Major Account 510000 Total	438,701.87		747,744.94	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			119.94	
	522600 JOB APPLICANT EXPENSE	976.00		976.00	
	526100 REP & MAINT-REAL PROPERT	2,177.15		2,177.15	
	527600 REP & MAINT-HOUSE/INST E	71.63		71.63	
	531100 OFFICE SUPPLIES EXPENSE	2,238.43		4,410.16	
	532100 NON-CAPITALIZED EQUIP PU			49.88	
	533100 HOUSEHOLD & INSTIT EXP	68.51		7,738.25	
	533102 ATTENDS & DISPOSABLE ITEMS	129.39		3,987.41	
	533900 FOOD EXPENSE			44.93	
	535100 MEDICAL SUPPLIES	39,999.15		110,021.11	
	535101 MEDICAL SUPPLIES-OTHER	4,102.96		16,010.22	
	538100 VEHICLE & EQUIP SUP EXP	593.78		593.78	
	542200 SOS TEMP SERV - OUTSIDE	38,480.80		56,277.87	
	544100 PHYSICIAN SERVICES	17,130.00		20,752.50	
	544101 PHYSICAL THERAPY CONTRACT	1,697.51		1,697.51	
	544500 PHARMACY SERVICES	2,168.00		4,336.00	
	544800 AMBULANCE SERVICES	3,039.99		6,595.99	
	544900 DENTAL SERVICES	1,782.00		3,341.00	
	545000 LABORATORY SERVICES	105.00		159.00	
	547100 EDUCATIONAL SERVICES	2,400.00		2,400.00	
	547906 VERIFICATIONS	82.00		82.00	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		13,014.08	
	554900 OTHER CONTRACTUAL SERVICES	930.75		1,950.75	
	Major Account 520000 Total	124,680.09		256,807.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	421.66		876.66	
	574500 PERSONAL VEHICLE MILEAGE	517.90		517.90	

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

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Agency Division  
Fund 42541 FEDERAL/NORFOLK VET HOME

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,677.94		21,424.65	
	575100 MISC TRAVEL EXPENSE	8.75		8.75	
	Major Account 570000 Total	<u>15,626.25</u>		<u>22,827.96</u>	
	Fund 42541 Expenditures Total	<u>579,008.21</u>		<u>1,027,380.06</u>	
	Fund 42541 Total	<u>388,028.35</u>	<u>388,028.35</u>	<u>4,003,133.78</u>	<u>4,003,133.78</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,525.37-		1,900,121.44	
		Fund 42542 Assets Total	40,525.37-		1,900,121.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,080.00		31,679.12
		211900 AAI DUE TO VENDOR (SYSTE		6,350.75		6,350.75
		Fund 42542 Liabilities Total		9,430.75		38,029.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,903,434.21
		Fund 42542 Fund Equity Total				1,903,434.21
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		1,293.91		9,132.05
		Major Account 460000 Total		1,293.91		9,132.05
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		173,434.50		335,454.53
		471127 MEDICARE B		4,330.04		4,459.69
		Major Account 470000 Total		177,764.54		339,914.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,314.05		6,598.63
		Major Account 480000 Total		3,314.05		6,598.63
		Fund 42542 Revenues Total		182,372.50		355,644.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,360.72		189,607.43	
		511200 TEMPORARY SALARIES-WAGE	8,504.23		13,027.89	
		511300 OVERTIME PAYMENTS	6,420.65		15,837.07	
		511400 ON CALL PAY	996.17		1,308.16	
		511500 SHIFT DIFFERENTIAL PYMT	3,361.59		5,982.64	
		512100 VACATION LEAVE EXPENSE	9,816.68		18,545.09	
		512200 SICK LEAVE EXPENSE	2,570.19		5,041.39	
		512300 HOLIDAY LEAVE EXPENSE			4,305.03	
		512600 CIVIL LEAVE EXPENSE	32.61		32.61	
		515100 RETIREMENT PLANS EXPENSE	10,781.77		18,218.02	
		515200 FICA EXPENSE	10,688.33		17,902.31	
		515400 LIFE & ACCIDENT INS EXP	25.88		53.72	
		515500 HEALTH INSURANCE EXPENSE	25,830.11		54,603.93	
		Major Account 510000 Total	196,388.93		344,465.29	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	2,995.11		2,995.11	
	527600 REP & MAINT-HOUSE/INST E	810.00		1,232.54	
	532100 NON-CAPITALIZED EQUIP PU	958.00		958.00	
	533100 HOUSEHOLD & INSTIT EXP	3,017.24		6,473.24	
	533102 ATTENDS & DISPOSABLE ITEMS			507.12	
	535100 MEDICAL SUPPLIES	27,505.10		36,074.26	
	535101 MEDICAL SUPPLIES-OTHER			3,370.74	
	547100 EDUCATIONAL SERVICES	250.00		500.00	
	549500 HAZARDOUS WASTE DISPOSAL	340.00		340.00	
	552103 MEMBERS LOSSES	64.24		71.24	
	Major Account 520000 Total	<u>35,939.69</u>		<u>52,522.25</u>	
	Fund 42542 Expenditures Total	<u>232,328.62</u>		<u>396,987.54</u>	
	Fund 42542 Total	<u>191,803.25</u>	<u>191,803.25</u>	<u>2,297,108.98</u>	<u>2,297,108.98</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,996.28-		3,392,716.93	
		Fund 42543 Assets Total	29,996.28-		3,392,716.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		1,550.46-		392.63
		Fund 42543 Liabilities Total		1,550.46-		3,208.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,316,706.12
		Fund 42543 Fund Equity Total				3,316,706.12
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		411,007.76		811,370.08
		471127 MEDICARE B		1,209.36		1,406.86
		Major Account 470000 Total		412,217.12		812,776.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,758.42		11,486.18
		Major Account 480000 Total		5,758.42		11,486.18
		Fund 42543 Revenues Total		417,975.54		824,263.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	220,415.06		361,906.47	
		511200 TEMPORARY SALARIES-WAGE	19,703.11		30,801.28	
		511300 OVERTIME PAYMENTS	33,241.98		59,037.52	
		511400 ON CALL PAY	459.05		812.07	
		511500 SHIFT DIFFERENTIAL PYMT	8,363.87		14,160.63	
		512100 VACATION LEAVE EXPENSE	18,151.30		33,474.53	
		512200 SICK LEAVE EXPENSE	8,765.01		13,318.22	
		512300 HOLIDAY LEAVE EXPENSE			7,889.28	
		512700 INJURY LEAVE EXPENSE			278.13	
		515100 RETIREMENT PLANS EXPENSE	21,400.50		36,109.25	
		515200 FICA EXPENSE	22,554.31		37,721.67	
		515400 LIFE & ACCIDENT INS EXP	49.38		99.76	
		515500 HEALTH INSURANCE EXPENSE	36,368.32		73,927.61	
		Major Account 510000 Total	389,471.89		669,536.42	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,503.52		4,503.52	
		522101 STAFF LICENSE FEES	54.00		54.00	
		522601 PRE-EMPLOYMENT PHYSICALS	1,000.00		2,120.00	



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			199.00	
	525100 RENT EXP-OFFICE EQUIP			270.00	
	526100 REP & MAINT-REAL PROPERT	2,780.00		4,865.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	527600 REP & MAINT-HOUSE/INST E	4,042.08		4,431.08	
	533100 HOUSEHOLD & INSTIT EXP	455.19		1,613.59	
	533900 FOOD EXPENSE	82.33		571.74	
	534600 ED & RECREATIONAL SUP EX	9.52		53.40	
	535100 MEDICAL SUPPLIES	29,137.33		30,437.15	
	535101 MEDICAL SUPPLIES-OTHER	322.70		700.35	
	542200 SOS TEMP SERV - OUTSIDE	8,338.30		10,218.58	
	544101 PHYSICAL THERAPY CONTRACT	397.81		397.81	
	544900 DENTAL SERVICES	200.00		3,800.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,790.00	
	548700 REFUSE/RECYCLING	166.25		166.25	
	549100 LAUNDRY SERVICES			8,845.56	
	552102 MEMBERS WAGES	58.63		164.51	
	Major Account 520000 Total	52,047.66		75,701.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			149.76	
	573100 STATE-OWNED TRANSPORT	249.83		321.09	
	574500 PERSONAL VEHICLE MILEAGE			148.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,668.49		5,619.99	
	Major Account 570000 Total	4,918.32		6,239.58	
	Fund 42543 Expenditures Total	446,437.87		751,477.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	16.51-		16.51-	
	Fund 42543 Adjustments Total	16.51-		16.51-	
	Fund 42543 Total	416,425.08	416,425.08	4,144,177.96	4,144,177.96

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

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	117,449.34-		601,298.04	
	132900 NSF ITEMS SUSPENSE			2.50	
	Fund 63200 Assets Total	117,449.34-		601,300.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520,270.94
	Fund 63200 Fund Equity Total				520,270.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		939.48		1,917.05
	Major Account 480000 Total		939.48		1,917.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				299,725.53
	Major Account 490000 Total				299,725.53
	Fund 63200 Revenues Total		939.48		301,642.58
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	5,214.05		8,374.08	
	599121 NVA SHELTER / RENT	6,712.96		14,368.04	
	599122 NVA SHELTER / HOUSE PAYMENT	4,340.79		10,344.76	
	599131 NVA FUEL / ELECTRIC EXPENSE	1,707.01		3,046.24	
	599132 NVA FUEL / GAS EXPENSE	395.59		873.37	
	599133 NVA FUEL / WATER EXPENSE	380.01		556.92	
	599134 NVA FUEL / GARBAGE EXPENSE	35.86		69.36	
	599135 NVA FUEL / PHONE EXPENSE	193.83		308.81	
	599151 NVA MED-SURG / DOCTOR EXP	93.93		93.93	
	599152 NVA MED-SURG / HOSPITAL EXP	441.99		1,173.39	
	599153 NVA MED-SURG / DENTAL EXP	34,142.00		66,505.06	
	599154 NVA MEDICAL / EYEGLASS EXP	181.00		181.00	
	599155 NVA MEDICAL / HEARING AID EXP	4,214.00		4,214.00	
	599158 NVA HEALTH INSURANCE PREMIUM	153.04		306.08	
	599161 NVA FUNERAL / BURIAL EXP	29,541.40		45,274.84	
	599162 NVA FUNERAL / CREMATION EXP	29,146.52		63,428.26	
	599170 NVA TRANSPORTATION	1,494.84		1,494.84	
	Major Account 590000 Total	118,388.82		220,612.98	
	Fund 63200 Expenditures Total	118,388.82		220,612.98	
	Fund 63200 Total	939.48	939.48	821,913.52	821,913.52

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,696.32		487,723.00	
		Fund 68220 Assets Total	6,696.32		487,723.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		679.97		679.97
		211900 AAI DUE TO VENDOR (SYSTE		1,240.25-		458.04
		215100 DUE TO FUND - SHORT TERM		.63		323.91
		215101 DUE TO FUND - GI OCCUPAT. TAX		68.55		1,771.90
		Fund 68220 Liabilities Total		491.10-		3,233.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				469,601.15
		Fund 68220 Fund Equity Total				469,601.15
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		8,228.13		17,030.27
		474100 GENERAL BUSINESS FEES		5.67		11.32
		Major Account 470000 Total		8,233.80		17,041.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		830.76		1,635.12
		483400 OTHER RENTAL REVENUE		177.43		460.42
		484100 OPERATING DONATIONS & CO		1,066.10		1,802.12
		486400 CASH OVER ADJUSTMENT		18.60		21.14
		Major Account 480000 Total		2,092.89		3,918.80
		Fund 68220 Revenues Total		10,326.69		20,960.39
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	26.45		48.59	
		522800 E-COMMERCE OPER EXP	14.57		14.57	
		523000 VOLUNTEER EXPENSES			251.50	
		533100 HOUSEHOLD & INSTIT EXP	273.00		273.00	
		533900 FOOD EXPENSE	500.00-		500.00-	
		534600 ED & RECREATIONAL SUP EX	748.60		1,008.06	
		534800 CONST & MAINT SUP EXP			68.22	
		534900 MISCELLANEOUS SUP EXP			21.74	
		534901 SUPPLIES FOR RESALE	2,576.65		4,886.68	
		Major Account 520000 Total	3,139.27		6,072.36	
		Fund 68220 Expenditures Total	3,139.27		6,072.36	
		Fund 68220 Total	9,835.59	9,835.59	493,795.36	493,795.36

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,725.71		141,315.52	
		Fund 68221 Assets Total	1,725.71		141,315.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		86.80-		38.90
		211900 AAI DUE TO VENDOR (SYSTE		74.58-		842.23
		215100 DUE TO FUND - SHORT TERM		.22-		41.10
		Fund 68221 Liabilities Total		161.60-		922.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,702.99
		Fund 68221 Fund Equity Total				137,702.99
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,942.17		5,220.35
		474100 GENERAL BUSINESS FEES		.03		.09
		Major Account 470000 Total		2,942.20		5,220.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.20		478.78
		483300 EQUIPMENT LEASE OR RENTA		17.37		31.02
		484100 OPERATING DONATIONS & CO		1,321.58		2,246.04
		Major Account 480000 Total		1,581.15		2,755.84
		Fund 68221 Revenues Total		4,523.35		7,976.28
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	14.57		14.57	
		527600 REP & MAINT-HOUSE/INST E	252.65		252.65	
		533100 HOUSEHOLD & INSTIT EXP	39.98		135.22	
		533900 FOOD EXPENSE	259.57		655.76	
		534600 ED & RECREATIONAL SUP EX			350.00	
		534901 SUPPLIES FOR RESALE	2,069.27		3,809.79	
		559100 OTHER OPERATING EXP			67.99	
		Major Account 520000 Total	2,636.04		5,285.98	
		Fund 68221 Expenditures Total	2,636.04		5,285.98	
		Fund 68221 Total	4,361.75	4,361.75	146,601.50	146,601.50

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,984.18-		22,759.14	
		Fund 68222 Assets Total	6,984.18-		22,759.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,652.41-		795.72
		215100 DUE TO FUND - SHORT TERM		7.70-		8.56
		Fund 68222 Liabilities Total		5,660.11-		804.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,939.24
		Fund 68222 Fund Equity Total				23,939.24
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,411.46		2,393.47
		474100 GENERAL BUSINESS FEES		.27		.27
		Major Account 470000 Total		1,411.73		2,393.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.12		92.01
		484100 OPERATING DONATIONS & CO		417.50		1,268.20
		486400 CASH OVER ADJUSTMENT				.10
		Major Account 480000 Total		466.62		1,360.31
		Fund 68222 Revenues Total		1,878.35		3,754.05
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	14.57		14.57	
		533900 FOOD EXPENSE	604.03		1,293.21	
		534600 ED & RECREATIONAL SUP EX	1,545.30		2,259.81	
		534901 SUPPLIES FOR RESALE	1,038.52		2,170.84	
		Major Account 520000 Total	3,202.42		5,738.43	
		Fund 68222 Expenditures Total	3,202.42		5,738.43	
		Fund 68222 Total	3,781.76-	3,781.76-	28,497.57	28,497.57

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,324.78-		110,263.20	
		Fund 68223 Assets Total	15,324.78-		110,263.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		934.23		1,961.05
		215100 DUE TO FUND - SHORT TERM		.73-		135.83
		Fund 68223 Liabilities Total		933.50		2,162.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,924.01
		Fund 68223 Fund Equity Total				124,924.01
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,418.29		5,021.08
		474100 GENERAL BUSINESS FEES		1.88		4.04
		Major Account 470000 Total		2,420.17		5,025.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.24		439.64
		484100 OPERATING DONATIONS & CO		2,378.12		3,048.06
		486400 CASH OVER ADJUSTMENT		1.87		4.94
		Major Account 480000 Total		2,601.23		3,492.64
		Fund 68223 Revenues Total		5,021.40		8,517.76
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			244.02	
		Major Account 510000 Total			244.02	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.00		230.00	
		521800 CASH SHORT ADJUSTMENT	4.16		6.11	
		522800 E-COMMERCE OPER EXP	14.57		14.57	
		534600 ED & RECREATIONAL SUP EX	741.96		1,223.20	
		534901 SUPPLIES FOR RESALE	3,369.48		6,589.04	
		Major Account 520000 Total	4,245.17		8,062.92	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	545.49-		545.49-	
		Major Account 570000 Total	545.49-		545.49-	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	17,580.00		17,580.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	<u>17,580.00</u>		<u>17,580.00</u>	
		Fund 68223 Expenditures Total	<u>21,279.68</u>		<u>25,341.45</u>	
		Fund 68223 Total	<u>5,954.90</u>	<u>5,954.90</u>	<u>135,604.65</u>	<u>135,604.65</u>



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	393.98		226,615.55	
	Fund 68260 Assets Total	393.98		226,615.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,805.21
	Fund 68260 Fund Equity Total				225,805.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.98		779.32
	Major Account 480000 Total		393.98		779.32
	Fund 68260 Revenues Total		393.98		779.32
	Fund 68260 Total	393.98	393.98	226,615.55	226,615.55

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	189.83		109,189.66	
		Fund 68413 Assets Total	189.83		109,189.66	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED				245,000.00-
		214102 MEMBERS INTEREST				1,686.45
		215100 DUE TO FUND - SHORT TERM		189.83		120,903.17
		Fund 68413 Liabilities Total		189.83		117,537.95-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	189.83	189.83	109,189.66	109,189.66

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	77.27		35,734.66	
	Fund 68416 Assets Total	77.27		35,734.66	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		77.27		35,976.44
	Fund 68416 Liabilities Total		77.27		32,062.29-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	77.27	77.27	35,734.66	35,734.66

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.38		1,946.21	
		Fund 68417 Assets Total	<u>3.38</u>		<u>1,946.21</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				162.82
		214102 MEMBERS INTEREST				9,943.64-
		215100 DUE TO FUND - SHORT TERM		3.38		4,150.34
		Fund 68417 Liabilities Total		<u>3.38</u>		<u>5,630.48-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				<u>7,576.69</u>
		Fund 68417 Total	<u>3.38</u>	<u>3.38</u>	<u>1,946.21</u>	<u>1,946.21</u>

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

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Agency Division  
Fund 68418 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	320.31		184,239.77	
	Fund 68418 Assets Total	320.31		184,239.77	
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		320.31		21,299.74
	Fund 68418 Liabilities Total		320.31		77,235.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	320.31	320.31	184,239.77	184,239.77

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	178.30		1,401,674.18	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	178.30		1,406,781.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,397.04		16,079.26
		211900 AAI DUE TO VENDOR (SYSTE		812.48-		
		215100 DUE TO FUND - SHORT TERM		7.15		142.10
		215101 DUE TO FUND - GI OCCUPAT. TAX		195.96-		1,063.10-
		Fund 22523 Liabilities Total		6,395.75		15,158.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,258,938.60
		Fund 22523 Fund Equity Total				1,258,938.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		775.48		2,086.21
		471116 MEAL & LNDRY-OTHER FAC		1,056.63		1,997.52
		471120 MTNCE-INSURANCE		546.62		553.84
		471147 MAINTENANCE OF RESIDENTS		150,600.21		407,208.59
		474100 GENERAL BUSINESS FEES		2.16		3.64
		Major Account 470000 Total		152,981.10		411,849.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,392.79		4,392.79
		483200 BUILDING & SPACE RENTAL		2,740.00		5,340.00
		Major Account 480000 Total		7,132.79		9,732.79
		Fund 22523 Revenues Total		160,113.89		421,582.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,202.70		159,566.59	
		511300 OVERTIME PAYMENTS	835.93		2,969.65	
		511500 SHIFT DIFFERENTIAL PYMT	928.00		1,549.00	
		512100 VACATION LEAVE EXPENSE	8,260.19		13,027.03	
		512200 SICK LEAVE EXPENSE	2,379.42		3,264.98	
		512300 HOLIDAY LEAVE EXPENSE			3,713.08	
		512600 CIVIL LEAVE EXPENSE			89.57	
		515100 RETIREMENT PLANS EXPENSE	8,057.65		13,791.53	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,658.58		12,887.69	
	515400 LIFE & ACCIDENT INS EXP	23.04		48.00	
	515500 HEALTH INSURANCE EXPENSE	21,324.58		44,945.18	
	Major Account 510000 Total	144,670.09		255,852.30	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	10,270.43		10,529.32	
	522100 DUES & SUBSCRIPTION EXP			220.00	
	522300 WARDS OF THE STATE EXP			562.50-	
	523600 INTEREST EXPENSE	.09		.09	
	524600 RENT EXPENSE-BUILDINGS			1,020.00-	
	527200 REP & MAINT-MOTOR VEHICL	998.16		1,016.70	
	527300 REP & MAINT-MEDICAL EQUI	1,049.10		1,232.08	
	533100 HOUSEHOLD & INSTIT EXP	3,214.10		8,212.72	
	535101 MEDICAL SUPPLIES-OTHER	191.84		191.84	
	539500 PURCHASING CARD SUSPENSE	395.86-		395.86-	
	542100 SOS TEMP SERV - PERSONNEL	2,175.52		2,175.52	
	544100 PHYSICIAN SERVICES	5,000.00		5,000.00	
	544900 DENTAL SERVICES	2,674.24-		4,383.76	
	547100 EDUCATIONAL SERVICES			150.00	
	552103 MEMBERS LOSSES			79.98	
	559100 OTHER OPERATING EXP	54.88-		54.88-	
	Major Account 520000 Total	19,774.26		31,158.77	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,886.99		1,886.99	
	Major Account 570000 Total	1,886.99		1,886.99	
	Fund 22523 Expenditures Total	166,331.34		288,898.06	
	Fund 22523 Total	166,509.64	166,509.64	1,695,679.45	1,695,679.45

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,655.53-		717,989.43	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	48,655.53-		720,989.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,677.94		30,933.85
	211900 AAI DUE TO VENDOR (SYSTE		5,414.43		16,152.05
	215100 DUE TO FUND - SHORT TERM		181.60-		90.78
	Fund 22528 Liabilities Total		22,910.77		47,176.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				748,105.64
	Fund 22528 Fund Equity Total				748,105.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		350.00		3,400.91
	471116 MEAL & LNDRY-OTHER FAC		1,323.49		2,373.21
	471120 MTNCE-INSURANCE		394.62		407.75
	471147 MAINTENANCE OF RESIDENTS		129,480.39		245,477.79
	472100 SALE OF SUP & MAT		416.68		922.32
	474100 GENERAL BUSINESS FEES		17.51		17.51
	Major Account 470000 Total		131,982.69		252,599.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,359.93		2,617.30
	486400 CASH OVER ADJUSTMENT		29.25		41.55
	Major Account 480000 Total		1,389.18		2,658.85
	Fund 22528 Revenues Total		133,371.87		255,258.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,251.34		70,983.01	
	511200 TEMPORARY SALARIES-WAGE	4,693.98		4,693.98	
	511300 OVERTIME PAYMENTS	7,483.31		13,472.47	
	511400 ON CALL PAY	830.67		1,469.34	
	511500 SHIFT DIFFERENTIAL PYMT	1,333.70		2,209.24	
	512100 VACATION LEAVE EXPENSE	5,091.50		8,189.16	
	512200 SICK LEAVE EXPENSE	510.45		1,083.87	
	512300 HOLIDAY LEAVE EXPENSE			1,738.69	
	512500 FUNERAL LEAVE EXPENSE	505.86		505.86	
	515100 RETIREMENT PLANS EXPENSE	4,326.87		7,445.23	
	515200 FICA EXPENSE	4,553.36		7,466.31	



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	10.56		22.01	
	515500 HEALTH INSURANCE EXPENSE	7,920.12		16,954.86	
	Major Account 510000 Total	79,511.72		136,234.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.18	
	521200 COM EXPENSE - VOICE/DATA	2,715.07-		2,715.07-	
	521400 CIO CHARGES	9,396.96		14,921.75	
	521500 PUBLICATION & PRINT EXP	1,754.60		1,754.60	
	522100 DUES & SUBSCRIPTION EXP	925.00		1,159.00	
	522101 STAFF LICENSE FEES	36.00		36.00	
	522600 JOB APPLICANT EXPENSE	26,615.48		36,266.02	
	522601 PRE-EMPLOYMENT PHYSICALS	770.00		770.00	
	525500 RENT EXP-OTHER PERS PROP	750.00		2,000.00	
	526100 REP & MAINT-REAL PROPERT	908.00		1,398.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		1,339.95	
	527300 REP & MAINT-MEDICAL EQUI	912.02		1,047.25	
	527600 REP & MAINT-HOUSE/INST E	2,635.00		4,006.28	
	531100 OFFICE SUPPLIES EXPENSE	3,626.88		5,365.82	
	532100 NON-CAPITALIZED EQUIP PU	462.60		462.60	
	533100 HOUSEHOLD & INSTIT EXP	7,611.25		13,167.32	
	533102 ATTENDS & DISPOSABLE ITEMS	133.44		133.44	
	533900 FOOD EXPENSE	38,432.89		54,901.62	
	534600 ED & RECREATIONAL SUP EX			202.52	
	535101 MEDICAL SUPPLIES-OTHER	4,947.34		7,209.19	
	544100 PHYSICIAN SERVICES	10,153.83		20,307.66	
	544101 PHYSICAL THERAPY CONTRACT	67.86		606.68	
	544300 PSYCHOLOGICAL SERVICES	55.72		55.72	
	544400 HOSPITAL SERVICES	1,540.35		1,540.35	
	544500 PHARMACY SERVICES	7,850.28		13,707.17	
	544600 OPTICAL SERVICES	288.37		428.97	
	544900 DENTAL SERVICES	3,264.00		5,482.00	
	545000 LABORATORY SERVICES	742.05		887.30	
	545200 MEDICAL ASSESSMENT SERV	200.14		200.14	
	546900 OTHER MEDICAL SERVICES	65.68		65.68	
	548600 PEST CONTROL			1,300.00	
	548700 REFUSE/RECYCLING	89.50		89.50	
	549100 LAUNDRY SERVICES	126.00		544.00	
	549200 JANITORIAL/SECURITY SRVS	280.00		280.00	
	552102 MEMBERS WAGES	18.81		24.06	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	323.40		735.90	
	Major Account 520000 Total	122,768.38		189,694.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	612.97		1,218.50	
	573100 STATE-OWNED TRANSPORT			203.50	
	575100 MISC TRAVEL EXPENSE	70.10		224.60	
	Major Account 570000 Total	683.07		1,646.60	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,975.00		1,975.00	
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total	1,975.00		1,976.00	
	Fund 22528 Expenditures Total	204,938.17		329,551.23	
	Fund 22528 Total	156,282.64	156,282.64	1,050,540.66	1,050,540.66

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	123,011.92		1,561,584.79	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	123,011.92		1,564,584.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		585.07		830.05
		215100 DUE TO FUND - SHORT TERM		15.73		6,479.68
		Fund 22529 Liabilities Total		600.80		7,310.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,266,993.39
		Fund 22529 Fund Equity Total				1,266,993.39
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		1,391.19		2,543.01
		471120 MTNCE-INSURANCE		302.71		463.36
		471147 MAINTENANCE OF RESIDENTS		265,240.06		513,815.41
		474100 GENERAL BUSINESS FEES		1.52		3.29
		Major Account 470000 Total		266,935.48		516,825.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.35		4,275.16
		486500 MISCELLANEOUS ADJUSTMENT		837.50		837.50
		Major Account 480000 Total		1,091.85		5,112.66
		Fund 22529 Revenues Total		268,027.33		521,937.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,446.79		78,218.76	
		511200 TEMPORARY SALARIES-WAGE	15,240.81		25,389.36	
		511300 OVERTIME PAYMENTS	6,372.21		12,128.34	
		511500 SHIFT DIFFERENTIAL PYMT	1,848.22		3,401.87	
		512100 VACATION LEAVE EXPENSE	3,065.62		4,546.53	
		512200 SICK LEAVE EXPENSE	1,338.09		1,979.86	
		512300 HOLIDAY LEAVE EXPENSE	92.71		1,601.87	
		512500 FUNERAL LEAVE EXPENSE			463.55	
		515100 RETIREMENT PLANS EXPENSE	4,345.42		7,304.57	
		515200 FICA EXPENSE	5,576.89		9,239.42	
		515400 LIFE & ACCIDENT INS EXP	11.50		24.76	
		515500 HEALTH INSURANCE EXPENSE	8,719.67		18,695.07	
		Major Account 510000 Total	94,872.51		162,993.96	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	8,858.70		8,858.70	
	521500 PUBLICATION & PRINT EXP	36.00		61.20	
	521800 CASH SHORT ADJUSTMENT			2.50	
	522100 DUES & SUBSCRIPTION EXP	2,400.00		2,400.00	
	527300 REP & MAINT-MEDICAL EQUI	711.92		711.92	
	531100 OFFICE SUPPLIES EXPENSE	1,031.50		1,031.50	
	532100 NON-CAPITALIZED EQUIP PU	9,401.98		11,494.58	
	533100 HOUSEHOLD & INSTIT EXP	1,288.45		1,288.45	
	533102 ATTENDS & DISPOSABLE ITEMS	381.84		381.84	
	533900 FOOD EXPENSE	66.61		43.11	
	534500 AGRICULTURAL SUPPLIES EX	81.53		81.53	
	535101 MEDICAL SUPPLIES-OTHER	6,757.94		9,512.53	
	542100 SOS TEMP SERV - PERSONNEL	1,655.79		1,655.79	
	549100 LAUNDRY SERVICES	8,049.84		8,049.84	
	549200 JANITORIAL/SECURITY SRVS	8,321.50		19,839.00	
	552103 MEMBERS LOSSES	663.00		663.00	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		2,970.00	
	Major Account 520000 Total	50,412.92		68,281.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	273.00		273.00	
	573100 STATE-OWNED TRANSPORT			49.91	
	574500 PERSONAL VEHICLE MILEAGE	57.78		57.78	
	Major Account 570000 Total	330.78		380.69	
	Fund 22529 Expenditures Total	145,616.21		231,656.46	
	Fund 22529 Total	268,628.13	268,628.13	1,796,241.25	1,796,241.25

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	11,613.05		7,785,897.95	
	Fund 22910 Assets Total	11,613.05		7,785,897.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,768,267.92
	Fund 22910 Fund Equity Total				7,768,267.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,548.59		21,723.12
	Major Account 480000 Total		13,548.59		21,723.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,935.54-		4,093.09-
	Major Account 490000 Total		1,935.54-		4,093.09-
	Fund 22910 Revenues Total		11,613.05		17,630.03
	Fund 22910 Total	11,613.05	11,613.05	7,785,897.95	7,785,897.95

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	2,082,653.38-		27,907,354.51	
		Fund 22940 Assets Total	2,082,653.38-		27,907,354.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		533,118.08-		
		Fund 22940 Liabilities Total		533,118.08-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,299,612.86
		Fund 22940 Fund Equity Total				30,299,612.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52,596.36		86,787.42
		Major Account 480000 Total		52,596.36		86,787.42
		Fund 22940 Revenues Total		52,596.36		86,787.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,951.11		14,103.74	
		512100 VACATION LEAVE EXPENSE	856.53		1,224.83	
		512200 SICK LEAVE EXPENSE	762.90		916.98	
		512300 HOLIDAY LEAVE EXPENSE			247.99	
		515100 RETIREMENT PLANS EXPENSE	866.43		1,235.07	
		515200 FICA EXPENSE	801.91		1,108.80	
		515400 LIFE & ACCIDENT INS EXP	1.43		2.39	
		515500 HEALTH INSURANCE EXPENSE	836.10		1,672.20	
		Major Account 510000 Total	14,076.41		20,512.00	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	7.30		7.30	
		522200 CONFERENCE REGISTRATION			90.00	
		531200 IT SUPPLIES	95.40		95.40	
		534900 MISCELLANEOUS SUP EXP			499.99	
		Major Account 520000 Total	102.70		692.69	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			74.48	
		Major Account 570000 Total			74.48	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,587,952.55		2,457,766.60	
		Major Account 590000 Total	1,587,952.55		2,457,766.60	
		Fund 22940 Expenditures Total	1,602,131.66		2,479,045.77	

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>
Expenditures	590000 Government Aid				
	Fund 22940 Total	<u>480,521.72</u>	<u>480,521.72</u>	<u>30,386,400.28</u>	<u>30,386,400.28</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,275.63		13,388,225.06	
	Fund 22950 Assets Total	23,275.63		13,388,225.06	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,341,722.63
	Fund 22950 Fund Equity Total				13,341,722.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,275.63		46,502.43
	Major Account 480000 Total		23,275.63		46,502.43
	Fund 22950 Revenues Total		23,275.63		46,502.43
	Fund 22950 Total	23,275.63	23,275.63	13,388,225.06	13,388,225.06



Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,269.41		730,153.97	
	Fund 25510 Assets Total	1,269.41		730,153.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,643.01
	Fund 25510 Fund Equity Total				727,643.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,269.41		2,510.96
	Major Account 480000 Total		1,269.41		2,510.96
	Fund 25510 Revenues Total		1,269.41		2,510.96
	Fund 25510 Total	1,269.41	1,269.41	730,153.97	730,153.97

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	33,526.86-		1,296,160.94	
	Fund 25520 Assets Total	33,526.86-		1,296,160.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		113.71-		
	Fund 25520 Liabilities Total		113.71-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,418,693.22
	Fund 25520 Fund Equity Total				1,418,693.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,379.49		4,949.13
	Major Account 480000 Total		2,379.49		4,949.13
	Fund 25520 Revenues Total		2,379.49		4,949.13
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	35,792.64		127,481.41	
	Major Account 590000 Total	35,792.64		127,481.41	
	Fund 25520 Expenditures Total	35,792.64		127,481.41	
	Fund 25520 Total	<u>2,265.78</u>	<u>2,265.78</u>	<u>1,423,642.35</u>	<u>1,423,642.35</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.70		978.68	
	Fund 25530 Assets Total	1.70		978.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				975.35
	Fund 25530 Fund Equity Total				975.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.70		3.33
	Major Account 480000 Total		1.70		3.33
	Fund 25530 Revenues Total		1.70		3.33
	Fund 25530 Total	1.70	1.70	978.68	978.68

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	383,091.99-		13,397.34	
		Fund 25540 Assets Total	383,091.99-		13,397.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,088.32
		Fund 25540 Fund Equity Total				385,088.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,675.00		8,745.00
		474157 COMMERCIAL APPLICATOR FEE		5,289.00		11,121.00
		474165 PRIVATE APPLICATOR LIC		1,262.00		2,124.00
		Major Account 470000 Total		11,226.00		21,990.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		682.01		1,319.02
		Major Account 480000 Total		682.01		1,319.02
		Fund 25540 Revenues Total		11,908.01		23,309.02
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	395,000.00		395,000.00	
		Major Account 590000 Total	395,000.00		395,000.00	
		Fund 25540 Expenditures Total	395,000.00		395,000.00	
		Fund 25540 Total	11,908.01	11,908.01	408,397.34	408,397.34

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	4,849.58-		70,354.27	
	Fund 25550 Assets Total	4,849.58-		70,354.27	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				98,802.00-
	Fund 25550 Liabilities Total				98,802.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,877.84
	Fund 25550 Fund Equity Total				180,877.84
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,171.00		10,062.00
	Major Account 470000 Total		4,171.00		10,062.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.57		301.96
	Major Account 480000 Total		141.57		301.96
	Fund 25550 Revenues Total		4,312.57		10,363.96
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	9,162.15		22,085.53	
	Major Account 590000 Total	9,162.15		22,085.53	
	Fund 25550 Expenditures Total	9,162.15		22,085.53	
	Fund 25550 Total	4,312.57	4,312.57	92,439.80	92,439.80

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	374.40-			
	Fund 25560 Assets Total	374.40-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373.76
	Fund 25560 Fund Equity Total				373.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.64
	Major Account 480000 Total				.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		374.40-		374.40-
	Major Account 490000 Total		374.40-		374.40-
	Fund 25560 Revenues Total		374.40-		373.76-
	Fund 25560 Total	374.40-	374.40-		

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,621.04-		330,998.14	
	Fund 25590 Assets Total	7,621.04-		330,998.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		138.02-		2.00
	Fund 25590 Liabilities Total		138.02-		2.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,173.26
	Fund 25590 Fund Equity Total				338,173.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		589.90		1,167.56
	Major Account 480000 Total		589.90		1,167.56
	Fund 25590 Revenues Total		589.90		1,167.56
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	133.67		324.18	
	522100 DUES & SUBSCRIPTION EXP	81.25		162.50	
	Major Account 520000 Total	214.92		486.68	
Expenditures	590000 Government Aid				
	599304 CREP-OTHER GOVT AID	7,858.00		7,858.00	
	Major Account 590000 Total	7,858.00		7,858.00	
	Fund 25590 Expenditures Total	8,072.92		8,344.68	
	Fund 25590 Total	451.88	451.88	339,342.82	339,342.82

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,007.26-		176,614.84	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	<u>5,007.26-</u>		<u>191,834.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				284,445.98
		Fund 26600 Fund Equity Total				<u>284,445.98</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				391.00
		472200 REPROD & PUBLICATIONS		.90		.90
		474100 GENERAL BUSINESS FEES		3,589.00		9,208.00
		Major Account 470000 Total		<u>3,589.90</u>		<u>9,599.90</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		444.42		900.79
		Major Account 480000 Total		<u>444.42</u>		<u>900.79</u>
		Fund 26600 Revenues Total		<u>4,034.32</u>		<u>10,500.69</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,448.99		10,694.22	
		512100 VACATION LEAVE EXPENSE	16.41		296.57	
		512200 SICK LEAVE EXPENSE	463.47		577.12	
		512300 HOLIDAY LEAVE EXPENSE			246.08	
		512500 FUNERAL LEAVE EXPENSE	453.53		453.53	
		515100 RETIREMENT PLANS EXPENSE	552.81		918.60	
		515200 FICA EXPENSE	547.05		903.07	
		515400 LIFE & ACCIDENT INS EXP	1.44		2.88	
		515500 HEALTH INSURANCE EXPENSE	557.88		1,115.76	
		Major Account 510000 Total	<u>9,041.58</u>		<u>15,207.83</u>	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			19.00	
		Major Account 520000 Total			<u>19.00</u>	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			87,885.00	
		Major Account 580000 Total			<u>87,885.00</u>	
		Fund 26600 Expenditures Total	<u>9,041.58</u>		<u>103,111.83</u>	
		Fund 26600 Total	<u>4,034.32</u>	<u>4,034.32</u>	<u>294,946.67</u>	<u>294,946.67</u>



Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,779.46-		124,383.25	
		Fund 42910 Assets Total	18,779.46-		124,383.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		875.00-		
		Fund 42910 Liabilities Total		875.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,378.46
		Fund 42910 Fund Equity Total				110,378.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,354.79		48,407.23
		Major Account 460000 Total		15,354.79		48,407.23
		Fund 42910 Revenues Total		15,354.79		48,407.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,066.32		22,066.32	
		512300 HOLIDAY LEAVE EXPENSE	1,038.76		1,038.76	
		515100 RETIREMENT PLANS EXPENSE	1,730.02		1,730.02	
		515200 FICA EXPENSE	1,619.43		1,619.43	
		515400 LIFE & ACCIDENT INS EXP	5.42		5.42	
		515500 HEALTH INSURANCE EXPENSE	5,617.06		5,617.06	
		516300 EMPLOYEE ASSISTANCE PRO	7.24		7.24	
		Major Account 510000 Total	32,084.25		32,084.25	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,175.00		2,050.00	
		Major Account 520000 Total	1,175.00		2,050.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			268.19	
		Major Account 570000 Total			268.19	
		Fund 42910 Expenditures Total	33,259.25		34,402.44	
		Fund 42910 Total	14,479.79	14,479.79	158,785.69	158,785.69

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	38.96		14,827.90	
	Fund 42921 Assets Total	38.96		14,827.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,103.41
	Fund 42921 Fund Equity Total				36,103.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.96		56.90
	Major Account 480000 Total		38.96		56.90
	Fund 42921 Revenues Total		38.96		56.90
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			21,332.41	
	Major Account 520000 Total			21,332.41	
	Fund 42921 Expenditures Total			21,332.41	
	Fund 42921 Total	38.96	38.96	36,160.31	36,160.31

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	44,244.11		131,886.63	
		Fund 45520 Assets Total	44,244.11		131,886.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		530.66-		
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		530.66-		15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,520.42
		Fund 45520 Fund Equity Total				84,520.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		130,205.36		130,205.36
		Major Account 460000 Total		130,205.36		130,205.36
		Fund 45520 Revenues Total		130,205.36		130,205.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,457.75		35,457.75	
		512300 HOLIDAY LEAVE EXPENSE	1,613.78		1,613.78	
		515100 RETIREMENT PLANS EXPENSE	2,775.87		2,775.87	
		515200 FICA EXPENSE	2,575.09		2,575.09	
		515400 LIFE & ACCIDENT INS EXP	7.56		7.56	
		515500 HEALTH INSURANCE EXPENSE	9,558.52		9,558.52	
		516300 EMPLOYEE ASSISTANCE PRO	10.05		10.05	
		Major Account 510000 Total	51,998.62		51,998.62	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			187.37	
		531100 OFFICE SUPPLIES EXPENSE	669.96		669.96	
		531200 IT SUPPLIES	134.97		134.97	
		542100 SOS TEMP SERV - PERSONNEL	18,837.97		18,837.97	
		542500 ENG & ARCH SERVICES	11,391.17		22,875.67	
		555310 COTS LICENSE FEES			206.03	
		Major Account 520000 Total	31,034.07		42,911.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,073.73		2,073.73	
		573100 STATE-OWNED TRANSPORT	271.20		801.86	
		574500 PERSONAL VEHICLE MILEAGE	52.97		52.97	
		Major Account 570000 Total	2,397.90		2,928.56	
		Fund 45520 Expenditures Total	85,430.59		97,839.15	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 45520 Total	<u>129,674.70</u>	<u>129,674.70</u>	<u>229,725.78</u>	<u>229,725.78</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,524.70-		1,050,220.36	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	30.78		192.50	
		139901 AR INVOICED (SYSTEM)	126.00		869.50	
		Fund 21210 Assets Total	15,367.92-		1,052,831.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				10,532.86
		211900 AAI DUE TO VENDOR (SYSTE		3,587.79		3,587.79
		Fund 21210 Liabilities Total		3,587.79		14,120.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,051,375.93
		Fund 21210 Fund Equity Total				1,051,375.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		59.00		71.00
		475100 REGISTRATION / LICENSE F				3.00
		475114 RECIPROCAL LICENSE		1,320.00		2,620.00
		475116 NEW LICENSES		6,610.00		11,750.00
		475117 REGISTRATION CODE TRNG		2,063.00		2,583.00
		475118 INSPECTION FEE		97,348.00		112,055.00
		475200 EXAMINATION FEES		5,905.00		9,415.00
		Major Account 470000 Total		113,305.00		138,497.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,825.67		3,639.44
		484500 REIMB NON-GOVT SOURCES		147.52		147.52
		486600 CREDIT CARD CLEARING		23,944.00		109,088.00
		Major Account 480000 Total		25,917.19		112,874.96
		Fund 21210 Revenues Total		139,222.19		251,371.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,440.39		143,919.48	
		512100 VACATION LEAVE EXPENSE	4,896.44		9,654.13	
		512200 SICK LEAVE EXPENSE	4,929.80		6,686.74	
		512300 HOLIDAY LEAVE EXPENSE			3,136.46	
		512500 FUNERAL LEAVE EXPENSE	179.47		179.47	
		515100 RETIREMENT PLANS EXPENSE	7,371.70		12,248.61	
		515200 FICA EXPENSE	7,012.90		11,477.17	
		515400 LIFE & ACCIDENT INS EXP	18.24		36.48	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	20,137.42		40,274.84	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		Major Account 510000 Total	132,986.36		227,848.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	355.35		804.46	
		521200 COM EXPENSE - VOICE/DATA	3,767.08		3,767.08	
		521500 PUBLICATION & PRINT EXP	661.36		661.36	
		522100 DUES & SUBSCRIPTION EXP	370.00		820.00	
		522200 CONFERENCE REGISTRATION	1,475.00		1,475.00	
		524600 RENT EXPENSE-BUILDINGS	1,284.17		2,842.34	
		524700 RENT EXP-OTHER REAL PROP	575.00		1,575.00	
		524900 RENT EXP-DEPR SURCHARGE	410.93		821.86	
		527200 REP & MAINT-MOTOR VEHICL			195.18	
		531100 OFFICE SUPPLIES EXPENSE			1,479.98	
		533100 HOUSEHOLD & INSTIT EXP	4,363.99		7,795.60	
		541100 ACCTG & AUDITING SERVICES	1,998.00		1,998.00	
		541400 HRMS ASSESSMENT	282.50		282.50	
		541700 LEGAL RELATED EXPENSE	25.00		25.00	
		559100 OTHER OPERATING EXP	8.58		33.85-	
		559102 OP EXP -NE.GOV	8,405.28		8,405.28	
		Major Account 520000 Total	23,982.24		32,914.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	409.11		2,131.17	
		572100 COMMERCIAL TRANSPORTATIO	650.37		650.37	
		573100 STATE-OWNED TRANSPORT			24.79	
		574500 PERSONAL VEHICLE MILEAGE	149.82		467.40	
		Major Account 570000 Total	1,209.30		3,273.73	
		Fund 21210 Expenditures Total	158,177.90		264,036.74	
		Fund 21210 Total	<u>142,809.98</u>	<u>142,809.98</u>	<u>1,316,868.54</u>	<u>1,316,868.54</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,357.49		109,446.12	
	139901 AR INVOICED (SYSTEM)	17,500.00-			
	Fund 23110 Assets Total	13,142.51-		109,446.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,332.40-		544.74
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		1,332.40-		1,920.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,536.02
	Fund 23110 Fund Equity Total				131,536.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				12,689.13
	Major Account 460000 Total				12,689.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17,500.00
	Major Account 470000 Total				17,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.18		536.98
	483200 BUILDING & SPACE RENTAL		600.00		600.00
	Major Account 480000 Total		855.18		1,136.98
	Fund 23110 Revenues Total		855.18		31,326.11
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			4,362.29	
	Major Account 510000 Total			4,362.29	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			15,000.00	
	523201 NATURAL GAS			96.22	
	523202 ELECTRICITY	658.78		1,518.78	
	523203 WATER	33.62		33.62	
	523204 SEWER	20.38		262.38	
	523207 PROPANE	3.36-		200.90	
	526100 REP & MAINT-REAL PROPERTY	1,046.34		4,583.94	
	527800 REP & MAINT-OTHER PROPERTY	319.33		319.33	
	533100 HOUSEHOLD & INSTIT EXP	7,134.66		7,253.65	
	534800 CONST & MAINT SUP EXP	2,879.10		5,763.24	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	351.77		590.67	
	541100 ACCTG & AUDITING SERVICES			57.57	
	548700 REFUSE/RECYCLING	48.90		48.90	
	549100 LAUNDRY SERVICES	79.75		2,267.57	
	554100 DATA SERVICES			96.02	
	559100 OTHER OPERATING EXP	96.02		12,881.17	
	Major Account 520000 Total	<u>12,665.29</u>		<u>50,973.96</u>	
	Fund 23110 Expenditures Total	<u>12,665.29</u>		<u>55,336.25</u>	
	Fund 23110 Total	<u>477.22</u>	<u>477.22</u>	<u>164,782.37</u>	<u>164,782.37</u>



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

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 23111 NEMA CASH FUND-CIVIL PREP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,039.60	
	Fund 23111 Assets Total			12,039.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039.60
	Fund 23111 Fund Equity Total				12,039.60
	Fund 23111 Total			12,039.60	12,039.60

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,024.59		204,399.56	
		Fund 23112 Assets Total	32,024.59		204,399.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,141.12
		Fund 23112 Fund Equity Total				256,141.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		426.79		892.01
		Major Account 480000 Total		426.79		892.01
		Fund 23112 Revenues Total		426.79		892.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,760.08		31,940.13	
		511300 OVERTIME PAYMENTS	293.49		293.49	
		511800 COMPENSATORY TIME PAID	808.57		944.40	
		512100 VACATION LEAVE EXPENSE	102.76		498.69	
		512200 SICK LEAVE EXPENSE	404.05		751.32	
		512300 HOLIDAY LEAVE EXPENSE			555.89	
		515100 RETIREMENT PLANS EXPENSE	1,749.90		2,619.60	
		515200 FICA EXPENSE	1,721.21		2,547.72	
		515400 LIFE & ACCIDENT INS EXP	3.45		6.76	
		515500 HEALTH INSURANCE EXPENSE	2,645.78		5,112.79	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		Major Account 510000 Total	29,489.29		45,326.41	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	29.03		746.03	
		521400 CIO CHARGES	369.52		1,062.13	
		521500 PUBLICATION & PRINT EXP	168.23		168.23	
		531100 OFFICE SUPPLIES EXPENSE	711.61		761.52	
		532100 NON-CAPITALIZED EQUIP PU			752.00	
		533900 FOOD EXPENSE			351.12	
		538100 VEHICLE & EQUIP SUP EXP	16.24		16.24	
		554900 OTHER CONTRACTUAL SERVICES			1,430.00	
		559100 OTHER OPERATING EXP	10.00		36.00	
		Major Account 520000 Total	1,304.63		5,323.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	781.26		815.63	
		571900 MEALS-ONE DAY TRAVEL	31.23		31.23	

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				
	572100 COMMERCIAL TRANSPORTATIO	404.60		404.60	
	573100 STATE-OWNED TRANSPORT	357.51		599.57	
	574500 PERSONAL VEHICLE MILEAGE	58.86		58.86	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	Major Account 570000 Total	1,657.46		1,933.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			50.00	
	Major Account 590000 Total			50.00	
	Fund 23112 Expenditures Total	32,451.38		52,633.57	
	Fund 23112 Total	426.79	426.79	257,033.13	257,033.13

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

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.13		650.94	
		Fund 23114 Assets Total	1.13		650.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				648.70
		Fund 23114 Fund Equity Total				648.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.13		2.24
		Major Account 480000 Total		1.13		2.24
		Fund 23114 Revenues Total		1.13		2.24
		Fund 23114 Total	1.13	1.13	650.94	650.94

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	14,377.99		285,325.70	
		Fund 23115 Assets Total	14,377.99		285,325.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,646.78		6,646.78
		215100 DUE TO FUND - SHORT TERM		927.01		9,123.43
		Fund 23115 Liabilities Total		7,573.79		15,770.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,882.19
		Fund 23115 Fund Equity Total				260,882.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				38.60
		Major Account 470000 Total				38.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.71		924.43
		483100 HOUSING & DORM RENTAL RE		16,864.00		27,489.33
		483101 RENTAL REVENUE -NONTAXABLE		645.00		1,310.00
		486600 CREDIT CARD CLEARING		1,309.15-		5,200.79-
		Major Account 480000 Total		16,672.56		24,522.97
		Fund 23115 Revenues Total		16,672.56		24,561.57
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	71.40		689.61	
		523201 NATURAL GAS	160.18		332.06	
		527600 REP & MAINT-HOUSE/INST E	608.00		835.00	
		531100 OFFICE SUPPLIES EXPENSE	31.07		31.07	
		532200 PERSONAL COMPUTING EQUIPMENT			47.00	
		533100 HOUSEHOLD & INSTIT EXP	4,708.66		4,757.83	
		533900 FOOD EXPENSE	101.64		101.64	
		549200 JANITORIAL/SECURITY SRVS	3,556.79		7,719.58	
		554100 DATA SERVICES	456.29		930.89	
		555410 CUSTOMIZED LICENSE FEES			19.88	
		559100 OTHER OPERATING EXP	174.33		423.71	
		Major Account 520000 Total	9,868.36		15,888.27	
		Fund 23115 Expenditures Total	9,868.36		15,888.27	
		Fund 23115 Total	24,246.35	24,246.35	301,213.97	301,213.97

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

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	825.22-		1,712.72	
	Fund 23117 Assets Total	825.22-		1,712.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295.27-
	Fund 23117 Fund Equity Total				295.27-
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	825.22		2,007.99-	
	Major Account 520000 Total	825.22		2,007.99-	
	Fund 23117 Expenditures Total	825.22		2,007.99-	
	Fund 23117 Total			295.27-	295.27-

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,052.32		1,065,637.31	
	Fund 23120 Assets Total	2,052.32		1,065,637.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,061,773.62
	Fund 23120 Fund Equity Total				1,061,773.62
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		200.00		200.00
	Major Account 460000 Total		200.00		200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,852.32		3,663.69
	Major Account 480000 Total		1,852.32		3,663.69
	Fund 23120 Revenues Total		2,052.32		3,863.69
	Fund 23120 Total	2,052.32	2,052.32	1,065,637.31	1,065,637.31



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

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,911.13		66,464.93	
		Fund 43112 Assets Total	23,911.13		66,464.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,550.76-		2,145.75
		Fund 43112 Liabilities Total		14,550.76-		2,145.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,931.87
		Fund 43112 Fund Equity Total				11,931.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		100,000.00		200,000.00
		Major Account 460000 Total		100,000.00		200,000.00
		Fund 43112 Revenues Total		100,000.00		200,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	21,159.16		35,995.57	
		512100 VACATION LEAVE EXPENSE	1,243.59		4,068.52	
		512200 SICK LEAVE EXPENSE	865.87		953.81	
		512300 HOLIDAY LEAVE EXPENSE			909.60	
		515100 RETIREMENT PLANS EXPENSE	1,742.34		3,139.52	
		515200 OASDI EXPENSE	1,681.80		2,988.44	
		515400 LIFE & ACCIDENT INS EXP	3.84		8.40	
		515500 HEALTH INSURANCE EXPENSE	2,101.62		5,121.26	
		516300 EMPLOYEE ASSISTANCE			71.07	
		Major Account 510000 Total	28,798.22		53,256.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	40.34		44.45	
		522100 DUES & SUBSCRIPTIONS	3.70-		3.70-	
		526100 REP & MAINT-REAL PROPERT			2,250.00	
		534900 MISCELLANEOUS SUP EXPENSE	349.90		349.90	
		542100 SOS TEMP SERV - PERSONNEL			1,159.01-	
		542500 ENG & ARCH SERVICES			18,567.37	
		543500 MGT CONSULTANT SERVICES	17,180.26		52,482.04	
		545000 LABORATORY SERVICES	2,175.80		2,964.73	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			200.00	
		548700 REFUSE/RECYCLING			1,139.24	
		554900 OTHER CONTRACTURAL SERVICE	12,009.05		13,842.50	
		559100 OTHER OPERATING EXPENSE			2,500.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>31,751.65</u>	<u>                    </u>	<u>93,177.52</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	357.97		357.97	
	573100 STATE-OWNED TRANSPORT	630.27		821.01	
	Major Account 570000 Total	<u>988.24</u>	<u>                    </u>	<u>1,178.98</u>	<u>                    </u>
	Fund 43112 Expenditures Total	<u>61,538.11</u>	<u>                    </u>	<u>147,612.69</u>	<u>                    </u>
	Fund 43112 Total	<u>85,449.24</u>	<u>85,449.24</u>	<u>214,077.62</u>	<u>214,077.62</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	204,083.93-		64,074.83	
		Fund 43113 Assets Total	204,083.93-		64,074.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		152,347.00-		
		Fund 43113 Liabilities Total		152,347.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,650.96
		Fund 43113 Fund Equity Total				95,650.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		14,936.00		210,446.66
		Major Account 460000 Total		14,936.00		210,446.66
		Fund 43113 Revenues Total		14,936.00		210,446.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,416.69		5,576.77	
		512100 VACATION LEAVE EXPENSE	320.44		514.91	
		512200 SICK LEAVE EXPENSE	121.18		191.19	
		512300 HOLIDAY LEAVE EXPENSE			128.61	
		515100 RETIREMENT PLANS EXPENS	288.78		479.84	
		515200 OASDI EXPENSE	277.07		454.22	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENS	741.88		1,483.91	
		516300 EMPLOYEE ASSISTANCE PROG			12.36	
		Major Account 510000 Total	5,167.00		8,843.73	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	20,274.45		37,724.45	
		527200 REP & MAINT-MOTOR VEHICL	23.49		23.49	
		534600 ED & RECREATIONAL SUP EX	37,146.71		37,146.71	
		538100 VEHICLE & EQUIP SUP EXP	118.34		234.53	
		542100 SOS TEMP SERV - PERSONNEL	1,851.69		3,611.63	
		554900 OTHER CONTRACTURAL SERVICES	2,091.25		2,091.25	
		Major Account 520000 Total	61,505.93		80,832.06	
Expenditures	580000	Capital Outlay				
		584200 VEHICLE & VEHICLE EQUIPMENT			152,347.00	
		Major Account 580000 Total			152,347.00	
		Fund 43113 Expenditures Total	66,672.93		242,022.79	
		Fund 43113 Total	137,411.00-	137,411.00-	306,097.62	306,097.62

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,238,264.93-		133,271.75	
		139901 AR INVOICED (SYSTEM)	845,000.00		845,000.00	
		Fund 43114 Assets Total	393,264.93-		978,271.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,101.67-		15.60
		211900 AAI DUE TO VENDOR (SYSTE		550,482.01-		59,942.47
		Fund 43114 Liabilities Total		551,583.68-		59,958.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				938,283.53
		Fund 43114 Fund Equity Total				938,283.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		845,000.00		1,863,409.82
		Major Account 460000 Total		845,000.00		1,863,409.82
		Fund 43114 Revenues Total		845,000.00		1,863,409.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	147,653.95		236,742.04	
		511400 ON CALL PAY	153.87		153.87	
		511800 COMPENSATORY TIME	1,443.39		2,077.07	
		512100 VACATION LEAVE EXPENS	17,161.11		23,999.26	
		512200 SICK LEAVE EXPENSE	3,373.49		8,124.18	
		512300 HOLIDAY LEAVE EXPENSE			5,424.54	
		512700 INJURY LEAVE EXPENSE			125.88	
		515100 RETIREMENT PLANS EXPENSE	12,510.50		20,367.00	
		515200 FICA EXPENSE	12,269.38		19,855.12	
		515400 LIFE&ACCIDENT INS EXP	32.18		61.70	
		515500 HEALTH INSURANCE EXPENSE	23,946.47		44,613.19	
		516300 EMPLOYEE ASSISTANCE			440.89	
		Major Account 510000 Total	218,544.34		361,984.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.69	
		521400 COMMUNICATIONS EXPENSE	465.17		929.82	
		522200 CONFERENCE REGISTRATION			75.33	
		523201 NATURAL GAS	7,735.31		12,863.55	
		523202 ELECTRICITY	149,818.33		214,184.28	
		523203 WATER	5,663.26		7,949.55	
		523204 SEWER	4,508.31		5,171.07	

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				
	523207 PROPANE			99.75	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		14,363.72	
	526100 REP & MAINT-REAL PROPERT	147,762.74		827,521.33	
	527200 REP & MAINT-MOTOR VEHICL	861.95		1,243.93	
	527600 REP & MAINT-HOUSE/INST EXPENSE	745.45		2,272.78	
	527800 REP & MAINT-OTHER PROPER			735.00	
	531100 OFFICE SUPPLIES EXPENSE	228.16		656.15	
	532100 NON-CAPITALIZED EQUIP	335.33		670.00	
	533100 HOUSEHOLD & INSTIT EXP	8,804.31		15,567.04	
	534500 AGRICULTURAL SUPPLIES EX	2,015.97		2,831.44	
	534600 ED & RECREATIONAL SUP EX			9,600.00	
	534800 CONST&MAINT SUP EXP	6,536.33		31,334.66	
	537100 LABORATORY SUPPLIES	1,800.08		1,800.08	
	538100 VEHICLE & EQUIP SUP EXP	2,639.79		6,919.94	
	541100 ACCTG & AUDITING SERVICES			602.94	
	542100 SOS TEMP SERV - PERSO	5,555.05		10,834.79	
	542200 SOS-TEMP SERVICES OUTSIDE			216.00	
	542500 ENG & ARCH SERVICES	43,125.43		203,032.64	
	543500 MGT & CONSULT SERVICES	10,311.70		31,885.27	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,792.50		12,554.00	
	548600 PEST CONTROL	300.00		300.00	
	548700 REFUSE SERVICE	9,727.62		14,124.45	
	548900 WEED CONTROL	105.25		210.66	
	549100 LAUNDRY/UNIFORM SERVICES	145.84		420.10	
	549200 JANITORIAL SERVICES	10,932.17		24,656.40	
	554900 OTHER CONTRACTURAL SERVICES	16,327.35		16,327.35	
	Major Account 520000 Total	449,425.26		1,471,967.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,052.94		2,302.38	
	572100 COMMERCIAL TRANSPORTATION	897.20		1,532.80	
	573100 STATE-OWNED TRANSPORT	568.51		665.92	
	575100 MISC TRAVEL EXP	50.00		75.00	
	Major Account 570000 Total	2,568.65		4,576.10	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			28,708.12	
	584200 VEHICLES & VEHICLE EQ	16,143.00		16,143.00	
	Major Account 580000 Total	16,143.00		44,851.12	
	Fund 43114 Expenditures Total	686,681.25		1,883,379.67	

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	580000 Capital Outlay				
	Fund 43114 Total	<u>293,416.32</u>	<u>293,416.32</u>	<u>2,861,651.42</u>	<u>2,861,651.42</u>

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	95,585.97-		100,459.12	
		Fund 43115 Assets Total	95,585.97-		100,459.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,222.64		3,590.25
		Fund 43115 Liabilities Total		1,222.64		3,590.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,430.90
		Fund 43115 Fund Equity Total				105,430.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		88,866.64		192,866.64
		Major Account 460000 Total		88,866.64		192,866.64
		Fund 43115 Revenues Total		88,866.64		192,866.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,732.34		14,055.14	
		511800 COMPENSATORY TIME PAID	288.92		487.02	
		512100 VACATION LEAVE EXPENSE	282.66		518.21	
		512200 SICK LEAVE EXPENSE	683.11		916.33	
		512300 HOLIDAY LEAVE EXPENSE			332.90	
		512500 FUNERAL LEAVE EXPENSE			286.06	
		515100 RETIREMENT PLANS EXPENSE	747.81		1,242.65	
		515200 FICA EXPENSE	684.18		1,109.91	
		515400 LIFE & ACCIDENT INS EXPENSE	1.92		3.84	
		515500 HEALTH INSURANCE EXPENSE	3,279.44		6,558.88	
		516300 EMPLOYEE ASSISTANCE			24.72	
		Major Account 510000 Total	14,700.38		25,535.66	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	230.48		230.48	
		526100 REP & MAINT - REAL PROPERT	2,460.00		3,870.00	
		531100 OFFICE SUPPLIES EXPENSE	.73-		43.57	
		534800 CONST & MAINT SUP EXP	11.86		2,938.66	
		538100 VEHICLE & EQUIP SUP EXP	1,181.52		1,279.22	
		541100 ACCTG & AUDITING SERVICES			12.05	
		549200 SECURITY SERVICES EXP	123,221.49		123,221.49	
		Major Account 520000 Total	127,104.62		131,595.47	
Expenditures	570000	Travel Expenses				
		573100 STATE OWNED TRANSPORT			427.29	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			427.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,590.25		3,590.25	
	584200 VEHICLES & VEHICLE EQ	40,280.00		40,280.00	
	Major Account 580000 Total	43,870.25		43,870.25	
	Fund 43115 Expenditures Total	185,675.25		201,428.67	
	Fund 43115 Total	<u>90,089.28</u>	<u>90,089.28</u>	<u>301,887.79</u>	<u>301,887.79</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,333.33		7,333.33	
	Fund 43117 Assets Total	7,333.33		7,333.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,333.33		7,333.33
	Fund 43117 Liabilities Total		7,333.33		7,333.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,333.33		14,666.66
	Major Account 460000 Total		7,333.33		14,666.66
	Fund 43117 Revenues Total		7,333.33		14,666.66
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,333.33		14,666.66	
	Major Account 520000 Total	7,333.33		14,666.66	
	Fund 43117 Expenditures Total	7,333.33		14,666.66	
	Fund 43117 Total	14,666.66	14,666.66	21,999.99	21,999.99

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	447,301.30-		121,485.93	
	139901 AR INVOICED (SYSTEM)	37,201.19-			
	Fund 43120 Assets Total	484,502.49-		121,485.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		246,961.53-		5,040.59
	Fund 43120 Liabilities Total		246,961.53-		5,040.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,697.75
	Fund 43120 Fund Equity Total				47,697.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,056,371.05		1,967,258.48
	Major Account 460000 Total		1,056,371.05		1,967,258.48
	Fund 43120 Revenues Total		1,056,371.05		1,967,258.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,364.27		148,447.37	
	511300 OVERTIME PAYMENTS	1,166.17		1,362.07	
	511400 ON CALL PAY	1,500.91		2,262.06	
	511800 COMPENSATORY TIME PAID	1,453.79		2,561.25	
	512100 VACATION LEAVE EXPENSE	8,831.52		15,844.93	
	512200 SICK LEAVE EXPENSE	5,881.76		8,674.14	
	512300 HOLIDAY LEAVE EXPENSE			3,518.80	
	512400 MILITARY LEAVE EXPENSE	41.74		810.54	
	512600 CIVIL LEAVE EXPENSE	250.71		250.71	
	515100 RETIREMENT PLANS EXPENSE	8,497.09		13,756.16	
	515200 FICA EXPENSE	8,250.43		13,201.83	
	515400 LIFE & ACCIDENT INS EXP	19.43		38.11	
	515500 HEALTH INSURANCE EXPENSE	15,037.45		29,759.12	
	516300 EMPLOYEE ASSISTANCE PRO			251.82	
	Major Account 510000 Total	145,295.27		240,738.91	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,473.05	
	521300 FREIGHT EXPENSE	4.54		4.54	
	521400 CIO CHARGES	2,956.70		6,714.91	
	521500 PUBLICATION & PRINT EXP	2,013.61		2,145.34	
	522100 DUES & SUBSCRIPTION EXP			888.00	
	522200 CONFERENCE REGISTRATION	2,681.75		4,930.25	

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				
	523201 NATURAL GAS	19.63		19.63	
	523202 ELECTRICITY	2,047.92		882.14	
	523203 WATER	31.65		31.65	
	523204 SEWER	24.57		24.57	
	524600 RENT EXPENSE-BUILDINGS	165.76		177.76	
	524700 RENT EXP-OTHER REAL PROP	115.00		115.00	
	526100 REP & MAINT-REAL PROPERT			1,399.36	
	527200 REP & MAINT-MOTOR VEHICL	602.40		1,598.32	
	527600 REP & MAINT-HOUSE/INST E			10,044.00	
	531100 OFFICE SUPPLIES EXPENSE	183.83		732.74	
	532290 RADIO EQUIPMENT	.83-		.83-	
	533100 HOUSEHOLD & INSTIT EXP	43.66		43.66	
	533900 FOOD EXPENSE	292.79		292.79	
	534900 MISCELLANEOUS SUP EXP			14.98	
	538100 VEHICLE & EQUIP SUP EXP	279.71		1,782.71	
	541100 ACCTG & AUDITING SERVICES	1,132.97		2,007.97	
	541200 PURCHASING ASSESSMENT	621.52		621.52	
	542100 SOS TEMP SERV - PERSONNEL			214.33-	
	548700 REFUSE/RECYCLING	16.48		16.48	
	549200 JANITORIAL/SECURITY SRVS	509.18		321.64	
	554900 OTHER CONTRACTUAL SERVICES	10,050.00		153,667.19	
	556100 INSURANCE EXPENSE			172.55-	
	559100 OTHER OPERATING EXP			22,500.00	
	Major Account 520000 Total	23,792.84		212,062.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	913.50		1,866.84	
	572100 COMMERCIAL TRANSPORTATIO	1,611.75		2,196.20	
	573100 STATE-OWNED TRANSPORT	3,537.34		4,093.51	
	574500 PERSONAL VEHICLE MILEAGE			64.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,001.00		1,001.00	
	575100 MISC TRAVEL EXPENSE	83.00		200.00	
	Major Account 570000 Total	7,146.59		9,422.29	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,099,744.31		1,418,329.20	
	599100 OTHER GOVERNMENT AID	17,933.00		17,958.00	
	Major Account 590000 Total	1,117,677.31		1,436,287.20	
	Fund 43120 Expenditures Total	1,293,912.01		1,898,510.89	
	Fund 43120 Total	809,409.52	809,409.52	2,019,996.82	2,019,996.82

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			245.47	
	Fund 43122 Assets Total			245.47	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		330,874.45		351,525.34
	Major Account 460000 Total		330,874.45		351,525.34
	Fund 43122 Revenues Total		330,874.45		351,525.34
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	330,874.45		351,279.87	
	Major Account 590000 Total	330,874.45		351,279.87	
	Fund 43122 Expenditures Total	330,874.45		351,279.87	
	Fund 43122 Total	<u>330,874.45</u>	<u>330,874.45</u>	<u>351,525.34</u>	<u>351,525.34</u>

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

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43130 ANG INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			74,997.63	
		Fund 43130 Assets Total			74,997.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,997.63
		Fund 43130 Fund Equity Total				74,997.63
		Fund 43130 Total			74,997.63	74,997.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,740.49-		43,498.28	
		139901 AR INVOICED (SYSTEM)	33,978.00-		56,772.00	
		Fund 43131 Assets Total	42,718.49-		100,270.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,207.87-		
		Fund 43131 Liabilities Total		1,207.87-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,756.22
		Fund 43131 Fund Equity Total				105,756.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		56,772.00		147,522.00
		Major Account 460000 Total		56,772.00		147,522.00
		Fund 43131 Revenues Total		56,772.00		147,522.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,933.66		41,165.05	
		512100 VACATION LEAVE EXPENSE	1,838.04		3,624.71	
		512200 SICK LEAVE EXPENSE	2,607.64		4,107.30	
		512300 HOLIDAY LEAVE EXPENSE			988.34	
		512400 MILITARY LEAVE EXPENSE			928.30	
		512500 FUNERAL LEAVE EXPENSE	593.40		593.40	
		512700 INJURY LEAVE EXPENSE	207.49		207.49	
		515100 RETIREMENT PLANS EXPENSE	2,409.91		3,865.27	
		515200 OASDI EXPENSE	2,323.62		3,672.59	
		515400 LIFE & ACCIDENT INS. EXP.	5.87		11.07	
		515500 HEALTH INSURANCE EXP.	5,164.69		10,329.56	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.97	
		Major Account 510000 Total	42,084.32		69,595.05	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	97.29		97.29	
		523201 NATURAL GAS	962.52		2,186.91	
		523202 ELECTRICITY	39,209.89		63,365.44	
		523203 WATER	3,345.48		4,553.35	
		523204 SEWER	2,812.52		2,812.52	
		526100 REP & MAINT-NOT BUILDIN	17.90-		17.90-	
		548600 PEST CONTROL	201.75		201.75	
		548700 REFUSE/RECYCLING	895.52		1,339.85	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL AND SECURITY SERV	8,691.23		8,873.68	
	Major Account 520000 Total	56,198.30		83,412.89	
	Fund 43131 Expenditures Total	98,282.62		153,007.94	
	Fund 43131 Total	<u>55,564.13</u>	<u>55,564.13</u>	<u>253,278.22</u>	<u>253,278.22</u>



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,055.04-		219.92	
		139901 AR INVOICED (SYSTEM)	10,000.00		10,000.00	
		Fund 43132 Assets Total	2,055.04-		10,219.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,862.46
		Fund 43132 Fund Equity Total				11,862.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,000.00		20,600.00
		Major Account 460000 Total		10,000.00		20,600.00
		Fund 43132 Revenues Total		10,000.00		20,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	9,397.22		15,350.63	
		512100 VACATION LEAVE EXPENSE	1,030.71		1,743.61	
		512200 SICK LEAVE EXPENSE	848.89		1,268.77	
		512300 HOLIDAY LEAVE EXPENSE			375.89	
		515100 RETIREMENT PLANS EXPE	844.41		1,403.15	
		515200 OASDI EXPENSE	826.31		1,360.77	
		515400 LIFE & ACCIDENT INS E	1.92		3.84	
		515500 HEALTH INSURANCE EXP.	1,605.58		3,211.16	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
		Major Account 510000 Total	14,555.04		24,742.54	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2,500.00-		2,500.00-	
		Major Account 520000 Total	2,500.00-		2,500.00-	
		Fund 43132 Expenditures Total	12,055.04		22,242.54	
		Fund 43132 Total	10,000.00	10,000.00	32,462.46	32,462.46

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,500.73-		25,850.86	
		139901 AR INVOICED (SYSTEM)	10,000.00-		200,000.00	
		Fund 43133 Assets Total	84,500.73-		225,850.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,015.19
		Fund 43133 Fund Equity Total				296,015.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		200,000.00		410,000.00
		Major Account 460000 Total		200,000.00		410,000.00
		Fund 43133 Revenues Total		200,000.00		410,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	179,630.63		294,277.77	
		511300 OVERTIME PAYMENTS	9,799.80		19,175.53	
		511800 COMPENSATORY TIME PAID	5,343.96		8,517.37	
		512100 VACATION LEAVE EXPENSE	24,981.44		39,429.46	
		512200 SICK LEAVE EXPENSE	7,462.23		8,689.45	
		512300 HOLIDAY LEAVE EXPENSE			5,685.37	
		512400 MILITARY LLEAVE EXPENSE	1,117.05		2,866.23	
		512500 FUNERAL LEAVE EXPENSE	403.15		968.72	
		515100 RETIREMENT PLANS EXPENSE	17,766.39		29,815.83	
		515200 OASDI EXPENSE	16,947.13		28,271.21	
		515400 LIFE & ACCIDENT INS.	34.56		69.12	
		515500 HEALTH INSURANCE EXPENSE	20,877.12		41,754.24	
		516300 EMPLOYEE ASSISTANCE PROGRAM			506.76	
		Major Account 510000 Total	284,363.46		480,027.06	
Expenditures	520000	Operating Expenses				
		549100 LAUNDRY & UNIFORM SVCS	137.27		137.27	
		Major Account 520000 Total	137.27		137.27	
		Fund 43133 Expenditures Total	284,500.73		480,164.33	
		Fund 43133 Total	200,000.00	200,000.00	706,015.19	706,015.19

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,874.14		57,971.27	
		Fund 43134 Assets Total	17,874.14		57,971.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,422.09
		Fund 43134 Fund Equity Total				14,422.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,000.00		115,000.00
		Major Account 460000 Total		55,000.00		115,000.00
		Fund 43134 Revenues Total		55,000.00		115,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,370.00		37,767.47	
		511200 TEMPORARY SALARIES-WAGE			1,083.31	
		511300 OVERTIME PAYMENTS	460.13		1,612.62	
		511500 DIFFERENTIAL PYMT	469.95		734.40	
		511800 COMPENSATORY TIME PAID	692.48		2,155.39	
		512100 VACATION LEAVE EXPENSE	2,296.79		3,476.95	
		512200 SICK LEAVE EXPENSE	457.51		612.48	
		512300 HOLIDAY LEAVE EXPENSE			875.68	
		512400 MILITARY LEAVE EXPENSE	767.73		1,573.19	
		515100 RETIREMENT PLANS EXPENSE	2,135.19		3,597.35	
		515200 OASDI EXPENSE	2,080.61		3,612.55	
		515400 LIFE & ACCIDENT INS EXP	6.72		14.40	
		515500 HEALTH INSURANCE EXPENSE	3,873.68		7,747.36	
		516300 EMPLOYEE ASSISTANCE			148.32	
		Major Account 510000 Total	36,610.79		65,011.47	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	36.05		36.05	
		533100 HOUSEHOLD & INSTIT EXP	479.02		1,395.06	
		541100 ACCTG & AUDITING SERVICES			8.24	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	515.07		6,439.35	
		Fund 43134 Expenditures Total	37,125.86		71,450.82	
		Fund 43134 Total	55,000.00	55,000.00	129,422.09	129,422.09

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,516.33	
	Fund 43260 Assets Total			12,516.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,516.33
	Fund 43260 Fund Equity Total				12,516.33
	Fund 43260 Total			12,516.33	12,516.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON		60,182.00		60,182.00
	Major Account 460000 Total		60,182.00		60,182.00
	Fund 43261 Revenues Total		60,182.00		60,182.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	60,182.00		60,182.00	
	Major Account 520000 Total	60,182.00		60,182.00	
	Fund 43261 Expenditures Total	60,182.00		60,182.00	
	Fund 43261 Total	60,182.00	60,182.00	60,182.00	60,182.00

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	33,628.23		148,711.59	
		Fund 43264 Assets Total	<u>33,628.23</u>		<u>148,711.59</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				245,840.82
		Fund 43264 Fund Equity Total				<u>245,840.82</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		90,600.00		91,200.00
		Major Account 460000 Total		<u>90,600.00</u>		<u>91,200.00</u>
		Fund 43264 Revenues Total		<u>90,600.00</u>		<u>91,200.00</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	56,953.75		158,724.52	
		541100 ACCTG & AUDITING SERVICES			16.59	
		554900 OTHER CONTRACTUAL SERVICE	18.02		25,294.66	
		555340 COTS MAINTENANCE			4,293.46	
		Major Account 520000 Total	<u>56,971.77</u>		<u>188,329.23</u>	
		Fund 43264 Expenditures Total	<u>56,971.77</u>		<u>188,329.23</u>	
		Fund 43264 Total	<u>90,600.00</u>	<u>90,600.00</u>	<u>337,040.82</u>	<u>337,040.82</u>

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	2,093.35-		15,162.40	
		Fund 43265 Assets Total	2,093.35-		15,162.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,139.31-		
		Fund 43265 Liabilities Total		7,139.31-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,083.80
		Fund 43265 Fund Equity Total				22,083.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,500.00		28,310.69
		Major Account 460000 Total		30,500.00		28,310.69
		Fund 43265 Revenues Total		30,500.00		28,310.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,905.89		20,299.45	
		512100 VACATION LEAVE EXPENSE	213.82		639.34	
		512200 SICK LEAVE EXPENSE	1,750.65		1,962.35	
		512300 HOLIDAY LEAVE EXPENSE			213.82	
		515100 RETIREMENT PLANS EXPENSE	1,413.01		1,730.85	
		515200 FICA EXPENSE	1,442.51		1,766.14	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total	21,726.84		26,663.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,727.20		7,454.39	
		541100 ACCTG & AUDITING SERVICES			1.23	
		542190 SOS TEMP SERV - IT STAFF			3,958.94-	
		547100 EDUCATIONAL /STAFF TRAINING SE			4,950.00	
		Major Account 520000 Total	3,727.20		8,446.68	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			122.10	
		Major Account 570000 Total			122.10	
		Fund 43265 Expenditures Total	25,454.04		35,232.09	
		Fund 43265 Total	23,360.69	23,360.69	50,394.49	50,394.49

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

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	43.94-		3,439.41	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>43.94-</u>		<u>3,459.39</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,497.40
	Fund 23210 Fund Equity Total				<u>3,497.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.07		12.00
	Major Account 480000 Total		<u>6.07</u>		<u>12.00</u>
	Fund 23210 Revenues Total		<u>6.07</u>		<u>12.00</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	50.01		50.01	
	Major Account 520000 Total	<u>50.01</u>		<u>50.01</u>	
	Fund 23210 Expenditures Total	<u>50.01</u>		<u>50.01</u>	
	Fund 23210 Total	<u>6.07</u>	<u>6.07</u>	<u>3,509.40</u>	<u>3,509.40</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	6,383,095.08-		19,327,944.92	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	6,383,095.08-		19,329,408.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.74-		6,610.40
		214101 DEPOSITS		25,000.00-		197,591.24
		Fund 23220 Liabilities Total		25,030.74-		204,201.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,226,274.57
		Fund 23220 Fund Equity Total				7,226,274.57
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		141.06		541.06
		474117 SUB-LEASE FEE		126.02		496.12
		Major Account 470000 Total		267.08		1,037.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,272.88		56,561.46
		Major Account 480000 Total		43,272.88		56,561.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				18,729,993.00
		Major Account 490000 Total				18,729,993.00
		Fund 23220 Revenues Total		43,539.96		18,787,591.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,271.16		216,054.57	
		511600 PER DIEM PAYMENTS	750.00		1,300.00	
		512100 VACATION LEAVE EXPENSE	5,669.37		30,305.87	
		512200 SICK LEAVE EXPENSE	3,449.13		23,686.12	
		512300 HOLIDAY LEAVE EXPENSE	5,344.64		5,344.64	
		512500 FUNERAL LEAVE EXPENSE	399.99		643.80	
		515100 RETIREMENT PLANS EXPENSE	8,995.67		20,669.52	
		515200 FICA EXPENSE	8,762.30		19,940.62	
		515400 LIFE & ACCIDENT INS EXP	17.39		35.73	
		515500 HEALTH INSURANCE EXPENSE	15,942.70		32,721.46	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		Major Account 510000 Total	154,602.35		350,937.17	
Expenditures	520000	Operating Expenses				

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	681.27		2,065.79	
	521400 CIO CHARGES	804.65		3,870.20	
	521500 PUBLICATION & PRINT EXP	26.88		751.37	
	521502 PRINTING-BUS CARDS, FORMS			144.21	
	521503 PHOTOCOPIER EXPENSE	414.34		915.31	
	522100 DUES & SUBSCRIPTION EXP	10.00		40.00	
	522200 CONFERENCE REGISTRATION			225.00	
	523101 BUILDING NATURAL GAS EXPENSE	28.55		57.11	
	523102 BUILDING ELECTRICITY	551.28		1,212.94	
	523103 BUILDING WATER EXPENSE			143.79	
	524600 RENT EXPENSE-BUILDINGS	1,021.44		1,051.44	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	56.70		197.65	
	526100 REP & MAINT-REAL PROPERT	13,503.74		47,080.54	
	526101 REP & MAINT - CEDAR CUTTING	6,641.00		29,646.00	
	526102 REP & MAINT - IRRIG	4,591.95		103,220.18	
	526103 REP & MAINT - DIRTWK			20,341.46	
	526104 REP & MAINT - CONSERV	5,565.04		13,532.24	
	526105 REP & MAINT - MISC	21,534.32		22,650.02	
	526106 REP & MAINT - PRESCRIBED BURNS	271.65		2,095.25	
	527200 REP & MAINT-MOTOR VEHICL	539.24		1,900.57	
	527400 REP & MAINT-DATA PROC	832.70		832.70	
	531100 OFFICE SUPPLIES EXPENSE	1,734.97		2,940.71	
	531200 IT SUPPLIES			17.12	
	533100 HOUSEHOLD & INSTIT EXP	34.62		34.62	
	534500 AGRICULTURAL SUPPLIES EX	1,838.19		57,722.77	
	534800 CONST & MAINT SUP EXP	28.68		28.68	
	535100 MEDICAL SUPPLIES			23.23	
	538100 VEHICLE & EQUIP SUP EXP	2,281.24		4,871.55	
	541100 ACCTG & AUDITING SERVICES	4,091.03		4,091.03	
	541200 PURCHASING ASSESSMENT	2,284.00		2,284.00	
	541400 HRMS ASSESSMENT	284.16		284.16	
	541500 LEGAL SERVICES EXPENSE			100.00	
	542500 ENG & ARCH SERVICES			1,650.00	
	548501 LAWN AND LANDSCAPE EXPENSE	224.00		470.00	
	548600 PEST CONTROL	33.00		66.00	
	548700 REFUSE/RECYCLING			42.00	
	549201 JANITORIAL SERVICES EXPENSE			556.00	
	549202 RUG RENTAL SERVICES EXPENSE	71.08		177.70	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES	35.14		102.36	
	554900 OTHER CONTRACTUAL SERVICES	238.00		2,638.70	
	554901 COURIER EXPENSES	223.26		446.52	
	555100 DATA PROC SOFTW LIC FEE	644.00		644.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE	6,173,352.99		6,201,142.09	
	Major Account 520000 Total	<u>6,244,473.11</u>		<u>6,532,648.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,913.59		3,974.90	
	574500 PERSONAL VEHICLE MILEAGE	615.25		1,098.89	
	Major Account 570000 Total	<u>2,528.84</u>		<u>5,073.79</u>	
	Fund 23220 Expenditures Total	<u>6,401,604.30</u>		<u>6,888,659.77</u>	
	Fund 23220 Total	<u>18,509.22</u>	<u>18,509.22</u>	<u>26,218,067.85</u>	<u>26,218,067.85</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	1,345.54		48,083.43	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	1,345.54		48,164.62	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,983.91
		Fund 23230 Fund Equity Total				46,983.91
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		29.00		53.00
		474100 GENERAL BUSINESS FEES		3,093.40		4,140.90
		Major Account 470000 Total		3,122.40		4,193.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.32		162.70
		Major Account 480000 Total		82.32		162.70
		Fund 23230 Revenues Total		3,204.72		4,356.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	354.08		1,132.50	
		512100 VACATION LEAVE EXPENSE	408.11		426.66	
		512200 SICK LEAVE EXPENSE	4.64		11.60	
		512300 HOLIDAY LEAVE EXPENSE	37.10		37.10	
		515100 RETIREMENT PLANS EXPENSE	60.20		120.40	
		515200 FICA EXPENSE	57.30		114.59	
		515400 LIFE & ACCIDENT INS EXP	.19		.38	
		515500 HEALTH INSURANCE EXPENSE	189.39		378.78	
		Major Account 510000 Total	1,111.01		2,222.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	154.37		326.87	
		521400 CIO CHARGES	20.08		53.35	
		521500 PUBLICATION & PRINT EXP	507.31		507.31	
		541100 ACCTG & AUDITING SERVICES	63.44		63.44	
		541400 HRMS ASSESSMENT	2.97		2.97	
		Major Account 520000 Total	748.17		953.94	
		Fund 23230 Expenditures Total	1,859.18		3,175.95	
		Fund 23230 Total	3,204.72	3,204.72	51,340.57	51,340.57

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.74		11,931.67	
		121300 LONG-TERM INVESTMENTS	2,300.68		305,333.39	
		Fund 63280 Assets Total	<u>2,321.42</u>		<u>317,265.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				316,740.10
		Fund 63280 Fund Equity Total				<u>316,740.10</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		328.74		349.03
		481200 GAIN OR LOSS-SALE OF INV		2,029.32		2,029.32
		Major Account 480000 Total		<u>2,358.06</u>		<u>2,378.35</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,816.75-
		Major Account 490000 Total				<u>1,816.75-</u>
		Fund 63280 Revenues Total		<u>2,358.06</u>		<u>561.60</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	36.64		36.64	
		Major Account 520000 Total	<u>36.64</u>		<u>36.64</u>	
		Fund 63280 Expenditures Total	<u>36.64</u>		<u>36.64</u>	
		Fund 63280 Total	<u>2,358.06</u>	<u>2,358.06</u>	<u>317,301.70</u>	<u>317,301.70</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	5,790.89		1,547,867.50	
	Fund 63320 Assets Total	5,790.89		1,547,867.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,384,171.67
	Fund 63320 Fund Equity Total				1,384,171.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,630.50		4,734.84
	482102 UNIVERSITY RENT		2,844.35		86,233.81
	482103 UNIV-AG SCHOOL RENT				56,831.07
	483402 UNIV LAND MGT		316.04		9,581.54
	483403 UNIV-AG LAND MGT				6,314.57
	Major Account 480000 Total		5,790.89		163,695.83
	Fund 63320 Revenues Total		5,790.89		163,695.83
	Fund 63320 Total	5,790.89	5,790.89	1,547,867.50	1,547,867.50

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	378,206.91		50,371,088.58	
	Fund 63330 Assets Total	378,206.91		50,371,088.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,292,607.20
	Fund 63330 Fund Equity Total				50,292,607.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,814.98		50,814.98
	481200 GAIN OR LOSS-SALE OF INV		334,786.57		334,786.57
	Major Account 480000 Total		385,601.55		385,601.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				299,725.53-
	Major Account 490000 Total				299,725.53-
	Fund 63330 Revenues Total		385,601.55		85,876.02
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,394.64		7,394.64	
	Major Account 520000 Total	7,394.64		7,394.64	
	Fund 63330 Expenditures Total	7,394.64		7,394.64	
	Fund 63330 Total	385,601.55	385,601.55	50,378,483.22	50,378,483.22

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	198,606.81		671,056.12	
		121300 LONG-TERM INVESTMENTS	5,508,683.59		734,928,298.96	
		Fund 63340 Assets Total	5,707,290.40		735,599,355.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				733,988,265.53
		Fund 63340 Fund Equity Total				733,988,265.53
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		118,387.49		314,917.56
		Major Account 450000 Total		118,387.49		314,917.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		740,100.55		740,100.55
		481200 GAIN OR LOSS-SALE OF INV		4,876,726.70		4,876,726.70
		484822 FEDERAL MINERAL DEPOSIT				584.19
		484823 OIL & GAS ROYALTIES		52,503.89		109,496.59
		484824 SAND & GRAVEL ROYALTIES		6,596.10		14,602.56
		484828 WATER ROYALTIES		133.16		350.65
		484829 TIMBER SALES				1,104.92
		485100 FINES FORFEITS & PENALTI		5,500.00		8,500.00
		485110 FINES		15,486.17		18,236.17
		Major Account 480000 Total		5,697,046.57		5,769,702.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,365,386.68
		Major Account 490000 Total				4,365,386.68
		Fund 63340 Revenues Total		5,815,434.06		1,719,233.21
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	108,143.66		108,143.66	
		Major Account 520000 Total	108,143.66		108,143.66	
		Fund 63340 Expenditures Total	108,143.66		108,143.66	
		Fund 63340 Total	5,815,434.06	5,815,434.06	735,707,498.74	735,707,498.74



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

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	702.06		403,816.77	
	121300 LONG-TERM INVESTMENTS	9,637.96		1,288,435.67	
	Fund 63350 Assets Total	10,340.02		1,692,252.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,688,892.85
	Fund 63350 Fund Equity Total				1,688,892.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,001.86		2,688.51
	481200 GAIN OR LOSS-SALE OF INV		8,563.72		8,563.72
	Major Account 480000 Total		10,565.58		11,252.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,667.08-
	Major Account 490000 Total				7,667.08-
	Fund 63350 Revenues Total		10,565.58		3,585.15
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	225.56		225.56	
	Major Account 520000 Total	225.56		225.56	
	Fund 63350 Expenditures Total	225.56		225.56	
	Fund 63350 Total	10,565.58	10,565.58	1,692,478.00	1,692,478.00

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	205.28		118,075.65	
	121300 LONG-TERM INVESTMENTS	21,303.20		2,836,568.78	
	Fund 65130 Assets Total	21,508.48		2,954,644.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,949,813.69
	Fund 65130 Fund Equity Total				2,949,813.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,066.84		3,267.62
	481200 GAIN OR LOSS-SALE OF INV		18,852.93		18,852.93
	Major Account 480000 Total		21,919.77		22,120.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,878.52-
	Major Account 490000 Total				16,878.52-
	Fund 65130 Revenues Total		21,919.77		5,242.03
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	411.29		411.29	
	Major Account 520000 Total	411.29		411.29	
	Fund 65130 Expenditures Total	411.29		411.29	
	Fund 65130 Total	21,919.77	21,919.77	2,955,055.72	2,955,055.72

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	876.72		317,384.38	
		Fund 23280 Assets Total	876.72		317,384.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				305,385.70
		Fund 23280 Fund Equity Total				305,385.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		541.07		1,063.03
		482160 LAND LEASE		100.00		200.00
		482300 RIGHT OF WAY REVENUE		250.00		10,750.00
		Major Account 480000 Total		891.07		12,013.03
		Fund 23280 Revenues Total		891.07		12,013.03
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	14.35		14.35	
		Major Account 520000 Total	14.35		14.35	
		Fund 23280 Expenditures Total	14.35		14.35	
		Fund 23280 Total	891.07	891.07	317,398.73	317,398.73

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	1,370,869.93-		31,203,795.71	
		Fund 23290 Assets Total	1,370,869.93-		31,203,795.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,239.30-		
		Fund 23290 Liabilities Total		3,239.30-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,933,499.12
		Fund 23290 Fund Equity Total				33,933,499.12
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				4.82
		Major Account 470000 Total				4.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,155.61		108,415.44
		Major Account 480000 Total		58,155.61		108,415.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,935.54		4,093.09
		Major Account 490000 Total		1,935.54		4,093.09
		Fund 23290 Revenues Total		60,091.15		112,513.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,696.59		38,111.99	
		511800 COMPENSATORY TIME PAID	21.36		106.67	
		512100 VACATION LEAVE EXPENSE	3,191.98		6,408.00	
		512200 SICK LEAVE EXPENSE	304.71		801.40	
		512300 HOLIDAY LEAVE EXPENSE			940.49	
		512500 FUNERAL LEAVE EXPENSE			563.96	
		515100 RETIREMENT PLANS EXPENSE	2,112.69		3,514.27	
		515200 FICA EXPENSE	2,065.72		3,404.91	
		515400 LIFE & ACCIDENT INS EXP	4.80		9.60	
		515500 HEALTH INSURANCE EXPENSE	3,556.62		7,113.24	
		Major Account 510000 Total	35,954.47		60,974.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.67		186.32	
		521400 CIO CHARGES	547.05		1,163.58	
		521412 COM EXPENSE - VOICE/DATA	311.28		618.70	
		521500 PUBLICATION & PRINT EXP	382.03		382.03	

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				
	522100 DUES & SUBSCRIPTION EXP	141.05		141.05	
	522200 CONFERENCE REGISTRATION	475.00		475.00	
	522900 EMPLOYEE PARKING EXP	120.00		240.00	
	523201 NATURAL GAS	31.59		65.46	
	523202 ELECTRICITY	263.54		458.60	
	523203 WATER			117.22	
	523204 SEWER			37.89	
	524700 RENT EXP-OTHER REAL PROP	95.88		95.88	
	525100 RENT EXP-OFFICE EQUIP	393.60		393.60	
	525500 RENT EXP-OTHER PERS PROP	67.24		67.24	
	526100 REP & MAINT-REAL PROPERT			1,025.00	
	527200 REP & MAINT-MOTOR VEHICL			47.74	
	533132 SANITATION JANITORIAL			228.04	
	533900 FOOD EXPENSE	36.25		36.25	
	538100 VEHICLE & EQUIP SUP EXP	146.45		146.45	
	543100 IT CONSULTING-APPLICATIONS			3,169.82	
	543300 IT CONSULTING-OTHER	12,000.00		12,000.00	
	547101 MEDIA/ADVERTISING SERV			2,580.00	
	549200 JANITORIAL/SECURITY SRVS			279.39	
	555100 DATA PROC SOFTW LIC FEE			104.84	
	556100 INSURANCE EXPENSE			908.43	
	Major Account 520000 Total	15,074.63		24,968.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.55		257.55	
	574500 PERSONAL VEHICLE MILEAGE	532.32		532.32	
	Major Account 570000 Total	607.87		789.87	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,325,012.84		2,689,411.86	
	599300 1099-AID-INCOME	51,071.97		66,071.97	
	Major Account 590000 Total	1,376,084.81		2,755,483.83	
	Fund 23290 Expenditures Total	1,427,721.78		2,842,216.76	
	Fund 23290 Total	56,851.85	56,851.85	34,046,012.47	34,046,012.47

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	2,350.98		258,861.37	
	139901 AR INVOICED (SYSTEM)	80.00			
	Fund 23295 Assets Total	<u>2,270.98</u>		<u>258,861.37</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,673.08
	Fund 23295 Fund Equity Total				<u>253,673.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.84		877.15
	483200 BUILDING & SPACE RENTAL		1,826.14		4,311.14
	Major Account 480000 Total		<u>2,270.98</u>		<u>5,188.29</u>
	Fund 23295 Revenues Total		<u>2,270.98</u>		<u>5,188.29</u>
	Fund 23295 Total	<u>2,270.98</u>	<u>2,270.98</u>	<u>258,861.37</u>	<u>258,861.37</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	623,680.67-		19,284,152.57	
	112100 PETTY CASH			4,810.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			65,600.00	
	139901 AR INVOICED (SYSTEM)	11.95		29.95	
	Fund 23320 Assets Total	623,668.72-		19,377,654.34	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		11,074.50-		5,004.39-
	211215 BOW COOKBOOKS				632.25
	211700 REC'D - NOT VOUCHERED (S		5,120.00-		
	211900 AAI DUE TO VENDOR (SYSTE		39,126.66-		37,154.62
	213132 FEDERAL DUCK STAMP		5,697.50		6,757.50
	215125 YEAR-END CLEARING				17.37
	215127 LIFETIME PERMIT CS PROJECT		27,188.50		63,514.50
	215911 SALES TAX COLLECTIONS		849.69		24,602.63
	Fund 23320 Liabilities Total		21,585.47-		127,674.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,483,854.11
	Fund 23320 Fund Equity Total				19,483,854.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		163,313.75		163,313.75
	461112 PR REIMBURSEMNTS		294,493.40		501,849.89
	461113 DJ REIMBURSEMENTS		216,461.43		409,822.64
	461700 OP GRANTS - OTHER				10,500.00
	Major Account 460000 Total		674,268.58		1,085,486.28
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		269.56		407.21
	472180 RESALE ITEMS (NONTAXABLE)		39.80		63.80
	472181 RESALE ITEMS (TAXABLE)		325.42		933.40
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,765.37		2,695.18
	472211 SUBSCRIPTIONS (TAXABLE)		10,944.89		19,913.99
	472220 OTHER PUBLICATIONS (NONTAXABLE)		3,644.54		6,388.36
	472221 OTHER PUBLICATIONS (TAXABLE)		1,239.17		1,730.53
	472224 FISH-HUNT-BOAT GUIDE ADS		275.00		5,850.00

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472226 PHOTO LIBRARY				180.42
	472230 CALENDAR (NONTAXABLE)		1,875.00		1,875.00
	472231 CALENDAR (TAXABLE)		109.50		109.50
	472232 DISPLAY MAGAZINE ADS		9,090.00		13,240.00
	472340 INDR FRARM-TARGET(NONTAX)		3.50		5.00
	472341 INDR FRARM-TARGET(TAX)		51.00		91.50
	474100 GENERAL BUSINESS FEES		85.23		164.26
	474101 REBATE		181.06		360.64
	474103 PERMIT ISSUE FEES		58,782.50		135,793.00
	474104 REBATES - OTHER				2,454.73
	475111 BOAT REGISTRATION/CERTIFICATE		72,812.69		196,274.74
	475112 REFUND BOAT CERTIFICATE		1,054.16-		1,054.16-
	475113 RESIDENT AIS STAMP		10,355.00		29,755.00
	475114 NONRESIDENT AIS STAMP		9,165.00		22,100.00
	476101 MISC PERMITS		429.50		2,017.50
	476108 COMBO HUNT/FISH DUPLICATE		220.00		479.50
	476110 GENERAL HUNT ROLLUP		2,679.00		8,037.00
	476111 NONRESIDENT ANNUAL HUNT		22,372.00		32,430.00
	476112 ANNUAL HUNT		8,415.00		10,170.00
	476113 COMBO RESIDENT HUNT/FISH		20,128.00		54,264.00
	476114 DUPLICATE HUNT PERMITS		160.00		220.00
	476115 NONRESIDENT FUR HARVEST		224.00		448.00
	476116 FUR HARVEST		855.00		1,320.00
	476117 NONRESIDENT YOUTH HUNT		210.00		255.00
	476119 BANDS, TAGS, ETC		365.00		372.50
	476121 NONRESIDENT 3-DAY FISH		33,241.00		67,944.00
	476122 3-DAY FISH		1,521.00		2,457.00
	476123 NONRESIDENT ANNUAL FISH		33,051.00		109,040.00
	476124 ANNUAL FISH		148,584.00		462,900.00
	476126 DUPLICATE FISH PERMITS		700.00		1,540.00
	476129 PADDLEFISH APPS		7.00-		24,101.00
	476131 NONRESIDENT BIG GAME - DEER		250,644.00		681,389.00
	476132 BIG GAME - DEER		225,012.00		498,338.00
	476133 DUPLICATE DEER PERMIT		145.00		235.00
	476134 NONRESIDENT BIG GAME-WILD TURK		1,166.00		1,166.00
	476135 BIG GAME - WILD TURKEY		8,181.00		8,181.00
	476137 NONRESIDENT BIG GAME - ANTELOP		19,360.00		29,392.00
	476138 BIG GAME - ANTELOPE		12,273.00		39,066.00
	476139 DUPLICATE ANTELOPE PERMIT		30.00		60.00



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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				
	476141 BIG GAME-BIGHORN SHEEP APP		15,892.00		30,595.00
	476143 ELK APP FEE				280.00
	476144 BIG GAME - ELK		176.00-		26,752.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		7,761.00		10,149.00
	476146 DEER STATEWIDE BUCK		39,865.00		62,220.00
	476147 DEER NONRES ANTLERLESS SC		17,554.00		45,560.00
	476149 DEER STATEWIDE ANY BUCK RES		1,020.00		1,870.00
	476151 NONRESIDENT LANDOWNER BIG GAM		3,465.50		7,409.00
	476152 LANDOWNER BIG GAME-ANTELOPE		884.00		4,420.00
	476153 LANDOWNER BIG GAME - DEER		7,871.00		11,509.00
	476154 LANDOWNER BIG GAME-ELK				35.00
	476155 LANDOWNER BIG GAME - WILD TURK		567.00		567.00
	476157 TURKEY NONRESIDENT LANDOWNER		159.00		159.00
	476159 ANTELOPE APP FEE		2,854.50		5,307.50
	476186 TROUT TAGS		12.00		216.00
	476189 HUNTER ED CARD FEES		175.00		275.00
	476198 APPRENTICE HUNT ED CERT		225.00		315.00
	476201 DEPLOYED MILITARY		10.00		25.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		3,540.00		9,585.00
	476203 FISH 1-DAY NONRESIDENT		47,402.00		92,231.00
	476204 FISH 1-DAY		18,118.00		36,864.00
	476205 HUNT 2-DAY NONRESIDENT		1,344.00		3,904.00
	476207 COMBO LOTTERY APP FEE				8,825.00
	476212 LIFETIME HUNT (6-15)		4,497.50		5,911.00
	476213 LIFETIME HUNT (16-45)		2,816.00		3,168.00
	476214 LIFETIME HUNT (46 +)		257.00		514.00
	476217 LIFETIME FISH (6-15)		782.50		2,817.00
	476218 LIFETIME FISH (16-45)				2,442.00
	476219 LIFETIME FISH (46 +)				939.00
	476222 LIFETIME COMBO F/H (6-15)		9,174.00		15,012.00
	476223 LIFETIME COMBO F/H (16-45)		1,410.00		4,935.00
	476224 LIFETIME COMBO F/H (46 +)		2,224.00		3,336.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476241 LIFETIME DUPLICATE PAPER		90.00		190.00
	476247 LIFETIME FURHARVEST (16-45)				598.00
	476251 NON-RES PADDLEFISH SNAGGING				3,760.00
	476253 RESIDENT PADDLEFISH SNAGGING		46.00		34,937.00
	476261 RESIDENT YOUTH DEER		2,335.00		3,505.00
	476262 NONRESIDENT YOUTH DEER		455.00		710.00

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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				
	476263 RESIDENT YOUTH TURKEY		285.00		285.00
	476264 NONRESIDENT YOUTH TURKEY		40.00		40.00
	476265 RESIDENT YOUTH ANTELOPE		25.00		40.00
	476266 NONRESIDENT YOUTH ANTELOPE		20.00		20.00
	476270 RESIDENT DEER SPECIAL		7,557.00		11,781.00
	476271 NONRESIDENT DEER SPECIAL		3,015.00		5,092.00
	476272 NON-RES LANDOWNER ANTELOPE				1,496.00
	476273 HUNT 3-Year		126.00		252.00
	476274 HUNT 3-Year Nonresident		508.00		508.00
	476275 FISH 3-Year		6,160.00		14,840.00
	476276 FISH 3-YEAR NONRESIDENT		790.00		1,264.00
	476277 FISH/HUNT 3-Year		1,209.00		3,720.00
	476278 FISH/HUNT 3-Year Nonresident		764.00		764.00
	476282 HUNT 5-Year		183.00		183.00
	476283 HUNT 5-Year Nonresident				754.00
	476284 FISH 5-Year		4,100.00		12,546.00
	476285 FISH 5-Year Nonresident				708.00
	476286 FISH/HUNT 5-Year		2,397.00		3,807.00
	476287 FISH/HUNT 5-Year Nonresident		1,132.00		1,132.00
	476293 RES SUPERTAG LOTTERY APP				4,490.00
	476294 NONRES SUPERTAG LOTTERY APP				5,840.00
	476295 RES COMBO LOTTERY APP				1,650.00
	476296 NONRES COMBO LOTTERY APP				3,000.00
	476297 DEER APPLICATION FEE				672.00
	Major Account 470000 Total		1,190,859.57		2,993,242.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,139.67		69,453.74
	482150 HAYING INCOME				55.00
	482151 CROP INCOME		2,636.98		2,636.98
	482152 PASTURE INCOME		9.89		9.89
	483201 CLASSROOM RENTAL - DAY		175.00		175.00
	483361 INDR ARCH-BOW/ARW(TAX)		330.00		797.50
	483381 INDR FRARM-GUN (TAX)		148.50		495.00
	483411 INDR ARCH-LANE HR(TAX)		980.00		1,805.00
	483413 INDR ARCH-LANE<16(TAX)		468.00		1,077.00
	483415 INDR FRARM-LANE HR(TAX)		855.00		1,515.00
	483417 INDR FRARM-LN<16HR(TAX)		395.00		780.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,910.00		3,730.00
	483420 OTDR ARCHERY (NONTAX)		306.00		375.00

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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	480000 Revenues - Miscellaneous				
	483421 OTDR ARCHERY (TAX)		93.00		99.00
	483425 INDR ARCH-FAMILY (TAX)		150.00		450.00
	483429 INDR FRARM-INDVL (TAX)		400.00		1,000.00
	483430 INDR FRARM-FAMILY (NONTAX)				250.00
	483431 INDR FRARM-FAMILY (TAX)				750.00
	483435 SHOOT PKG-INDVL (TAX)		300.00		300.00
	483439 SHOOT PKG-YOUTH (TAX)		500.00		800.00
	483440 SPCL PROG-INDVL(NONTAX)		3,544.50		7,133.75
	483442 OTDR ARCHERY INDV(NONTAX)		40.00		80.00
	483443 OTDR ARCHERY INDV(TAX)		200.00		440.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		120.00
	483461 INDR FRARM-INDVL MO (TAX)		180.00		180.00
	484100 OPERATING DONATIONS & CO		210.78		335.78
	484115 MISCELLANEOUS		329.92		3,000.78
	485100 FINES FORFEITS & PENALTI		9,636.92		22,042.92
	486300 CLEARING ACCOUNT		37.99		64.15
	486400 CASH OVER ADJUSTMENT		89.18		234.27
	486500 MISCELLANEOUS ADJUSTMENT		122.50-		3,701.25
	486600 CREDIT CARD CLEARING		47,584.22-		232.88
	Major Account 480000 Total		11,419.61		124,119.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		93.45		93.45
	Major Account 490000 Total		93.45		93.45
	Fund 23320 Revenues Total		1,876,641.21		4,202,941.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	1,044,719.78		1,774,416.51	
	511200 TEMPORARY SALARIES-WAGE	163,931.75		280,944.83	
	511300 OVERTIME PAYMENTS	4,286.24		7,702.88	
	511700 EMPLOYEE BONUSES			710.00	
	511800 COMPENSATORY TIME PAID	15,913.01		32,004.21	
	512100 VACATION LEAVE EXPENSE	97,301.99		169,178.53	
	512200 SICK LEAVE EXPENSE	33,068.75		51,361.31	
	512300 HOLIDAY LEAVE EXPENSE	8,917.30		60,403.33	
	512500 FUNERAL LEAVE EXPENSE	3,116.69		6,934.22	
	512600 CIVIL LEAVE EXPENSE	.18-		.18-	
	512700 INJURY LEAVE EXPENSE			380.05	
	515100 RETIREMENT PLANS EXPENS	90,481.63		155,412.64	
	515200 OASDI EXPENSE	98,875.94		170,462.46	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	795.97		1,187.74	
	515500 HEALTH INSURANCE EXPENS	215,007.29		430,209.82	
	516100 EMPLOYEE RELOCATION			2,636.76	
	Major Account 510000 Total	1,776,416.16		3,143,945.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	20,757.46		41,235.02	
	521400 DATA PROCESSING EXP	14,208.88		52,317.49	
	521412 COM EXPENSE - VOICE/DATA	14,449.83		34,299.02	
	521500 PUBLICATION & PRINT EXP	3,370.17		3,370.17	
	521501 PUBLICATION	47,579.13		47,579.13	
	521502 PRINTING	5,674.22		19,422.48	
	521503 ADVERTISING	1,379.39		1,379.39	
	521800 CASH SHORT ADJUSTMENT	56.14		183.65	
	521900 AWARDS EXPENSE	38.36		249.40	
	522100 DUES AND FEES	7,239.12		18,486.53	
	522200 CONFERENCE REGISTRATION	15,980.80		17,966.80	
	522900 EMPLOYEE PARKING EXP	36.00		72.00	
	523000 VOLUNTEER EXPENSES	3,454.84		3,827.98	
	523201 NATURAL GAS	789.23		1,891.81	
	523202 ELECTRICITY	35,676.91		71,015.46	
	523203 WATER	1,367.10		1,723.75	
	523204 SEWER	728.86		830.51	
	523207 PROPANE	387.83		772.59	
	523500 PROMPT PAY INTEREST	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	18,774.76		45,882.66	
	524700 RENT EXP-OTHER REAL PROP	1,256.42		4,386.42	
	524900 RENT EXP-DEPR SURCHARGE	721.05		1,442.10	
	525100 RENT EXP-OFFICE EQUIP	2,312.23		2,363.23	
	525500 RENT EXP OTHER PERSONAL PROP	790.60		3,808.09	
	525556 CONSTRUCTION EQUIPMENT	393.00		2,378.00	
	526101 BLDG-STRUC MAINT AND RE	3,009.71		6,501.45	
	526102 LAND MAINT AND REPAIR			1,282.55	
	527200 VEHICLE REPAIRS	18,046.71		27,540.08	
	527500 REP & MAINT-COMM EQUIP	280.00		280.00	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	483.98		483.98	
	527800 REPAIR & MAINT - OTHER PROPERT	360.07		673.85	
	527879 CONST MAINT & SHOP	5,374.13		9,110.30	
	527900 PERSONAL COMPUT EQUIP R & M			633.99	
	531100 OFFICE SUPPLIES EXPENSE	7,066.70		12,708.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	364.05		1,453.89	
	532100 NON-CAPITALIZED EQUIP PURCHASE	3,709.54		12,202.37	
	532200 PERSONAL COMPUTING EQUIPMENT	516.04		3,612.97	
	532250 NETWORKING EQUIP			25.97	
	533100 HOUSEHOLD & INSTIT EXP	1.59-		1.59-	
	533101 CLOTHING	2,337.69		10,160.98	
	533132 SANITATION JANITORIAL	1,161.51		4,624.60	
	533133 FOOD SERVICE/MISC INSTI	238.05		2,471.05	
	533900 FOOD EXPENSE	1,601.80		2,487.06	
	534500 AGRICULTURAL SUPPLIES EXP	15,597.22		68,816.62	
	534600 ED & RECREATIONAL SUP E	4,923.99		30,224.73	
	534800 CONST & MAINT SUP EXP	17,858.32		47,964.64	
	534900 MISCELLANEOUS SUPPLIES	551.21		557.50	
	534946 RESALE ITEMS	746.32		746.32	
	534947 LAW ENF SUPPLIES	61.96		1,474.11	
	535100 MEDICAL SUPPLIES	30.90		627.42	
	537100 LABORATORY SUP EXP	2,739.25		2,956.50	
	538100 VEHICLE & EQUIP SUPPLIES	32,873.07		71,716.63	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,869.58		5,628.53	
	541100 ACCTG & AUDITING SERVIC			8,329.88	
	541700 LEGAL RELATED EXPENSE	3,000.00		3,000.00	
	542500 ENG & ARCH SERVICES	148,454.00		148,454.00	
	543100 IT CONSULTING-APPLICATIONS			35,703.10	
	545000 LAB FEES	3,789.93		6,522.18	
	546800 VETERINARY SERVICES	107.70		107.70	
	546801 DEER CHECK - CWD NODE E	485.00		485.00	
	547101 MEDIA ADVERTISING	1,136.32		3,003.45	
	548500 LAWN/LANDSCAPE/SNOW REM	1,265.00		1,565.00	
	548502 FACILITY MAINT	3,814.13		6,236.63	
	548600 PEST CONTROL	395.88		470.64	
	548700 REFUSE/RECYCLING	2,605.96		6,153.21	
	548800 FIRE EXTINGUISHERS	189.25		189.25	
	548900 WEED CONTROL			598.00	
	549200 JANITORIAL SERVICES	2,281.45		3,372.58	
	549600 CONSTRUCTION SERVICES	10,650.06		11,582.46	
	554900 OTHER CONT SERVICES	14,348.94		23,266.76	
	554901 Security Services	513.67		994.41	
	555100 SOFTWARE RENEWAL FEE	7.50		7.50	
	555310 COTS LICENSE FEES	888.21		1,439.19	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	524.27		524.27	
	555430 CUSTOMIZED INSTALLATION			4,130.00	
	555510 SAAS SUBSCRIPTION FEES	245.92		506.46	
	556200 TORT PREMIUMS			805.00	
	559100 OTHER OPERATING EXP	24,568.58		50,059.76	
	Major Account 520000 Total	538,509.31		1,021,369.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,702.53		29,901.48	
	571600 MEALS-NOT TRAVEL STATUS			11.66	
	571900 MEALS-ONE DAY TRAVEL	1,365.32		3,015.89	
	572100 COMMERCIAL TRANSPORTATION	2,083.79		2,752.83	
	574500 PERSONNEL VEH MILEAGE	1,341.75		2,249.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.43		264.43	
	575100 MISC TRAVEL EXPENSE	298.60		408.15	
	Major Account 570000 Total	24,056.42		38,604.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,229.00		2,229.00	
	583410 SERVER EQUIP	11,441.10		11,441.10	
	583470 PERSONAL COMPUTING EQUIP	71,173.44		73,493.16	
	584200 VEHICLES & VEHICLE EQ			84,990.00	
	586901 PHOTO/MEDIA EQUIP	3,360.00		3,360.00	
	Major Account 580000 Total	88,203.54		175,513.26	
Expenditures	590000 Government Aid				
	599161 OTHER CONTRACTUAL SERVICE	51,539.03		57,383.72	
	Major Account 590000 Total	51,539.03		57,383.72	
	Fund 23320 Expenditures Total	2,478,724.46		4,436,815.97	
	Fund 23320 Total	1,855,055.74	1,855,055.74	23,814,470.31	23,814,470.31

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,569,435.06		27,569,583.19	
		112100 PETTY CASH			37,300.00	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE	502.00-		235.07	
		139901 AR INVOICED (SYSTEM)	3,015.50		4,177.50	
		Fund 23330 Assets Total	6,571,948.56		27,626,295.76	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE				7,464.00
		211217 MUSEUM PASS		2,376.00		5,184.00
		211700 REC'D - NOT VOUCHERED (S		14,284.47		121,598.46
		211900 AAI DUE TO VENDOR (SYSTE		81,332.93-		123,149.57
		213135 SEATING TAX		269.25		403.64
		213137 SAC ADMISSIONS		3,874.50		35,841.50
		215126 GAME AND PARKS BUCK		1,107.00-		106,636.10
		215911 SALES TAX COLLECTIONS		16,628.45		113,663.08
		215912 LODGING TAX COLLECTIONS		11,383.11		96,716.46
		Fund 23330 Liabilities Total		33,624.15-		610,656.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,188,020.26
		Fund 23330 Fund Equity Total				17,188,020.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,567.59		21,567.59
		461112 PR REIMBURSEMENTS		16,154.78		16,300.64
		461500 OP GRANTS - STATE AGENCI				5,062.50
		461700 OP GRANTS - OTHER		1,318.10		1,318.10
		Major Account 460000 Total		39,040.47		44,248.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		615.00		1,558.50
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		90.65		1,358.99
		472111 CAFÉ/RESTAURANT (TAXABLE)		80,299.38		176,271.42
		472121 RESTAURANT/BUFFET (TAXABLE)		14,333.50		21,647.02
		472130 CATERING (NONTAXABLE)		2,818.75		13,810.00
		472131 CATERING (TAXABLE)		8,020.10		15,311.32
		472140 CATERING-BUFFET (NONTAXABLE)		369.25		369.25
		472141 CATERING-BUFFET (TAXABLE)				2,173.67
		472160 GROCERY STORE		8,198.73		16,870.97
		472161 GROCERY (TAXABLE)		7,598.91		16,235.43

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472170 SNACK ITEMS		6,347.72		16,031.11
	472171 SNACKS (TAXABLE)		111,465.13		236,054.31
	472180 RESALE ITEMS (NONTAXABLE)		3,098.55		5,862.77
	472181 RESALE ITEMS (TAXABLE)		121,970.61		241,202.92
	472191 COOKOUT (TAXABLE)		13,246.07		30,375.93
	472200 REPROD & PUBLICATIONS				305.00
	472229 GAS/OIL RESALE		25,394.71		47,542.14
	474100 GENERAL BUSINESS FEES		2,582.47		5,989.88
	474101 REBATE		181.06		360.64
	474102 PARK RESERVATION FEE		61,776.00		139,088.00
	474103 PERMIT ISSUE FEES		772.00		2,590.00
	474104 PCARD REBATE				6,221.29
	474110 Park Res Fees (tax exempt)		259.00		1,134.00
	476104 RETURNED CHECK FEE		220.00		300.00
	476132 BIG GAME - DEER		34.00		
	476176 PARK ENTRY DAILY NONRES		218,183.00		424,296.00
	476177 PARK ENTRY ANNUAL NONRES		52,709.50		155,520.00
	476178 PARK ENTRY DUPLICATE NONRES		10,593.00		28,638.00
	476179 PARK ENTRY DROP BOX NONRES		24,771.00		39,278.00
	476181 PARK ENTRY DAILY		196,207.00		438,063.00
	476182 PARK ENTRY ANNUAL		292,266.00		843,570.00
	476183 PARK ENTRY ANNUAL DUPLICATE		59,115.00		177,435.00
	476199 DROP BOX		32,410.73		75,321.50
	Major Account 470000 Total		<u>1,355,946.82</u>		<u>3,180,786.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,343.68		65,865.80
	482100 LAND USE REVENUE		2,090.00		3,590.00
	482110 TENT/TRAILER CAMPING (NONTAX)		4,867.00-		85.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		970,588.07		2,259,197.06
	482120 RENTAL PICNIC SHELTERS (NONTAX)		2,085.00		5,248.30
	482140 CABIN LOT LEASE		1,729.00		4,225.00
	482150 HAYING INCOME				75.00
	483210 CABINS (NONTAXABLE)		38,872.68		93,961.95
	483211 CABINS (TAXABLE/SALES TAX)		924,995.07		1,976,177.31
	483220 SWIM POOL (NONTAXABLE)		429.00		1,891.00
	483221 SWIM POOL (TAXABLE)		255,605.89		618,056.32
	483231 ENTRANCE ADMISSIONS (TAXABLE)		45,937.04		83,416.10
	483240 ADV CABIN DEPOSITS		8,796.40		9,107.02
	483250 CONCESSIONS (NONTAXABLE)		37,664.24		93,660.84



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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>
Revenues	480000 Revenues - Miscellaneous				
	483310 HORSE RIDES (NONTAXABLE)		1,242.00		1,674.00
	483311 HORSE RIDES (TAXABLE)		121,360.55		233,970.02
	483320 BOATS OTHER REC ITEMS(NONTAX)		950.50		1,519.50
	483321 BOATS OTHER REC ITEMS(TAXABLE)		104,922.12		208,155.09
	483330 VENDING MACHINES (NONTAXABLE)		27,801.81		67,308.05
	483331 VENDING MACHINES (TAXABLE)		13.27		57.57
	483351 STABLE RENTAL (TAXABLE)		3,200.95		9,956.60
	483400 OTHER RENTAL REVENUE		349.98		1,295.97
	483401 Other Rental Rev(TAXABLE)		518.01		1,503.78
	484100 OPERATING DONATIONS & CO		3,207.57		3,241.57
	484115 MISCELLANEOUS		209.76		299.33
	484117 GIFTS/GRATUITIES		809.99		1,912.41
	484200 CAPITAL DONATIONS & Cont		7,228,555.00		7,393,636.00
	484500 REIMB NON-GOVT SOURCES		14,867.34		5,023.03
	484600 OP GRANTS NON-GOVT SOURCE				4,343.90-
	484700 CAP GRANTS NON-GOVT SOURCE		11,479.46		11,479.46
	485191 PROPERTY DAMAGES		296.00		396.00
	486300 CLEARING ACCOUNT		2,232,975.69-		3,368,948.46-
	486400 CASH OVER ADJUSTMENT		2,891.57-		15,830.46-
	486500 MISCELLANEOUS ADJUSTMENT		610.48		29,687.91
	486502 ANNUAL EXCHANGE		90.00		405.00-
	486600 CREDIT CARD CLEARING		1,881,675.49		3,968,574.60
	Major Account 480000 Total		9,485,562.09		13,764,719.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		916.85		916.85
	Major Account 490000 Total		916.85		916.85
	Fund 23330 Revenues Total		10,881,466.23		16,990,671.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	151,853.68		293,607.55	
	511200 TEMPORARY SALARIES-WAGE	1,349,887.96		2,322,782.22	
	511300 OVERTIME PAYMENTS	21,956.88		35,451.67	
	511500 SHIFT DIFFERENTIAL PYMT	421.20		771.60	
	511700 EMPLOYEE BONUSES			1,710.00	
	511800 COMPENSATORY TIME PAID	1,669.99		3,393.36	
	511900 SUPPLEMENTAL	2,389.99		3,316.07	
	512100 VACATION LEAVE EXPENSE	15,723.95		26,754.50	
	512200 SICK LEAVE EXPENSE	5,077.58		9,689.00	
	512300 HOLIDAY LEAVE EXPENSE	1,143.22		10,691.86	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	542.14		771.39	
	512700 INJURY LEAVE EXPENSE	398.05		398.05	
	515100 RETIREMENT PLANS EXPENS	13,625.45		26,422.54	
	515200 OASDI EXPENSE	117,962.01		205,324.52	
	515400 LIFE & ACCIDENT INS EXP	54.06		120.74	
	515500 HEALTH INSURANCE EXPENSE	56,458.11		124,184.07	
	516400 UNEMPLOYM COMP INS EXP			15,258.62	
	Major Account 510000 Total	1,739,164.27		3,080,647.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,050.32		8,135.13	
	521300 SHIPPING	3,359.24		7,113.62	
	521400 CIO CHARGES	10,992.45		32,192.21	
	521412 COM EXPENSE - VOICE/DATA	19,533.85		42,979.56	
	521500 PUBLICATION & PRINT EXP	16,933.63		16,965.07	
	521501 PULBICATIONS	5,651.23		24,545.73	
	521502 PRINTING	3,927.90		9,499.52	
	521503 ADVERTISING	6,392.02		11,922.28	
	521800 CASH SHORT ADJUSTMENT	789.93		2,625.19	
	521900 AWARDS EXPENSE	8.22		99.86	
	522100 DUES & SUBSCRIPTION EXP	4,835.05		7,359.38	
	522200 CONFERENCE REGISTRATION	3,233.56		5,526.56	
	522900 EMPLOYEE PARKING EXP	36.00		72.00	
	523000 VOLUNTEER EXPENSES	378.00		1,132.09	
	523100 UTILITIES EXPENSE	5,490.00		5,490.00	
	523201 NATURAL GAS	5,382.15		17,575.36	
	523202 ELECTRICITY	277,804.85		387,162.32	
	523203 WATER	4,407.84		9,340.40	
	523204 SEWER	3,592.46		3,621.00	
	523207 PROPANE	3,038.21		5,026.48	
	523500 PROMPT PAY INTEREST	133.54		152.94	
	524600 RENT OF BUILDINGS	3,079.75		7,075.87	
	524700 RENT EXP-OTHER REAL PROP	2,048.43		3,573.43	
	525100 RENT EXP-OFFICE EQUIP	3,916.03		3,916.03	
	525500 RENT OTHER PROPERTY	2,027.51		3,318.35	
	525556 CONSTRUCTION EQUIPMENT	7,627.53		8,528.61	
	526101 BLDG-STRUC MAINT & REPAIR	28,009.96		62,132.98	
	526102 R/M LAND	14,965.13		21,500.68	
	527100 REP & MAINT-OFFICE EQUIP	1,520.00		1,520.00	
	527200 REP & MAINT-MOTOR VEHICL	13,260.87		24,940.58	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			89.99	
	527500 REP & MAINT-COMM EQUIP			189.50	
	527600 REP & MAINT-HOUSE/INST E	2,125.97		3,298.09	
	527700 REP & MAINT-PHOTO/MEDIA	147.02		1,115.82	
	527800 REP & MAINT-OTHER PROPER	838.40		1,117.40	
	527879 CONST MAINT & SHOP	12,243.90		28,339.12	
	527900 PERSONAL COMPUT EQUIP R & M			471.81	
	527990 RADIO EQUIP REPAIR & MAINT	108.20		108.20	
	531100 OFFICE SUPPLIES EXPENSE	11,743.88		20,123.65	
	531200 IT SUPPLIES	731.79		1,934.39	
	532100 NONEXPENDABLE PROPERTY	215,233.65		258,849.08	
	532200 PERSONAL COMPUTING EQUIPMENT	148.96		1,333.00	
	532250 NETWORKING EQUIP			25.97	
	532290 RADIO EQUIP	244.20		244.20	
	533101 CLOTHING	1,149.12		5,651.54	
	533132 SANITATION JANITORIAL	49,216.42		140,487.66	
	533133 FOOD SERV INSTITUTIONAL	78,266.30		144,755.25	
	533900 FOOD ITEMS	2,197.30		3,987.19	
	534500 AGRICULTURAL SUPPLIES EX	20,744.26		50,572.86	
	534600 ED & RECREATIONAL SUP EX	19,172.20		56,277.63	
	534800 CONST AND MAINT SUPPLIES	83,192.67		187,468.78	
	534900 MISCELLANEOUS SUP EXP	10,188.95		12,789.69	
	534946 RESALE ITEMS	70,097.57		123,344.65	
	534947 LAW ENF SUPPLIES	133.28		652.13	
	535100 MEDICAL SUPPLIES	475.44		553.67	
	537100 LABORATORY SUP EXP	82.00		82.00	
	538100 VEHICLE & EQUIP SUP EXP	51,412.14		81,072.82	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,339.93		14,756.41	
	541100 ACCTG & AUDITING SERVICES			306.10	
	542500 ENG & ARCH SERVICES	38,636.00		55,829.00	
	543100 IT CONSULTING-APPLICATIONS			8,925.77	
	543300 IT CONSULTING-OTHER	80,051.50		162,998.14	
	545000 LAB TESTS	1,947.00		4,696.00	
	546800 VETERINARY SERVICES	1,475.65		4,229.77	
	547101 MEDIA ADVERTISING	1,654.47		6,841.60	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	439.38		439.38	
	548502 FACILITY MAINTENANCE	5,850.00		11,700.00	
	548600 PEST CONTROL	2,593.57		6,310.92	
	548700 REFUSE/RECYCLING	131,078.07		164,857.33	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	1,457.75		1,977.75	
	548900 WEED CONTROL	6,000.00		6,000.00	
	549100 LAUNDRY SERVICES			5,452.89	
	549200 JANITORIAL/SECURITY SRVS	27,504.89		30,855.32	
	549600 CONSTRUCTION SERVICES	578,814.00		684,482.29	
	554900 OTHER CONT SERVICES	51,458.14		79,299.12	
	554901 MGMT CONSULTANT SVS	146.81		449.48	
	555100 SOFTWARE RENEWAL/MAIN FEE	2.50		2.50	
	555310 COTS LICENSE FEES	100.74		131.69	
	555340 COTS MAINTENANCE	152.65		152.65	
	555430 CUSTOMIZED INSTALLATION			4,130.00	
	555510 SAAS SUBSCRIPTION FEES	53.98		110.34	
	559100 OTHER OPERATING EXP	45,210.99		84,755.22	
	Major Account 520000 Total	2,069,287.30		3,199,668.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,381.69		18,739.22	
	571900 MEALS-ONE DAY TRAVEL	8.97		8.97	
	572100 COMMERCIAL TRANSPORTATION	924.97		1,186.92	
	574500 PERSONAL VEHICLE MILEAGE	1,056.01		1,134.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			356.00	
	575100 MISC TRAVEL EXPENSE	52.90		66.85	
	Major Account 570000 Total	11,424.54		21,491.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	111,007.19		409,958.47	
	583410 SERVER EQUIP	2,860.28		2,860.28	
	583470 PERSONAL COMPUTING EQUIPMENT	30,426.36		31,022.76	
	584200 VEHICLES & VEHICLE EQ	253,166.00		358,845.00	
	586900 OTHER PERSONAL EQUIPMENT	19,500.00		19,500.00	
	586901 PHOTO/MEDIA EQUIP	1,440.00		1,440.00	
	586902 HOUSEHOLD/INSTI EQUIPMENT	617.58		617.58	
	Major Account 580000 Total	419,017.41		824,244.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	37,000.00		37,000.00	
	Major Account 590000 Total	37,000.00		37,000.00	
	Fund 23330 Expenditures Total	4,275,893.52		7,163,052.82	
	Fund 23330 Total	10,847,842.08	10,847,842.08	34,789,348.58	34,789,348.58

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	438,598.76-		8,781,438.81	
		Fund 23340 Assets Total	438,598.76-		8,781,438.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,139.05		1,139.05
		211900 AAI DUE TO VENDOR (SYSTE		21,883.95		30,162.76
		Fund 23340 Liabilities Total		23,023.00		31,301.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,326,822.99
		Fund 23340 Fund Equity Total				9,326,822.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,042.75		7,042.75
		461112 PR REIMBURSEMENTS		227,489.31		605,020.82
		461113 DJ REIMBURSEMENT		125.36		125.36
		Major Account 460000 Total		234,657.42		612,188.93
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				77.00
		474101 PLAN REVIEW FEE		181.06		360.65
		474104 PCARD REBATE				606.36
		476164 LIFETIME HABITAT STAMP		7,250.00		13,500.00
		476171 HABITAT STAMP		106,325.00		201,450.00
		476173 STATE WATERFOWL STAMP		4,800.00		7,390.00
		476175 LIFETIME STATE WATERFOWL STAMP		1,000.00		2,000.00
		476181 PARK ENTRY DAILY		6.00-		6.00-
		476279 HABITAT STAMP 3-YEAR		1,270.00		3,175.00
		476281 STATE WATERFOWL STAMP 3-Year		210.00		540.00
		476288 HABITAT STAMP 5-Year		2,068.00		3,196.00
		476290 STATE WATERFOWL STAMP 5-Year		391.00		598.00
		Major Account 470000 Total		123,489.06		232,887.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,360.77		32,560.43
		482150 HAYING INCOME		3,930.88		3,930.88
		482151 CROP INCOME		1,453.51		7,181.43
		482152 GRAZING INCOME		17,430.29		17,430.29
		484100 OPERATING DONATIONS & CO		210.00		210.00
		486300 CLEARING ACCOUNT		80.00-		80.00-
		486500 MISCELLANEOUS ADJUSTMENTS		153.18		59.13

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		39,458.63		61,292.16
	Fund 23340 Revenues Total		397,605.11		906,368.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	70,514.31		115,318.23	
	511200 TEMPORARY SALARIES-WAGE	59,711.41		95,552.09	
	511300 OVERTIME PAYMENTS			245.74	
	512100 VACATION LEAVE EXPENSE	7,676.96		12,319.25	
	512200 SICK LEAVE EXPENSE	1,028.77		1,602.55	
	512300 HOLIDAY LEAVE EXPENSE			2,621.39	
	512500 FUNERAL LEAVE EXPENSE	176.42		217.49	
	512600 CIVIL LEAVE EXPENSE	3.95		3.95	
	515100 RETIREMENT PLANS EXPENS	5,945.28		9,908.46	
	515200 OASDI EXPENSE	10,113.06		16,382.25	
	515400 LIFE & ACCIDENT INS EXP	12.32		24.59	
	515500 HEALTH INSURANCE EXPENS	19,305.79		37,581.17	
	516400 UNEMPLOYM COMP INS EXP			10.15	
	Major Account 510000 Total	174,488.27		291,767.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.46		202.88	
	521300 FREIGHT EXPENSE			475.00	
	521400 CIO CHARGES	378.43		1,367.66	
	521412 COM EXPENSE - VOICE/DATA	414.57		813.70	
	521500 PUBLICATION & PRINT EXP	53.24		53.24	
	521502 PRINTING	750.94		1,269.01	
	522100 DUES & SUBSCRIPTION EXP	736.05		782.05	
	522200 CONFERENCE REGISTRATION FEES	500.00		850.00	
	523201 NATURAL GAS	102.26		204.67	
	523202 ELECTRICITY	1,178.61		3,462.16	
	523203 WATER	12.43		3,991.93	
	523204 SEWER	8.05		8.05	
	524100 RENT EXP LAND	33,949.92		33,949.92	
	524600 RENT EXPENSE-BUILDINGS	472.93		945.86	
	524700 RENT EXP-OTHER REAL PROP	3,221.82		3,221.82	
	525100 RENT EXP-OFFICE EQUIP	29.53		29.53	
	526101 BLDG-STRUC MAINT & REPAIR	652.50		652.50	
	526102 LAND MAINT AND REPAIR			3,375.92	
	527200 REP & MAINT-MOTOR VEHICL	12,059.32		20,705.29	
	527879 CONST MAINT & SHOP	9,416.71		21,299.06	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M			73.72	
	531100 OFFICE SUPPLIES EXPENSE	14.00		49.58	
	531200 IT SUPPLIES			208.46	
	532100 NON CAPITALIZED EQUIP PURCH	5,544.40		7,563.10	
	533101 CLOTHING	163.45		1,195.52	
	533132 SANITATION JANITORIAL	14.99		185.31	
	533900 FOOD EXPENSE	18.16		18.16	
	534500 AGRICULTURAL SUPPLIES E	14,021.38		25,223.12	
	534600 ED & RECREATIONAL SUP EX			406.87	
	534700 ENG TECH & COMM SUP EXP			36.05	
	534800 CONST & MAINT SUP EXP	9,970.55		31,737.28	
	538100 VEHICLE & EQUIP SUP EXP	16,322.03		34,610.39	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,343.90		3,847.78	
	541100 ACCTG & AUDITING SERVICES			2,843.90	
	541700 LEGAL RELATED EXPENSE			4,262.24	
	548500 LAWN/LANDSCAPE/SNOW REM	1,000.00		1,000.00	
	548501 TREE CLEARING	14,020.00		26,814.35	
	548502 FACILITY MAINT	690.00		690.00	
	548900 WEED CONTROL	24,401.87		34,869.28	
	549600 CONSTRUCTION SERVICES	7,291.00		7,291.00	
	554900 OTHER CONTRACTUAL SERVI	44,471.90		57,974.65	
	555310 COTS LICENSE FEES			309.55	
	Major Account 520000 Total	204,227.40		338,870.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	505.02		1,733.71	
	571900 MEALS-ONE DAY TRAVEL	12.96		12.96	
	572100 COMMERCIAL TRANSPORTATION	331.10		331.10	
	Major Account 570000 Total	849.08		2,077.77	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	21,950.00		21,950.00	
	582400 MACHINERY & EQUIPMENT	124,511.48		272,209.16	
	583470 PERSONAL COMPUTING EQUIP	5,394.37		5,394.37	
	Major Account 580000 Total	151,855.85		299,553.53	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	311,840.65		534,755.06	
	599300 DISTRIBUTION OF AID	15,965.62		16,030.16	
	Major Account 590000 Total	327,806.27		550,785.22	

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	590000 Government Aid				
	Fund 23340 Expenditures Total	<u>859,226.87</u>		<u>1,483,054.09</u>	
	Fund 23340 Total	<u>420,628.11</u>	<u>420,628.11</u>	<u>10,264,492.90</u>	<u>10,264,492.90</u>



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72,795.94-		430,933.60	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	72,795.94-		486,733.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,105.89-		171.17
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		21,105.89-		171.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,321.23
	Fund 23350 Fund Equity Total				581,321.23
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				360.00
	474104 PCARD REBATE				44.13
	Major Account 470000 Total				404.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		909.20		1,823.57
	484114 NON-GAME DONATIONS		2,135.00		4,890.00
	Major Account 480000 Total		3,044.20		6,713.57
	Fund 23350 Revenues Total		3,044.20		7,117.70
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.92	
	521400 CIO CHARGES	91.45		3,459.96	
	521412 COM EXPENSE - VOICE/DATA	187.58		439.35	
	521500 PUBLICATION & PRINT EXP	26.26		26.26	
	521502 PRINTING	101.72		101.72	
	522100 DUES & SUBSCRIPTION EXP	23.76		23.76	
	522200 CONFERENCE REGISTRATION	655.00		655.00	
	523201 NATURAL GAS	5.24		10.94	
	523202 ELECTRICITY	350.16		691.79	
	523203 WATER	38.61		38.61	
	523204 SEWER	24.99		24.99	
	524600 RENT EXPENSE-BUILDINGS	204.00		408.00	
	525100 RENT EXP-OFFICE EQUIP	13.57		13.57	
	527200 REP & MAINT-MOTOR VEHICL	55.48		55.48	
	531100 OFFICE SUPPLIES EXPENSE			354.77	
	532100 NON EXPENDABLE PROPERTY			119.10	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	79.64		79.64	
	534600 ED/REC SUPPLIES	47.20		47.20	
	534800 CONST/MAINT SUPPLIES	24.82		297.26-	
	538100 VEH EQUIP SUPPLIES EXP	447.26		1,324.96	
	538182 LICENSE MOTOR VEH	30.09		42.58	
	554900 OTHER CONTRACTUAL SERVICES	5,215.72		5,215.72	
	555310 COTS LICENSE FEES			18,000.00	
	555430 CUSTOMIZED INSTALLATION			23,050.00	
	Major Account 520000 Total	<u>7,622.55</u>		<u>53,892.06</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	335.58		860.92	
	572100 COMMERCIAL TRANSPORTATIO			150.90	
	574500 PERSONAL VEHICLE MILEAGE			61.00	
	575100 MISC TRAVEL EXPENSE	20.00		156.00	
	Major Account 570000 Total	<u>355.58</u>		<u>1,228.82</u>	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	46,756.12		46,756.12	
	Major Account 590000 Total	<u>46,756.12</u>		<u>46,756.12</u>	
	Fund 23350 Expenditures Total	<u>54,734.25</u>		<u>101,877.00</u>	
	Fund 23350 Total	<u>18,061.69-</u>	<u>18,061.69-</u>	<u>588,610.60</u>	<u>588,610.60</u>

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

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	381.46		104,574.82	
		Fund 23360 Assets Total	381.46		104,574.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,015.88
		Fund 23360 Fund Equity Total				104,015.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.46		358.94
		485100 FINES FORFEITS & PENALTI		200.00		200.00
		Major Account 480000 Total		381.46		558.94
		Fund 23360 Revenues Total		381.46		558.94
		Fund 23360 Total	381.46	381.46	104,574.82	104,574.82

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	176.75		331.36	
	Fund 23370 Assets Total	176.75		331.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,694.46
	Fund 23370 Fund Equity Total				83,694.46
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		35.43		47.24
	Major Account 470000 Total		35.43		47.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.32		284.12
	Major Account 480000 Total		141.32		284.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				83,694.46-
	Major Account 490000 Total				83,694.46-
	Fund 23370 Revenues Total		176.75		83,363.10-
	Fund 23370 Total	176.75	176.75	331.36	331.36

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,609.20		2,191,646.62	
		Fund 23380 Assets Total	85,609.20		2,191,646.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,496.78-		
		211900 AAI DUE TO VENDOR (SYSTE		459.94-		37.01
		Fund 23380 Liabilities Total		9,956.72-		37.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,004.21
		Fund 23380 Fund Equity Total				2,023,004.21
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		218,173.12
		Major Account 450000 Total		109,086.56		218,173.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,345.75		5,345.75
		Major Account 460000 Total		5,345.75		5,345.75
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				39.94
		Major Account 470000 Total				39.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,509.27		6,813.86
		Major Account 480000 Total		3,509.27		6,813.86
		Fund 23380 Revenues Total		117,941.58		230,372.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,316.99		4,348.87	
		511200 TEMPORARY SALARIES-WAGE	6,726.58		11,069.44	
		511300 OVERTIME PAYMENTS			30.93	
		512100 VACATION LEAVE EXPENSE	377.15		420.02	
		512200 SICK LEAVE EXPENSE	40.18		50.18	
		512300 HOLIDAY LEAVE EXPENSE			106.65	
		515100 RETIREMENT PLANS EXPENSE	204.73		368.85	
		515200 FICA EXPENSE	712.38		1,202.66	
		515400 LIFE & ACCIDENT INS EXP	.27		.56	
		515500 HEALTH INSURANCE EXPENSE	275.57		606.69	
		Major Account 510000 Total	10,653.85		18,204.85	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.00		15.26	
	526101 BLDG-STRUC MAINT AND REPAIR			2,335.00	
	526102 LAND MAINT AND REPAIR	5,369.00		5,369.00	
	527879 CONST MAINT & SHOP	6.69		65.18	
	527900 PERSONAL COMPUT EQUIP R & M			18.43	
	534500 AGRICULTURAL SUPPLIES EX			156.34	
	534600 ED & RECREATIONAL SUP EX	2,897.50		2,897.50	
	534800 CONST & MAINT SUP EXP	773.75		11,954.75	
	538100 VEHICLE & EQUIP SUP EXP	423.53		1,314.62	
	542500 ENG & ARCH SERVICES			8,632.00	
	548900 WEED CONTROL	1,140.50		1,140.50	
	549600 CONSTRUCTION SERVICES			8,563.00	
	Major Account 520000 Total	<u>10,620.97</u>		<u>42,461.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.01		37.01	
	Major Account 570000 Total	<u>37.01</u>		<u>37.01</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,063.83		1,063.83	
	Major Account 580000 Total	<u>1,063.83</u>		<u>1,063.83</u>	
	Fund 23380 Expenditures Total	<u>22,375.66</u>		<u>61,767.27</u>	
	Fund 23380 Total	<u>107,984.86</u>	<u>107,984.86</u>	<u>2,253,413.89</u>	<u>2,253,413.89</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	353,247.00-		9,195,019.04	
		Fund 23410 Assets Total	353,247.00-		9,195,019.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,191,616.24
		Fund 23410 Fund Equity Total				9,191,616.24
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		999.82		70,078.60
		Major Account 460000 Total		999.82		70,078.60
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				5.69
		476191 AQUATIC HABITAT STAMP		157,046.00		456,585.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		8,283.00		16,377.00
		476227 LIFETIME AQUATIC STAMP		7,500.00		17,700.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		4,063.50		9,922.50
		476289 AQUATIC HABITAT STAMP 5-YEAR		3,243.00		8,695.00
		Major Account 470000 Total		180,135.50		509,285.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,409.44		31,837.36
		484100 OPERATING DONATIONS & CO		975.00		975.00
		Major Account 480000 Total		17,384.44		32,812.36
		Fund 23410 Revenues Total		198,519.76		612,176.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,389.22		8,108.52	
		512100 VACATION LEAVE EXPENSE	1,229.22		1,267.38	
		512300 HOLIDAY LEAVE EXPENSE			191.23	
		515100 RETIREMENT PLANS EXPENSE	420.67		716.35	
		515200 FICA EXPENSE	418.30		709.12	
		515400 LIFE & ACCIDENT INS EXP	.81		1.61	
		515500 HEALTH INSURANCE EXPENSE	393.34		777.74	
		Major Account 510000 Total	6,851.56		11,771.95	
Expenditures	520000	Operating Expenses				
		522200 CONFRENCE REGISTRATION			480.00	
		533900 FOOD EXPENSE			1.99	
		534600 EDUCATIONAL/REC SUPPLIES	377.63		377.63	
		534800 CONST & MAINT SUP EXP			53.36	
		542500 ENG & ARCH SERVICES	103,073.86		104,590.11	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549600 CONSTRUCTION SERVICES	440,644.72		489,374.54	
	554900 OTHER CONTRACTUAL SERVICES	660.00		1,743.07	
	Major Account 520000 Total	<u>544,756.21</u>		<u>596,620.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.99		358.37	
	571600 MEALS NOT TRAVEL STATUS			5.80	
	571900 MEALS-ONE DAY TRAVEL			16.53	
	Major Account 570000 Total	<u>158.99</u>		<u>380.70</u>	
	Fund 23410 Expenditures Total	<u>551,766.76</u>		<u>608,773.35</u>	
	Fund 23410 Total	<u>198,519.76</u>	<u>198,519.76</u>	<u>9,803,792.39</u>	<u>9,803,792.39</u>



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

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	14.92		8,586.27	
	Fund 23420 Assets Total	14.92		8,586.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,547.65
	Fund 23420 Fund Equity Total				8,547.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.92		38.62
	Major Account 480000 Total		14.92		38.62
	Fund 23420 Revenues Total		14.92		38.62
	Fund 23420 Total	14.92	14.92	8,586.27	8,586.27

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	49.90		28,702.81	
	Fund 23421 Assets Total	49.90		28,702.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,604.10
	Fund 23421 Fund Equity Total				28,604.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.90		98.71
	Major Account 480000 Total		49.90		98.71
	Fund 23421 Revenues Total		49.90		98.71
	Fund 23421 Total	49.90	49.90	28,702.81	28,702.81

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	4.14		2,382.09	
		121300 LONG-TERM INVESTMENTS	11,801.22		1,062,328.33	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>11,805.36</u>		<u>1,587,280.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,575,470.63
		Fund 23430 Fund Equity Total				<u>1,575,470.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,333.57		1,337.62
		481200 GAIN OR LOSS-SALE OF INV		10,471.79		10,471.79
		Major Account 480000 Total		<u>11,805.36</u>		<u>11,809.41</u>
		Fund 23430 Revenues Total		<u>11,805.36</u>		<u>11,809.41</u>
		Fund 23430 Total	<u>11,805.36</u>	<u>11,805.36</u>	<u>1,587,280.04</u>	<u>1,587,280.04</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	4,600.14		91,648.01	
		Fund 23450 Assets Total	4,600.14		91,648.01	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				85,578.23
		Fund 23450 Fund Equity Total				85,578.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.94		290.83
		484100 OPERATING DONATIONS & CO		7,295.25		11,255.67
		Major Account 480000 Total		7,443.19		11,546.50
		Fund 23450 Revenues Total		7,443.19		11,546.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,122.17		3,283.01	
		512100 VACATION LEAVE EXPENSE	181.12		292.37	
		512200 SICK LEAVE EXPENSE	142.48		201.13	
		512300 HOLIDAY LEAVE EXPENSE			59.41	
		515100 RETIREMENT PLANS EXPENSE	183.13		287.24	
		515200 FICA EXPENSE	187.08		293.42	
		515400 LIFE & ACCIDENT INS EXP	.47		.93	
		Major Account 510000 Total	2,816.45		4,417.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.60		27.45	
		534500 AGRICULTURAL SUPPLIES			1,031.76	
		Major Account 520000 Total	26.60		1,059.21	
		Fund 23450 Expenditures Total	2,843.05		5,476.72	
		Fund 23450 Total	7,443.19	7,443.19	97,124.73	97,124.73

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	973,336.37-		12,961,961.07	
		Fund 23460 Assets Total	973,336.37-		12,961,961.07	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,654,259.30
		Fund 23460 Fund Equity Total				14,654,259.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,039.83		50,673.77
		Major Account 480000 Total		25,039.83		50,673.77
		Fund 23460 Revenues Total		25,039.83		50,673.77
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	16,679.85		33,968.60	
		549600 CONSTRUCTION SERVICES	764,488.00		841,670.00	
		Major Account 520000 Total	781,167.85		875,638.60	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	217,208.35		867,333.40	
		Major Account 580000 Total	217,208.35		867,333.40	
		Fund 23460 Expenditures Total	998,376.20		1,742,972.00	
		Fund 23460 Total	25,039.83	25,039.83	14,704,933.07	14,704,933.07

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	604,339.75		10,345,376.21	
		Fund 23470 Assets Total	604,339.75		10,345,376.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,802.81		5,802.81
		Fund 23470 Liabilities Total		5,802.81		5,802.81
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,161,339.66
		Fund 23470 Fund Equity Total				9,161,339.66
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		575,223.83		1,194,515.69
		452165 ATV Transfer to G&Ps		123,674.63		255,283.57
		Major Account 450000 Total		698,898.46		1,449,799.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		12,762.00		12,762.00
		461112 PR REIMBURSEMENTS		17,095.50		17,095.50
		Major Account 460000 Total		29,857.50		29,857.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,633.18		32,012.06
		Major Account 480000 Total		16,633.18		32,012.06
		Fund 23470 Revenues Total		745,389.14		1,511,668.82
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	127.27		127.27	
		526101 BLDG-STRUC MAINT AND REPAIR	4,898.00		4,898.00	
		534800 CONST & MAINT SUP EXP	904.81		22,803.66	
		542500 ENG & ARCH SERVICES	45,042.24		48,901.49	
		549600 CONSTRUCTION SERVICES	72,122.78		232,947.56	
		Major Account 520000 Total	123,095.10		309,677.98	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	23,757.10		23,757.10	
		Major Account 580000 Total	23,757.10		23,757.10	
		Fund 23470 Expenditures Total	146,852.20		333,435.08	
		Fund 23470 Total	751,191.95	751,191.95	10,678,811.29	10,678,811.29

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	17,484.23		172,638.07	
	Fund 23480 Assets Total	17,484.23		172,638.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				132,355.27
	Fund 23480 Fund Equity Total				132,355.27
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		17,232.46		39,820.38
	Major Account 470000 Total		17,232.46		39,820.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.77		462.42
	Major Account 480000 Total		251.77		462.42
	Fund 23480 Revenues Total		17,484.23		40,282.80
	Fund 23480 Total	17,484.23	17,484.23	172,638.07	172,638.07

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	79,563.67-		431,117.05	
		Fund 43320 Assets Total	79,563.67-		431,117.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,102.42-		11,947.75
		215100 DUE TO FUND - SHORT TERM				136,400.00
		Fund 43320 Liabilities Total		9,102.42-		148,347.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				479,613.80
		Fund 43320 Fund Equity Total				479,613.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		164,238.09		176,083.05
		461112 PR REIMBURSEMENTS		938,695.68		1,185,960.80
		461113 DJ REIMBURSEMENT		430,221.25		470,425.51
		461114 OTHER FED REIMBURSEMENTS		41,367.13		49,788.43
		461116 STATE WILDLIFE GRANT		161,451.59		251,657.94
		461300 PASS-THROUGH FEDERAL GRA		51,250.00		51,250.00
		Major Account 460000 Total		1,787,223.74		2,185,165.73
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				258.15
		Major Account 470000 Total				258.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,101.29		2,495.63
		486500 Miscellaneous Adjustment				104.05
		Major Account 480000 Total		1,101.29		2,599.68
		Fund 43320 Revenues Total		1,788,325.03		2,188,023.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	41,322.50		66,882.87	
		511200 TEMPORARY SALARIES-WAGE	33,390.57		53,532.29	
		511300 OVERTIME PAYMENTS	3,358.40		5,706.14	
		512100 VACATION LEAVE EXPENSE	5,409.61		8,549.29	
		512200 SICK LEAVE EXPENSE	642.27		1,821.68	
		512300 HOLIDAY LEAVE EXPENSE			2,125.86	
		515100 RETIREMENT PLANS EXPENS	3,767.42		6,249.40	
		515200 OASDI EXPENSE	6,082.69		9,933.15	
		515400 LIFE & ACCIDENT INS EXP	9.06		18.13	
		515500 HEALTH INSURANCE EXPENS	12,826.36		23,932.50	



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				
		Major Account 510000 Total	106,808.88		178,751.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	346.16		818.92	
	521400	DATA PROCESSING EXPENSE			111.20	
	521412	COM EXPENSE - VOICE/DATA	251.34		502.59	
	521500	PUBLICATION & PRINT EXP	223.74		223.74	
	521502	PRINTING	161.93		337.69	
	522100	DUES & SUBSCRIPTION EXP	1,932.64		1,949.64	
	522200	CONFRENCE REGISTRATION			100.00	
	523202	ELECTRICITY	307.62		618.45	
	524600	RENT EXPENSE-BUILDINGS	5,817.44		17,258.30	
	525100	RENT-OFFICE EQUIPMENT	56.10		56.10	
	526101	BLDG-STRUC MAINT & REPAIR	11,766.00		11,766.00	
	527200	REP & MAINT-MOTOR VEH I			225.11	
	527879	CONST MAINT & SHOP EQUIP	1,525.12		2,055.09	
	527900	PERSONAL COMPUT EQUIP R & M			36.86	
	531200	IT SUPPLIES			24.99	
	532100	non-CAPITALIZED EQUIP PU			342.00	
	533101	CLOTHING			184.38	
	533132	JANITORIAL INST SUPPLIES	25.98		71.17	
	534500	AGRICULTURAL SUPPLIES	20,445.51		31,691.48	
	534600	EDUCATION & REC SUPPLIE	131.32		1,658.32	
	534800	CONSTR & MAINT SUPPLIES	10,035.49		11,267.12	
	537100	LAB SUPPLIES	714.88		1,682.93	
	538100	GAS AND OIL	1,789.35		4,201.41	
	538182	LICENSE MOTOR VEHICLE S	5.15		5.15	
	541700	LEGAL RELATED EXPENSE	445.75		445.75	
	545000	LABORATORY SERVICES			8,465.43	
	548501	TREE CLEARING	18,750.00		33,215.55	
	548900	WEED CONTROL	14,630.63		14,630.63	
	549600	CONSTRUCTION SERVICES	215,051.78		331,147.96	
	554900	OTHER CONTRACTUAL SERVICES	747,559.31		900,994.86	
	555540	SAAS MAINTENANCE	47.49		47.49	
		Major Account 520000 Total	1,052,020.73		1,376,136.31	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,180.79		1,903.56	
		Major Account 570000 Total	1,180.79		1,903.56	

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	580000	Capital Outlay				
		580300 LAND	84,000.00		84,000.00	
		581200 BUILDINGS	54,339.02		54,339.02	
		583470 PERSONAL COMPUTING EQUIPMENT	4,197.47		4,197.47	
		Major Account 580000 Total	<u>142,536.49</u>		<u>142,536.49</u>	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	538,474.20		660,073.86	
		599300 1099 REPORTABLE DIST OF AID	17,765.19		25,466.53	
		Major Account 590000 Total	<u>556,239.39</u>		<u>685,540.39</u>	
		Fund 43320 Expenditures Total	<u>1,858,786.28</u>		<u>2,384,868.06</u>	
		Fund 43320 Total	<u>1,779,222.61</u>	<u>1,779,222.61</u>	<u>2,815,985.11</u>	<u>2,815,985.11</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,950.74-		115,728.05	
		Fund 43321 Assets Total	6,950.74-		115,728.05	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				125,151.24
		Fund 43321 Fund Equity Total				125,151.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.39		252.70
		Major Account 480000 Total		215.39		252.70
		Fund 43321 Revenues Total		215.39		252.70
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,805.64		4,137.04	
		515200 FICA EXPENSE	138.13		316.49	
		Major Account 510000 Total	1,943.77		4,453.53	
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	5,222.36		5,222.36	
		Major Account 520000 Total	5,222.36		5,222.36	
		Fund 43321 Expenditures Total	7,166.13		9,675.89	
		Fund 43321 Total	215.39	215.39	125,403.94	125,403.94

Fund Summary By Fund  
Secure Version - Prior Month  
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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	438.81		252,402.30	
	Fund 43322 Assets Total	438.81		252,402.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				251,534.31
	Fund 43322 Fund Equity Total				251,534.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		438.81		867.99
	Major Account 480000 Total		438.81		867.99
	Fund 43322 Revenues Total		438.81		867.99
	Fund 43322 Total	438.81	438.81	252,402.30	252,402.30

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	3.00-		4,615.43	
		Fund 43330 Assets Total	3.00-		4,615.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,965.43
		Fund 43330 Fund Equity Total				10,965.43
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		6,551.00		324,094.30
		Major Account 460000 Total		6,551.00		324,094.30
		Fund 43330 Revenues Total		6,551.00		324,094.30
Expenditures	520000	Operating Expenses				
		541100 ACCTING & AUDITING SERVICES			350.00	
		542500 ENG & ARCH SERVICES			6,000.00	
		Major Account 520000 Total			6,350.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	6,554.00		145,931.30	
		599161 DISTRIBUTION OF AID			178,163.00	
		Major Account 590000 Total	6,554.00		324,094.30	
		Fund 43330 Expenditures Total	6,554.00		330,444.30	
		Fund 43330 Total	6,551.00	6,551.00	335,059.73	335,059.73

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,252.88-		161,849.70	
	Fund 43340 Assets Total	12,252.88-		161,849.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,022.72		28,022.72
	Fund 43340 Liabilities Total		28,022.72		28,022.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,102.58
	Fund 43340 Fund Equity Total				174,102.58
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	40,275.60		40,275.60	
	Major Account 590000 Total	40,275.60		40,275.60	
	Fund 43340 Expenditures Total	40,275.60		40,275.60	
	Fund 43340 Total	28,022.72	28,022.72	202,125.30	202,125.30

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	417.10-		46,931.57	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	417.10-		49,531.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,243.06
	Fund 23400 Fund Equity Total				50,243.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.90		164.19
	484100 OPERATING DONATIONS & CO				3.00
	Major Account 480000 Total		82.90		167.19
	Fund 23400 Revenues Total		82.90		167.19
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	500.00		750.00	
	Major Account 520000 Total	500.00		750.00	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			129.12	
	Major Account 580000 Total			129.12	
	Fund 23400 Expenditures Total	500.00		879.12	
	Fund 23400 Total	82.90	82.90	50,410.25	50,410.25

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	39,370.59		202,421.15	
		Fund 43450 Assets Total	39,370.59		202,421.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,944.02
		Fund 43450 Fund Equity Total				123,944.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		184,928.75		305,000.00
		Major Account 460000 Total		184,928.75		305,000.00
		Fund 43450 Revenues Total		184,928.75		305,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,615.50		104,394.61	
		512100 VACATION LEAVE EXPENSE	4,527.21		7,369.85	
		512200 SICK LEAVE EXPENSE	2,292.95		3,818.52	
		512300 HOLIDAY LEAVE EXPENSE			2,436.67	
		515100 RETIREMENT PLANS EXPENSE	5,573.98		8,840.55	
		515200 FICA EXPENSE	5,370.31		8,412.65	
		515400 LIFE & ACCIDENT INS EXP	12.81		24.54	
		515500 HEALTH INSURANCE EXPENSE	11,246.28		21,509.67	
		516200 TUITION ASSISTANCE	1,050.30		1,050.30	
		Major Account 510000 Total	97,689.34		157,857.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	140.02		140.02	
		521400 CIO CHARGES	545.14		700.03	
		521500 PUBLICATION & PRINT EXP	89.32		89.32	
		522100 DUES & SUBSCRIPTION EXP	.62		.62	
		522200 CONFERENCE REGISTRATION	58.35		152.85	
		523000 VOLUNTEER EXPENSE			22.28	
		532100 NON-CAPITALIZED EQUIP PU			356.00	
		Major Account 520000 Total	832.21		1,459.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	168.27		585.32	
		573100 STATE-OWNED TRANSPORT	147.86		220.04	
		574500 PERSONAL VEHICLE MILEAGE	121.66		182.70	
		Major Account 570000 Total	437.79		988.06	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION	4.96		4.96	



Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>4.96-</u>		<u>4.96-</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>46,603.78</u>		<u>66,222.53</u>	
	Major Account 590000 Total	<u>46,603.78</u>		<u>66,222.53</u>	
	Fund 43450 Expenditures Total	<u>145,558.16</u>		<u>226,522.87</u>	
	Fund 43450 Total	<u>184,928.75</u>	<u>184,928.75</u>	<u>428,944.02</u>	<u>428,944.02</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,239.32		131,361.08	
		Fund 68340 Assets Total	1,239.32		131,361.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,092.34
		Fund 68340 Fund Equity Total				130,092.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.74		448.71
		484100 OPERATING DONATIONS & CO		1,000.00		1,100.00
		Major Account 480000 Total		1,226.74		1,548.71
		Fund 68340 Revenues Total		1,226.74		1,548.71
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	4.82-		287.73	
		522200 CONFERENCE REGISTRATION	1.85-		1.85-	
		533900 FOOD EXPENSE	2.42-		2.42-	
		Major Account 520000 Total	9.09-		283.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3.49-		3.49-	
		Major Account 570000 Total	3.49-		3.49-	
		Fund 68340 Expenditures Total	12.58-		279.97	
		Fund 68340 Total	1,226.74	1,226.74	131,641.05	131,641.05

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	731,633.45		855,359.09	
	139901 AR INVOICED (SYSTEM)	721,630.98		122.00	
	Fund 73410 Assets Total	<u>10,002.47</u>		<u>855,481.09</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		464,019.79		335,353.72
	211900 AAI DUE TO VENDOR (SYSTE		454,362.95		
	215100 DUE TO FUND - SHORT TERM		345.63		520,127.37
	Fund 73410 Liabilities Total		<u>10,002.47</u>		<u>855,481.09</u>
	Fund 73410 Total	<u>10,002.47</u>	<u>10,002.47</u>	<u>855,481.09</u>	<u>855,481.09</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE &amp; REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	752.70-		132,196.62	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	<u>752.70-</u>		<u>133,521.77</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		14.81		175.42
	Fund 23500 Liabilities Total		<u>14.81</u>		<u>175.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,496.44
	Fund 23500 Fund Equity Total				<u>134,496.44</u>
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		3,200.00		3,395.00
	472202 NON-LICENSE PUBLICATION				6.50
	472203 KEG REGISTRATION		215.00		665.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,080.00		2,450.00
	Major Account 470000 Total		<u>5,495.00</u>		<u>6,516.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.27		458.56
	Major Account 480000 Total		<u>232.27</u>		<u>458.56</u>
	Fund 23500 Revenues Total		<u>5,727.27</u>		<u>6,975.06</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.03		127.55	
	521500 PUBLICATION & PRINT EXP	792.23		2,212.39	
	559100 OTHER OPERATING EXP	5,660.52		5,785.21	
	Major Account 520000 Total	<u>6,494.78</u>		<u>8,125.15</u>	
	Fund 23500 Expenditures Total	<u>6,494.78</u>		<u>8,125.15</u>	
	Fund 23500 Total	<u>5,742.08</u>	<u>5,742.08</u>	<u>141,646.92</u>	<u>141,646.92</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,635.35-		117,554.08	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	23,635.35-		117,880.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				291,607.35
		Fund 23610 Fund Equity Total				291,607.35
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		38,023.80		69,198.60
		Major Account 450000 Total		38,023.80		69,198.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,960.00		4,350.00
		474102 FINGERPRINTING REVENUE		440.00		605.00
		Major Account 470000 Total		3,400.00		4,955.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.10		758.88
		Major Account 480000 Total		262.10		758.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 23610 Revenues Total		41,685.90		75,087.52-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,906.98		47,835.69	
		511300 OVERTIME PAYMENTS	879.52		879.52	
		511600 PER DIEM PAYMENTS	4,535.80		5,063.05	
		512100 VACATION LEAVE EXPENSE	718.47		2,984.61	
		512200 SICK LEAVE EXPENSE	1,635.97		2,240.47	
		512300 HOLIDAY LEAVE EXPENSE	22.91		667.12	
		515100 RETIREMENT PLANS EXPENSE	2,527.80		3,683.48	
		515200 FICA EXPENSE	3,125.67		4,436.11	
		515400 LIFE & ACCIDENT INS EXP	3.84		6.96	
		515500 HEALTH INSURANCE EXPENSE	1,408.78		2,817.56	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		Major Account 510000 Total	48,765.74		70,676.37	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	2.28		2.74	
	521400 CIO CHARGES	511.28		846.41	
	521500 PUBLICATION & PRINT EXP	545.05		551.83	
	521900 AWARDS EXPENSE	16.53		16.53	
	522100 DUES & SUBSCRIPTION EXP			6,000.00	
	524600 RENT EXPENSE-BUILDINGS	590.85		1,181.70	
	524900 RENT EXP-DEPR SURCHARGE	197.38		394.76	
	525500 RENT EXP-OTHER PERS PROP			237.00	
	531100 OFFICE SUPPLIES EXPENSE	80.65		80.65	
	534900 MISCELLANEOUS SUP EXP	10.00		20.00	
	541100 ACCTG & AUDITING SERVICES	471.00		471.00	
	541200 PURCHASING ASSESSMENT	114.00		114.00	
	541400 HRMS ASSESSMENT	59.50		59.50	
	545001 FINGERPRINT SERVICES	181.00		271.50	
	546800 VETERINARY SERVICES	3,675.00		3,675.00	
	Major Account 520000 Total	6,454.52		13,922.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,467.03		7,488.15	
	572100 COMMERCIAL TRANSPORTATIO	1,598.27		1,598.27	
	574500 PERSONAL VEHICLE MILEAGE	2,996.09		4,914.08	
	575100 MISC TRAVEL EXPENSE	39.60		39.60	
	Major Account 570000 Total	10,100.99		14,040.10	
	Fund 23610 Expenditures Total	65,321.25		98,639.09	
	Fund 23610 Total	41,685.90	41,685.90	216,519.83	216,519.83

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	3,900.94		11,494.27	
		Fund 23620 Assets Total	3,900.94		11,494.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,365.43
		Fund 23620 Fund Equity Total				15,365.43
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		8,868.36		16,349.72
		Major Account 450000 Total		8,868.36		16,349.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.49		58.26
		Major Account 480000 Total		28.49		58.26
		Fund 23620 Revenues Total		8,896.85		16,407.98
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	12,797.79		20,279.14	
		Major Account 590000 Total	12,797.79		20,279.14	
		Fund 23620 Expenditures Total	12,797.79		20,279.14	
		Fund 23620 Total	8,896.85	8,896.85	31,773.41	31,773.41

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	442,169.85-		5,053,007.33	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	4.00		1,493.00	
		Fund 23730 Assets Total	442,165.85-		5,056,589.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,300.77-		9,839.00
		214100 DEPOSITS		150.00		2,099.00
		Fund 23730 Liabilities Total		9,150.77-		11,938.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,918,836.14
		Fund 23730 Fund Equity Total				5,918,836.14
Revenues	470000	Revenues - Sales & Charges				
		471101 LSS & ROL FEES		2,445.00		4,515.00
		472200 REPROD & PUBLICATIONS		7.00		14.00
		474100 GENERAL BUSINESS FEES		400.00		800.00
		474101 INSURANCE ASSESSMENTS				1,086.00
		Major Account 470000 Total		2,852.00		6,415.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,220.42		18,881.53
		486600 CREDIT CARD CLEARING				135.00-
		Major Account 480000 Total		10,220.42		18,746.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		451.25		451.25
		Major Account 490000 Total		451.25		451.25
		Fund 23730 Revenues Total		13,523.67		25,612.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	229,648.44		463,660.64	
		512100 VACATION LEAVE EXPENSE	18,197.84		37,995.42	
		512200 SICK LEAVE EXPENSE	7,198.63		16,333.92	
		512300 HOLIDAY LEAVE EXPENSE	7,775.74		7,775.74	
		512500 FUNERAL LEAVE EXPENSE	96.34		237.83	
		515100 RETIREMENT PLANS EXPENSE	12,738.69		25,490.20	
		515200 FICA EXPENSE	18,864.13		37,747.16	
		515400 LIFE & ACCIDENT INS EXP	42.47		84.94	
		515500 HEALTH INSURANCE EXPENSE	33,869.43		67,456.00	
		516300 EMPLOYEE ASSISTANCE PRO	858.85		858.85	



Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	329,290.56		657,640.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,670.77		14,997.59	
	521400	CIO CHARGES	12,222.72		22,570.56	
	521500	PUBLICATION & PRINT EXP	2,391.17		4,104.73	
	522100	DUES & SUBSCRIPTION EXP	1,292.17		3,909.79	
	522200	CONFERENCE REGISTRATION	225.00		225.00	
	524600	RENT EXPENSE-BUILDINGS	53,304.03		106,648.62	
	524601	RENT EXPENSE - PARKING	54.50		109.00	
	531100	OFFICE SUPPLIES EXPENSE	1,356.47		2,415.53	
	531200	IT SUPPLIES	166.45		166.45	
	532200	PERSONAL COMPUTING EQUIPMENT	277.82		555.64	
	534600	ED & RECREATIONAL SUP EX	160.00		1,066.07	
	534900	MISCELLANEOUS SUP EXP			1,187.00	
	541100	ACCTG & AUDITING SERVICES	4,357.35		4,532.35	
	541200	PURCHASING ASSESSMENT	887.20		887.20	
	541400	HRMS ASSESSMENT	716.56		716.56	
	541500	LEGAL SERVICES EXPENSE	7,972.77		30,913.38	
	541700	LEGAL RELATED EXPENSE	161.00		328.67	
	543200	IT CONSULTING-HW/SW SUPP	585.00		2,970.00	
	549200	JANITORIAL/SECURITY SRVS	13,489.50		22,839.50	
	554150	CABLING SERVICES	421.50		421.50	
	554900	OTHER CONTRACTUAL SERVICES	37.80		74.20	
	555310	COTS LICENSE FEES	133.32		3,670.32	
	555340	COTS MAINTENANCE	380.00		380.00	
	559100	OTHER OPERATING EXP	7,995.58		10,493.42	
		Major Account 520000 Total	115,925.78		235,850.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	404.74		1,346.04	
	572100	COMMERCIAL TRANSPORTATIO	280.46		280.46	
	573100	STATE-OWNED TRANSPORT			94.89	
	574500	PERSONAL VEHICLE MILEAGE	607.21		3,304.25	
	575100	MISC TRAVEL EXPENSE	30.00		118.00	
		Major Account 570000 Total	1,322.41		5,143.64	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,163.31	
		Major Account 580000 Total			1,163.31	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 23730 Expenditures Total	<u>446,538.75</u>		<u>899,797.83</u>	
		Fund 23730 Total	<u>4,372.90</u>	<u>4,372.90</u>	<u>5,956,386.92</u>	<u>5,956,386.92</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	34,749.68-		2,568,021.39	
		Fund 63730 Assets Total	34,749.68-		2,568,021.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,787.96-		
		Fund 63730 Liabilities Total		16,787.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,627,582.80
		Fund 63730 Fund Equity Total				2,627,582.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,568.58		9,096.61
		Major Account 480000 Total		4,568.58		9,096.61
		Fund 63730 Revenues Total		4,568.58		9,096.61
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			125.00	
		Major Account 520000 Total			125.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72		34,911.44	
		592101 BOOKS	470.86		5,474.48	
		592102 GENERAL SUPPLIES/TOOLS	94.41		422.12	
		592103 SPECIAL SUPPLIES/TOOLS	87.89		107.65	
		592104 SPECIAL FEES	27.82		57.82	
		592106 MILEAGE	4,006.10		7,718.01	
		592108 TUITION-PRIVATE	232.50		232.50	
		592109 TUITION-STATE	155.00		19,609.00	
		Major Account 590000 Total	22,530.30		68,533.02	
		Fund 63730 Expenditures Total	22,530.30		68,658.02	
		Fund 63730 Total	12,219.38-	12,219.38-	2,636,679.41	2,636,679.41

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	46,554.10-		1,789,554.01	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	25.33		584.87	
		Fund 23910 Assets Total	46,528.77-		1,790,776.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,852.13-		
		215100 DUE TO FUND - SHORT TERM				8.74
		Fund 23910 Liabilities Total		4,852.13-		8.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,915,311.88
		Fund 23910 Fund Equity Total				1,915,311.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		114.14		203.02
		474100 GENERAL BUSINESS FEES		118,636.00		229,273.00
		474101 SURCHARGE		9,391.35		17,321.03
		474102 Auction Markets		52,709.00		124,065.00
		474103 PACKING HOUSE		44,566.00		82,013.00
		474104 RFL REGISTERED FED LOTS		66,750.00		95,500.00
		474108 EXPIRED AND REINSTATED		5,550.00		6,985.00
		474109 ADD FREEZE				25.00
		474110 ADD LOCATION		105.00		135.00
		474111 Brand Lease		300.00		300.00
		474112 BRANDS-NEW		3,000.00		7,115.00
		474113 BRANDS-RENEWAL		45,300.00		61,200.00
		474114 BRANDS-TRANSFER		1,880.00		4,560.00
		474115 BRANDS-DUPLICATE CERTIFIC		1.00		3.00
		474116 GRAZING PERMITS		5.00-		245.00-
		474118 OUT-OF-STATE BRANDING PERMIT				300.00
		Major Account 470000 Total		348,297.49		628,753.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,571.12		7,133.85
		484500 REIMB NON-GOVT SOURCES		951.85		1,744.15
		486500 MISCELLANEOUS ADJUSTMENT		593.94		593.94
		486600 CREDIT CARD CLEARING		2,368.00-		
		Major Account 480000 Total		2,748.91		9,471.94
		Fund 23910 Revenues Total		351,046.40		638,224.99

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				
		511100 PERMANENT SALARIES-WAGES	140,099.24		307,516.88	
		511106 INTERMITTENT SALARIES	39,619.21		71,816.43	
		511800 COMPENSATORY TIME PAID	19,676.40		44,177.14	
		512100 VACATION LEAVE EXPENSE	14,793.34		21,362.68	
		512200 SICK LEAVE EXPENSE	1,009.55		1,768.51	
		512300 HOLIDAY LEAVE EXPENSE	8,558.21		8,558.21	
		512500 FUNERAL LEAVE EXPENSE	460.29		911.39	
		515100 RETIREMENT PLANS EXPENSE	14,224.18		28,939.71	
		515200 FICA EXPENSE	15,920.08		32,414.12	
		515400 LIFE & ACCIDENT INS EXP	48.00		96.96	
		515500 HEALTH INSURANCE EXPENSE	50,917.52		102,392.92	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		Major Account 510000 Total	305,326.02		620,585.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,282.31		4,426.80	
		521200 COM EXPENSE - VOICE/DATA	4,270.61		6,438.98	
		521300 FREIGHT EXPENSE	563.28		1,137.73	
		521500 PUBLICATION & PRINT EXP	4,004.01		4,006.93	
		523201 NATURAL GAS	38.68		69.51	
		523202 ELECTRICITY	552.77		962.94	
		523203 WATER	91.44		155.70	
		523204 SEWER	4.14		8.28	
		524600 RENT EXPENSE-BUILDINGS	2,101.09		4,119.68	
		525100 RENT EXP-OFFICE EQUIP			597.00	
		526100 REP & MAINT-REAL PROPERT	854.80		889.80	
		527200 REP & MAINT-MOTOR VEHICL	17.75		81.55	
		527400 REP & MAINT-DATA PROC	20.00		275.00	
		531100 OFFICE SUPPLIES EXPENSE	330.13		748.82	
		533100 HOUSEHOLD & INSTIT EXP	40.00		80.00	
		533135 CLEANING SUPPLIES	30.07		56.46	
		534500 AGRICULTURAL SUPPLIES EX			1,256.89	
		538182 OIL	39.39		80.34	
		538184 FLUIDS			1.70	
		538185 GASOLINE	1,067.84		2,391.51	
		541100 ACCTG & AUDITING SERVICES	4,209.00		4,209.00	
		541200 PURCHASING ASSESSMENT	528.00		528.00	
		541400 HRMS ASSESSMENT	743.25		743.25	
		541500 LEGAL SERVICES EXPENSE	775.00		900.00	
		541700 LEGAL RELATED EXPENSE			30.00	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	5,376.67		7,741.99	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.00		42.00	
	548700 REFUSE/RECYCLING	45.50		91.00	
	548900 WEED CONTROL	45.00		45.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		900.00	
	555200 SOFTWARE - NEW PURCHASES	11,690.00		11,690.00	
	556300 SURETY & NOTARY BONDS			44.00	
	559100 OTHER OPERATING EXP	8,433.80		16,848.86	
	Major Account 520000 Total	<u>50,646.53</u>		<u>71,598.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,991.45		6,835.28	
	572100 COMMERCIAL TRANSPORTATIO			914.92	
	574500 PERSONAL VEHICLE MILEAGE	31,757.04		62,814.09	
	575100 MISC TRAVEL EXPENSE	2.00		20.70	
	Major Account 570000 Total	<u>36,750.49</u>		<u>70,584.99</u>	
	Fund 23910 Expenditures Total	<u>392,723.04</u>		<u>762,769.02</u>	
	Fund 23910 Total	<u>346,194.27</u>	<u>346,194.27</u>	<u>2,553,545.61</u>	<u>2,553,545.61</u>

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

Agency Number 039 NEBR BRAND COMMITTEE  
Agency Division  
Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,648.37		40,399.37	
	Fund 73910 Assets Total	<u>2,648.37</u>		<u>40,399.37</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		2,582.39		39,323.72
	215100 DUE TO FUND - SHORT TERM		65.98		1,075.65
	Fund 73910 Liabilities Total		<u>2,648.37</u>		<u>40,399.37</u>
	Fund 73910 Total	<u>2,648.37</u>	<u>2,648.37</u>	<u>40,399.37</u>	<u>40,399.37</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60,975.24-		247,654.33	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	60,975.24-		248,396.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,240.13		6,278.09
		Fund 24010 Liabilities Total		6,240.13		6,278.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				850,964.20
		Fund 24010 Fund Equity Total				850,964.20
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,437.00		11,323.50
		475102 DEALER LICENSES		900.00		1,800.00
		475103 SUPPLEMENTAL DLR LIC		40.00		40.00
		475104 SALESMAN LICENSES		2,180.00		4,440.00
		475106 MANUFACTURER LICENSES		425.00		1,275.00
		475107 FACTORY REP LICENSES		260.00		460.00
		475115 CHANGE OF NAME		5.00		15.00
		475116 CHANGE OF ADDRESS		75.00		125.00
		475117 SPECIAL PERMIT		2,450.00		3,500.00
		475118 TRAILER DEALER LIC				675.00
		Major Account 470000 Total		11,772.00		23,653.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		620.08		2,100.88
		486500 MISCELLANEOUS ADJUSTMENT				373.04
		Major Account 480000 Total		620.08		2,473.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 24010 Revenues Total		12,392.08		473,872.58-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,944.51		70,496.64	
		511600 PER DIEM PAYMENTS	200.00		600.00	
		512100 VACATION LEAVE EXPENSE	3,763.11		7,717.68	
		512200 SICK LEAVE EXPENSE	1,759.04		2,841.52	
		512300 HOLIDAY LEAVE EXPENSE			1,741.09	
		512500 FUNERAL LEAVE EXPENSE	407.18		701.07	



Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,659.71		6,252.38	
	515200 FICA EXPENSE	3,548.89		6,010.79	
	515400 LIFE & ACCIDENT INS EXP	8.16		16.80	
	515500 HEALTH INSURANCE EXPENSE	7,195.94		14,865.32	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	Major Account 510000 Total	<u>63,486.54</u>		<u>111,354.53</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	878.08		1,071.67	
	521200 COM EXPENSE - VOICE/DATA	20.00		40.00	
	521400 CIO CHARGES	1,306.08		2,031.04	
	521500 PUBLICATION & PRINT EXP	191.81		1,742.85	
	522100 DUES & SUBSCRIPTION EXP	115.00		115.00	
	524600 RENT EXPENSE-BUILDINGS	953.69		1,807.38	
	524900 RENT EXP-DEPR SURCHARGE	319.64		639.28	
	531100 OFFICE SUPPLIES EXPENSE	502.70		502.70	
	541100 ACCTG & AUDITING SERVICES	897.00		897.00	
	541200 PURCHASING ASSESSMENT	103.00		103.00	
	541400 HRMS ASSESSMENT	119.00		119.00	
	541700 LEGAL RELATED EXPENSE	2,016.50		4,166.50	
	559100 OTHER OPERATING EXP	30.09		68.34	
	Major Account 520000 Total	<u>7,452.59</u>		<u>13,303.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	746.00		1,167.83	
	573100 STATE-OWNED TRANSPORT	7,567.04		8,792.04	
	574500 PERSONAL VEHICLE MILEAGE	325.28		325.28	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	<u>8,668.32</u>		<u>10,315.15</u>	
	Fund 24010 Expenditures Total	<u>79,607.45</u>		<u>134,973.44</u>	
	Fund 24010 Total	<u>18,632.21</u>	<u>18,632.21</u>	<u>383,369.71</u>	<u>383,369.71</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	74,908.39-		1,485,529.09	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	74,908.39-		1,490,460.23	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		1,508.34		1,569.87
	215900 SALES TAX COLLECTIONS		.70		8.30
	Fund 24110 Liabilities Total		1,509.04		1,673.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,805,697.26
	Fund 24110 Fund Equity Total				1,805,697.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		119.30		153.65
	474120 SALESPERSON TRANSFER FEES		1,225.00		2,125.00
	474130 BROKER TRANSFER FEES		300.00		575.00
	474140 PROFESSIONAL CORP		950.00		1,325.00
	474150 LTD. LIABILITY CO		1,150.00		2,050.00
	474160 CERTIFICATION OF LICENSURE		475.00		700.00
	475120 NEW BROKER LICENSE FEE		1,160.00		2,175.00
	475130 NEW SALESPRSN LICENSE FEE		5,750.00		11,385.00
	475150 NEW BRANCH OFFICE FEES		50.00		300.00
	475160 BROKER RENEWAL FEES				580.00
	475170 SALESPERSON RENEWAL FEES				1,380.00
	475220 PROMOTIONAL LAND REG				2,145.00
	475320 EXAMINATION FEES		27,600.00		46,350.00
	475340 APPLICATION FEE		14,445.00		24,570.00
	Major Account 470000 Total		53,224.30		95,813.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,759.88		5,873.56
	484500 REIMB NON-GOVT SOURCES		606.67-		23.33
	485910 OTHER FINES, FOR & PENALTY				1,400.00
	486600 CREDIT CARD CLEARING		7,055.00-		1,635.00
	Major Account 480000 Total		4,901.79-		8,931.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 24110 Revenues Total		48,322.51		95,254.46-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,416.90		90,348.49	
	511600 PER DIEM PAYMENTS	500.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	5,183.71		9,156.73	
	512200 SICK LEAVE EXPENSE	2,148.53		2,521.93	
	512300 HOLIDAY LEAVE EXPENSE			2,091.64	
	512500 FUNERAL LEAVE EXPENSE			152.62	
	515100 RETIREMENT PLANS EXPENSE	4,698.63		7,807.75	
	515200 FICA EXPENSE	4,526.26		7,428.67	
	515400 LIFE & ACCIDENT INS EXP	10.56		21.12	
	515500 HEALTH INSURANCE EXPENSE	11,697.44		23,394.88	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	Major Account 510000 Total	84,182.03		144,059.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,341.92		2,845.18	
	521410 Data Processing Expense	732.23		1,108.68	
	521420 Communication V/D Expense	870.12		1,981.26	
	521500 PUBLICATION & PRINT EXP	1,061.59		1,209.80	
	521900 AWARDS EXPENSE	321.35		321.35	
	522200 CONFERENCE REGISTRATION	630.00-		630.00-	
	524600 RENT EXPENSE-BUILDINGS	3,026.88		5,513.76	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE	1,054.69		2,109.38	
	531100 OFFICE SUPPLIES EXPENSE	456.14		627.29	
	533900 FOOD EXPENSE	46.80		96.00	
	541100 ACCTG & AUDITING SERVICES	1,590.00		1,590.00	
	541200 PURCHASING ASSESSMENT	321.00		321.00	
	541400 HRMS ASSESSMENT	148.75		148.75	
	541500 LEGAL SERVICES EXPENSE	2,928.00		6,891.00	
	541700 LEGAL RELATED EXPENSE	364.38		691.02	
	547100 EDUCATIONAL SERVICES	10,294.00		22,614.00	
	554900 OTHER CONTRACTUAL SERVICES	1,717.18		2,688.04	
	559100 OTHER OPERATING EXP	9,352.24		19,542.63	
	Major Account 520000 Total	34,997.27		69,869.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,166.18		2,166.18	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	750.10		750.10	
	573100 STATE-OWNED TRANSPORT	2,074.88		4,081.72	
	574500 PERSONAL VEHICLE MILEAGE	511.48		670.81	
	575100 MISC TRAVEL EXPENSE	58.00		58.00	
	Major Account 570000 Total	<u>5,560.64</u>		<u>7,726.81</u>	
	Fund 24110 Expenditures Total	<u>124,739.94</u>		<u>221,655.74</u>	
	Fund 24110 Total	<u>49,831.55</u>	<u>49,831.55</u>	<u>1,712,115.97</u>	<u>1,712,115.97</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,870.60-		124,786.68	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	13,870.60-		125,063.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,363.59
		Fund 24510 Fund Equity Total				144,363.59
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				135.00
		475122 LICENSE APPLICATION				120.00
		475125 RENEWAL				1,350.00
		475132 LICENSE ISSUANCE		20.00		30.00
		475135 BOOTH PERMIT RENEWAL		55.00		55.00
		475136 BOOTH PERMIT APPLICATION		90.00		135.00
		475142 LICENSE ISSUANCE		40.00		70.00
		475145 RENEWAL		100.00		250.00
		475146 NEW SHOP INSPECTION		180.00		450.00
		475147 TRANSFER OF OWNERSHIP		40.00		40.00
		475148 CHANGE LOCATION INSPECTION		130.00		130.00
		475220 STUDENT/EXAMINATION				990.00
		475221 RE-EXAMINATION WRITTEN ONLY		25.00		75.00
		476120 CERTIFICATION		25.00		75.00
		476121 DUPLICATE LICENSE		10.00		10.00
		476141 DUPLICATE LICENSE		30.00		30.00
		Major Account 470000 Total		745.00		3,945.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.33		495.55
		484500 REIMB NON-GOVT SOURCES		5.44		5.44
		485121 RESTORATION				1,400.00
		Major Account 480000 Total		251.77		1,900.99
		Fund 24510 Revenues Total		996.77		5,845.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,423.93		12,941.96	
		511600 PER DIEM PAYMENTS	337.50		337.50	
		512100 VACATION LEAVE EXPENSE	1,261.19		2,690.87	
		512300 HOLIDAY LEAVE EXPENSE			314.02	
		515100 RETIREMENT PLANS EXPENSE	725.24		1,194.11	
		515200 FICA EXPENSE	718.36		1,149.01	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,893.76		3,787.52	
	Major Account 510000 Total	13,361.90		22,418.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.00		115.97	
	521400 CIO CHARGES	194.82		311.84	
	521500 PUBLICATION & PRINT EXP	17.67		70.24	
	522900 EMPLOYEE PARKING EXP			30.00	
	524600 RENT EXPENSE-BUILDINGS	459.17		918.34	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	524900 RENT EXP-DEPR SURCHARGE	146.93		293.86	
	541100 ACCTG & AUDITING SERVICES	115.50		115.50	
	541200 PURCHASING ASSESSMENT	19.00		19.00	
	541400 HRMS ASSESSMENT	29.75		29.75	
	Major Account 520000 Total	1,259.84		2,154.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			90.54	
	573100 STATE-OWNED TRANSPORT			237.06	
	574500 PERSONAL VEHICLE MILEAGE	234.38		234.38	
	575100 MISC TRAVEL EXPENSE	11.25		11.25	
	Major Account 570000 Total	245.63		573.23	
	Fund 24510 Expenditures Total	14,867.37		25,146.56	
	Fund 24510 Total	996.77	996.77	150,209.58	150,209.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,411.25		104,868.18	
	Fund 24680 Assets Total	5,411.25		104,868.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,001.24
	Fund 24680 Fund Equity Total				94,001.24
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,240.73		10,539.29
	Major Account 470000 Total		5,240.73		10,539.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.52		327.65
	Major Account 480000 Total		170.52		327.65
	Fund 24680 Revenues Total		5,411.25		10,866.94
	Fund 24680 Total	5,411.25	5,411.25	104,868.18	104,868.18

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	189,975.55		2,592,973.11	
		132200 DUE FROM OTHER GOVERNMENT			1,097.00	
		132900 NSF ITEMS SUSPENSE	835.73-		180.93	
		139901 AR INVOICED (SYSTEM)	7,565.70-		188,515.89	
		139902 AR DEPOSIT CLEARING (SYSTEM)			434.40-	
		Fund 24690 Assets Total	181,574.12		2,782,332.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,771.52		17,980.00
		211900 AAI DUE TO VENDOR (SYSTE		12,942.80-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		43.25-		734.10
		Fund 24690 Liabilities Total		1,214.53-		18,733.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,792,847.75
		Fund 24690 Fund Equity Total				2,792,847.75
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,400.00		4,400.00
		Major Account 460000 Total		2,400.00		4,400.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,224.03		2,227.52
		471106 REV FROM OFFENDERS - SVCS		8,307.27		24,386.06
		471107 MISC SERVICES		27.31		35.89
		471108 SAFEKEEPERS SERVICES		141,534.94		276,845.42
		472100 SALE OF SUP & MAT		6,833.97		12,808.08
		472103 NONTAXABLE SALES-SUP/SVC		421.83		421.83
		472105 TAXABLE SALES COPIES		1,797.74		4,799.71
		Major Account 470000 Total		160,147.09		321,524.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,266.00		9,430.32
		483100 HOUSING & DORM RENTAL RE		31,183.77		221,931.65
		483400 OTHER RENTAL REVENUE		24.00		24.00
		484100 OPERATING DONATIONS & CO				67.96-
		484500 REIMB NON-GOVT SOURCES		2,888.00		3,702.40
		484502 RESTITUTION PAID-OFFENDER				4,802.44
		486400 CASH OVER ADJUSTMENT		4.82		8.83
		Major Account 480000 Total		38,366.59		239,831.68



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>
Revenues	480000 Revenues - Miscellaneous				
	Fund 24690 Revenues Total		200,913.68		565,756.19
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,831.04		5,098.84	
	526106 R & M CONT-IMP BLG-ENG	11,122.00		11,122.00	
	535104 DRUGS			62,844.36	
	538102 GAS/OIL FSP & CSI	4,171.99		7,362.39	
	539300 THIRD PARTY REIMB			1,600.00	
	554905 CONTRACT MEDICAL - SER FEES			499,501.89	
	559100 OTHER OPERATING EXP			10,675.00	
	Major Account 520000 Total	18,125.03		595,004.48	
	Fund 24690 Expenditures Total	18,125.03		595,004.48	
	Fund 24690 Total	199,699.15	199,699.15	3,377,337.01	3,377,337.01

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	9,514.78		58,736.37	
	Fund 24691 Assets Total	9,514.78		58,736.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,017.41
	Fund 24691 Fund Equity Total				70,017.41
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		9,514.78		20,130.76
	483101 INMATE MAINT ALLOCATION				31,411.80-
	Major Account 480000 Total		9,514.78		11,281.04-
	Fund 24691 Revenues Total		9,514.78		11,281.04-
	Fund 24691 Total	9,514.78	9,514.78	58,736.37	58,736.37

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	68,565.88-		244,675.74	
	139901 AR INVOICED (SYSTEM)			42,937.01	
	Fund 48130 Assets Total	68,565.88-		287,612.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,328.59		31,075.36
	211900 AAI DUE TO VENDOR (SYSTE		35,829.88-		
	Fund 48130 Liabilities Total		15,501.29-		31,075.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				281,582.28
	Fund 48130 Fund Equity Total				281,582.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				89,092.38
	461500 OP GRANTS - STATE AGENCI		3,088.56		6,192.96
	Major Account 460000 Total		3,088.56		95,285.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.75		950.04
	486500 MISCELLANEOUS ADJUSTMENT				1,779.61
	Major Account 480000 Total		477.75		2,729.65
	Fund 48130 Revenues Total		3,566.31		98,014.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,170.00		26,392.87	
	511300 OVERTIME PAYMENTS	33.84		41.52	
	511800 COMPENSATORY TIME PAID	30.08		30.08	
	512100 VACATION LEAVE EXPENSE	90.23		526.29	
	512200 SICK LEAVE EXPENSE	412.59		412.59	
	512300 HOLIDAY LEAVE EXPENSE			285.69	
	515100 RETIREMENT PLANS EXPENSE	1,447.60		2,393.71	
	515200 FICA EXPENSE	1,209.00		1,975.34	
	515400 LIFE & ACCIDENT INS EXP	2.88		5.76	
	515500 HEALTH INSURANCE EXPENSE	2,920.01		5,845.61	
	Major Account 510000 Total	22,316.23		37,909.46	
Expenditures	520000 Operating Expenses				
	521401 OCIO - COMMUNICATIONS	3,183.23		35,762.52	
	521500 PUBLICATION & PRINT EXP	1,110.00		1,110.00	
	534601 EDUCATIONAL			1,915.47	
	542100 SOS TEMP SERV - PERSONNEL	7,370.75		10,621.34	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	20,500.00		20,500.00	
	554900 OTHER CONTRACTUAL SERVICES	18,465.61		18,465.61	
	555100 DATA PROC SOFTW LIC FEE			13,090.40	
	Major Account 520000 Total	<u>50,629.59</u>		<u>101,465.34</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	508.20		508.20	
	Major Account 570000 Total	<u>508.20</u>		<u>508.20</u>	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	16,823.12-		16,823.12-	
	Major Account 580000 Total	<u>16,823.12-</u>		<u>16,823.12-</u>	
	Fund 48130 Expenditures Total	<u>56,630.90</u>		<u>123,059.88</u>	
	Fund 48130 Total	<u>11,934.98-</u>	<u>11,934.98-</u>	<u>410,672.63</u>	<u>410,672.63</u>

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 48132 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,629.24	
		Fund 48132 Assets Total			3,629.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,629.24
		Fund 48132 Fund Equity Total				3,629.24
		Fund 48132 Total			3,629.24	3,629.24

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.13	
	Fund 48133 Assets Total			.13	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.13
	Major Account 480000 Total				.13
	Fund 48133 Revenues Total				.13
	Fund 48133 Total			.13	.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.33		1,691.53-	
	Fund 48138 Assets Total	6.33		1,691.53-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,084.00
	Fund 48138 Liabilities Total				6,084.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,785.17-
	Fund 48138 Fund Equity Total				7,785.17-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.33		9.64
	Major Account 480000 Total		6.33		9.64
	Fund 48138 Revenues Total		6.33		9.64
	Fund 48138 Total	6.33	6.33	1,691.53-	1,691.53-

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	622,594.57		13,543,677.82	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	385,022.95-		1,609,445.11	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	35,058.63		1,854,744.91	
	145200 WORK-IN-PROCESS	608.01		56,161.93	
	145300 FINISHED GOODS	88,609.05		1,286,300.93	
	145400 INVENTORY IN TRANSIT	24,096.15-		39,024.66-	
	Fund 52510 Assets Total	337,751.16		18,320,098.04	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		495,503.05		906,305.37
	211900 AAI DUE TO VENDOR (SYSTE		142,971.63-		34,238.76
	215100 DUE TO FUND - SHORT TERM		4,230.73		12,371.24
	Fund 52510 Liabilities Total		356,762.15		952,981.62
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				14,053,217.39
	Fund 52510 Fund Equity Total				17,078,217.39
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				31,411.80
	Major Account 460000 Total				31,411.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,294.04		20,337.59
	471109 LAUNDRY SERVICES		263,011.62		523,326.55
	471111 WORK CREW SERVICES		90,077.88		180,279.79
	472100 SALE OF SUP & MAT		846,864.88		1,775,588.60
	472106 CASH CREDIT		180.67-		949.67-
	472200 REPROD & PUBLICATIONS		32,659.73		52,693.11
	Major Account 470000 Total		1,241,727.48		2,551,275.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,646.69		44,157.52
	483401 PV RENT AND UTIL		150.00		6,173.30
	484501 PRIVATE VENTURE		2,035.45		3,271.76
	486500 MISCELLANEOUS ADJUSTMENT		1,502.30		2,015.59
	Major Account 480000 Total		26,334.44		55,618.17



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,261.14		3,688.52
	Major Account 490000 Total		2,261.14		3,688.52
	Fund 52510 Revenues Total		1,270,323.06		2,641,994.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	325,276.45		517,600.67	
	511200 TEMPORARY SALARIES-WAGE	3,583.76		5,180.44	
	511300 OVERTIME PAYMENTS	25,344.64		42,298.62	
	511301 HOLIDAY WORK - DCS			2,677.95	
	511500 SHIFT DIFFERENTIAL PYMT	92.55		92.55	
	511800 COMPENSATORY TIME PAID	2,310.53		4,485.44	
	512100 VACATION LEAVE EXPENSE	27,242.98		76,533.39	
	512200 SICK LEAVE EXPENSE	18,048.03		32,342.69	
	512300 HOLIDAY LEAVE EXPENSE			12,464.50	
	512500 FUNERAL LEAVE EXPENSE	639.30		2,134.40	
	515100 RETIREMENT PLANS EXPENSE	29,873.80		51,714.64	
	515200 FICA EXPENSE	28,530.73		48,824.61	
	515400 LIFE & ACCIDENT INS EXP	68.54		139.41	
	515500 HEALTH INSURANCE EXPENSE	73,257.21		148,107.90	
	516400 UNEMPLOYM COMP INS EXP	382.00		382.00	
	Major Account 510000 Total	534,650.52		944,979.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,912.82		11,117.30	
	521300 FREIGHT EXPENSE	1,170.08		3,015.46	
	521301 FREIGHT ON INVENTORY	1,056.71		1,878.38	
	521400 CIO CHARGES	310.96		948.62	
	521401 OCIO - COMMUNICATIONS	6,412.11		6,412.11	
	521405 CELL & SMART PHONE PAID OCIO	85.58		85.58	
	521500 PUBLICATION & PRINT EXP	16,853.69		26,147.46	
	522100 DUES & SUBSCRIPTION EXP	3,760.67		4,749.67	
	523201 NATURAL GAS	386.04		9,869.40	
	523202 ELECTRICITY	13,890.54		36,775.03	
	523203 WATER	5,287.41		9,008.74	
	523204 SEWER	5,139.88		11,391.02	
	524600 RENT EXPENSE-BUILDINGS	411.54		823.08	
	525500 RENT EXP-OTHER PERS PROP	152,334.18		153,750.93	
	526100 REP & MAINT-REAL PROPERT	4,486.29		10,143.49	
	526104 R & M CONT-BLDGS	580.00		2,280.00	
	527200 REP & MAINT-MOTOR VEHICL	1,283.68		5,480.07	

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				
		527600 REP & MAINT-HOUSE/INST E			5,060.00	
		527700 REP & MAINT-PHOTO/MEDIA	635.53		635.53	
		527800 REP & MAINT-OTHER PROPER	10,476.44		17,034.96	
		527801 REP & MAINT-OTHER PROPER	479.96		479.96	
		531100 OFFICE SUPPLIES EXPENSE	1,608.94		3,855.42	
		532100 NON-CAPITALIZED EQUIP PU	1,120.00		1,147.84	
		532200 PERSONAL COMPUTING EQUIPMENT			209.97	
		533100 HOUSEHOLD & INSTIT EXP			2,256.73	
		533103 CLEANING SUPPLIES	5,784.95		6,452.52	
		533900 FOOD EXPENSE	25.84		25.84	
		534800 CONST & MAINT SUP EXP	6,280.81		8,581.96	
		534801 MAINTENANCE FUEL AND OIL	247.00		513.00	
		534904 CI SHOP SUPPLIES	19,420.70		38,971.56	
		534905 SMALL TOOLS	3,146.24		5,908.34	
		534906 RAW MATERIALS	457,266.15		789,631.05	
		534907 SECURITY SUPPLIES	208.42		208.42	
		534909 OPERATIONAL SUPPLIES	46,350.24		83,245.76	
		535103 GEN-MEDICAL SUPPLIES			242.64	
		538100 VEHICLE & EQUIP SUP EXP	467.45		669.21	
		538102 GAS/OIL FSP & CSI	52.35		8,772.29	
		542100 SOS TEMP SERV - PERSONNEL	2,224.90		2,224.90	
		542500 ENG & ARCH SERVICES	2,626.25		2,626.25	
		548600 PEST CONTROL	55.00		110.00	
		548700 REFUSE/RECYCLING	840.56		1,634.44	
		549200 JANITORIAL/SECURITY SRVS	483.28		721.26	
		554900 OTHER CONTRACTUAL SERVICES	329.65		659.30	
		555100 DATA PROC SOFTW LIC FEE			5,485.00	
		555200 SOFTWARE - NEW PURCHASES			995.00	
		555340 COTS MAINTENANCE	12,876.70		12,876.70	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		559100 OTHER OPERATING EXP	861.81		13,686.91	
		559101 TRANS COSTS STATE WARDS	28.97		.11	
		559103 INMATE WAGES	57,292.89		163,676.23	
		559105 RESEARCH & DEV EXP	96.20		298.29	
		559111 MISC CHARGES, NOT FREIGHT	14.40		38.86	
		Major Account 520000 Total	848,703.81		1,472,852.59	
Expenditures	570000	Travel Expenses				
		571100 Board & Lodging	23.95		72.06	
		571900 MEALS-ONE DAY TRAVEL	11.01		63.70	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	8,205.07		16,592.30	
	Major Account 570000 Total	8,240.03		16,728.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			30,550.00	
	583470 PERSONAL COMPUTING EQUIPMENT	1,137.09		1,137.09	
	586903 HOUSEHOLD & INST. EQUIPMENT	3,681.00		3,681.00	
	587504 CIP-ENG & ARCH SVS	1,157.24		1,157.24	
	Major Account 580000 Total	5,975.33		36,525.33	
	Fund 52510 Expenditures Total	1,397,569.69		2,471,085.19	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	459,051.31-		791,515.70-	
	814200 ISSUES, TRANSFERS, ADJ	1,215.53		2,368.00	
	814201 INV ADJ-NON INVENTORY TRANSACT	1.44		1.44	
	815100 COST OF GOODS SOLD	684,341.95		1,408,416.31	
	815200 DIRECT LABOR	22,310.60-		45,103.24-	
	815300 OVERHEAD COSTS	312,432.65-		692,156.57-	
	Fund 52510 Adjustments Total	108,235.64-		117,989.76-	
	Fund 52510 Total	1,627,085.21	1,627,085.21	20,673,193.47	20,673,193.47

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	32,744.55-		792,501.00	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	25,454.00		37,279.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,114.48	
		Fund 52700 Assets Total	7,290.55-		837,269.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,368.77		15,657.27
		211900 AAI DUE TO VENDOR (SYSTE		2,227.32-		452.55
		Fund 52700 Liabilities Total		12,141.45		16,109.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				858,120.22
		Fund 52700 Fund Equity Total				858,120.22
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		33,995.00		38,966.00
		Major Account 470000 Total		33,995.00		38,966.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,443.53		2,904.29
		484500 REIMB NON-GOVT SOURCES		182.25		182.25
		Major Account 480000 Total		1,625.78		3,086.54
		Fund 52700 Revenues Total		35,620.78		42,052.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,391.85		29,861.74	
		511300 OVERTIME PAYMENTS	305.70		548.53	
		512100 VACATION LEAVE EXPENSE	439.53		2,669.30	
		512200 SICK LEAVE EXPENSE	849.36		1,138.12	
		512300 HOLIDAY LEAVE EXPENSE			582.90	
		515100 RETIREMENT PLANS EXPENSE	1,721.26		2,605.91	
		515200 FICA EXPENSE	1,611.10		2,408.32	
		515400 LIFE & ACCIDENT INS EXP	3.84		6.72	
		515500 HEALTH INSURANCE EXPENSE	5,721.84		9,803.96	
		Major Account 510000 Total	32,044.48		49,625.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.80		11.27	
		521300 FREIGHT EXPENSE	13,737.53		16,687.53	
		521401 OCIO - COMMUNICATIONS	597.40		597.40	
		521500 PUBLICATION & PRINT EXP	274.92		274.92	

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				
		522100 DUES & SUBSCRIPTION EXP	20.00		80.00	
		522202 CONF REG - NON-CEU'S	300.00		300.00	
		523201 NATURAL GAS			92.99	
		523202 ELECTRICITY	527.32		929.43	
		525500 RENT EXP-OTHER PERS PROP			45.00	
		526100 REP & MAINT-REAL PROPERT	120.00		120.00	
		526104 R & M CONT-BLDGS			78.00	
		527200 REP & MAINT-MOTOR VEHICL			31.70	
		531100 OFFICE SUPPLIES EXPENSE	23.96		23.96	
		533100 HOUSEHOLD & INSTIT EXP	961.17		961.17	
		534500 AGRICULTURAL SUPPLIES EX	305.93		305.93	
		534800 CONST & MAINT SUP EXP	58.16		77.94	
		534905 SMALL TOOLS	320.38		320.38	
		538100 VEHICLE & EQUIP SUP EXP	1,533.42		2,444.23	
		538102 GAS/OIL FSP & CSI	616.63		1,520.49	
		548600 PEST CONTROL			20.00	
		548700 REFUSE/RECYCLING			166.53	
		554900 OTHER CONTRACTUAL SERVICES			29.85	
		Major Account 520000 Total	<u>19,399.62</u>	<u></u>	<u>25,118.72</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN	1,861.23		1,861.23	
		571104 BOARD & LODGING FSP SCREEN	601.60		764.70	
		572100 COMMERCIAL TRANSPORTATIO	805.85		1,302.45	
		575103 MISC TRAV FSP ADMIN	170.50		170.50	
		575104 MISC TRAV FSP SCREEN	169.50		169.50	
		Major Account 570000 Total	<u>3,608.68</u>	<u></u>	<u>4,268.38</u>	<u></u>
		Fund 52700 Expenditures Total	<u>55,052.78</u>	<u></u>	<u>79,012.60</u>	<u></u>
		Fund 52700 Total	<u>47,762.23</u>	<u>47,762.23</u>	<u>916,282.58</u>	<u>916,282.58</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	12,860.05-		191,585.93	
	139901 AR INVOICED (SYSTEM)	589.13-		568.87	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	<u>13,449.18-</u>		<u>206,554.80</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,000.00		16,000.00
	Fund 52701 Liabilities Total		<u>8,000.00</u>		<u>16,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				219,096.76
	Fund 52701 Fund Equity Total				<u>219,096.76</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		85.87		985.87
	472103 NONTAXABLE SALES-SUP/SVC		9,700.00		9,700.00
	Major Account 470000 Total		<u>9,785.87</u>		<u>10,685.87</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.05		722.85
	Major Account 480000 Total		<u>383.05</u>		<u>722.85</u>
	Fund 52701 Revenues Total		<u>10,168.92</u>		<u>11,408.72</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			225.00	
	538100 VEHICLE & EQUIP SUP EXP	618.10		725.68	
	558100 INVENTORIES FOR RESALE	31,000.00		39,000.00	
	Major Account 520000 Total	<u>31,618.10</u>		<u>39,950.68</u>	
	Fund 52701 Expenditures Total	<u>31,618.10</u>		<u>39,950.68</u>	
	Fund 52701 Total	<u>18,168.92</u>	<u>18,168.92</u>	<u>246,505.48</u>	<u>246,505.48</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,147.18-		478,349.83	
	145100 RAW MATERIALS	20,597.85-		322,632.15	
	Fund 54610 Assets Total	43,745.03-		800,981.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,782.09-		208,792.83
	211900 AAI DUE TO VENDOR (SYSTE		8,468.37-		9,127.83
	Fund 54610 Liabilities Total		43,250.46-		217,920.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584,964.99
	Fund 54610 Fund Equity Total				584,964.99
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		125,335.73		264,035.30
	Major Account 470000 Total		125,335.73		264,035.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		862.12		1,745.14
	Major Account 480000 Total		862.12		1,745.14
	Fund 54610 Revenues Total		126,197.85		265,780.44
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			11,808.00-	
	533102 INMATE CLOTHING			8,730.00	
	533106 STAFF CLOTHING	1,375.70		1,953.00	
	534906 RAW MATERIALS	105,053.16		343,952.97	
	559100 OTHER OPERATING EXP	77.70-		77.70-	
	Major Account 520000 Total	106,351.16		342,750.27	
	Fund 54610 Expenditures Total	106,351.16		342,750.27	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	20,282.57		71,187.67-	
	814200 ISSUES, TRANSFERS, ADJ	58.68		3,878.50-	
	814201 INV ADJ-NON INVENTORY TRANSACT	.01		.01	
	Fund 54610 Adjustments Total	20,341.26		75,066.16-	
	Fund 54610 Total	82,947.39	82,947.39	1,068,666.09	1,068,666.09

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	117,882.28-		3,678,424.42	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	117,882.28-		3,718,424.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,404.74-		151,602.96
	Fund 64612 Liabilities Total		85,404.74-		151,602.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,709,660.85
	Fund 64612 Fund Equity Total				3,709,660.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,567.47		13,247.54
	484900 OTHER PRIVATE SOURCES		513,977.68		1,035,042.71
	484988 ELECTRONIC FEES		18,738.00		36,778.50
	484989 WORK RELEASE PAY		425,710.38		736,008.88
	484991 INMATE PAYROLL		205,434.64		461,468.84
	484992 PRIVATE VENTURE PAY		27,162.08		68,456.61
	484993 OTHER PAY BY DCS		1,297.69		4,110.64
	484995 OTHER PRIVATE SOURCES		5,460.51		14,011.87
	484998 CONFISCATED				232.14-
	486500 MISCELLANEOUS ADJUSTMENT				4,709.47
	Major Account 480000 Total		1,204,348.45		2,373,602.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,837.50		5,415.00
	493200 OPERATING TRANSFERS OUT		23,487.45-		45,623.97-
	Major Account 490000 Total		20,649.95-		40,208.97-
	Fund 64612 Revenues Total		1,183,698.50		2,333,393.95
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	217.55-		347.19-	
	559100 OTHER OPERATING EXP	262,441.67		535,312.82	
	559187 MEDIA PURCHASE	6,572.50		48,792.50	
	559188 ELECTRONIC REC FEES			66,699.00	
	559189 SAVINGS DEPOSITS	61,344.81		88,941.75	
	559192 FAMILY SUPPORT	169,902.36		328,491.91	
	559193 RELEASE MONEY	115,252.24		186,951.91	
	559194 GATE PAY	6,326.10		12,036.10	
	559195 DCS	13,489.34		36,807.81	



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559196 CLUBS	1,887.72		3,222.84	
	559197 STORES	538,478.30		927,261.48	
	559198 MAINTENANCE	40,698.55		242,062.41	
	Major Account 520000 Total	<u>1,216,176.04</u>		<u>2,476,233.34</u>	
	Fund 64612 Expenditures Total	<u>1,216,176.04</u>		<u>2,476,233.34</u>	
	Fund 64612 Total	<u>1,098,293.76</u>	<u>1,098,293.76</u>	<u>6,194,657.76</u>	<u>6,194,657.76</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	1,559.02		103,389.44	
	Fund 64613 Assets Total	1,559.02		103,389.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		213.37-		440.26
	Fund 64613 Liabilities Total		213.37-		440.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,162.34
	Fund 64613 Fund Equity Total				97,162.34
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,352.38		4,198.08
	486500 MISCELLANEOUS ADJUSTMENT				4,187.93
	Major Account 480000 Total		3,352.38		8,386.01
	Fund 64613 Revenues Total		3,352.38		8,386.01
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,579.99		2,599.17	
	Major Account 520000 Total	1,579.99		2,599.17	
	Fund 64613 Expenditures Total	1,579.99		2,599.17	
	Fund 64613 Total	3,139.01	3,139.01	105,988.61	105,988.61

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,078.75	
		112100 PETTY CASH			600.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117,071.17		1,161,302.85	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	117,071.17		1,161,874.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,773.50-		411,287.38
		211900 AAI DUE TO VENDOR (SYSTE		31,397.10		54,931.71
		215100 DUE TO FUND - SHORT TERM		2,153.70		10,630.63
		Fund 64641 Liabilities Total		1,777.30		476,849.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				608,757.19
		Fund 64641 Fund Equity Total				608,757.19
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		150.26		186.96
		471107 MISC SERVICES		119.42		294.35
		472100 SALE OF SUP & MAT		102,295.64		191,817.08
		472102 TOKEN SALES		41,215.10		44,911.19
		472103 NONTAXABLE SALES-SUP/SVC		401,439.33		679,076.52
		Major Account 470000 Total		545,219.75		916,286.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,777.07		3,455.26
		486400 CASH OVER ADJUSTMENT		4.77		8.35
		486500 MISCELLANEOUS ADJUSTMENT				465.00
		Major Account 480000 Total		1,781.84		3,928.61
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,837.50-		5,415.00-
		Major Account 490000 Total		2,837.50-		5,415.00-
		Fund 64641 Revenues Total		544,164.09		914,799.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,050.78		106,716.64	
		511300 OVERTIME PAYMENTS	11,250.97		18,090.11	
		511500 SHIFT DIFFERENTIAL PYMT			87.39	
		511800 COMPENSATORY TIME PAID	371.61		999.15	
		512100 VACATION LEAVE EXPENSE	5,827.62		8,895.68	
		512200 SICK LEAVE EXPENSE	691.44		1,113.44	
		512300 HOLIDAY LEAVE EXPENSE			2,350.89	
		515100 RETIREMENT PLANS EXPENSE	6,229.46		10,352.47	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	5,975.74		9,800.23	
	515400 LIFE & ACCIDENT INS EXP	17.72		35.67	
	515500 HEALTH INSURANCE EXPENSE	14,551.81		29,747.97	
	516400 UNEMPLOYM COMP INS EXP	564.00		564.00	
	Major Account 510000 Total	110,531.15		188,753.64	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	15.75		50.75	
	521800 CASH SHORT ADJUSTMENT	69.71		92.08	
	531100 OFFICE SUPPLIES EXPENSE	1,319.34		1,650.67	
	533100 HOUSEHOLD & INSTIT EXP	243.16		576.70	
	533108 CANTEEN RESALE			816.60	
	533157 CANTEEN RESALE-JULY	100,233.29		315,714.26	
	533158 CANTEEN RESALE-AUG	252,079.11		252,079.11	
	533160 CANTEEN RESALE-OCT	27.12-		27.12-	
	533162 CANTEEN RESALE-DEC	1,600.00		1,600.00	
	533165 CANTEEN RESALE-MAR			23.98	
	533166 CANTEEN RESALE-APR	7.88		354.42-	
	533167 CANTEEN RESALE -MAY	7,522.92-		6,619.25	
	533168 CANTEEN RESALE-JUNE	35,579.38-		64,809.98	
	533170 SPECIAL ORDER PURCHASES	5,900.25		6,126.67	
	Major Account 520000 Total	318,339.07		649,778.51	
	Fund 64641 Expenditures Total	428,870.22		838,532.15	
	Fund 64641 Total	545,941.39	545,941.39	2,000,406.62	2,000,406.62

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	1,216.26-		101,878.22	
		Fund 64650 Assets Total	1,216.26-		101,878.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		162.00-		14,097.28
		215100 DUE TO FUND - SHORT TERM		1,444.74-		3,038.25-
		Fund 64650 Liabilities Total		1,606.74-		11,059.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,470.07
		Fund 64650 Fund Equity Total				89,470.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		224.65		322.75
		471101 SALE OF SERVICES		529.05		1,279.05
		471106 REV FROM OFFENDERS FOR SER		194.81		439.25
		471107 MISC SERVICES		6.06		15.31
		472103 NONTAXABLE SALES-SUP/SVC		2.00		2.00
		Major Account 470000 Total		956.57		2,058.36
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		158.75		234.75
		Major Account 480000 Total		158.75		234.75
		Fund 64650 Revenues Total		1,115.32		2,293.11
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	13.24		338.82	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		533900 FOOD EXPENSE	203.98		312.28	
		534602 RECREATIONAL	9.62		549.73-	
		534604 NON SPORTING EQUIP	498.00		498.00	
		554900 OTHER CONTRACTUAL SERVICES			194.62	
		Major Account 520000 Total	724.84		943.99	
		Fund 64650 Expenditures Total	724.84		943.99	
		Fund 64650 Total	491.42-	491.42-	102,822.21	102,822.21

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	20,043.65-		88,570.70	
		Fund 64651 Assets Total	20,043.65-		88,570.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,913.40		14,619.12
		211900 AAI DUE TO VENDOR (SYSTE		3,860.88-		
		Fund 64651 Liabilities Total		52.52		14,619.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,493.10
		Fund 64651 Fund Equity Total				93,493.10
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		46.19		68.35
		472100 SALE OF SUP & MAT		9,570.64		40,342.04
		Major Account 470000 Total		9,616.83		40,410.39
		Fund 64651 Revenues Total		9,616.83		40,410.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,372.12		5,687.57	
		511800 COMPENSATORY TIME PAID	211.39		286.13	
		512100 VACATION LEAVE EXPENSE	1,041.87		1,687.84	
		512200 SICK LEAVE EXPENSE	206.35		206.35	
		512300 HOLIDAY LEAVE EXPENSE			161.06	
		515100 RETIREMENT PLANS EXPENSE	361.80		601.20	
		515200 FICA EXPENSE	308.88		492.74	
		515400 LIFE & ACCIDENT INS EXP	.94		1.88	
		515500 HEALTH INSURANCE EXPENSE	1,944.93		3,889.52	
		Major Account 510000 Total	7,448.28		13,014.29	
Expenditures	520000	Operating Expenses				
		533108 CANTEEN RESALE	22,264.72		46,937.62	
		Major Account 520000 Total	22,264.72		46,937.62	
		Fund 64651 Expenditures Total	29,713.00		59,951.91	
		Fund 64651 Total	9,669.35	9,669.35	148,522.61	148,522.61

Fund Summary By Fund  
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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	81,123.32-		1,259,761.90	
		Fund 64658 Assets Total	81,123.32-		1,259,761.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		51,329.46		87,270.41
		211900 AAI DUE TO VENDOR (SYSTE		1,979.48-		7,693.02
		Fund 64658 Liabilities Total		49,349.98		94,963.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,359,987.11
		Fund 64658 Fund Equity Total				1,359,987.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,056.11		9,477.28
		471101 DUES		34.00		61.00
		471107 MISC SERVICES		4,157.35		4,266.93
		471113 POP CAN RECYCLING		207.52		1,018.74
		Major Account 470000 Total		5,454.98		14,823.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,774.63		5,557.38
		484100 OPERATING DONATIONS & CO		243.00		243.00
		Major Account 480000 Total		3,017.63		5,800.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,773.53		10,311.83
		Major Account 490000 Total		5,773.53		10,311.83
		Fund 64658 Revenues Total		14,246.14		30,936.16
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	62.43		81.28	
		521902 AWARDS EXP - INMATES	613.00		1,324.50	
		522100 DUES & SUBSCRIPTION EXP	6,952.17		8,642.60	
		522101 MAGAZINE SUBSCRIPTIONS	451.31		972.59	
		525500 RENT EXP-OTHER PERS PROP			740.00	
		526100 REP & MAINT-REAL PROPERT			1,305.00	
		526105 R & M CONT-IMP OTHER	37,787.95		37,787.95	
		527500 REP & MAINT-COMM EQUIP	590.99		750.99	
		527600 REP & MAINT-HOUSE/INST E			346.41	
		527700 REP & MAINT-PHOTO/MEDIA			5,522.84	
		531100 OFFICE SUPPLIES EXPENSE	8,708.34		10,385.43	
		532101 HOUSE & INST EQ	200.00		949.99	

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				
	533100 HOUSEHOLD & INSTIT EXP	349.64		15,205.84	
	533900 FOOD EXPENSE	152.87		207.56	
	534601 EDUCATIONAL	150.00		750.00	
	534602 RECREATIONAL	9,587.88		22,685.35	
	534603 RECREATIONAL LIBRARY MATERIALS	151.63		3,578.45	
	534604 NON SPORTING EQUIP	2,204.90		6,333.68	
	534800 CONST & MAINT SUP EXP	212.48		1,263.50	
	554900 OTHER CONTRACTUAL SERVICES	22,850.55		51,964.54	
	559100 OTHER OPERATING EXP	592.50		2,225.50	
	Major Account 520000 Total	<u>91,618.64</u>		<u>173,024.00</u>	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT	53,100.80		53,100.80	
	Major Account 580000 Total	<u>53,100.80</u>		<u>53,100.80</u>	
	Fund 64658 Expenditures Total	<u>144,719.44</u>		<u>226,124.80</u>	
	Fund 64658 Total	<u>63,596.12</u>	<u>63,596.12</u>	<u>1,485,886.70</u>	<u>1,485,886.70</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	300.81		12,992.65	
		Fund 64659 Assets Total	300.81		12,992.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,629.58
		Fund 64659 Fund Equity Total				13,629.58
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		501.46		641.04
		Major Account 480000 Total		501.46		641.04
		Fund 64659 Revenues Total		501.46		641.04
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	11.90		23.36	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	188.75		1,254.61	
		Major Account 520000 Total	200.65		1,277.97	
		Fund 64659 Expenditures Total	200.65		1,277.97	
		Fund 64659 Total	501.46	501.46	14,270.62	14,270.62

Fund Summary By Fund  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 64660 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14.35-
	Fund 64660 Liabilities Total				14.35-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.35
	Fund 64660 Fund Equity Total				14.35
	Fund 64660 Total				

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	3,595.76-		251,589.50	
		Fund 24710 Assets Total	3,595.76-		251,589.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,566.64
		Fund 24710 Fund Equity Total				254,566.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		444.23		1,062.85
		483200 BUILDING & SPACE RENTAL		369.23		369.23
		484500 REIMB NON-GOVT SOURCES		590.78		590.78
		Major Account 480000 Total		1,404.24		2,022.86
		Fund 24710 Revenues Total		1,404.24		2,022.86
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE	5,000.00		5,000.00	
		Major Account 520000 Total	5,000.00		5,000.00	
		Fund 24710 Expenditures Total	5,000.00		5,000.00	
		Fund 24710 Total	1,404.24	1,404.24	256,589.50	256,589.50

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,449.32		22,035.52	
		Fund 64710 Assets Total	16,449.32		22,035.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.52		60.33
		484500 REIMB NON-GOVT SOURCES		64,345.40		80,162.16
		Major Account 480000 Total		64,370.92		80,222.49
		Fund 64710 Revenues Total		64,370.92		80,222.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,492.35		46,999.99	
		511200 TEMPORARY SALARIES-WAGE	514.04		899.64	
		511300 OVERTIME PAYMENTS	1,232.66		1,800.17	
		511500 SHIFT DIFFERENTIAL PYMT	84.75		136.80	
		512100 VACATION LEAVE EXPENSE	3,951.36		6,324.51	
		512200 SICK LEAVE EXPENSE	239.83		406.77	
		512300 HOLIDAY LEAVE EXPENSE	253.81		1,292.47	
		515100 RETIREMENT PLANS EXPENSE	2,639.85		4,265.18	
		515200 OASDI EXPENSE	2,571.65		4,096.95	
		515400 LIFE & ACCIDENT INS EXP	5.28		10.56	
		515500 HEALTH INSURANCE EXPENSE	6,936.02		13,872.04	
		516300 EMPLOYEE ASSISTANCE PRO			81.89	
		Major Account 510000 Total	47,921.60		80,186.97	
		Fund 64710 Expenditures Total	47,921.60		80,186.97	
		Fund 64710 Total	64,370.92	64,370.92	102,222.49	102,222.49

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64730 KYNE RELOCATION TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			19,444.31	
	Fund 64730 Assets Total			19,444.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,325.97
	Fund 64730 Fund Equity Total				19,325.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				118.34
	Major Account 480000 Total				118.34
	Fund 64730 Revenues Total				118.34
	Fund 64730 Total			19,444.31	19,444.31



Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,613.36-		84,043.56	
		139901 AR INVOICED (SYSTEM)	300.00-			
		Fund 24810 Assets Total	<u>3,913.36-</u>		<u>84,043.56</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,331.08
		Fund 24810 Fund Equity Total				<u>86,331.08</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,500.00		2,700.00
		Major Account 470000 Total		<u>1,500.00</u>		<u>2,700.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.42		296.84
		Major Account 480000 Total		<u>151.42</u>		<u>296.84</u>
		Fund 24810 Revenues Total		<u>1,651.42</u>		<u>2,996.84</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	284.72		569.44	
		515100 RETIREMENT PLANS EXPENSE	22.78		45.56	
		515200 FICA EXPENSE	20.21		40.42	
		515400 LIFE & ACCIDENT INS EXP	.04		.08	
		515500 HEALTH INSURANCE EXPENSE	49.43		98.86	
		Major Account 510000 Total	<u>377.18</u>		<u>754.36</u>	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	4,325.00		4,325.00	
		Major Account 520000 Total	<u>4,325.00</u>		<u>4,325.00</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	540.50		540.50	
		572100 COMMERCIAL TRANSPORTATIO	322.10		335.50-	
		Major Account 570000 Total	<u>862.60</u>		<u>205.00</u>	
		Fund 24810 Expenditures Total	<u>5,564.78</u>		<u>5,284.36</u>	
		Fund 24810 Total	<u>1,651.42</u>	<u>1,651.42</u>	<u>89,327.92</u>	<u>89,327.92</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,776,308.49-		12,392,066.39	
	139901	AR INVOICED (SYSTEM)	1,487.00		1,487.00	
		Fund 24820 Assets Total	1,774,821.49-		12,393,553.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,147,587.82
		Fund 24820 Fund Equity Total				14,147,587.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,680.51		44,467.57
	486500	MISCELLANEOUS ADJUSTMENT		1,487.00		1,487.00
		Major Account 480000 Total		26,167.51		45,954.57
		Fund 24820 Revenues Total		26,167.51		45,954.57
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,800,989.00		1,799,989.00	
		Major Account 590000 Total	1,800,989.00		1,799,989.00	
		Fund 24820 Expenditures Total	1,800,989.00		1,799,989.00	
		Fund 24820 Total	26,167.51	26,167.51	14,193,542.39	14,193,542.39

Fund Summary By Fund  
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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	448.63		902.03	
	Fund 24830 Assets Total	448.63		902.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				265,729.00
	Fund 24830 Fund Equity Total				265,729.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		448.63		902.03
	Major Account 480000 Total		448.63		902.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				265,729.00-
	Major Account 490000 Total				265,729.00-
	Fund 24830 Revenues Total		448.63		264,826.97-
	Fund 24830 Total	448.63	448.63	902.03	902.03

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	1,334.58		252,359.44	
		Fund 24840 Assets Total	1,334.58		252,359.44	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				491,663.03
		Fund 24840 Fund Equity Total				491,663.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		576.42		750.45
		Major Account 480000 Total		576.42		750.45
		Fund 24840 Revenues Total		576.42		750.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,619.17		1,915.50	
		515100 RETIREMENT PLANS EXPENSE	124.72		146.90	
		515200 FICA EXPENSE	121.37		143.84	
		515400 LIFE & ACCIDENT INS EXP	.17		.20	
		515500 HEALTH INSURANCE EXPENSE	45.57		45.57	
		Major Account 510000 Total	1,911.00		2,252.01	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			237,802.03	
		Major Account 590000 Total			237,802.03	
		Fund 24840 Expenditures Total	1,911.00		240,054.04	
		Fund 24840 Total	576.42	576.42	492,413.48	492,413.48

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	20.08		11,550.69	
	Fund 44810 Assets Total	20.08		11,550.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,510.97
	Fund 44810 Fund Equity Total				11,510.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.08		39.72
	Major Account 480000 Total		20.08		39.72
	Fund 44810 Revenues Total		20.08		39.72
	Fund 44810 Total	20.08	20.08	11,550.69	11,550.69

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.96		10,327.68	
	Fund 64810 Assets Total	17.96		10,327.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,292.16
	Fund 64810 Fund Equity Total				10,292.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.96		35.52
	Major Account 480000 Total		17.96		35.52
	Fund 64810 Revenues Total		17.96		35.52
	Fund 64810 Total	17.96	17.96	10,327.68	10,327.68

Fund Summary By Fund  
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Agency Number 048 POST SEC EDUC COMM  
 Agency Division  
 Fund 64811 MILITARY CREDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32.06		18,438.27	
	Fund 64811 Assets Total	32.06		18,438.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,374.86
	Fund 64811 Fund Equity Total				18,374.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.06		63.41
	Major Account 480000 Total		32.06		63.41
	Fund 64811 Revenues Total		32.06		63.41
	Fund 64811 Total	32.06	32.06	18,438.27	18,438.27

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.62		3,809.66	
	Fund 64820 Assets Total	6.62		3,809.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,796.56
	Fund 64820 Fund Equity Total				3,796.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.62		13.10
	Major Account 480000 Total		6.62		13.10
	Fund 64820 Revenues Total		6.62		13.10
	Fund 64820 Total	6.62	6.62	3,809.66	3,809.66



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	558.15		321,040.53	
	Fund 24990 Assets Total	558.15		321,040.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				319,936.48
	Fund 24990 Fund Equity Total				319,936.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		558.15		1,104.05
	Major Account 480000 Total		558.15		1,104.05
	Fund 24990 Revenues Total		558.15		1,104.05
	Fund 24990 Total	558.15	558.15	321,040.53	321,040.53

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	521,186.63		6,397,615.41	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	310.00-			
	139901 AR INVOICED (SYSTEM)	101.75-			
	Fund 25010 Assets Total	520,774.88		6,437,615.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,300,189.06		1,305,836.55
	Fund 25010 Liabilities Total		1,300,189.06		1,305,836.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,571,258.38
	Fund 25010 Fund Equity Total				6,571,258.38
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		244.28-		771.11-
	Major Account 450000 Total		244.28-		771.11-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		230.23		
	Major Account 460000 Total		230.23		
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		10,851.71-		10,851.71-
	471109 TUITION OTHER		4,007,529.68-		3,695,591.35-
	471110 RESIDENT TUITION		1,581,878.44		1,581,878.44
	471111 NON-RESIDENT TUITION		1,382,275.00		1,382,275.00
	471112 OFF CAMPUS TUITION		67,837.00		67,837.00
	471113 ON-LINE TUITION		2,263,061.86		2,263,061.86
	471140 OTHER STUDENT FEES		917,664.14		917,664.14
	471170 TUITION WAIVER-CONTRA		730,450.80-		730,450.80-
	471179 OTHER SERVICES		119,170.58		118,962.14
	472100 SALE OF SUP & MAT		75.00		75.00
	474100 GENERAL BUSINESS FEES		15,850.00		330.00
	475101 AUTO REGISTRATION		20.00		20.00
	Major Account 470000 Total		1,598,999.83		1,895,209.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,563.14		25,618.52
	484100 OPERATING DONATIONS & CO		1,186.00		1,186.00
	484500 REIMB NON-GOVT SOURCES		9,004.94		9,004.94
	484900 OTHER PRIVATE SOURCES		1,974.63-		1,974.63-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTY		173.56-		596.79-
	486300 CLEARING ACCOUNT		1,834,106.93-		1,898,502.48-
	486600 CREDIT CARD CLEARING		193,789.45		225,691.62
	Major Account 480000 Total		1,620,711.59-		1,639,572.82-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,084.79		1,084.79
	493100 OPERATING TRANSFERS IN		522,326.21		522,326.21
	493200 OPERATING TRANSFERS OUT		1,421.72-		1,421.72-
	Major Account 490000 Total		521,989.28		521,989.28
	Fund 25010 Revenues Total		500,263.47		776,855.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,307.49		158,744.80	
	511200 TEMPORARY SALARIES-WAGE	84,064.32		153,451.13	
	511300 OVERTIME PAYMENTS	8,127.47		10,455.81	
	511900 SUPPLEMENTAL	175.00		350.00	
	515100 RETIREMENT PLANS EXPENSE	6,373.22		11,401.48	
	515200 FICA EXPENSE	11,889.91		21,656.62	
	515400 LIFE & ACCIDENT INS EXP	276.00		494.28	
	515500 HEALTH INSURANCE EXPENSE	16,598.90		28,669.63	
	516300 EMPLOYEE ASSISTANCE PRO	7,755.80		7,755.80	
	516400 UNEMPLOYM COMP INS EXP			6,038.00	
	Major Account 510000 Total	224,568.11		399,017.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,623.19		10,985.33	
	521200 COM EXPENSE - VOICE/DATA	10,169.98		20,035.54	
	521300 FREIGHT EXPENSE	1,131.57		1,131.57	
	521400 CIO CHARGES	1,519.74		3,051.01	
	521500 PUBLICATION & PRINT EXP	54,970.45		88,859.17	
	521700 1099 ROYALTY PAYMENTS	1,899.15		1,899.15	
	522100 DUES & SUBSCRIPTION EXP	39,327.53		59,928.63	
	522200 CONFERENCE REGISTRATION	1,070.01		6,997.01	
	522500 EMPLOYEE MOVING EXPENSE	6,000.00		6,000.00	
	522600 JOB APPLICANT EXPENSE	2,009.52		2,166.67	
	523201 NATURAL GAS	637.28		637.28	
	523202 ELECTRICITY	95,070.96		95,070.96	
	523203 WATER	7,173.57		9,052.00	
	523219 OTHER UTILITY	19,560.02		38,069.37	

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				
	524700 RENT EXP-OTHER REAL PROP	700.00		7,025.00	
	525100 RENT EXP-OFFICE EQUIP	10,512.08		22,766.25	
	525500 RENT EXP-OTHER PERS PROP	41,897.96		42,576.91	
	526100 REP & MAINT-REAL PROPERT	20,732.59		40,021.81	
	527200 REP & MAINT-MOTOR VEHICL	9,004.73		11,765.66	
	527500 REP & MAINT-COMM EQUIP	1,241.02		1,241.02	
	527600 REP & MAINT-HOUSE/INST E	30,339.00		30,587.00	
	527800 REP & MAINT-OTHER PROPER	408.60		5,090.51	
	531100 OFFICE SUPPLIES EXPENSE	5,213.19		12,733.35	
	532100 NON-CAPITALIZED EQUIP PU	82,814.18		169,826.31	
	533100 HOUSEHOLD & INSTIT EXP	18,293.96		23,361.36	
	533900 FOOD EXPENSE	5,592.59		8,479.05	
	534500 AGRICULTURAL SUPPLIES EX	811.62		4,075.98	
	534600 ED & RECREATIONAL SUP EX	149,427.99		176,555.00	
	534800 CONST & MAINT SUP EXP	17,152.18		42,261.57	
	534900 MISCELLANEOUS SUP EXP	3,503.54-		3,509.24-	
	535100 MEDICAL SUPPLIES			60.40	
	537100 LABORATORY SUP EXP	1,660.68		1,660.68	
	538100 VEHICLE & EQUIP SUP EXP	11,598.21		12,629.08	
	539100 INDIRECT COST ALLOWANCE	9,606.57-		9,606.57-	
	541100 ACCTG & AUDITING SERVICES	5,000.00		5,000.00	
	541500 LEGAL SERVICES EXPENSE	971.50		9,507.50	
	546900 OTHER MEDICAL SERVICES			560.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,650.00		2,650.00	
	548600 PEST CONTROL			690.00	
	548700 REFUSE/RECYCLING	4,000.52		5,918.30	
	549500 HAZARDOUS WASTE DISPOSAL	55.00		55.00	
	554900 OTHER CONTRACTUAL SERVICES	47,227.44		68,735.39	
	555100 DATA PROC SOFTW LIC FEE	73,126.87		187,428.54	
	555200 SOFTWARE - NEW PURCHASES	20.00		20.00	
	556100 INSURANCE EXPENSE	4,400.75		239,250.60	
	559100 OTHER OPERATING EXP	29,537.33		84,248.93	
	Major Account 520000 Total	812,442.85		1,547,549.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27,655.21		42,555.17	
	571900 MEALS-ONE DAY TRAVEL	29.60		64.58	
	572100 COMMERCIAL TRANSPORTATIO	5,023.71		9,194.64	
	573100 STATE-OWNED TRANSPORT	5,495.75		5,418.75	
	574500 PERSONAL VEHICLE MILEAGE	3,950.38		11,141.71	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	577.60		1,458.67	
	Major Account 570000 Total	<u>42,732.25</u>		<u>69,833.52</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,000.00		200,000.00	
	599100 OTHER GOVERNMENT AID	65.56		65.56	
	Major Account 590000 Total	<u>199,934.44</u>		<u>199,934.44</u>	
	Fund 25010 Expenditures Total	<u>1,279,677.65</u>		<u>2,216,334.59</u>	
	Fund 25010 Total	<u>1,800,452.53</u>	<u>1,800,452.53</u>	<u>8,653,950.00</u>	<u>8,653,950.00</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	605,654.71-		3,959,816.09	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	2,309.20-		18.00	
		Fund 25030 Assets Total	607,963.91-		3,994,834.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		113,997.91		127,913.83
		Fund 25030 Liabilities Total		113,997.91		127,913.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,110,306.21
		Fund 25030 Fund Equity Total				5,110,306.21
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		19.58		2.22-
		Major Account 450000 Total		19.58		2.22-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,595.25-		1,595.25-
		471109 TUITION OTHER		4,455,847.42-		4,435,557.94-
		471110 RESIDENT TUITION		1,266,550.00		1,266,550.00
		471111 NON-RESIDENT TUITION		430,985.00		430,985.00
		471112 OFF CAMPUS TUITION		19,111.50		19,111.50
		471113 ON-LINE TUITION		1,901,749.50		1,901,749.50
		471140 OTHER STUDENT FEES		305,144.55		306,510.61
		471169 TUITION WAIVER		4,469.16-		4,469.16-
		471170 TUITION WAIVER-CONTRA		156,415.94-		156,415.94-
		471179 OTHER SERVICES		303.29		303.29
		474100 GENERAL BUSINESS FEES		2,515.43		2,475.43
		475101 AUTO REGISTRATION		1,450.00		1,450.00
		Major Account 470000 Total		690,518.50-		668,902.96-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,453.61		16,712.01
		484100 OPERATING DONATIONS & CO		2,617.72		2,617.72
		484500 REIMB NON-GOVT SOURCES		3,300.00		3,300.00
		484900 OTHER PRIVATE SOURCES		7,711.00		7,796.25
		485100 FINES FORFEITS & PENALTI		434.12		434.12
		486100 LOAN INTEREST		1,009.00		1,009.00
		486300 CLEARING ACCOUNT				20,083.00-
		486600 CREDIT CARD CLEARING		299,607.48		421,001.05

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		323,132.93		432,787.15
	Fund 25030 Revenues Total		367,365.99-		236,118.03-
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	27,517.15		43,358.01	
	511300 OVERTIME PAYMENTS	7.50		7.50	
	511900 SUPPLEMENTAL			915.00	
	515200 FICA EXPENSE	1,917.19		3,097.16	
	515501 HEALTH/FACULTY - 10 MO P	1,394.78		2,686.36	
	516300 EMPLOYEE ASSISTANCE PRO	4,347.20		4,347.20	
	516400 UNEMPLOYM COMP INS EXP			917.92	
	Major Account 510000 Total	35,183.82		55,329.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,040.19		1,345.38	
	521200 COM EXPENSE - VOICE/DATA	12,031.06		25,793.63	
	521300 FREIGHT EXPENSE	425.86		425.86	
	521400 CIO CHARGES	39.38		78.61	
	521500 PUBLICATION & PRINT EXP	36,539.16		47,975.82	
	521700 1099 ROYALTY PAYMENTS			965.00	
	522100 DUES & SUBSCRIPTION EXP	59,126.13		109,447.94	
	522200 CONFERENCE REGISTRATION	570.00		785.00	
	522400 SUBSISTENCE	510.00-		510.00-	
	522500 EMPLOYEE MOVING EXPENSE	976.69		1,976.69	
	522600 JOB APPLICANT EXPENSE	54.54-		2,520.84	
	523201 NATURAL GAS	3,361.29		7,622.97	
	523202 ELECTRICITY	30,271.90		55,198.72	
	523203 WATER			4,917.74	
	523204 SEWER			691.19	
	523219 OTHER UTILITY	2,490.79		2,490.79	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	525100 RENT EXP-OFFICE EQUIP	5,654.44		9,809.87	
	525200 RENT EXP-DATA PROC EQUIP	480.57		961.14	
	525500 RENT EXP-OTHER PERS PROP	362.04		467.79	
	526100 REP & MAINT-REAL PROPERT	10,171.10		12,036.10	
	527500 REP & MAINT-COMM EQUIP	700.00		700.00	
	527600 REP & MAINT-HOUSE/INST E	299.89		299.89	
	531100 OFFICE SUPPLIES EXPENSE	839.49		1,941.34	
	532100 NON-CAPITALIZED EQUIP PU	51,023.36		54,905.46	
	533100 HOUSEHOLD & INSTIT EXP	7,406.11		17,502.71	

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				
	533900 FOOD EXPENSE	3,166.08		4,081.48	
	534500 AGRICULTURAL SUPPLIES EX	111.66		9,563.28	
	534600 ED & RECREATIONAL SUP EX	53,002.02		69,507.43	
	534800 CONST & MAINT SUP EXP	8,630.85		9,416.87	
	535100 MEDICAL SUPPLIES	243.65		243.65	
	537100 LABORATORY SUP EXP	586.47		616.47	
	538100 VEHICLE & EQUIP SUP EXP	154.97		226.66	
	541100 ACCTG & AUDITING SERVICES	5,000.00		5,000.00	
	541700 LEGAL RELATED EXPENSE			14.07	
	543100 IT CONSULTING-APPLICATIONS			34,416.50	
	543500 MGT CONSULTANT SERVICES			750.00	
	547100 EDUCATIONAL SERVICES	1,509.99		1,509.99	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00		925.00	
	548600 PEST CONTROL	710.00		1,420.00	
	548700 REFUSE/RECYCLING	2,927.20		5,563.20	
	554900 OTHER CONTRACTUAL SERVICES	48,906.07		120,246.85	
	555100 DATA PROC SOFTW LIC FEE	17,002.73		96,077.60	
	555200 SOFTWARE - NEW PURCHASES	600.00		600.00	
	556100 INSURANCE EXPENSE			177,050.92	
	559100 OTHER OPERATING EXP	39,876.87-		47,535.97	
	Major Account 520000 Total	326,994.73		945,266.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,569.41		7,831.13	
	571900 MEALS-ONE DAY TRAVEL	15.20		15.20	
	572100 COMMERCIAL TRANSPORTATIO	2,525.20		2,944.66	
	573100 STATE-OWNED TRANSPORT	3,483.66		4,774.37	
	574500 PERSONAL VEHICLE MILEAGE	2,192.30		3,679.11	
	575100 MISC TRAVEL EXPENSE	232.65		459.86	
	Major Account 570000 Total	14,018.42		19,704.33	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		13,098.32	
	588004 EQUIPMENT	37,309.80-		37,309.80-	
	Major Account 580000 Total	30,760.64-		24,211.48-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,472.00		3,492.00	
	Major Account 590000 Total	1,472.00		3,492.00	
	Fund 25030 Expenditures Total	346,908.33		999,580.42	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>7,687.50</u>		<u>7,687.50</u>	
	Fund 25030 Adjustments Total	<u>7,687.50</u>		<u>7,687.50</u>	
	Fund 25030 Total	<u>253,368.08</u>	<u>253,368.08</u>	<u>5,002,102.01</u>	<u>5,002,102.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,401,133.64-		13,833,543.99	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	184.77		4,241.86	
		Fund 25040 Assets Total	1,400,948.87-		13,889,095.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,747,758.93		1,759,802.55
		Fund 25040 Liabilities Total		1,747,758.93		1,759,802.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,839,189.90
		Fund 25040 Fund Equity Total				16,839,189.90
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		2.87		92.00-
		Major Account 450000 Total		2.87		92.00-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		8,334,728.84-		8,229,580.27-
		471110 RESIDENT TUITION		4,934,224.00		4,934,224.00
		471111 NON-RESIDENT TUITION		1,125,254.00		1,125,254.00
		471112 OFF CAMPUS TUITION		147,812.00		147,812.00
		471113 ON-LINE TUITION		567,335.00		567,335.00
		471114 CCSSC TUITION		133,351.00		133,351.00
		471140 OTHER STUDENT FEES		278,973.65		281,107.72
		471169 TUITION WAIVER		2,874.00-		2,874.00-
		471170 TUITION WAIVER-CONTRA		1,480.00-		1,480.00-
		471179 OTHER SERVICES		50,469.00		49,745.10
		474100 GENERAL BUSINESS FEES		118,143.86		329,822.13
		475101 AUTO REGISTRATION		856.00		856.00
		Major Account 470000 Total		982,664.33-		664,427.32-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,943.19		71,193.39
		483200 BUILDING & SPACE RENTAL		28,000.00		28,000.00
		483400 OTHER RENTAL REVENUE		100.00		100.00
		484100 OPERATING DONATIONS & CO		7,856.40		7,856.40
		484500 REIMB NON-GOVT SOURCES		6,027.40		6,027.40
		484900 OTHER PRIVATE SOURCES		86,983.66		86,983.66
		485100 FINES FORFEITS & PENALTI		393.50-		173.50-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		704.86		704.86
	486300 CLEARING ACCOUNT		385,548.04-		260,571.87-
	Major Account 480000 Total		222,326.03-		59,879.66-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,608.45		1,608.45
	Major Account 490000 Total		1,608.45		1,608.45
	Fund 25040 Revenues Total		1,203,379.04-		722,790.53-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	855,077.37		1,756,344.57	
	511200 TEMPORARY SALARIES-WAGE	60,594.12		155,306.27	
	511300 OVERTIME PAYMENTS	111.75		162.38	
	515100 RETIREMENT PLANS EXPENSE	67,233.81		138,925.99	
	515200 FICA EXPENSE	66,828.26		139,496.65	
	515400 LIFE & ACCIDENT INS EXP	2,088.60		4,230.71	
	515500 HEALTH INSURANCE EXPENSE	103,666.85		212,854.15	
	515501 HEALTH/FACULTY - 10 MO P	1,394.78		2,686.36	
	516300 EMPLOYEE ASSISTANCE PRO	9,386.00		9,386.00	
	516400 UNEMPLOYM COMP INS EXP			16.00	
	Major Account 510000 Total	1,166,381.54		2,419,409.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,620.88		21,650.63	
	521101 POSTAGE CHARGES	85.85		169.31	
	521200 COM EXPENSE - VOICE/DATA	12,786.64		24,696.35	
	521300 FREIGHT EXPENSE	445.76-		347.60	
	521400 CIO CHARGES	487.97		831.50	
	521500 PUBLICATION & PRINT EXP	40,937.55		66,384.51	
	521700 1099 ROYALTY PAYMENTS	2,900.01		3,399.01	
	521900 AWARDS EXPENSE	35.70		35.70	
	522100 DUES & SUBSCRIPTION EXP	73,413.98		159,524.05	
	522200 CONFERENCE REGISTRATION	2,040.97		7,576.97	
	522500 EMPLOYEE MOVING EXPENSE	2,934.00		6,954.82	
	522600 JOB APPLICANT EXPENSE	7,233.80		12,056.19	
	523201 NATURAL GAS	10,944.87		22,524.59	
	523202 ELECTRICITY	67,110.11		126,868.93	
	523203 WATER	8,118.29		13,534.42	
	523204 SEWER	5,691.78		11,293.94	
	523219 OTHER UTILITY	9,065.27		9,065.27	

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				
		524700 RENT EXP-OTHER REAL PROP	945.00		1,700.00	
		525100 RENT EXP-OFFICE EQUIP	6,539.72		13,552.47	
		525500 RENT EXP-OTHER PERS PROP	6,308.23		7,140.68	
		526100 REP & MAINT-REAL PROPERT	55,182.34		153,505.34	
		527100 REP & MAINT-OFFICE EQUIP	463.00		463.00	
		527200 REP & MAINT-MOTOR VEHICL	860.99		5,131.57	
		527400 REP & MAINT-DATA PROC	555.83		1,861.83	
		527600 REP & MAINT-HOUSE/INST E	13,136.95		19,910.04	
		527800 REP & MAINT-OTHER PROPER	3,352.05		19,797.06	
		531100 OFFICE SUPPLIES EXPENSE	9,665.03		27,374.35	
		532100 NON-CAPITALIZED EQUIP PU	171,016.52		216,180.39	
		533100 HOUSEHOLD & INSTIT EXP	10,220.04		12,440.82	
		533900 FOOD EXPENSE	7,067.25		16,055.16	
		534500 AGRICULTURAL SUPPLIES EX	7.49		279.65	
		534600 ED & RECREATIONAL SUP EX	47,560.82		53,152.77	
		534800 CONST & MAINT SUP EXP	4,117.46		6,625.55	
		535100 MEDICAL SUPPLIES	6,388.31		7,559.83	
		537100 LABORATORY SUP EXP	2,861.10		3,127.83	
		538100 VEHICLE & EQUIP SUP EXP	1,576.77		3,362.87	
		541100 ACCTG & AUDITING SERVICES	5,000.00		5,000.00	
		541500 LEGAL SERVICES EXPENSE	130.00		10,225.50	
		543100 IT CONSULTING-APPLICATIONS			960.00	
		546900 OTHER MEDICAL SERVICES	3,000.00		6,000.00	
		547100 EDUCATIONAL SERVICES	16,396.00		16,396.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,245.00		2,245.00	
		548600 PEST CONTROL	207.62		207.62	
		548700 REFUSE/RECYCLING	2,185.66		4,071.84	
		549100 LAUNDRY SERVICES	879.00		879.00	
		549200 JANITORIAL/SECURITY SRVS	1,765.02		1,765.02	
		554900 OTHER CONTRACTUAL SERVICES	142,788.05		157,100.71	
		555100 DATA PROC SOFTW LIC FEE	41,674.70		104,316.06	
		555200 SOFTWARE - NEW PURCHASES			4,446.71	
		556100 INSURANCE EXPENSE	5,322.55-		53,007.16	
		559100 OTHER OPERATING EXP	76,363.99-		49,779.11	
		Major Account 520000 Total	747,371.32		1,472,534.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	11,743.08		18,703.15	
		571900 MEALS-ONE DAY TRAVEL	214.88		242.49	
		572100 COMMERCIAL TRANSPORTATIO	992.67		4,127.42	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4,300.44		8,116.95	
	574500 PERSONAL VEHICLE MILEAGE	6,767.28		16,138.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			124.70	
	575100 MISC TRAVEL EXPENSE	1,018.77		1,620.41	
	Major Account 570000 Total	<u>25,037.12</u>		<u>49,073.44</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	4,592.98		44,142.98	
	Major Account 580000 Total	<u>4,592.98</u>		<u>44,142.98</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,945.80		1,945.80	
	Major Account 590000 Total	<u>1,945.80</u>		<u>1,945.80</u>	
	Fund 25040 Expenditures Total	<u>1,945,328.76</u>		<u>3,987,106.03</u>	
	Fund 25040 Total	<u>544,379.89</u>	<u>544,379.89</u>	<u>17,876,201.92</u>	<u>17,876,201.92</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,865.71-		2,918,766.07	
		Fund 25041 Assets Total	38,865.71-		2,918,766.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,004,892.28
		Fund 25041 Fund Equity Total				3,004,892.28
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			47,325.00	
		531100 OFFICE SUPPLIES EXPENSE	234.94		234.94	
		532100 NON-CAPITALIZED EQUIP PU	36,952.27		36,952.27	
		533100 HOUSEHOLD & INSTIT EXP	2,849.61		2,849.61	
		534800 CONST & MAINT SUP EXP	10.64		10.64	
		Major Account 520000 Total	40,047.46		87,372.46	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,181.75-		1,246.25-	
		Major Account 580000 Total	1,181.75-		1,246.25-	
		Fund 25041 Expenditures Total	38,865.71		86,126.21	
		Fund 25041 Total			3,004,892.28	3,004,892.28

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,855.61-		7,209.35	
	Fund 25050 Assets Total	20,855.61-		7,209.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,017.09
	Fund 25050 Fund Equity Total				28,017.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.88		96.75
	Major Account 480000 Total		48.88		96.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,904.49-		20,904.49-
	Major Account 490000 Total		20,904.49-		20,904.49-
	Fund 25050 Revenues Total		20,855.61-		20,807.74-
	Fund 25050 Total	20,855.61-	20,855.61-	7,209.35	7,209.35

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,031.27		593,278.40	
		Fund 25070 Assets Total	1,031.27		593,278.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,077.79
		Fund 25070 Fund Equity Total				591,077.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,031.27		2,200.61
		Major Account 480000 Total		1,031.27		2,200.61
		Fund 25070 Revenues Total		1,031.27		2,200.61
		Fund 25070 Total	1,031.27	1,031.27	593,278.40	593,278.40



Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.91		17,203.51	
	Fund 25080 Assets Total	29.91		17,203.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,144.35
	Fund 25080 Fund Equity Total				17,144.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.91		59.16
	Major Account 480000 Total		29.91		59.16
	Fund 25080 Revenues Total		29.91		59.16
	Fund 25080 Total	29.91	29.91	17,203.51	17,203.51

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,756.94		1,004,651.68	
	Fund 25090 Assets Total	1,756.94		1,004,651.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,312.07
	Fund 25090 Fund Equity Total				1,015,312.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,756.94		3,489.61
	Major Account 480000 Total		1,756.94		3,489.61
	Fund 25090 Revenues Total		1,756.94		3,489.61
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			14,150.00	
	Major Account 520000 Total			14,150.00	
	Fund 25090 Expenditures Total			14,150.00	
	Fund 25090 Total	1,756.94	1,756.94	1,018,801.68	1,018,801.68

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	6,122.23		179,789.72	
	Fund 45040 Assets Total	6,122.23		179,789.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,181.99
	Fund 45040 Fund Equity Total				151,181.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.11		554.51
	484900 OTHER PRIVATE SOURCES		5,842.12		28,053.22
	Major Account 480000 Total		6,122.23		28,607.73
	Fund 45040 Revenues Total		6,122.23		28,607.73
	Fund 45040 Total	6,122.23	6,122.23	179,789.72	179,789.72

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	31,309.81		120,741.41	
		Fund 49000 Assets Total	31,309.81		120,741.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				507,643.69
		Fund 49000 Fund Equity Total				507,643.69
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		34,080.00		34,080.00
		Major Account 480000 Total		34,080.00		34,080.00
		Fund 49000 Revenues Total		34,080.00		34,080.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,051.00		2,102.00	
		511200 TEMPORARY SALARIES-WAGE	1,600.00		3,600.00	
		515200 FICA EXPENSE	80.39		160.80	
		Major Account 510000 Total	2,731.39		5,862.80	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	38.80		38.80	
		522100 DUES & SUBSCRIPTION EXP			62.95	
		554900 OTHER CONTRACTUAL SERVICES			250.10	
		Major Account 520000 Total	38.80		351.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			414,767.63	
		Major Account 590000 Total			414,767.63	
		Fund 49000 Expenditures Total	2,770.19		420,982.28	
		Fund 49000 Total	34,080.00	34,080.00	541,723.69	541,723.69

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	107.53		61,846.77	
	Fund 49200 Assets Total	107.53		61,846.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,635.32
	Fund 49200 Fund Equity Total				61,635.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.53		211.45
	Major Account 480000 Total		107.53		211.45
	Fund 49200 Revenues Total		107.53		211.45
	Fund 49200 Total	107.53	107.53	61,846.77	61,846.77

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	40.74-		2,338.28	
	139901 AR INVOICED (SYSTEM)	14,481.76		14,481.76	
	Fund 49300 Assets Total	14,441.02		16,820.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		253.50		253.50
	Fund 49300 Liabilities Total		253.50		253.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,258.56
	Fund 49300 Fund Equity Total				2,258.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,481.76		14,481.76
	Major Account 460000 Total		14,481.76		14,481.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.80		29.96
	484900 OTHER PRIVATE SOURCES		17,500.00		32,500.00
	Major Account 480000 Total		17,508.80		32,529.96
	Fund 49300 Revenues Total		31,990.56		47,011.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,890.11		16,780.22	
	511200 TEMPORARY SALARIES-WAGE	2,707.00		5,782.00	
	515100 RETIREMENT PLANS EXPENSE	631.20		1,342.40	
	515200 FICA EXPENSE	761.88		1,627.36	
	515400 LIFE & ACCIDENT INS EXP	13.90		31.86	
	515500 HEALTH INSURANCE EXPENSE	889.96		1,930.96	
	Major Account 510000 Total	12,894.05		27,494.80	
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	253.50		253.50	
	539100 INDIRECT COST ALLOWANCE	3,962.99		3,962.99	
	Major Account 520000 Total	4,216.49		4,216.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		390.95	
	573100 STATE-OWNED TRANSPORT	601.50		601.50	
	Major Account 570000 Total	692.50		992.45	
	Fund 49300 Expenditures Total	17,803.04		32,703.74	
	Fund 49300 Total	32,244.06	32,244.06	49,523.78	49,523.78

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	88,959.70-		178,855.78	
		Fund 55010 Assets Total	88,959.70-		178,855.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		743.95-		
		Fund 55010 Liabilities Total		743.95-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,702.39
		Fund 55010 Fund Equity Total				263,702.39
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		261.09-		811.54-
		Major Account 450000 Total		261.09-		811.54-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		362,642.24-		362,642.24-
		471140 OTHER STUDENT FEES		434,127.35		434,127.35
		471179 OTHER SERVICES		1,257.82		1,257.82
		474100 GENERAL BUSINESS FEES		630.30		630.30
		Major Account 470000 Total		73,373.23		73,373.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		480.81		945.09
		484500 REIMB NON-GOVT SOURCES		225,000.00		450,000.00
		485100 FINES FORFEITS & PENALTI		1,640.00		1,640.00
		486300 CLEARING ACCOUNT		39,410.06-		51,413.13-
		Major Account 480000 Total		187,710.75		401,171.96
		Fund 55010 Revenues Total		260,822.89		473,733.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,203.51		200,434.80	
		511200 TEMPORARY SALARIES-WAGE	27,993.10		48,550.63	
		511300 OVERTIME PAYMENTS	3.52		129.52	
		511900 SUPPLEMENTAL	200.00		450.00	
		515100 RETIREMENT PLANS EXPENSE	6,494.43		11,455.20	
		515200 FICA EXPENSE	8,992.21		16,092.42	
		515400 LIFE & ACCIDENT INS EXP	328.15		650.76	
		515500 HEALTH INSURANCE EXPENSE	23,173.93		45,635.16	
		Major Account 510000 Total	177,388.85		323,398.49	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.09		50.09	
	521200 COM EXPENSE - VOICE/DATA	4,473.65		4,473.65	
	521300 FREIGHT EXPENSE			30.00	
	522100 DUES & SUBSCRIPTION EXP	704.00		704.00	
	523201 NATURAL GAS	1,943.35		1,943.35	
	523202 ELECTRICITY	63,187.28		63,187.28	
	523203 WATER	7,638.84		10,751.08	
	523219 OTHER UTILITY	13,040.03		25,379.59	
	525500 RENT EXP-OTHER PERS PROP	30,037.00		32,337.00	
	526100 REP & MAINT-REAL PROPERT	3,091.74		9,381.92	
	527100 REP & MAINT-OFFICE EQUIP			67.50	
	527600 REP & MAINT-HOUSE/INST E	9,783.29		9,783.29	
	527800 REP & MAINT-OTHER PROPER			1,041.74	
	531100 OFFICE SUPPLIES EXPENSE	771.94		1,218.91	
	533100 HOUSEHOLD & INSTIT EXP	9,839.04		11,945.88	
	533900 FOOD EXPENSE	729.49		729.49	
	534600 ED & RECREATIONAL SUP EX	5,512.87		5,512.87	
	534800 CONST & MAINT SUP EXP	8,739.01		15,634.59	
	538100 VEHICLE & EQUIP SUP EXP	5,314.56		5,314.56	
	541100 ACCTG & AUDITING SERVICES	2,416.66		2,416.66	
	548700 REFUSE/RECYCLING	1,193.68		2,472.20	
	554900 OTHER CONTRACTUAL SERVICES	880.00		2,910.62	
	556100 INSURANCE EXPENSE			24,172.17	
	559100 OTHER OPERATING EXP	1,250.00		2,500.00	
	Major Account 520000 Total	170,596.52		233,958.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			170.06	
	Major Account 570000 Total			170.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,053.27		1,053.27	
	Major Account 590000 Total	1,053.27		1,053.27	
	Fund 55010 Expenditures Total	349,038.64		558,580.26	
	Fund 55010 Total	260,078.94	260,078.94	737,436.04	737,436.04



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	4,022.30		2,313,591.46	
	Fund 55011 Assets Total	4,022.30		2,313,591.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,305,635.13
	Fund 55011 Fund Equity Total				2,305,635.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,022.30		7,956.33
	Major Account 480000 Total		4,022.30		7,956.33
	Fund 55011 Revenues Total		4,022.30		7,956.33
	Fund 55011 Total	4,022.30	4,022.30	2,313,591.46	2,313,591.46

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	74,898.56		430,204.49	
	Fund 55030 Assets Total	74,898.56		430,204.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,346.96		12,644.39
	Fund 55030 Liabilities Total		12,346.96		12,644.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				481,952.31
	Fund 55030 Fund Equity Total				481,952.31
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		93.50		93.50
	474100 GENERAL BUSINESS FEES		1,782.94		1,782.94
	Major Account 470000 Total		1,876.44		1,876.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		772.84		1,618.28
	484500 REIMB NON-GOVT SOURCES		125,000.00		125,000.00
	486100 LOAN INTEREST		1,679.18		1,679.18
	486300 CLEARING ACCOUNT		5,287.84		5,287.84
	Major Account 480000 Total		122,164.18		123,009.62
	Fund 55030 Revenues Total		124,040.62		124,886.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			31,939.40	
	511200 TEMPORARY SALARIES-WAGE	3,277.50		5,451.00	
	511900 SUPPLEMENTAL			200.00	
	515100 RETIREMENT PLANS EXPENSE			2,144.38	
	515200 FICA EXPENSE	250.78		2,581.43	
	515400 LIFE & ACCIDENT INS EXP			130.91	
	515500 HEALTH INSURANCE EXPENSE			12,333.24	
	Major Account 510000 Total	3,528.28		54,780.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.13		3.13	
	521200 COM EXPENSE - VOICE/DATA	1,462.50		1,462.50	
	521500 PUBLICATION & PRINT EXP	192.05		1,157.05	
	522100 DUES & SUBSCRIPTION EXP	704.00		704.00	
	522400 SUBSISTENCE	218.14		218.14	
	523201 NATURAL GAS	1,120.43		3,043.74	
	523202 ELECTRICITY	15,077.10		27,214.56	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER			1,344.71	
	523204 SEWER			498.68	
	526100 REP & MAINT-REAL PROPERT	7,266.10-		4,432.72-	
	527600 REP & MAINT-HOUSE/INST E	463.20		463.20	
	531100 OFFICE SUPPLIES EXPENSE	66.36		177.07	
	532100 NON-CAPITALIZED EQUIP PU	1,834.52		4,145.17	
	533100 HOUSEHOLD & INSTIT EXP	1,895.44		4,814.21	
	534500 AGRICULTURAL SUPPLIES EX	452.78		452.78	
	534600 ED & RECREATIONAL SUP EX	2,051.65		2,051.65	
	534800 CONST & MAINT SUP EXP	12,758.04		13,305.91	
	534900 MISCELLANEOUS SUP EXP	880.04		880.04	
	541100 ACCTG & AUDITING SERVICES	2,416.67		2,416.67	
	542500 ENG & ARCH SERVICES	1,470.00		2,450.00	
	548600 PEST CONTROL	6,074.00		6,074.00	
	549100 LAUNDRY SERVICES			2,317.50	
	554900 OTHER CONTRACTUAL SERVICES	9,976.36		14,328.91	
	556100 INSURANCE EXPENSE			42,046.58	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	51,850.31		128,387.48	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	16.00		16.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.15		462.15	
	Major Account 570000 Total	478.15		478.15	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,632.28		5,632.28	
	Major Account 580000 Total	5,632.28		5,632.28	
	Fund 55030 Expenditures Total	61,489.02		189,278.27	
	Fund 55030 Total	136,387.58	136,387.58	619,482.76	619,482.76

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	1,898.42		994,712.78	
		Fund 55031 Assets Total	1,898.42		994,712.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,241,719.02
		Fund 55031 Fund Equity Total				1,241,719.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,898.42		2,993.76
		484500 REIMB NON-GOVT SOURCES				250,000.00-
		Major Account 480000 Total		1,898.42		247,006.24-
		Fund 55031 Revenues Total		1,898.42		247,006.24-
		Fund 55031 Total	1,898.42	1,898.42	994,712.78	994,712.78

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	348,660.34-		421,049.86	
	Fund 55032 Assets Total	348,660.34-		421,049.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				767,606.09
	Fund 55032 Fund Equity Total				767,606.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,339.66		3,443.77
	484500 REIMB NON-GOVT SOURCES		350,000.00-		350,000.00-
	Major Account 480000 Total		348,660.34-		346,556.23-
	Fund 55032 Revenues Total		348,660.34-		346,556.23-
	Fund 55032 Total	348,660.34-	348,660.34-	421,049.86	421,049.86

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	10,415.58-		430,726.53	
	139901 AR INVOICED (SYSTEM)	5,045.02		5,045.02	
	Fund 55040 Assets Total	5,370.56-		435,771.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100,615.09		101,886.55
	Fund 55040 Liabilities Total		100,615.09		101,886.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				891,514.58
	Fund 55040 Fund Equity Total				891,514.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,259.55		3,016.75
	484900 OTHER PRIVATE SOURCES		500,000.00		500,000.00
	486300 CLEARING ACCOUNT		205,784.05-		220,186.64-
	Major Account 480000 Total		295,475.50		282,830.11
	Fund 55040 Revenues Total		295,475.50		282,830.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,953.89		201,780.98	
	511200 TEMPORARY SALARIES-WAGE	29,764.78		45,112.52	
	511300 OVERTIME PAYMENTS	111.00		111.00	
	511900 SUPPLEMENTAL	200.00		400.00	
	515100 RETIREMENT PLANS EXPENSE	7,628.72		15,073.59	
	515200 FICA EXPENSE	9,121.31		16,995.21	
	515400 LIFE & ACCIDENT INS EXP	387.63		754.49	
	515500 HEALTH INSURANCE EXPENSE	32,152.88		61,074.57	
	Major Account 510000 Total	182,320.21		341,302.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	151.11		151.11	
	521200 COM EXPENSE - VOICE/DATA	4,410.02		4,459.96	
	521300 FREIGHT EXPENSE			4.91	
	521400 CIO CHARGES	1,045.91		1,755.39	
	521500 PUBLICATION & PRINT EXP	1,098.14		1,182.47	
	521700 1099 ROYALTY PAYMENTS			2,399.40	
	522100 DUES & SUBSCRIPTION EXP	67.25		1,662.25	
	522200 CONFERENCE REGISTRATION	160.00		160.00	
	522600 JOB APPLICANT EXPENSE	1,476.52		1,476.52	
	523201 NATURAL GAS	3,924.94		7,978.60	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	62,704.83		119,795.16	
	523203 WATER	1,743.98		3,304.07	
	523204 SEWER	3,942.24		7,154.68	
	525100 RENT EXP-OFFICE EQUIP	323.76		323.76	
	525500 RENT EXP-OTHER PERS PROP	175.00		413.00	
	526100 REP & MAINT-REAL PROPERT	9,399.00		83,245.25	
	527200 REP & MAINT-MOTOR VEHICL	307.00		2,113.74	
	527400 REP & MAINT-DATA PROC			1,306.00	
	527600 REP & MAINT-HOUSE/INST E	13,783.49		27,802.36	
	527800 REP & MAINT-OTHER PROPER	1,914.15		1,914.15	
	531100 OFFICE SUPPLIES EXPENSE	627.20		627.20	
	532100 NON-CAPITALIZED EQUIP PU	43,490.57		45,640.06	
	533100 HOUSEHOLD & INSTIT EXP	9,158.78		13,644.75	
	533900 FOOD EXPENSE	1,265.75		1,312.88	
	534500 AGRICULTURAL SUPPLIES EX	1,457.00		1,457.00	
	534600 ED & RECREATIONAL SUP EX	2,507.05		2,507.05	
	534800 CONST & MAINT SUP EXP	2,360.78		17,118.75	
	541100 ACCTG & AUDITING SERVICES	2,416.67		2,416.67	
	542500 ENG & ARCH SERVICES			2,024.00	
	543100 IT CONSULTING-APPLICATIONS			960.00	
	548700 REFUSE/RECYCLING	4,404.00		7,867.80	
	549100 LAUNDRY SERVICES			130.00	
	554900 OTHER CONTRACTUAL SERVICES	13,058.98		20,094.90	
	555100 DATA PROC SOFTW LIC FEE	29,658.82		71,316.14	
	555200 SOFTWARE - NEW PURCHASES			10,375.65	
	556100 INSURANCE EXPENSE			29,703.70	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	217,032.94		497,049.33	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	128.00		128.00	
	Major Account 570000 Total	128.00		128.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,980.00		1,980.00	
	Major Account 580000 Total	1,980.00		1,980.00	
	Fund 55040 Expenditures Total	401,461.15		840,459.69	
	Fund 55040 Total	396,090.59	396,090.59	1,276,231.24	1,276,231.24

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	239,178.39-		5,347,739.95	
	Fund 55041 Assets Total	239,178.39-		5,347,739.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,826,141.69
	Fund 55041 Fund Equity Total				5,826,141.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,821.61		21,598.26
	484900 OTHER PRIVATE SOURCES		250,000.00-		500,000.00-
	Major Account 480000 Total		239,178.39-		478,401.74-
	Fund 55041 Revenues Total		239,178.39-		478,401.74-
	Fund 55041 Total	239,178.39-	239,178.39-	5,347,739.95	5,347,739.95



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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100.00
	Fund 55042 Fund Equity Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				100.00-
	Major Account 480000 Total				100.00-
	Fund 55042 Revenues Total				100.00-
	Fund 55042 Total				

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

Agency Number 050 NEBRASKA STATE COLLEGES  
Agency Division  
Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55044 WSC REVENUE BOND CONST. FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	713,742.07-		2,509.78	
	Fund 55044 Assets Total	713,742.07-		2,509.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,462,223.44
	Fund 55044 Fund Equity Total				1,462,223.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,509.78		6,538.19
	484900 OTHER PRIVATE SOURCES		716,251.85-		1,466,251.85-
	Major Account 480000 Total		713,742.07-		1,459,713.66-
	Fund 55044 Revenues Total		713,742.07-		1,459,713.66-
	Fund 55044 Total	713,742.07-	713,742.07-	2,509.78	2,509.78

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	29,260.83-		2,993,641.08	
		Fund 55050 Assets Total	29,260.83-		2,993,641.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,016,342.79
		Fund 55050 Fund Equity Total				3,016,342.79
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		492,312.17		492,312.17
		471106 STUDENT ACTIVITY FEE		380.00-		380.00-
		471109 TUITION OTHER		170,140.02-		170,140.02-
		Major Account 470000 Total		321,792.15		321,792.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,655.00		13,214.12
		Major Account 480000 Total		6,655.00		13,214.12
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 55050 Revenues Total		278,447.15		285,006.27
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	300,000.00		300,000.00	
		541100 ACCTG & AUDITING SERVICES	7,000.00		7,000.00	
		Major Account 520000 Total	307,000.00		307,000.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	707.98		707.98	
		Major Account 590000 Total	707.98		707.98	
		Fund 55050 Expenditures Total	307,707.98		307,707.98	
		Fund 55050 Total	278,447.15	278,447.15	3,301,349.06	3,301,349.06

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	49,188.80		219,956.48	
	Fund 55070 Assets Total	<u>49,188.80</u>		<u>219,956.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				204,080.68
	Fund 55070 Fund Equity Total				<u>204,080.68</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 55070 Revenues Total		<u>50,000.00</u>		<u>50,000.00</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	811.20		811.20	
	554900 OTHER CONTRACTUAL SERVICES			33,313.00	
	Major Account 520000 Total	<u>811.20</u>		<u>34,124.20</u>	
	Fund 55070 Expenditures Total	<u>811.20</u>		<u>34,124.20</u>	
	Fund 55070 Total	<u>50,000.00</u>	<u>50,000.00</u>	<u>254,080.68</u>	<u>254,080.68</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,733.00-		597,928.58	
		Fund 55080 Assets Total	1,733.00-		597,928.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				599,662.58
		Fund 55080 Fund Equity Total				599,662.58
Expenditures	580000	Capital Outlay				
		588001 LAND			1.00	
		588003 BUILDINGS	1,733.00		1,733.00	
		Major Account 580000 Total	1,733.00		1,734.00	
		Fund 55080 Expenditures Total	1,733.00		1,734.00	
		Fund 55080 Total			599,662.58	599,662.58

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	646.97		372,130.18	
	Fund 64960 Assets Total	646.97		372,130.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,850.44
	Fund 64960 Fund Equity Total				370,850.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		646.97		1,279.74
	Major Account 480000 Total		646.97		1,279.74
	Fund 64960 Revenues Total		646.97		1,279.74
	Fund 64960 Total	646.97	646.97	372,130.18	372,130.18

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,792.20-		114,168.49	
	Fund 64980 Assets Total	2,792.20-		114,168.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,476.33
	Fund 64980 Fund Equity Total				119,476.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.80		375.16
	Major Account 480000 Total		207.80		375.16
	Fund 64980 Revenues Total		207.80		375.16
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2,683.00	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		3,000.00	
	Major Account 520000 Total	3,000.00		5,683.00	
	Fund 64980 Expenditures Total	3,000.00		5,683.00	
	Fund 64980 Total	207.80	207.80	119,851.49	119,851.49



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	40,122.84-		604,581.95	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>40,122.84-</u>		<u>621,603.95</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				662,743.68
		Fund 65010 Fund Equity Total				<u>662,743.68</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,123.37		2,176.36
		Major Account 480000 Total		<u>1,123.37</u>		<u>2,176.36</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,816.75
		Major Account 490000 Total				<u>1,816.75</u>
		Fund 65010 Revenues Total		<u>1,123.37</u>		<u>3,993.11</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,099.20-			
		541100 ACCTG & AUDITING SERVICES	44,991.69		44,991.69	
		556100 INSURANCE EXPENSE	714.65-		714.65-	
		559100 OTHER OPERATING EXP	68.37		68.37	
		Major Account 520000 Total	<u>41,246.21</u>		<u>44,345.41</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			87.78	
		572100 COMMERCIAL TRANSPORTATIO			699.65	
		Major Account 570000 Total			<u>787.43</u>	
		Fund 65010 Expenditures Total	<u>41,246.21</u>		<u>45,132.84</u>	
		Fund 65010 Total	<u>1,123.37</u>	<u>1,123.37</u>	<u>666,736.79</u>	<u>666,736.79</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	62,711.94		379,084.27	
		Fund 65030 Assets Total	62,711.94		379,084.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,241.63		16,241.63
		Fund 65030 Liabilities Total		16,241.63		16,241.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				389,086.34
		Fund 65030 Fund Equity Total				389,086.34
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		58,923.00		58,923.00
		471109 TUITION OTHER		68,176.71-		68,176.71-
		471138 PUBLICATION FEE		9,824.00		9,824.00
		471179 OTHER SERVICES		4,252.09		4,252.09
		Major Account 470000 Total		4,822.38		4,822.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		645.78		1,341.31
		484500 REIMB NON-GOVT SOURCES		1,124.58		1,124.58
		484900 OTHER PRIVATE SOURCES		138,732.70		138,482.70
		485100 FINES FORFEITS & PENALTI		3.04-		3.04-
		Major Account 480000 Total		140,500.02		140,945.55
		Fund 65030 Revenues Total		145,322.40		145,767.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			28,753.34	
		511200 TEMPORARY SALARIES-WAGE	800.00		866.50	
		515100 RETIREMENT PLANS EXPENSE			2,040.26	
		515200 FICA EXPENSE	67.47		2,215.89	
		515400 LIFE & ACCIDENT INS EXP			85.51	
		515500 HEALTH INSURANCE EXPENSE			1,654.21	
		Major Account 510000 Total	867.47		35,615.71	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	37.77		37.77	
		521500 PUBLICATION & PRINT EXP	31.81		31.81	
		522400 SUBSISTENCE	12,841.26		12,923.66	
		533900 FOOD EXPENSE	15,925.76-		2,124.50	
		534600 ED & RECREATIONAL SUP EX	90,689.29		109,880.43	
		542500 ENG & ARCH SERVICES			1,087.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		1,200.00	
	Major Account 520000 Total	88,874.37		127,285.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,110.25		9,110.25	
	Major Account 590000 Total	9,110.25		9,110.25	
	Fund 65030 Expenditures Total	98,852.09		172,011.63	
	Fund 65030 Total	161,564.03	161,564.03	551,095.90	551,095.90

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	12,494.97-		144,124.68	
		Fund 65040 Assets Total	12,494.97-		144,124.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,067.71
		Fund 65040 Fund Equity Total				157,067.71
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		618.75		618.75
		Major Account 470000 Total		618.75		618.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		273.44		553.26
		Major Account 480000 Total		273.44		553.26
		Fund 65040 Revenues Total		892.19		1,172.01
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	76.01		76.01	
		515200 FICA EXPENSE	6.42		6.42	
		Major Account 510000 Total	82.43		82.43	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	22.50		22.50	
		521500 PUBLICATION & PRINT EXP	276.22		276.22	
		522200 CONFERENCE REGISTRATION			400.00	
		525100 RENT EXP-OFFICE EQUIP	45.97		45.97	
		525500 RENT EXP-OTHER PERS PROP	1,911.00		1,911.00	
		531100 OFFICE SUPPLIES EXPENSE	966.71		990.97	
		532100 NON-CAPITALIZED EQUIP PU	142.24		142.24	
		533100 HOUSEHOLD & INSTIT EXP	71.28		63.67	
		533900 FOOD EXPENSE	295.38		323.11	
		534600 ED & RECREATIONAL SUP EX	2,523.43		2,806.93	
		554900 OTHER CONTRACTUAL SERVICES	7,050.00		7,050.00	
		Major Account 520000 Total	13,304.73		14,032.61	
		Fund 65040 Expenditures Total	13,387.16		14,115.04	
		Fund 65040 Total	892.19	892.19	158,239.72	158,239.72

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	652,625.31-		36,329.40	
		Fund 65050 Assets Total	652,625.31-		36,329.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				690,204.15
		Fund 65050 Fund Equity Total				690,204.15
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		175,663.17		175,663.17
		471109 TUITION OTHER		505,050.98-		505,050.98-
		471140 OTHER STUDENT FEES		18,364.40		18,364.40
		474100 GENERAL BUSINESS FEES		202.00		202.00
		Major Account 470000 Total		310,821.41-		310,821.41-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,195.85		2,390.07
		485100 FINES FORFEITS & PENALTI		10.50-		10.50-
		Major Account 480000 Total		1,185.35		2,379.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
		Major Account 490000 Total		500,000.00-		500,000.00-
		Fund 65050 Revenues Total		809,636.06-		808,441.84-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,125.00		4,125.00	
		511200 TEMPORARY SALARIES-WAGE	196.38		196.38	
		515100 RETIREMENT PLANS EXPENSE	330.00		330.00	
		515200 FICA EXPENSE	326.73		326.73	
		515400 LIFE & ACCIDENT INS EXP	6.96		6.96	
		515500 HEALTH INSURANCE EXPENSE	271.57		271.57	
		Major Account 510000 Total	5,256.64		5,256.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.55		10.55	
		521200 COM EXPENSE - VOICE/DATA	37.50		37.50	
		521500 PUBLICATION & PRINT EXP			346.00	
		522100 DUES & SUBSCRIPTION EXP	930.00		930.00	
		525500 RENT EXP-OTHER PERS PROP	1,249.00		1,249.00	
		527800 REP & MAINT-OTHER PROPER	353.32		353.32	
		533100 HOUSEHOLD & INSTIT EXP			10.00	
		534600 ED & RECREATIONAL SUP EX	15,011.15		16,504.96	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	13,985.00		13,985.00	
	Major Account 520000 Total	<u>31,576.52</u>		<u>33,426.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,797.42		3,797.42	
	572100 COMMERCIAL TRANSPORTATIO			482.72	
	573100 STATE-OWNED TRANSPORT	12.00-		12.00-	
	574500 PERSONAL VEHICLE MILEAGE	1,931.89		2,043.02	
	Major Account 570000 Total	<u>5,717.31</u>		<u>6,311.16</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,000.00-		200,000.00-	
	599100 OTHER GOVERNMENT AID	438.78		438.78	
	Major Account 590000 Total	<u>199,561.22-</u>		<u>199,561.22-</u>	
	Fund 65050 Expenditures Total	<u>157,010.75-</u>		<u>154,567.09-</u>	
	Fund 65050 Total	<u>809,636.06-</u>	<u>809,636.06-</u>	<u>118,237.69-</u>	<u>118,237.69-</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	102,154.75		592,556.48	
		Fund 65060 Assets Total	102,154.75		592,556.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,716.00		1,716.00
		Fund 65060 Liabilities Total		1,716.00		1,716.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				274,501.04
		Fund 65060 Fund Equity Total				274,501.04
Revenues	460000	Intergovernmental Revenues				
	463300	CAP GRANTS - LOCAL GOVER				250,000.00
		Major Account 460000 Total				250,000.00
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		567.63		567.63
		Major Account 470000 Total		567.63		567.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		817.55		1,124.54
	484900	OTHER PRIVATE SOURCES		168,989.33		169,556.83
		Major Account 480000 Total		169,806.88		170,681.37
		Fund 65060 Revenues Total		170,374.51		421,249.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,889.98		52,379.96	
	511200	TEMPORARY SALARIES-WAGE	870.00		2,710.00	
	511900	SUPPLEMENTAL	50.00		100.00	
	515100	RETIREMENT PLANS EXPENSE	2,173.50		3,972.70	
	515200	FICA EXPENSE	2,239.89		3,999.82	
	515400	LIFE & ACCIDENT INS EXP	67.97		135.94	
	515500	HEALTH INSURANCE EXPENSE	4,374.39		8,430.67	
		Major Account 510000 Total	39,665.73		71,729.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			49.49	
	521200	COM EXPENSE - VOICE/DATA	168.84		168.84	
	521500	PUBLICATION & PRINT EXP	702.61		1,317.61	
	521900	AWARDS EXPENSE			166.57	
	522200	CONFERENCE REGISTRATION	430.00		580.00	
	526100	REP & MAINT-REAL PROPERT	25,298.50		25,298.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	13.00		13.00	
	532100 NON-CAPITALIZED EQUIP PU	2,808.19		1,994.19	
	533100 HOUSEHOLD & INSTIT EXP	1,665.10		1,678.56	
	533900 FOOD EXPENSE	1,181.91		1,181.91	
	534600 ED & RECREATIONAL SUP EX	4,026.84		4,691.24	
	541500 LEGAL SERVICES EXPENSE	1,634.40-		1,634.40-	
	547100 EDUCATIONAL SERVICES	250.00		550.00	
	Major Account 520000 Total	<u>15,686.41-</u>		<u>14,541.49-</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,178.64		5,762.96	
	572100 COMMERCIAL TRANSPORTATIO	3,193.63		3,252.83	
	573100 STATE-OWNED TRANSPORT	107.20		107.20	
	574500 PERSONAL VEHICLE MILEAGE	277.02-		169.02-	
	575100 MISC TRAVEL EXPENSE	7.99		21.99	
	Major Account 570000 Total	<u>7,210.44</u>		<u>8,975.96</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	25,298.50		25,298.50	
	Major Account 580000 Total	<u>25,298.50</u>		<u>25,298.50</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,447.50		13,447.50	
	Major Account 590000 Total	<u>13,447.50</u>		<u>13,447.50</u>	
	Fund 65060 Expenditures Total	<u>69,935.76</u>		<u>104,909.56</u>	
	Fund 65060 Total	<u>172,090.51</u>	<u>172,090.51</u>	<u>697,466.04</u>	<u>697,466.04</u>



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.02		12,092.49	
	Fund 65070 Assets Total	21.02		12,092.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,050.91
	Fund 65070 Fund Equity Total				12,050.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.02		41.58
	Major Account 480000 Total		21.02		41.58
	Fund 65070 Revenues Total		21.02		41.58
	Fund 65070 Total	21.02	21.02	12,092.49	12,092.49

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	248,347.37		249,059.41	
		Fund 65090 Assets Total	248,347.37		249,059.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				704.86
		Fund 65090 Fund Equity Total				704.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.23		8.41
		484300 TRUST PRINCIPAL		249,051.00		249,051.00
		486100 LOAN INTEREST		704.86		704.86
		Major Account 480000 Total		248,347.37		248,354.55
		Fund 65090 Revenues Total		248,347.37		248,354.55
		Fund 65090 Total	248,347.37	248,347.37	249,059.41	249,059.41

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,185,953.41-		114,910.71	
	Fund 76552 Assets Total	1,185,953.41-		114,910.71	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		95,135.45-		4,413.63-
	211900 AAI DUE TO VENDOR (SYSTE		1,764.70-		11,068.77
	213100 DUE TO GOVERNMENT		76,945.55-		1,042,530.57
	215100 DUE TO FUND - SHORT TERM		12,982.47-		154,715.63
	Fund 76552 Liabilities Total		186,828.17-		1,203,901.34
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		999,125.24-		1,088,990.63-
	Major Account 480000 Total		999,125.24-		1,088,990.63-
	Fund 76552 Revenues Total		999,125.24-		1,088,990.63-
	Fund 76552 Total	1,185,953.41-	1,185,953.41-	114,910.71	114,910.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	249,035.54-		20,224,888.60	
		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)	627,581.00		629,569.25	
		Fund 25020 Assets Total	378,545.46		21,255,482.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		118,967.38		129,602.71
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		118,967.38		130,801.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,933,620.63
		Fund 25020 Fund Equity Total				21,933,620.63
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		627,581.00		627,581.00
		Major Account 460000 Total		627,581.00		627,581.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,864,935.34-		1,947,661.34-
		471102 GEN FUND REMISSIONS-CASH		287,849.89-		287,849.89-
		471103 NON RESIDENT TUITION		2,147,613.05		2,147,613.05
		471105 EMPLOYEE REMISSIONS		960.00-		960.00-
		472100 SALE OF SUP & MAT				10.59-
		474100 GENERAL BUSINESS FEES		59.82		99.85
		Major Account 470000 Total		6,072.36-		88,768.92-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,495.85		93,506.96
		484105 INDIRECT COST-OTHER		59,869.78		59,869.78
		486300 CLEARING ACCOUNT		919,389.14		1,298,321.06
		486351 NSF ITEMS SUSPENSE		7,973.75-		9,969.75-
		486500 MISCELLANEOUS ADJUSTMENT		28.00		28.00
		Major Account 480000 Total		1,019,809.02		1,441,756.05
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN		19,646.13		19,646.13
		493206 TRANS OUT-DEF R&M FUND				282,783.50-
		Major Account 490000 Total		19,646.13		263,137.37-
		Fund 25020 Revenues Total		1,660,963.79		1,717,430.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	430,509.12		653,124.80	
	511200 TEMPORARY SALARIES-WAGE	13,067.66		33,100.99	
	511300 OVERTIME PAYMENTS			183.00	
	511900 SUPPLEMENTAL			30.00	
	515100 RETIREMENT PLANS EXPENSE	34,504.87		49,072.73	
	515200 FICA EXPENSE	33,008.45		50,158.16	
	515400 LIFE & ACCIDENT INS EXP	461.17		860.14	
	515500 HEALTH INSURANCE EXPENSE	44,824.34		108,258.39	
	516400 UNEMPLOYM COMP INS EXP			2,314.62	
	Major Account 510000 Total	556,375.61		897,102.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,993.40		7,235.01	
	521200 COM EXPENSE - VOICE/DATA	35,220.45		35,224.43	
	521300 FREIGHT EXPENSE	137.62		347.33	
	521500 PUBLICATION & PRINT EXP	28,041.08		35,656.92	
	521700 1099 ROYALTY PAYMENTS	500.00		500.00	
	521900 AWARDS EXPENSE	673.71		799.31	
	522100 DUES & SUBSCRIPTION EXP	23,161.68		101,799.41	
	522200 CONFERENCE REGISTRATION	2,825.67		6,174.39	
	522400 SUBSISTENCE	5,366.31		6,517.20	
	522500 EMPLOYEE MOVING EXPENSE	18,715.29		26,215.29	
	522600 JOB APPLICANT EXPENSE	1,195.39		3,564.10	
	523201 NATURAL GAS	10,011.52		21,405.57	
	523202 ELECTRICITY	124,426.92		242,384.46	
	523203 WATER	11,023.71		23,183.24	
	523204 SEWER	11,274.47		23,135.39	
	523600 INTEREST EXPENSE	59.28		119.72	
	525100 RENT EXP-OFFICE EQUIP	1,515.87		1,628.40	
	525200 RENT EXP-DATA PROC EQUIP	3,880.00		3,920.00	
	525500 RENT EXP-OTHER PERS PROP	8,280.69		9,850.74	
	526100 REP & MAINT-REAL PROPERT	224,929.78		346,870.33	
	527100 REP & MAINT-OFFICE EQUIP	15.00		55.00	
	527200 REP & MAINT-MOTOR VEHICL	190.00		190.00	
	527600 REP & MAINT-HOUSE/INST E	1,152.00		1,152.00	
	527800 REP & MAINT-OTHER PROPER	1,189.42		1,254.42	
	531100 OFFICE SUPPLIES EXPENSE	12,287.20		25,175.71	
	533100 HOUSEHOLD & INSTIT EXP	6,634.80		7,318.69	
	533900 FOOD EXPENSE	1,187.07		2,569.82	
	534600 ED & RECREATIONAL SUP EX	12,269.32		36,118.47	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	49,993.16		96,965.40	
	534900 MISCELLANEOUS SUP EXP	163.41		168.72	
	534901 DATA PROCESSING SUPPLIES	38,791.30		151,999.13	
	535100 MEDICAL SUPPLIES			1,260.00	
	537100 LABORATORY SUP EXP	4,274.03		6,256.28	
	538100 VEHICLE & EQUIP SUP EXP	3,508.89		5,553.58	
	541700 LEGAL RELATED EXPENSE	7,050.00		7,050.00	
	542500 ENG & ARCH SERVICES	949.50		2,099.50	
	543100 IT CONSULTING-APPLICATIONS	2,403.66		2,403.66	
	545000 LABORATORY SERVICES	104.00		104.00	
	547100 EDUCATIONAL SERVICES	850.00-		250.00-	
	549200 JANITORIAL/SECURITY SRVS	1,197.00		3,118.29	
	554900 OTHER CONTRACTUAL SERVICES	24,580.82		35,469.27	
	554901 CONTRACTED SVCS - SAL REIMB			299.87	
	554903 CONTRACTED SVCS - SUB CONTRACT			715.33	
	555200 SOFTWARE - NEW PURCHASES	1,050.00		32,700.41	
	556100 INSURANCE EXPENSE	173,998.82		173,998.82	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP	1,359.99		47,413.37	
	Major Account 520000 Total	860,762.23		1,537,720.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,732.59		23,622.32	
	571103 BOARD & LODGING-FOREIGN	268.54		5,176.17	
	571600 MEALS-NOT TRAVEL STATUS	1,238.56		1,523.56	
	571900 MEALS-ONE DAY TRAVEL	20.42		20.42	
	572100 COMMERCIAL TRANSPORTATIO	6,078.01		6,692.68	
	572103 COMERCIAL FARES-FOREIGN	1,035.00		1,237.17	
	573100 STATE-OWNED TRANSPORT	1,492.07		1,492.07	
	574500 PERSONAL VEHICLE MILEAGE	5,766.22-		2,597.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP			826.35	
	575100 MISC TRAVEL EXPENSE	282.00		1,071.38	
	575103 MISC TVL EXP-FOREIGN			106.63	
	Major Account 570000 Total	13,380.97		44,366.23	
Expenditures	580000 Capital Outlay				
	588001 LAND	100,134.78-		100,134.78-	
	588002 LAND IMPROVEMENTS	12,700.00		12,700.00	
	588004 EQUIPMENT	47,206.76		106,534.91	
	Major Account 580000 Total	40,228.02-		19,100.13	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,897.50-		6,897.50-	
	599100 OTHER GOVERNMENT AID	1,007.42		1,007.42	
	599102 NON-TAXABLE STIPENDS	16,985.00		33,970.00	
	Major Account 590000 Total	<u>11,094.92</u>		<u>28,079.92</u>	
	Fund 25020 Expenditures Total	<u>1,401,385.71</u>		<u>2,526,370.09</u>	
	Fund 25020 Total	<u>1,779,931.17</u>	<u>1,779,931.17</u>	<u>23,781,852.66</u>	<u>23,781,852.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,650,248.27-		149,056,228.89	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,000,000.00		10,000,000.00	
		139901 AR INVOICED (SYSTEM)	301,156.63		308,075.79	
		Fund 25110 Assets Total	19,349,091.64-		159,664,504.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,608,819.70		2,079,840.78
		Fund 25110 Liabilities Total		1,608,819.70		2,079,840.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,945,947.82
		Fund 25110 Fund Equity Total				189,945,947.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,000.00		5,000.00
		Major Account 460000 Total		5,000.00		5,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,691,421.16-		8,296,167.28-
		471102 GEN FUND REMISSIONS-CASH		1,893,234.28-		1,893,234.28-
		471103 NON RESIDENT TUITION		158,043.43-		158,043.43-
		471105 EMPLOYEE REMISSIONS		18,113.70-		18,113.70-
		471106 SPOUSE REMISSIONS		3,057.75-		3,057.75-
		471107 DEPENDENT REMISSIONS		6,611.00-		6,611.00-
		472100 SALE OF SUP & MAT		188,401.85		187,984.53
		472200 REPROD & PUBLICATIONS		535.96		535.96
		Major Account 470000 Total		9,581,543.51-		10,186,706.95-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322,374.51		771,559.51
		481101 INVEST INC-UNMC		17,374.56		17,374.56
		483200 BUILDING & SPACE RENTAL		100.00-		100.00-
		484100 OPERATING DONATIONS & CO		3,157.05-		3,157.05-
		484105 INDIRECT COST-OTHER		6,131,426.52		6,131,426.52
		486300 CLEARING ACCOUNT		11,992,378.21		15,344,159.17
		486351 NSF ITEMS SUSPENSE		228,455.28-		261,505.37-
		486400 CASH OVER ADJUSTMENT		4.99		4.99
		Major Account 480000 Total		18,231,846.46		21,999,762.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		10,626.84		10,626.84



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,499,702.35		1,499,702.35
	493103 TRANS IN-CENTRAL ADMIN		3,925,000.00		3,925,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				48,289.83
	493106 TRANS IN-DEF R&M FUND				2,750,000.02
	493200 OPERATING TRANSFERS OUT		1,302,448.88-		1,302,448.88-
	493203 TRANS OUT-CENTRAL ADMIN		72,653.23-		72,653.23-
	493204 TRANS OUT-PLANT IMPROVEME		761,900.00-		3,977,900.00-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.76-
	Major Account 490000 Total		<u>3,298,327.08</u>		<u>1,403,310.17</u>
	Fund 25110 Revenues Total		11,953,630.03		13,221,365.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,297,563.90		17,951,065.59	
	511200 TEMPORARY SALARIES-WAGE	2,251,280.90		2,628,518.15	
	511300 OVERTIME PAYMENTS	27,897.23		63,885.14	
	511900 SUPPLEMENTAL	5,506.65		8,179.65	
	515100 RETIREMENT PLANS EXPENSE	1,089,117.28		1,338,671.08	
	515200 FICA EXPENSE	1,000,525.54		1,288,302.05	
	515400 LIFE & ACCIDENT INS EXP	20,291.31		27,050.06	
	515500 HEALTH INSURANCE EXPENSE	1,543,336.61		2,346,693.49	
	516200 TUITION ASSISTANCE	1,507.04-		1,507.04-	
	516400 UNEMPLOYM COMP INS EXP	27,720.48-		11,716.27	
	516500 WORKERS COMP PREMIUMS	235,928.33-		235,928.33-	
	Major Account 510000 Total	<u>19,970,363.57</u>		<u>25,426,646.11</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,916.20		22,065.81	
	521200 COM EXPENSE - VOICE/DATA	874,874.24		911,335.29	
	521300 FREIGHT EXPENSE	20,919.81		21,280.66	
	521400 CIO CHARGES	4,977.67		4,977.67	
	521500 PUBLICATION & PRINT EXP	193,966.21		239,384.38	
	521900 AWARDS EXPENSE	14,489.53		18,162.30	
	522000 1099 AWARDS	500.00		500.00	
	522100 DUES & SUBSCRIPTION EXP	292,410.05		677,703.36	
	522200 CONFERENCE REGISTRATION	123,100.83		165,832.88	
	522400 SUBSISTENCE	6,787.97-		3,410.51-	
	522500 EMPLOYEE MOVING EXPENSE	71,445.47		108,932.05	
	522600 JOB APPLICANT EXPENSE	25,882.72		31,293.27	
	523201 NATURAL GAS	1,642,838.11		3,354,901.10	
	523202 ELECTRICITY	904,907.41		1,980,524.37	

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				
	523203 WATER	74,238.77		183,309.37	
	523204 SEWER	658.36		1,316.72	
	523219 OTHER UTILITY	350,923.63-		232,442.38-	
	524100 RENT EXPENSE-LAND	21,210.00		27,665.00	
	524600 RENT EXPENSE-BUILDINGS	523,562.28		1,057,550.84	
	524700 RENT EXP-OTHER REAL PROP	47,618.50		61,003.50	
	525100 RENT EXP-OFFICE EQUIP	47,062.88		50,652.51	
	525500 RENT EXP-OTHER PERS PROP	13,120.58		24,906.35	
	525501 AG CONST & SHOP EQ RENTAL	10,381.90		10,381.90	
	526100 REP & MAINT-REAL PROPERT	902,248.36		932,838.79	
	527100 REP & MAINT-OFFICE EQUIP	2,368.48		18,388.06	
	527200 REP & MAINT-MOTOR VEHICL	20,331.74		20,841.94	
	527300 REP & MAINT-MEDICAL EQUI	53,501.18		133,168.05	
	527400 REP & MAINT-DATA PROC	290,892.45		290,892.45	
	527500 REP & MAINT-COMM EQUIP	94.99		94.99	
	527600 REP & MAINT-HOUSE/INST E	542.55		808.52	
	527700 REP & MAINT-PHOTO/MEDIA	19.70		19.70	
	527800 REP & MAINT-OTHER PROPER	3,440.34-		2,998.54-	
	527801 REP AG SHOP CONST EQUIP	29,582.50		35,901.53	
	531100 OFFICE SUPPLIES EXPENSE	171,142.75		277,239.70	
	533100 HOUSEHOLD & INSTIT EXP	33,496.22		52,006.88	
	533900 FOOD EXPENSE	116,696.74		156,298.27	
	534500 AGRICULTURAL SUPPLIES EX	74,110.46		81,407.23	
	534600 ED & RECREATIONAL SUP EX	97,709.80		132,870.63	
	534800 CONST & MAINT SUP EXP	94,354.50		158,589.27	
	534900 MISCELLANEOUS SUP EXP	6,627.11		7,458.99	
	534901 DATA PROCESSING SUPPLIES	532,298.92		1,070,116.94	
	535100 MEDICAL SUPPLIES	6,144.35		8,947.81	
	537100 LABORATORY SUP EXP	320,182.42		502,580.38	
	538100 VEHICLE & EQUIP SUP EXP	24,684.75		34,169.36	
	539951 PURCHASES FOR RESALE	30,041.72-		30,041.72-	
	541100 ACCTG & AUDITING SERVICES	15.00		15.00	
	542500 ENG & ARCH SERVICES			1,230.00	
	543100 IT CONSULTING-APPLICATIONS	24,350.45		25,700.45	
	545000 LABORATORY SERVICES	128,976.18		140,397.94	
	547100 EDUCATIONAL SERVICES	6,077.00		13,627.00	
	549200 JANITORIAL/SECURITY SRVS	61,339.21		87,576.20	
	554900 OTHER CONTRACTUAL SERVICES	808,597.87		1,149,388.88	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,753.78		1,878.78	

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				
	555200 SOFTWARE - NEW PURCHASES	294,837.69		555,659.93	
	556100 INSURANCE EXPENSE	23,758.56		23,758.56	
	559100 OTHER OPERATING EXP	1,625,454.28		1,626,220.01	
	Major Account 520000 Total	10,289,077.85		16,224,878.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128,029.08		272,274.00	
	571103 BOARD & LODGING-FOREIGN	33,098.43		66,862.77	
	571600 MEALS-NOT TRAVEL STATUS	679.52		679.52	
	571900 MEALS-ONE DAY TRAVEL	108.83		269.57	
	572100 COMMERCIAL TRANSPORTATIO	84,175.62		116,255.53	
	572103 COMERCIAL FARES-FOREIGN	45,904.13		55,338.20	
	573100 STATE-OWNED TRANSPORT	47,077.20		47,143.20	
	574500 PERSONAL VEHICLE MILEAGE	36,830.98		70,543.80	
	574503 MILEAGE ALLOW-FOREIGN	391.19		1,113.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,110.41		37,035.24	
	575100 MISC TRAVEL EXPENSE	4,654.14		10,412.20	
	575103 MISC TVL EXP-FOREIGN	18,046.32		18,875.43	
	Major Account 570000 Total	421,105.85		696,803.44	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			60,842.99	
	588003 BUILDINGS	50,408.81		56,559.81	
	588004 EQUIPMENT	856,964.38		1,792,789.89	
	Major Account 580000 Total	907,373.19		1,910,192.69	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	177,542.41		177,542.41	
	599100 OTHER GOVERNMENT AID	2,914.50		2,914.50	
	599102 NON-TAXABLE STIPENDS	128.00-		379.90	
	599104 STUDENT TUITION	1,143,292.00		1,143,292.00	
	Major Account 590000 Total	1,323,620.91		1,324,128.81	
	Fund 25110 Expenditures Total	32,911,541.37		45,582,649.47	
	Fund 25110 Total	13,562,449.73	13,562,449.73	205,247,154.15	205,247,154.15

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,004.16-		76.77	
	Fund 25130 Assets Total	44,004.16-		76.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,005.84
	Fund 25130 Fund Equity Total				44,005.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.77		151.86
	Major Account 480000 Total		76.77		151.86
	Fund 25130 Revenues Total		76.77		151.86
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	44,080.93		44,080.93	
	Major Account 520000 Total	44,080.93		44,080.93	
	Fund 25130 Expenditures Total	44,080.93		44,080.93	
	Fund 25130 Total	76.77	76.77	44,157.70	44,157.70

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	11,309,375.38-		4,505,895.21	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	67,226.64		67,226.64	
	Fund 25140 Assets Total	11,242,148.74-		4,748,121.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,056.90-		325,635.26
	Fund 25140 Liabilities Total		6,056.90-		325,635.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,655,427.36
	Fund 25140 Fund Equity Total				21,655,427.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,103.39		10,215.34
	Major Account 460000 Total		5,103.39		10,215.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,172,141.60-		14,479,032.90-
	471102 GEN FUND REMISSIONS-CASH		1,445,784.71-		1,445,784.71-
	471103 NON RESIDENT TUITION		9,054,517.45		9,054,517.45
	471104 OFF-CAMPUS TUITION		254,474.15		254,474.15
	472100 SALE OF SUP & MAT		382.12-		382.12-
	Major Account 470000 Total		6,309,316.83-		6,616,208.13-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,132.39		64,529.27
	483200 BUILDING & SPACE RENTAL		761.50-		761.50-
	484101 RESTRICTED-DONATIONS		3,800.00-		3,800.00-
	484105 INDIRECT COST-OTHER		719,800.11		719,800.11
	486100 LOAN INTEREST				6.38
	486300 CLEARING ACCOUNT		377,827.23		1,947,309.44
	486301 SECURITY DEPOSITS				591.00-
	486351 NSF ITEMS SUSPENSE		15,984.61-		32,402.23-
	Major Account 480000 Total		1,079,213.62		2,694,090.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,717.86-		15,717.86-
	493206 TRANS OUT-DEF R&M FUND				662,523.50-
	Major Account 490000 Total		15,717.86-		678,241.36-
	Fund 25140 Revenues Total		5,240,717.68-		4,590,143.68-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,015,657.18		6,474,302.19	
	511200 TEMPORARY SALARIES-WAGE	468,226.20		899,800.72	
	511300 OVERTIME PAYMENTS	11,373.79		17,460.59	
	511900 SUPPLEMENTAL	3,050.58		7,152.22	
	515100 RETIREMENT PLANS EXPENSE	218,414.17		475,311.72	
	515200 FICA EXPENSE	236,719.20		516,740.30	
	515400 LIFE & ACCIDENT INS EXP	3,497.56		8,937.48	
	515500 HEALTH INSURANCE EXPENSE	367,202.36		833,406.96	
	516400 UNEMPLOYM COMP INS EXP			3,298.84	
	516500 WORKERS COMP PREMIUMS	17.64		17.64	
	Major Account 510000 Total	4,324,158.68		9,236,428.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,944.83-		7,819.37	
	521200 COM EXPENSE - VOICE/DATA	62,008.53		70,207.47	
	521300 FREIGHT EXPENSE	9,563.40		11,962.78	
	521400 CIO CHARGES	19.33-		30.16-	
	521500 PUBLICATION & PRINT EXP	53,074.78		74,495.63	
	521900 AWARDS EXPENSE	1,830.32		6,636.17	
	522100 DUES & SUBSCRIPTION EXP	80,307.13		218,417.24	
	522200 CONFERENCE REGISTRATION	23,101.82		61,088.70	
	522400 SUBSISTENCE	5,389.06		6,995.21	
	522500 EMPLOYEE MOVING EXPENSE	792.33		13,942.19	
	522600 JOB APPLICANT EXPENSE	58,111.28		58,812.29	
	523201 NATURAL GAS	31,994.32		67,780.04	
	523202 ELECTRICITY	247,920.90		514,690.42	
	523203 WATER	38,199.96		70,390.04	
	523204 SEWER	13,811.89		27,312.92	
	524600 RENT EXPENSE-BUILDINGS	1,228.37		3,815.37	
	524700 RENT EXP-OTHER REAL PROP	3,050.00		3,050.00	
	525100 RENT EXP-OFFICE EQUIP	2,799.84		3,807.23	
	525500 RENT EXP-OTHER PERS PROP	3,612.24		4,788.56	
	526100 REP & MAINT-REAL PROPERT	79,481.42		163,842.63	
	527100 REP & MAINT-OFFICE EQUIP	15,534.60		16,740.25	
	527200 REP & MAINT-MOTOR VEHICL	2,574.38		2,655.36	
	527300 REP & MAINT-MEDICAL EQUI			3,150.00	
	527400 REP & MAINT-DATA PROC	540.35-		540.35-	
	527600 REP & MAINT-HOUSE/INST E	669.50		669.50	
	527800 REP & MAINT-OTHER PROPER	59,222.39		60,216.39	
	527801 REP AG SHOP CONST EQUIP	2,412.50		2,412.50	

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				
	531100 OFFICE SUPPLIES EXPENSE	41,965.05		52,345.56	
	533100 HOUSEHOLD & INSTIT EXP	23,217.92		28,207.42	
	533900 FOOD EXPENSE	29,338.95		39,078.32	
	534500 AGRICULTURAL SUPPLIES EX	386.00		406.00	
	534600 ED & RECREATIONAL SUP EX	1,615.14		36,022.87	
	534700 ENG TECH & COMM SUP EXP	5,118.80		5,118.80	
	534800 CONST & MAINT SUP EXP	40,138.72		74,227.21	
	534900 MISCELLANEOUS SUP EXP	50,841.13		53,514.09	
	534901 DATA PROCESSING SUPPLIES	141,592.06		291,055.17	
	535100 MEDICAL SUPPLIES	2,675.10		3,874.90	
	537100 LABORATORY SUP EXP	5,339.80		10,840.04	
	538100 VEHICLE & EQUIP SUP EXP	5,734.57		5,954.38	
	541700 LEGAL RELATED EXPENSE	10,306.06		10,366.06	
	542500 ENG & ARCH SERVICES	2,813.49		2,813.49	
	545000 LABORATORY SERVICES	5,177.87		7,557.87	
	547100 EDUCATIONAL SERVICES	6,437.25		16,887.25	
	549200 JANITORIAL/SECURITY SRVS	2,836.80		2,899.20	
	554900 OTHER CONTRACTUAL SERVICES	93,915.96		131,909.99	
	554903 CONTRACTED SVCS - SUB CONTRACT			7,510.57	
	555200 SOFTWARE - NEW PURCHASES	63,282.40		118,613.31	
	556100 INSURANCE EXPENSE	318,969.98		318,969.98	
	559100 OTHER OPERATING EXP	47,609.95		316,312.43	
	Major Account 520000 Total	1,676,819.85		3,009,612.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,114.14		109.96	
	571103 BOARD & LODGING-FOREIGN	4,849.57		7,114.15	
	571600 MEALS-NOT TRAVEL STATUS	1,163.06		1,163.06	
	572100 COMMERCIAL TRANSPORTATIO	5,190.01		7,723.69	
	572103 COMERCIAL FARES-FOREIGN	8,866.08		9,345.56	
	574500 PERSONAL VEHICLE MILEAGE	5,430.54		9,479.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,526.50		8,350.81	
	575100 MISC TRAVEL EXPENSE	349.30		1,533.91	
	575103 MISC TVL EXP-FOREIGN	45.28		104.25	
	Major Account 570000 Total	2,253.20		44,704.97	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	96,709.10		263,199.27	
	Major Account 580000 Total	96,709.10		263,199.27	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	41,464.75		41,464.75	
	599100	OTHER GOVERNMENT AID	3,333.34		3,333.34	
	599102	NON-TAXABLE STIPENDS	5,145.00		5,145.00	
	599104	STUDENT TUITION	38,908.44		38,908.44	
		Major Account 590000 Total	<u>88,851.53</u>		<u>88,851.53</u>	
		Fund 25140 Expenditures Total	<u>5,995,374.16</u>		<u>12,642,797.09</u>	
		Fund 25140 Total	<u><u>5,246,774.58</u></u>	<u><u>5,246,774.58</u></u>	<u><u>17,390,918.94</u></u>	<u><u>17,390,918.94</u></u>

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

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	9,892,313.40-		38,065,096.68	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS			5,500,000.00	
		139901 AR INVOICED (SYSTEM)	1,488.00-		83,414.47	
		Fund 25150 Assets Total	9,893,801.40-		44,192,011.15	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		135,810.08		485,147.81
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		135,810.08		5,485,813.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,908,852.85
		Fund 25150 Fund Equity Total				53,908,852.85
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		83,333.34
		Major Account 450000 Total		41,666.67		83,333.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		95,565.63-		95,565.63-
		461500 OP GRANTS - STATE AGENCI		216,855.90		216,855.90
		Major Account 460000 Total		121,290.27		121,290.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,636,785.57-		3,261,085.36-
		471102 GEN FUND REMISSIONS-CASH		1,683,482.96-		1,683,482.96-
		471103 NON RESIDENT TUITION		2,085,287.17		2,085,287.17
		472100 SALE OF SUP & MAT		108,379.63		108,379.63
		472200 REPROD & PUBLICATIONS		1,125,151.56		1,126,651.56
		474100 GENERAL BUSINESS FEES		200.00		200.00
		476100 OTHER LIC PERM & FEES		2,544.00		2,544.00
		Major Account 470000 Total		998,706.17-		1,621,505.96-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		462,674.84		935,855.92
		484100 OPERATING DONATIONS & CO		2,500.00-		2,500.00-
		484101 RESTRICTED-DONATIONS		197,849.50-		197,849.50-
		484102 RESTRICTED-PROF FEES		49,159.61-		49,159.61-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		22,151.57		22,151.57
	484105 INDIRECT COST-OTHER		840,325.06		840,325.06
	484106 INDIRECT COST-PRIVATE		20,003.76-		20,003.76-
	484500 REIMB NON-GOVT SOURCES		89,886.00-		89,886.00-
	484900 OTHER PRIVATE SOURCES		29,335.84-		29,335.84-
	486300 CLEARING ACCOUNT		326,046.17		2,846,530.67
	486351 NSF ITEMS SUSPENSE		71.68		32.56-
	486400 CASH OVER ADJUSTMENT		.10		.10
	Major Account 480000 Total		1,262,534.71		4,256,096.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,116,856.06		4,116,856.06
	493104 TRANS IN-PLANT IMPROVEMEN		172,000.00		172,000.00
	493200 OPERATING TRANSFERS OUT		9,251,760.23-		9,251,760.23-
	493202 TRANS OUT-LOAN FUND MATCH				7,054.00-
	493204 TRANS OUT-PLANT IMPROVEME		720,427.00-		720,427.00-
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		5,683,331.17-		6,017,771.43-
	Fund 25150 Revenues Total		5,256,545.69-		3,178,557.73-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,872.93-		3,887,523.11	
	511200 TEMPORARY SALARIES-WAGE	108,460.20		154,583.79	
	511300 OVERTIME PAYMENTS	297.36		297.36	
	515100 RETIREMENT PLANS EXPENSE	344,455.31		344,583.84	
	515200 FICA EXPENSE	265,960.55		266,053.64	
	515400 LIFE & ACCIDENT INS EXP	2,994.68		2,996.50	
	515500 HEALTH INSURANCE EXPENSE	586,327.22		586,461.41	
	515900 EMPLOYEE BENEFITS EXP-UN	921,635.73		1,708,190.40	
	Major Account 510000 Total	2,142,258.12		6,950,690.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,669.64-		4,708.47	
	521200 COM EXPENSE - VOICE/DATA	209,353.11		211,818.27	
	521300 FREIGHT EXPENSE	222,806.19		259,248.72	
	521400 CIO CHARGES	5,013.75		5,013.75	
	521500 PUBLICATION & PRINT EXP	82,968.74		100,347.28	
	521900 AWARDS EXPENSE	302.55		472.55	
	522100 DUES & SUBSCRIPTION EXP	177,333.88		212,199.99	
	522200 CONFERENCE REGISTRATION	44,876.91		45,208.91	

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				
	522400 SUBSISTENCE	1,327.64		2,133.64	
	522500 EMPLOYEE MOVING EXPENSE			2,150.00	
	522600 JOB APPLICANT EXPENSE	72,259.21		74,237.28	
	523202 ELECTRICITY	23,994.32-		23,688.31-	
	523203 WATER	1,554.38-		1,554.38-	
	523219 OTHER UTILITY	18,448.16-		18,448.16-	
	524100 RENT EXPENSE-LAND	25.25		48.50	
	524600 RENT EXPENSE-BUILDINGS	5,284.45		35,968.37	
	524700 RENT EXP-OTHER REAL PROP	426.13		426.13	
	525100 RENT EXP-OFFICE EQUIP	19,035.55		19,035.55	
	525500 RENT EXP-OTHER PERS PROP	9,030.08		13,160.14	
	526100 REP & MAINT-REAL PROPERT	414,939.85		490,377.37	
	527100 REP & MAINT-OFFICE EQUIP	907.93		1,248.37	
	527200 REP & MAINT-MOTOR VEHICL	8,155.23		8,155.23	
	527300 REP & MAINT-MEDICAL EQUI	19,655.37		29,780.55	
	527800 REP & MAINT-OTHER PROPER	50,851.00		50,851.00	
	531100 OFFICE SUPPLIES EXPENSE	105,006.82-		15,239.98-	
	533100 HOUSEHOLD & INSTIT EXP	211.51		391.46	
	533900 FOOD EXPENSE	33,830.74		34,899.21	
	534600 ED & RECREATIONAL SUP EX	639.85-		43,024.18	
	534800 CONST & MAINT SUP EXP	197,954.89		208,127.15	
	534900 MISCELLANEOUS SUP EXP	3,270.07		3,574.18	
	534901 DATA PROCESSING SUPPLIES	25,046.71		78,920.78	
	535100 MEDICAL SUPPLIES	167,095.67		403,242.21	
	537100 LABORATORY SUP EXP	272,537.32		1,063,317.69	
	538100 VEHICLE & EQUIP SUP EXP	3,904.11		6,403.27	
	539951 PURCHASES FOR RESALE	133.00		133.00	
	541100 ACCTG & AUDITING SERVICES	1,141.84-		1,141.84-	
	541700 LEGAL RELATED EXPENSE	33,511.63		64,500.62	
	543500 MGT CONSULTANT SERVICES	8,850.00		8,850.00	
	545000 LABORATORY SERVICES	155,564.22		155,780.22	
	547100 EDUCATIONAL SERVICES	8,725.87		11,635.87	
	549200 JANITORIAL/SECURITY SRVS	547,012.35		550,739.18	
	554900 OTHER CONTRACTUAL SERVICES	428,624.79		779,817.99	
	554901 CONTRACTED SVCS - SAL REIMB	610.00		610.00	
	555200 SOFTWARE - NEW PURCHASES	74,075.10		95,912.06	
	556100 INSURANCE EXPENSE	436,207.88		633,650.88	
	559100 OTHER OPERATING EXP	1,349,560.40-		1,328,925.74-	
	Major Account 520000 Total	2,231,703.27		4,321,121.61	

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	570000	Travel Expenses				
		571100 BOARD & LODGING	26,049.77		44,020.71	
		571103 BOARD & LODGING-FOREIGN	2,760.94		2,760.94	
		571600 MEALS-NOT TRAVEL STATUS	4,362.32		11,684.54	
		572100 COMMERCIAL TRANSPORTATIO	25,383.70		26,555.34	
		572103 COMERCIAL FARES-FOREIGN	770.08		770.08	
		573100 STATE-OWNED TRANSPORT	805.67		805.67	
		574500 PERSONAL VEHICLE MILEAGE	5,060.52		11,054.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP	13,447.32		25,666.23	
		575100 MISC TRAVEL EXPENSE	1,336.43		2,229.77	
		Major Account 570000 Total	79,976.75		125,547.53	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	126,372.57		401,579.96	
		Major Account 580000 Total	126,372.57		401,579.96	
Expenditures	590000	Government Aid				
		599101 GEN FUND REMISSIONS EXPEN	1,998.00		1,998.00	
		599102 NON-TAXABLE STIPENDS	154,535.87		186,938.72	
		599104 STUDENT TUITION	36,221.21		36,221.21	
		Major Account 590000 Total	192,755.08		225,157.93	
		Fund 25150 Expenditures Total	4,773,065.79		12,024,097.08	
		Fund 25150 Total	<u>5,120,735.61-</u>	<u>5,120,735.61-</u>	<u>56,216,108.23</u>	<u>56,216,108.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,743,646.55-		3,299,239.75	
	Fund 25200 Assets Total	2,743,646.55-		3,299,239.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,750,000.00-		
	Fund 25200 Liabilities Total		2,750,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,287,278.46
	Fund 25200 Fund Equity Total				3,287,278.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,353.45		11,961.29
	Major Account 480000 Total		6,353.45		11,961.29
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				2,750,000.00
	Major Account 490000 Total				2,750,000.00
	Fund 25200 Revenues Total		6,353.45		2,761,961.29
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			2,750,000.00	
	Major Account 520000 Total			2,750,000.00	
	Fund 25200 Expenditures Total			2,750,000.00	
	Fund 25200 Total	2,743,646.55-	2,743,646.55-	6,049,239.75	6,049,239.75

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	205,353.58-		18,289,217.18	
		Fund 25210 Assets Total	205,353.58-		18,289,217.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,459.14		79,484.12
		Fund 25210 Liabilities Total		8,459.14		79,484.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,543,936.46
		Fund 25210 Fund Equity Total				18,543,936.46
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,041,001.16		1,507,001.16
		493204 TRANS OUT-PLANT IMPROVEME		279,101.16-		327,390.99-
		Major Account 490000 Total		761,900.00		1,179,610.17
		Fund 25210 Revenues Total		761,900.00		1,179,610.17
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	435.80		435.80	
		522100 DUES & SUBSCRIPTION EXP	140.00		140.00	
		526100 REP & MAINT-REAL PROPERT	357,422.69		357,422.69	
		534800 CONST & MAINT SUP EXP	62,090.19		64,447.09	
		545000 LABORATORY SERVICES	889.74		889.74	
		555200 SOFTWARE - NEW PURCHASES	6,924.70		6,924.70	
		559100 OTHER OPERATING EXP	411.75		411.75	
		Major Account 520000 Total	428,314.87		430,671.77	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	5,368.55		5,368.55	
		588003 BUILDINGS	415,536.30		951,280.25	
		588004 EQUIPMENT	126,493.00		126,493.00	
		Major Account 580000 Total	547,397.85		1,083,141.80	
		Fund 25210 Expenditures Total	975,712.72		1,513,813.57	
		Fund 25210 Total	770,359.14	770,359.14	19,803,030.75	19,803,030.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	227,583.71-		6,457,347.76	
	Fund 25220 Assets Total	227,583.71-		6,457,347.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118,154.79		118,154.79
	Fund 25220 Liabilities Total		118,154.79		118,154.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,601,667.54
	Fund 25220 Fund Equity Total				7,601,667.54
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				59.20
	Major Account 480000 Total				59.20
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		695,891.00		695,891.00
	493200 OPERATING TRANSFERS OUT		172,000.00		172,000.00
	493204 TRANS OUT-PLANT IMPROVEME		172,000.00-		172,000.00-
	Major Account 490000 Total		695,891.00		695,891.00
	Fund 25220 Revenues Total		695,891.00		695,950.20
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	925.00		925.00	
	531100 OFFICE SUPPLIES EXPENSE	972.30		972.30	
	534800 CONST & MAINT SUP EXP	31.54		31.54	
	535100 MEDICAL SUPPLIES	702.48		702.48	
	Major Account 520000 Total	2,631.32		2,631.32	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	835,509.46		1,732,590.73	
	588004 EQUIPMENT	203,488.72		223,202.72	
	Major Account 580000 Total	1,038,998.18		1,955,793.45	
	Fund 25220 Expenditures Total	1,041,629.50		1,958,424.77	
	Fund 25220 Total	814,045.79	814,045.79	8,415,772.53	8,415,772.53



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	784,090.03-		3,495,445.58	
	Fund 25230 Assets Total	784,090.03-		3,495,445.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		479,813.16-		
	Fund 25230 Liabilities Total		479,813.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,545,836.60
	Fund 25230 Fund Equity Total				4,545,836.60
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN		101,256.00		101,256.00
	Major Account 490000 Total		101,256.00		101,256.00
	Fund 25230 Revenues Total		101,256.00		101,256.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,202.50		2,959.50	
	526100 REP & MAINT-REAL PROPERT	379,063.22		943,105.09	
	527800 REP & MAINT-OTHER PROPER	2,725.58		17,711.08	
	534600 ED & RECREATIONAL SUP EX	6,064.97		11,858.89	
	534800 CONST & MAINT SUP EXP	7,127.85		7,127.85	
	534900 MISCELLANEOUS SUP EXP	183.75		183.75	
	534901 DATA PROCESSING SUPPLIES			48,120.00	
	535100 MEDICAL SUPPLIES			304.20	
	542500 ENG & ARCH SERVICES	980.00		112,091.66	
	Major Account 520000 Total	397,347.87		1,143,462.02	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	8,185.00		8,185.00	
	Major Account 580000 Total	8,185.00		8,185.00	
	Fund 25230 Expenditures Total	405,532.87		1,151,647.02	
	Fund 25230 Total	378,557.16-	378,557.16-	4,647,092.60	4,647,092.60

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	1,018,885.44-		5,317,005.70	
		Fund 25250 Assets Total	1,018,885.44-		5,317,005.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		189,156.88-		5,966.27
		Fund 25250 Liabilities Total		189,156.88-		5,966.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,888,661.81
		Fund 25250 Fund Equity Total				6,888,661.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		469.63-		11,405.75
		Major Account 480000 Total		469.63-		11,405.75
		Fund 25250 Revenues Total		469.63-		11,405.75
Expenditures	520000	Operating Expenses				
		525501 AG CONST & SHOP EQ RENTAL	1,091.00		1,091.00	
		526100 REP & MAINT-REAL PROPERT	68,605.00		187,141.32	
		534800 CONST & MAINT SUP EXP	7,144.88		104,980.11	
		542500 ENG & ARCH SERVICES	4,835.00		30,485.00	
		556100 INSURANCE EXPENSE	650.77		650.77	
		Major Account 520000 Total	82,326.65		324,348.20	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	33,250.00		33,250.00	
		588003 BUILDINGS	629,164.43		1,091,092.93	
		588004 EQUIPMENT	84,517.85		140,337.00	
		Major Account 580000 Total	746,932.28		1,264,679.93	
		Fund 25250 Expenditures Total	829,258.93		1,589,028.13	
		Fund 25250 Total	189,626.51-	189,626.51-	6,906,033.83	6,906,033.83

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	458.24		263,578.46	
	Fund 32500 Assets Total	458.24		263,578.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,672.03
	Fund 32500 Fund Equity Total				262,672.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		458.24		906.43
	Major Account 480000 Total		458.24		906.43
	Fund 32500 Revenues Total		458.24		906.43
	Fund 32500 Total	458.24	458.24	263,578.46	263,578.46

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	3.50		2,012.46	
	Fund 32510 Assets Total	3.50		2,012.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,005.54
	Fund 32510 Fund Equity Total				2,005.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.50		6.92
	Major Account 480000 Total		3.50		6.92
	Fund 32510 Revenues Total		3.50		6.92
	Fund 32510 Total	3.50	3.50	2,012.46	2,012.46

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	141,931.73-		933,071.71	
		Fund 45150 Assets Total	141,931.73-		933,071.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,084.13		2,459.71
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		2,084.13		502,459.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				791,589.57
		Fund 45150 Fund Equity Total				791,589.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		693,420.58		693,420.58
		Major Account 460000 Total		693,420.58		693,420.58
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		45,110.54-		850.00
		Major Account 480000 Total		45,110.54-		850.00
		Fund 45150 Revenues Total		648,310.04		694,270.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142,618.96		291,782.59	
		511200 TEMPORARY SALARIES-WAGE	15,627.59		34,982.67	
		511300 OVERTIME PAYMENTS	109.19		109.19	
		515100 RETIREMENT PLANS EXPENSE	279.35		554.85	
		515200 FICA EXPENSE	234.48		469.41	
		515400 LIFE & ACCIDENT INS EXP	4.92		10.01	
		515500 HEALTH INSURANCE EXPENSE	596.29		1,102.32	
		515900 EMPLOYEE BENEFITS EXP-UN	32,813.33		66,443.09	
		Major Account 510000 Total	192,284.11		395,454.13	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			5.00	
		521300 FREIGHT EXPENSE	720.46		720.46	
		521500 PUBLICATION & PRINT EXP	1,200.00		1,200.00	
		522200 CONFERENCE REGISTRATION	694.26		694.26	
		525500 RENT EXP-OTHER PERS PROP	503.17		503.17	
		526100 REP & MAINT-REAL PROPERT	27.01		27.01	
		527300 REP & MAINT-MEDICAL EQUI	381.00		381.00	
		527400 REP & MAINT-DATA PROC	2,459.71		2,459.71	
		534800 CONST & MAINT SUP EXP	1,087.87		1,087.87	

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	1,100.88		1,308.88	
	537100 LABORATORY SUP EXP	11,347.75		20,863.38	
	539100 INDIRECT COST ALLOWANCE	133,927.49		133,927.49	
	545000 LABORATORY SERVICES	3,305.86		3,305.86	
	547100 EDUCATIONAL SERVICES			46.95	
	554900 OTHER CONTRACTUAL SERVICES	2,685.00		6,885.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	169,088.85		212,927.60	
	555200 SOFTWARE - NEW PURCHASES	649.00		649.00	
	Major Account 520000 Total	<u>329,178.31</u>		<u>386,992.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	968.76		2,565.66	
	572100 COMMERCIAL TRANSPORTATIO	103.11		119.11	
	572103 COMERCIAL FARES-FOREIGN	884.61		884.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		2,000.00	
	575100 MISC TRAVEL EXPENSE	96.00		421.00	
	Major Account 570000 Total	<u>52.48</u>		<u>1,990.38</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	270,811.00		270,811.00	
	Major Account 580000 Total	<u>270,811.00</u>		<u>270,811.00</u>	
	Fund 45150 Expenditures Total	<u>792,325.90</u>		<u>1,055,248.15</u>	
	Fund 45150 Total	<u>650,394.17</u>	<u>650,394.17</u>	<u>1,988,319.86</u>	<u>1,988,319.86</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	301,438.96		1,025,137.20	
		139901 AR INVOICED (SYSTEM)	9,642.59		1,170,343.43	
		Fund 45170 Assets Total	291,796.37		2,195,480.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,594.86		79,230.15
		215100 DUE TO FUND - SHORT TERM		2,000,000.00		10,000,000.00
		Fund 45170 Liabilities Total		2,022,594.86		10,079,230.15
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00
		349100 UNDESIGNATED				6,625,808.13
		Fund 45170 Fund Equity Total				7,324,933.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,195,950.88		13,334,345.03
		Major Account 460000 Total		7,195,950.88		13,334,345.03
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE		2,058.25		2,058.25
		486300 CLEARING ACCOUNT		11,647.85		12,747.29
		486400 CASH OVER ADJUSTMENT				76.70
		Major Account 480000 Total		13,706.10		14,728.84
		Fund 45170 Revenues Total		7,209,656.98		13,349,073.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,200,362.07		2,145,530.00	
		511200 TEMPORARY SALARIES-WAGE	1,363,236.15		3,203,978.22	
		511300 OVERTIME PAYMENTS	60,998.52		103,572.78	
		511900 SUPPLEMENTAL	10.00		20.00	
		515100 RETIREMENT PLANS EXPENSE	98,613.56		207,151.15	
		515200 FICA EXPENSE	142,788.51		306,407.68	
		515400 LIFE & ACCIDENT INS EXP	2,438.99		5,052.19	
		515500 HEALTH INSURANCE EXPENSE	254,862.14		512,480.65	
		516200 TUITION ASSISTANCE	1,028.99		1,028.99	
		516400 UNEMPLOYM COMP INS EXP	2,572.11		2,572.11	
		516500 WORKERS COMP PREMIUMS	31,372.26		31,372.26	
		Major Account 510000 Total	3,158,283.30		6,519,166.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,406.64		1,429.65	
		521200 COM EXPENSE - VOICE/DATA	8,464.38		8,526.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	6,395.82		6,844.35	
	521400 CIO CHARGES	1,849.08		1,849.08	
	521500 PUBLICATION & PRINT EXP	23,853.35		31,321.17	
	521900 AWARDS EXPENSE	4,500.00		4,500.00	
	522000 1099 AWARDS	24,050.00		85,750.00	
	522100 DUES & SUBSCRIPTION EXP	5,750.31		11,371.57	
	522200 CONFERENCE REGISTRATION	25,391.93		48,797.05	
	522400 SUBSISTENCE	6,221.02		12,615.97	
	522500 EMPLOYEE MOVING EXPENSE	2,938.06		4,336.74	
	522600 JOB APPLICANT EXPENSE	130.00		220.00	
	523202 ELECTRICITY	58.48-		58.48-	
	523203 WATER	647.92		647.92	
	524600 RENT EXPENSE-BUILDINGS	9,454.30		12,044.62	
	524700 RENT EXP-OTHER REAL PROP	1,555.44		7,876.44	
	525100 RENT EXP-OFFICE EQUIP	503.49-		16,028.40	
	525200 RENT EXP-DATA PROC EQUIP	1,036.82		1,036.82	
	525400 RENT EXP-COMM EQUIP	1,972.35		8,399.31	
	525500 RENT EXP-OTHER PERS PROP	4,887.64		8,765.10	
	525501 AG CONST & SHOP EQ RENTAL	13,722.50		13,722.50	
	526100 REP & MAINT-REAL PROPERT	3,329.00		3,329.00	
	527100 REP & MAINT-OFFICE EQUIP	65.20		65.20	
	527200 REP & MAINT-MOTOR VEHICL	1,012.37		1,028.84	
	527300 REP & MAINT-MEDICAL EQUI	72,869.00		77,425.24	
	527400 REP & MAINT-DATA PROC	3,524.50		3,524.50	
	527800 REP & MAINT-OTHER PROPER			55.00	
	527801 REP AG SHOP CONST EQUIP	4,961.20		4,961.20	
	531100 OFFICE SUPPLIES EXPENSE	2,026.43		4,738.77	
	533100 HOUSEHOLD & INSTIT EXP	300.49		395.01	
	533900 FOOD EXPENSE	19,226.43		40,549.87	
	534500 AGRICULTURAL SUPPLIES EX	5,647.06		9,059.10	
	534600 ED & RECREATIONAL SUP EX	10,741.16		15,434.55	
	534800 CONST & MAINT SUP EXP	1,111.07		1,553.04	
	534900 MISCELLANEOUS SUP EXP	47.00		47.00	
	534901 DATA PROCESSING SUPPLIES	23,788.63		26,168.57	
	535100 MEDICAL SUPPLIES	3,559.40		7,071.11	
	537100 LABORATORY SUP EXP	208,531.21		372,411.31	
	538100 VEHICLE & EQUIP SUP EXP	4,414.39		4,829.19	
	539100 INDIRECT COST ALLOWANCE	2,792,497.32		2,792,497.32	
	543100 IT CONSULTING-APPLICATIONS	8,887.85		8,887.85	



Agency Number 051 UNIVERSITY OF NEBRASKA

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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				
	543500 MGT CONSULTANT SERVICES	19,809.00		27,993.00	
	545000 LABORATORY SERVICES	162,438.71		173,106.15	
	547100 EDUCATIONAL SERVICES	3,849.72		9,335.37	
	549200 JANITORIAL/SECURITY SRVS	29.00		29.00	
	554900 OTHER CONTRACTUAL SERVICES	383,706.09		659,375.74	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,675.01		3,003.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,297,866.93		1,773,656.32	
	555200 SOFTWARE - NEW PURCHASES	2,266.89		3,220.00	
	556100 INSURANCE EXPENSE	492.42		492.42	
	559100 OTHER OPERATING EXP	1,906.80		1,976.80	
	Major Account 520000 Total	5,185,245.87		6,312,245.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77,496.52		134,422.42	
	571103 BOARD & LODGING-FOREIGN	7,972.45		13,380.46	
	571900 MEALS-ONE DAY TRAVEL	68.04		130.20	
	572100 COMMERCIAL TRANSPORTATIO	39,905.53		57,858.03	
	572103 COMERCIAL FARES-FOREIGN	11,391.12		15,420.54	
	573100 STATE-OWNED TRANSPORT	26,831.48		26,831.48	
	574500 PERSONAL VEHICLE MILEAGE	12,279.30		23,185.81	
	574503 MILEAGE ALLOW-FOREIGN	142.31		270.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,098.12		80,610.24	
	575100 MISC TRAVEL EXPENSE	2,566.68		4,628.86	
	575103 MISC TVL EXP-FOREIGN	470.41		552.41	
	Major Account 570000 Total	220,221.96		357,290.94	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			202,824.49	
	588004 EQUIPMENT	370,114.59		509,773.91	
	Major Account 580000 Total	370,114.59		712,598.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,589.75		6,589.75	
	Major Account 590000 Total	6,589.75		6,589.75	
	Fund 45170 Expenditures Total	8,940,455.47		13,907,890.26	
	Fund 45170 Total	9,232,251.84	9,232,251.84	16,103,370.89	16,103,370.89

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 45172 UNL FED FUND ADVANCES

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

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	323,446.17-		318,293.76	
		Fund 45180 Assets Total	323,446.17-		318,293.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,362.24-		1,394.87
		215100 DUE TO FUND - SHORT TERM				2,100,000.00
		Fund 45180 Liabilities Total		12,362.24-		2,101,394.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,045,858.62-
		Fund 45180 Fund Equity Total				2,045,858.62-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		363,925.18		1,186,927.95
		Major Account 460000 Total		363,925.18		1,186,927.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394.42		10,224.78-
		486300 CLEARING ACCOUNT		30,863.07		30,863.07
		Major Account 480000 Total		31,257.49		20,638.29
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,905.51-		9,905.51-
		Major Account 490000 Total		9,905.51-		9,905.51-
		Fund 45180 Revenues Total		385,277.16		1,197,660.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,818.67		143,189.47	
		511200 TEMPORARY SALARIES-WAGE	94,772.39		176,597.59	
		511900 SUPPLEMENTAL	7.70		11.20	
		515100 RETIREMENT PLANS EXPENSE	6,595.39		14,759.12	
		515200 FICA EXPENSE	9,562.03		20,178.35	
		515400 LIFE & ACCIDENT INS EXP	153.09		327.83	
		515500 HEALTH INSURANCE EXPENSE	12,557.69		25,789.97	
		516500 WORKERS COMP PREMIUMS	1,367.41		1,367.41	
		Major Account 510000 Total	193,834.37		382,220.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	95.17		95.17	
		521200 COM EXPENSE - VOICE/DATA	242.39		409.18	
		521500 PUBLICATION & PRINT EXP	1,394.83		1,467.23	
		522100 DUES & SUBSCRIPTION EXP	2,190.33		3,527.83	

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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				
		522200 CONFERENCE REGISTRATION	3,589.91		5,284.91	
		522400 SUBSISTENCE	488.95		488.95	
		524600 RENT EXPENSE-BUILDINGS	2,045.00		2,386.24	
		525500 RENT EXP-OTHER PERS PROP	1,310.62		1,394.88	
		531100 OFFICE SUPPLIES EXPENSE	684.39		1,180.92	
		533900 FOOD EXPENSE	9,465.74		9,857.89	
		534600 ED & RECREATIONAL SUP EX	227.78		227.78	
		534900 MISCELLANEOUS SUP EXP	98.27		98.27	
		534901 DATA PROCESSING SUPPLIES	4,926.13		4,926.13	
		538100 VEHICLE & EQUIP SUP EXP	113.42		240.24	
		539100 INDIRECT COST ALLOWANCE	131,937.22		131,937.22	
		554900 OTHER CONTRACTUAL SERVICES	69,675.00		90,656.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	28,324.91		30,847.64	
		556100 INSURANCE EXPENSE	118.90		118.90	
		559100 OTHER OPERATING EXP	840.00		840.00	
		Major Account 520000 Total	<u>257,768.96</u>		<u>285,985.88</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,903.54-		720.67-	
		571103 BOARD & LODGING-FOREIGN	3,910.49-		3,910.49-	
		571900 MEALS-ONE DAY TRAVEL			4.99	
		572100 COMMERCIAL TRANSPORTATIO	4,315.04		4,613.55	
		572103 COMERCIAL FARES-FOREIGN	8,817.02-		8,817.02-	
		574500 PERSONAL VEHICLE MILEAGE	1,101.06		3,402.69	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,138.38		8,226.27	
		575100 MISC TRAVEL EXPENSE	218.25		321.00	
		Major Account 570000 Total	<u>5,858.32-</u>		<u>3,120.32</u>	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	244,566.08		257,526.08	
		599104 STUDENT TUITION	6,050.00		6,050.00	
		Major Account 590000 Total	<u>250,616.08</u>		<u>263,576.08</u>	
		Fund 45180 Expenditures Total	<u>696,361.09</u>		<u>934,903.22</u>	
		Fund 45180 Total	<u>372,914.92</u>	<u>372,914.92</u>	<u>1,253,196.98</u>	<u>1,253,196.98</u>

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,435.71-		249,866.91	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	<u>23,435.71-</u>		<u>249,896.91</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,315.74		2,315.74
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		<u>2,315.74</u>		<u>277,315.74</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,439.68-
		Fund 49100 Fund Equity Total				<u>38,439.68-</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,006.97		38,292.98
		Major Account 460000 Total		<u>1,006.97</u>		<u>38,292.98</u>
		Fund 49100 Revenues Total		<u>1,006.97</u>		<u>38,292.98</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,250.00		1,575.00	
		515200 FICA EXPENSE	49.73		74.59	
		Major Account 510000 Total	<u>1,299.73</u>		<u>1,649.59</u>	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	41.43		41.43	
		521500 PUBLICATION & PRINT EXP	286.15-		286.15-	
		522400 SUBSISTENCE	936.83		936.83	
		525500 RENT EXP-OTHER PERS PROP	2,040.47		2,040.47	
		531100 OFFICE SUPPLIES EXPENSE	21.59		21.59	
		537100 LABORATORY SUP EXP	1,620.84		1,620.84	
		538100 VEHICLE & EQUIP SUP EXP	349.91		349.91	
		554900 OTHER CONTRACTUAL SERVICES	20,000.00		20,000.00	
		Major Account 520000 Total	<u>24,724.92</u>		<u>24,724.92</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	733.77		897.62	
		Major Account 570000 Total	<u>733.77</u>		<u>897.62</u>	
		Fund 49100 Expenditures Total	<u>26,758.42</u>		<u>27,272.13</u>	
		Fund 49100 Total	<u>3,322.71</u>	<u>3,322.71</u>	<u>277,169.04</u>	<u>277,169.04</u>

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,425,555.94-		14,184,221.98	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	84,124.93		96,013.00	
		Fund 55020 Assets Total	1,341,431.01-		14,281,234.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		209,870.09		267,819.25
		Fund 55020 Liabilities Total		209,870.09		274,900.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,742,201.84
		Fund 55020 Fund Equity Total				17,742,201.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		91,399.50		91,399.50
		Major Account 460000 Total		91,399.50		91,399.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		899,726.74		940,795.61
		471108 MED/VOC SERV-STATE AG		1,000.00		1,000.00
		472100 SALE OF SUP & MAT		42,741.42		46,854.30
		474100 GENERAL BUSINESS FEES		2,419.30		2,419.30
		476100 OTHER LIC PERM & FEES		55,097.75		55,122.82
		Major Account 470000 Total		1,000,985.21		1,046,192.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,977.35		60,271.84
		483100 HOUSING & DORM RENTAL RE		404,998.57-		404,998.57-
		483200 BUILDING & SPACE RENTAL		13,299.17		13,299.17
		483300 EQUIPMENT LEASE OR RENTA		1,076.00-		1,076.00-
		484100 OPERATING DONATIONS & CO		578.02		578.02
		484500 REIMB NON-GOVT SOURCES		37,524.11		44,706.60
		484800 ROYALTY REVENUE		2,146.67		2,146.67
		484900 OTHER PRIVATE SOURCES		4,471.82		4,471.82
		486300 CLEARING ACCOUNT		59,861.55		408,517.07
		486500 MISCELLANEOUS ADJUSTMENT		2,355.94		2,355.94
		Major Account 480000 Total		255,859.94-		130,272.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		14,762.08		14,762.08
		493100 OPERATING TRANSFERS IN		150.00		150.00

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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>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		48,650.00-		48,650.00-
	Major Account 490000 Total		33,737.92-		33,737.92-
	Fund 55020 Revenues Total		802,786.85		1,234,126.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	812,876.55		1,529,381.34	
	511200 TEMPORARY SALARIES-WAGE	204,370.86		347,273.16	
	511300 OVERTIME PAYMENTS	2,499.15		3,523.40	
	511900 SUPPLEMENTAL	1,936.75		2,342.00	
	515100 RETIREMENT PLANS EXPENSE	55,935.42		106,595.96	
	515200 FICA EXPENSE	74,615.65		138,300.77	
	515400 LIFE & ACCIDENT INS EXP	1,166.00		2,333.12	
	515500 HEALTH INSURANCE EXPENSE	129,917.77		262,838.69	
	Major Account 510000 Total	1,283,318.15		2,392,588.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,821.67-		5,821.67-	
	521200 COM EXPENSE - VOICE/DATA	21,103.65-		1,194.46	
	521300 FREIGHT EXPENSE	120.46		776.39	
	521500 PUBLICATION & PRINT EXP	24,219.22		33,269.51	
	521700 1099 ROYALTY PAYMENTS	750.00		750.00	
	521900 AWARDS EXPENSE	1,370.16		1,499.66	
	522100 DUES & SUBSCRIPTION EXP	12,993.99		53,324.44	
	522200 CONFERENCE REGISTRATION	5,600.50		9,741.97	
	522400 SUBSISTENCE	30,102.43		38,837.37	
	522600 JOB APPLICANT EXPENSE	122.00		404.54	
	523201 NATURAL GAS	7,067.88		15,387.90	
	523202 ELECTRICITY	89,894.64		177,344.78	
	523203 WATER	2,267.69		5,218.72	
	523204 SEWER	2,629.66		6,147.89	
	523500 PROMPT PAY INTEREST	8.93		8.93	
	523600 INTEREST EXPENSE	10,803.52		10,861.79	
	524600 RENT EXPENSE-BUILDINGS	1,250.00		4,000.00	
	525100 RENT EXP-OFFICE EQUIP	10,664.10-		1,881.02	
	525500 RENT EXP-OTHER PERS PROP	2,915.64		5,874.93	
	525502 FILM & PROGRAM RENTAL	17.69-		17.69-	
	526100 REP & MAINT-REAL PROPERT	115,013.65		159,728.45	
	527100 REP & MAINT-OFFICE EQUIP	10,333.80		10,333.80	
	527200 REP & MAINT-MOTOR VEHICL	546.97		2,027.79	
	527400 REP & MAINT-DATA PROC			14,510.24	

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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				
	527600 REP & MAINT-HOUSE/INST E	650.00		1,115.00	
	527700 REP & MAINT-PHOTO/MEDIA			11,788.00	
	527800 REP & MAINT-OTHER PROPER	5,930.50		6,250.50	
	531100 OFFICE SUPPLIES EXPENSE	11,629.65		15,525.09	
	533100 HOUSEHOLD & INSTIT EXP	60,987.43		275,068.92	
	533900 FOOD EXPENSE	28,888.51		66,073.78	
	534600 ED & RECREATIONAL SUP EX	174,149.79		341,455.80	
	534800 CONST & MAINT SUP EXP	22,217.47		31,584.78	
	534900 MISCELLANEOUS SUP EXP	14.99		3,676.98	
	534901 DATA PROCESSING SUPPLIES	43,024.75		165,923.87	
	535100 MEDICAL SUPPLIES	6,806.50		7,406.74	
	537100 LABORATORY SUP EXP	9,037.69		27,566.26	
	538100 VEHICLE & EQUIP SUP EXP	6,137.91		11,415.56	
	539951 PURCHASES FOR RESALE	29,465.46		29,797.54	
	541700 LEGAL RELATED EXPENSE	5,500.00		5,500.00	
	542500 ENG & ARCH SERVICES	11,250.00-		7,910.00-	
	545000 LABORATORY SERVICES	5,527.18		6,076.78	
	547100 EDUCATIONAL SERVICES	8,000.00		10,650.00	
	549200 JANITORIAL/SECURITY SRVS	1,873.00		6,402.00	
	554900 OTHER CONTRACTUAL SERVICES	72,104.67		103,854.88	
	555200 SOFTWARE - NEW PURCHASES	31,533.38		358,223.83	
	556100 INSURANCE EXPENSE	6,938.06		6,938.06	
	559100 OTHER OPERATING EXP	4,769.33		152,232.44	
	Major Account 520000 Total	804,340.30		2,183,902.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,957.19		23,341.28	
	571103 BOARD & LODGING-FOREIGN	802.58		5,368.77	
	571600 MEALS-NOT TRAVEL STATUS	54.39-		1,535.67	
	571900 MEALS-ONE DAY TRAVEL	11.57		11.57	
	572100 COMMERCIAL TRANSPORTATIO	2,971.08		4,217.44	
	572103 COMERCIAL FARES-FOREIGN	4,203.18		4,680.37	
	573100 STATE-OWNED TRANSPORT	1,666.39		1,666.39	
	574500 PERSONAL VEHICLE MILEAGE	15,181.11		19,636.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,762.72		6,526.22	
	575100 MISC TRAVEL EXPENSE	979.96		1,963.17	
	575103 MISC TVL EXP-FOREIGN			15.67	
	Major Account 570000 Total	40,481.39		68,962.77	
Expenditures	580000 Capital Outlay				



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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	36.76		36.76	
	588003 BUILDINGS	42,111.38		64,123.73	
	588004 EQUIPMENT	177,675.22		256,604.65	
	Major Account 580000 Total	<u>219,823.36</u>		<u>320,765.14</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,474.75		5,474.75	
	599102 NON-TAXABLE STIPENDS	650.00		1,700.00	
	Major Account 590000 Total	<u>6,124.75</u>		<u>3,774.75</u>	
	Fund 55020 Expenditures Total	<u>2,354,087.95</u>		<u>4,969,993.13</u>	
	Fund 55020 Total	<u>1,012,656.94</u>	<u>1,012,656.94</u>	<u>19,251,228.11</u>	<u>19,251,228.11</u>

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,066,703.43-		161,482,638.43	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	83,600.80-		131,694.10	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	<u>3,150,304.23-</u>		<u>161,691,291.82</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,057,120.69		3,141,906.43
		Fund 55110 Liabilities Total		<u>2,057,120.69</u>		<u>3,141,906.43</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,736,266.54
		Fund 55110 Fund Equity Total				<u>170,736,266.54</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		625.50		625.50
		461500 OP GRANTS - STATE AGENCI		6,912.20		9,728.75
		461600 OP GRANTS - LOCAL GOVERN		43,991.59		43,991.59
		Major Account 460000 Total		<u>51,529.29</u>		<u>54,345.84</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,787,648.23		23,433,559.90
		471101 PROF & TECH GRNT/CONT-ITD		55,564.69		55,564.69
		472100 SALE OF SUP & MAT		32,705,116.49-		24,837,652.79-
		472200 REPROD & PUBLICATIONS		800,708.83		789,838.21
		474100 GENERAL BUSINESS FEES		87,597.18		90,846.93
		476100 OTHER LIC PERM & FEES		492,247.12		673,662.20
		Major Account 470000 Total		<u>10,481,350.44-</u>		<u>205,819.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		304,445.15		615,213.20
		482100 LAND USE REVENUE		3,000.00		3,000.00
		483100 HOUSING & DORM RENTAL RE		567,179.78		549,217.28
		483200 BUILDING & SPACE RENTAL		183,656.92		206,156.46
		483300 EQUIPMENT LEASE OR RENTA		4,446.05		4,446.05
		483400 OTHER RENTAL REVENUE		14,222.06		14,222.06
		484100 OPERATING DONATIONS & CO		11,592.45		11,592.45
		484101 RESTRICTED-DONATIONS		26,177,660.85		26,177,660.85
		484102 RESTRICTED-PROF FEES		875.00		875.00
		484104 INDIRECT COST-LOCAL		2,500.00		2,500.00
		484106 INDIRECT COST-PRIVATE		150,732.63		158,732.63

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		4,868.58-		4,868.58-
	484800 ROYALTY REVENUE		3,694,085.36		3,700,601.80
	484900 OTHER PRIVATE SOURCES		40,959.87		40,959.87
	486300 CLEARING ACCOUNT		12,085,655.93		24,855,544.59
	486301 SECURITY DEPOSITS		7,050.00		6,800.00
	486400 CASH OVER ADJUSTMENT		359.57		359.57
	Major Account 480000 Total		43,243,553.04		56,343,013.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		44,716.54		44,716.54
	493100 OPERATING TRANSFERS IN		28,273,268.46		28,273,268.46
	493101 TRANS IN-PRINCIPAL/INTERE		123,839.04		123,839.04
	493104 TRANS IN-PLANT IMPROVEMEN		1,115,994.16		2,359,292.16
	493200 OPERATING TRANSFERS OUT		28,472,067.52-		28,472,067.52-
	493201 TRANS OUT-PRINCIPAL/INTER		123,839.04-		123,839.04-
	493204 TRANS OUT-PLANT IMPROVEME		1,159,675.50-		2,402,973.50-
	Major Account 490000 Total		197,763.86-		197,763.86-
	Fund 55110 Revenues Total		32,615,968.03		56,405,414.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,685,857.63		18,341,862.17	
	511200 TEMPORARY SALARIES-WAGE	1,942,579.64		3,482,348.56	
	511300 OVERTIME PAYMENTS	174,193.91		269,347.25	
	511900 SUPPLEMENTAL	16,180.07		32,080.73	
	515100 RETIREMENT PLANS EXPENSE	615,343.42		1,195,060.58	
	515200 FICA EXPENSE	741,593.00		1,388,686.26	
	515400 LIFE & ACCIDENT INS EXP	12,792.04		26,288.79	
	515500 HEALTH INSURANCE EXPENSE	3,831,500.56		5,242,584.08	
	515501 HEALTH INSURANCE NAS	101.65		4,167.65	
	516400 UNEMPLOYM COMP INS EXP	19,528.01		19,528.01	
	516500 WORKERS COMP PREMIUMS	139,059.17		139,059.17	
	Major Account 510000 Total	17,178,729.10		30,141,013.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60,769.33		81,306.25	
	521200 COM EXPENSE - VOICE/DATA	592,299.31-		534,765.59-	
	521300 FREIGHT EXPENSE	35,489.30		41,021.32	
	521400 CIO CHARGES	19,105.26-		19,092.26-	
	521500 PUBLICATION & PRINT EXP	259,899.85		375,767.51	
	521700 1099 ROYALTY PAYMENTS	533,948.55		565,735.70	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	235.76		3,101.83	
	522000 1099 AWARDS	84.24-		12,185.36	
	522100 DUES & SUBSCRIPTION EXP	904,599.09		2,005,307.13	
	522200 CONFERENCE REGISTRATION	103,162.81		129,399.61	
	522400 SUBSISTENCE	120,057.90		315,828.28	
	522500 EMPLOYEE MOVING EXPENSE	3,552.54		5,735.39	
	522600 JOB APPLICANT EXPENSE	11,953.24		17,819.01	
	523000 VOLUNTEER EXPENSE	1,210.00		1,210.00	
	523201 NATURAL GAS	505,400.98		506,258.05	
	523202 ELECTRICITY	207,149.61		246,522.84	
	523203 WATER	63,589.28		75,672.73	
	523219 OTHER UTILITY	45,196.23		45,196.23	
	523600 INTEREST EXPENSE	34,935.00		34,935.00	
	524100 RENT EXPENSE-LAND	174,588.00		175,560.75	
	524600 RENT EXPENSE-BUILDINGS	275,393.15		450,354.48	
	524700 RENT EXP-OTHER REAL PROP	55,798.34		65,281.39	
	525100 RENT EXP-OFFICE EQUIP	21,343.18		21,806.98	
	525200 RENT EXP-DATA PROC EQUIP	32,684.28-		32,684.28-	
	525500 RENT EXP-OTHER PERS PROP	32,317.52		186,512.34	
	525501 AG CONST & SHOP EQ RENTAL	40,539.79-		29,827.77-	
	525502 FILM & PROGRAM RENTAL	39,170.00		39,170.00	
	526100 REP & MAINT-REAL PROPERT	825,242.35-		3,303.11	
	527100 REP & MAINT-OFFICE EQUIP	5,393.21		6,116.97	
	527200 REP & MAINT-MOTOR VEHICL	39,514.09		48,903.15	
	527300 REP & MAINT-MEDICAL EQUI	141,042.87		370,805.52	
	527400 REP & MAINT-DATA PROC	90,976.99		129,332.23	
	527600 REP & MAINT-HOUSE/INST E	6,524.68		13,570.88	
	527700 REP & MAINT-PHOTO/MEDIA	2,040.87		2,040.87	
	527800 REP & MAINT-OTHER PROPER	305,277.11		600,388.54	
	527801 REP AG SHOP CONST EQUIP	14,458.34		107,706.58	
	531100 OFFICE SUPPLIES EXPENSE	239,745.27		321,327.07	
	533100 HOUSEHOLD & INSTIT EXP	162,043.91		232,300.31	
	533900 FOOD EXPENSE	476,325.51		847,774.02	
	534500 AGRICULTURAL SUPPLIES EX	331,564.76		683,122.35	
	534600 ED & RECREATIONAL SUP EX	395,379.27		757,849.80	
	534700 ENG TECH & COMM SUP EXP	1,111.36		2,538.29	
	534800 CONST & MAINT SUP EXP	1,384,709.28		1,697,828.82	
	534900 MISCELLANEOUS SUP EXP	22,528.93		54,027.49	
	534901 DATA PROCESSING SUPPLIES	587,015.73		963,378.25	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534903 RSCH/LAB EQUIP PARTS	88,560.72-		88,560.72-	
	535100 MEDICAL SUPPLIES	120,808.63		425,029.50	
	537100 LABORATORY SUP EXP	98,354.97		376,537.56	
	538100 VEHICLE & EQUIP SUP EXP	222,829.23		352,024.91	
	539200 DEBT SERVICE EXPENSE	2,197,155.47		4,524,503.58	
	539951 PURCHASES FOR RESALE	3,224,546.66		5,035,877.19	
	541100 ACCTG & AUDITING SERVICES	5,813.94		7,498.94	
	541700 LEGAL RELATED EXPENSE			8,424.91	
	542500 ENG & ARCH SERVICES	1,950.00		40,400.00	
	543100 IT CONSULTING-APPLICATIONS	4,424.56-		2,909.44	
	543500 MGT CONSULTANT SERVICES	3,000.00		93,500.00	
	545000 LABORATORY SERVICES	275,508.50-		261,776.15-	
	547100 EDUCATIONAL SERVICES	206,803.77		384,225.69	
	549200 JANITORIAL/SECURITY SRVS	31,863.00		90,507.82	
	554900 OTHER CONTRACTUAL SERVICES	242,229.58		1,842,720.01	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78		4,335.53	
	555200 SOFTWARE - NEW PURCHASES	397,890.52		1,022,264.38	
	556100 INSURANCE EXPENSE	1,458,707.72		1,486,223.33	
	559100 OTHER OPERATING EXP	791,058.10		2,737,410.14	
	Major Account 520000 Total	14,822,142.20		29,711,688.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	381,175.16		587,514.87	
	571103 BOARD & LODGING-FOREIGN	28,905.16		43,920.16	
	571600 MEALS-NOT TRAVEL STATUS	2,000.14		2,000.14	
	571900 MEALS-ONE DAY TRAVEL	83.65		306.80	
	572100 COMMERCIAL TRANSPORTATIO	715,295.91		1,221,194.63	
	572103 COMERCIAL FARES-FOREIGN	29,538.81		30,184.67	
	573100 STATE-OWNED TRANSPORT	51,228.43		55,492.43	
	574500 PERSONAL VEHICLE MILEAGE	22,522.66		43,239.41	
	574503 MILEAGE ALLOW-FOREIGN	193.78		337.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,043.03		30,108.33	
	575100 MISC TRAVEL EXPENSE	8,960.39		26,615.22	
	575103 MISC TVL EXP-FOREIGN	14,081.59-		13,600.14-	
	Major Account 570000 Total	1,244,865.53		2,027,313.69	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,450.66		72,450.66	
	588003 BUILDINGS	3,239,534.66		4,331,479.02	
	588004 EQUIPMENT	2,767,101.70		3,410,111.98	

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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	580000 Capital Outlay				
	Major Account 580000 Total	6,009,087.02		7,814,041.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,797,858.23		1,780,703.12	
	599100 OTHER GOVERNMENT AID	32,733.02		94,239.02	
	599102 NON-TAXABLE STIPENDS	329,241.03		576,774.76	
	599104 STUDENT TUITION	4,453.28		7,927.65	
	Major Account 590000 Total	1,431,430.90		1,101,761.69	
	Fund 55110 Expenditures Total	37,823,392.95		68,592,295.50	
	Fund 55110 Total	<u>34,673,088.72</u>	<u>34,673,088.72</u>	<u>230,283,587.32</u>	<u>230,283,587.32</u>

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,161,596.99		20,968,701.82	
	132100 DUE FROM OTHER FUNDS			19,100,000.00	
	139901 AR INVOICED (SYSTEM)	112,971.74-		15,114.60	
	Fund 55140 Assets Total	13,048,625.25		40,083,816.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		258,453.32-		174,662.21
	Fund 55140 Liabilities Total		258,453.32-		174,662.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,087,041.84
	Fund 55140 Fund Equity Total				29,087,041.84
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		3,504.34		3,504.34
	461500 OP GRANTS - STATE AGENCI		4,967.69		11,032.74
	Major Account 460000 Total		8,472.03		14,537.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,148,093.17		14,425,781.99
	471102 GEN FUND REMISSIONS-CASH		283.00-		283.00-
	472100 SALE OF SUP & MAT		609,949.96		598,246.10
	472200 REPROD & PUBLICATIONS		460.25		460.25
	474100 GENERAL BUSINESS FEES		204,295.96		206,215.96
	476100 OTHER LIC PERM & FEES		717,627.17		752,785.19
	Major Account 470000 Total		15,680,143.51		15,983,206.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82,291.40		100,857.50
	483100 HOUSING & DORM RENTAL RE		1,582,393.63		1,583,162.01
	483200 BUILDING & SPACE RENTAL		196,458.70		196,458.70
	483300 EQUIPMENT LEASE OR RENTA		10,245.78		10,245.78
	483400 OTHER RENTAL REVENUE		80,343.00		80,343.00
	484101 RESTRICTED-DONATIONS		2,274.00		308,443.77
	484105 INDIRECT COST-OTHER		4,145.49-		4,145.49-
	484800 ROYALTY REVENUE		56.72		56.72
	486300 CLEARING ACCOUNT		2,964,734.48		4,238,866.13
	486301 SECURITY DEPOSITS		19,010.00		13,140.00
	486400 CASH OVER ADJUSTMENT		13.08-		13.08-
	Major Account 480000 Total		4,933,649.14		6,527,415.04
Revenues	490000 Other Financing Sources				

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		626.31		626.31
	493100 OPERATING TRANSFERS IN		85,222.92		85,222.92
	493200 OPERATING TRANSFERS OUT		71,517.47-		71,517.47-
	Major Account 490000 Total		14,331.76		14,331.76
	Fund 55140 Revenues Total		20,636,596.44		22,539,490.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,859,248.27		3,451,629.64	
	511200 TEMPORARY SALARIES-WAGE	757,077.87		1,195,352.33	
	511300 OVERTIME PAYMENTS	11,133.78		16,708.89	
	511900 SUPPLEMENTAL	3,695.46		6,550.92	
	515100 RETIREMENT PLANS EXPENSE	119,059.42		221,131.15	
	515200 FICA EXPENSE	175,523.10		313,675.01	
	515400 LIFE & ACCIDENT INS EXP	3,546.41		6,118.39	
	515500 HEALTH INSURANCE EXPENSE	246,903.65		474,680.69	
	516400 UNEMPLOYM COMP INS EXP			307.35	
	516500 WORKERS COMP PREMIUMS	7,456.29-		7,456.29-	
	Major Account 510000 Total	3,168,731.67		5,678,698.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,670.47		21,919.21	
	521200 COM EXPENSE - VOICE/DATA	66,659.72		120,194.61	
	521300 FREIGHT EXPENSE	5,440.38		5,968.76	
	521400 CIO CHARGES	247.23		482.69	
	521500 PUBLICATION & PRINT EXP	181,540.44		204,725.24	
	521900 AWARDS EXPENSE	666.50		1,051.50	
	522100 DUES & SUBSCRIPTION EXP	109,829.31		133,677.85	
	522200 CONFERENCE REGISTRATION	10,852.67		31,147.66	
	522400 SUBSISTENCE	55,271.52		89,877.52	
	522600 JOB APPLICANT EXPENSE	553.70		2,118.98	
	523201 NATURAL GAS	15,948.09		29,018.60	
	523202 ELECTRICITY	120,980.21		137,767.34	
	523203 WATER	8,281.40		14,713.70	
	523204 SEWER	7,441.42		14,835.31	
	524600 RENT EXPENSE-BUILDINGS	148,539.92		155,776.92	
	524700 RENT EXP-OTHER REAL PROP	1,370.00		1,370.00	
	525100 RENT EXP-OFFICE EQUIP	859.48		1,775.39	
	525500 RENT EXP-OTHER PERS PROP	17,380.68		32,434.22	
	526100 REP & MAINT-REAL PROPERT	44,529.97		45,345.97	
	527100 REP & MAINT-OFFICE EQUIP	998.56-		26,931.52	



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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	13.59		13.59	
	527300 REP & MAINT-MEDICAL EQUI	1,115.90		1,115.90	
	527400 REP & MAINT-DATA PROC	122.58		122.58	
	527600 REP & MAINT-HOUSE/INST E			362.25	
	527800 REP & MAINT-OTHER PROPER	47,755.75		54,958.75	
	531100 OFFICE SUPPLIES EXPENSE	37,688.27		51,601.67	
	533100 HOUSEHOLD & INSTIT EXP	28,914.66		32,938.53	
	533900 FOOD EXPENSE	72,557.32		91,057.22	
	534600 ED & RECREATIONAL SUP EX	188,996.03		224,899.21	
	534700 ENG TECH & COMM SUP EXP	5,118.80-		5,118.80-	
	534800 CONST & MAINT SUP EXP	6,218.88		7,809.58	
	534900 MISCELLANEOUS SUP EXP	38,424.91		68,574.89	
	534901 DATA PROCESSING SUPPLIES	139,360.68		222,369.10	
	535100 MEDICAL SUPPLIES	16,992.46		23,281.33	
	537100 LABORATORY SUP EXP	9,643.12		18,745.51	
	538100 VEHICLE & EQUIP SUP EXP	5,328.94		9,994.23	
	539100 INDIRECT COST ALLOWANCE	73,013.00		73,013.00	
	539951 PURCHASES FOR RESALE	1,222,666.23		1,461,273.91	
	541100 ACCTG & AUDITING SERVICES			3,500.00	
	542500 ENG & ARCH SERVICES	390.34		1,965.34	
	543100 IT CONSULTING-APPLICATIONS	648.71		2,031.09	
	543500 MGT CONSULTANT SERVICES	8,850.00		8,850.00	
	545000 LABORATORY SERVICES	5,171.00		10,912.00	
	547100 EDUCATIONAL SERVICES	7,476.55		9,126.55	
	549200 JANITORIAL/SECURITY SRVS	3,577.07		7,203.17	
	554900 OTHER CONTRACTUAL SERVICES	273,003.64		449,634.92	
	555200 SOFTWARE - NEW PURCHASES	116,399.11		620,851.94	
	556100 INSURANCE EXPENSE	64,543.51		64,543.51	
	559100 OTHER OPERATING EXP	316,125.36-		64,060.71	
	Major Account 520000 Total	2,864,692.64		4,650,824.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125,169.73		134,952.37	
	571103 BOARD & LODGING-FOREIGN	6,244.65		9,684.08	
	571900 MEALS-ONE DAY TRAVEL	37.53		37.53	
	572100 COMMERCIAL TRANSPORTATIO	36,040.86		36,392.41	
	572103 COMERCIAL FARES-FOREIGN	15,440.64		22,809.15	
	574500 PERSONAL VEHICLE MILEAGE	6,489.92		9,446.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,311.03		40,256.26	
	575100 MISC TRAVEL EXPENSE	6,271.30		6,986.89	

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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	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	153.48		5,408.00	
	Major Account 570000 Total	219,159.14		265,973.63	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,774.66		5,774.66	
	588004 EQUIPMENT	612,747.50		627,109.70	
	Major Account 580000 Total	618,522.16		632,884.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	182,143.75		182,143.75	
	599102 NON-TAXABLE STIPENDS	80,281.74		110,866.74	
	599104 STUDENT TUITION	195,986.77		195,986.77	
	Major Account 590000 Total	458,412.26		488,997.26	
	Fund 55140 Expenditures Total	7,329,517.87		11,717,378.00	
	Fund 55140 Total	<u>20,378,143.12</u>	<u>20,378,143.12</u>	<u>51,801,194.42</u>	<u>51,801,194.42</u>

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,809,252.95		74,761,121.50	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	259,486.29		2,442,159.94	
		Fund 55150 Assets Total	5,549,766.66		82,203,281.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		456,516.28		519,289.36
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		456,516.28		6,019,289.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,653,282.40
		Fund 55150 Fund Equity Total				64,653,282.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,325,565.48		10,490,331.07
		Major Account 460000 Total		2,325,565.48		10,490,331.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,369,792.12		1,634,325.36
		471101 PROF & TECH GRNT/CONT-ITD		14,088.00		14,088.00
		471102 GEN FUND REMISSIONS-CASH		16,040.78		16,040.78
		471103 NON RESIDENT TUITION		121,083.50		121,083.50
		471108 MED/VOC SERV-STATE AG		295,804.84		295,804.84
		472100 SALE OF SUP & MAT		8,277,509.11		8,256,373.79
		472200 REPROD & PUBLICATIONS		12,310.14		12,500.14
		474100 GENERAL BUSINESS FEES		33,293.59		33,293.59
		476100 OTHER LIC PERM & FEES		973,555.74		1,083,737.45
		Major Account 470000 Total		11,081,396.26		11,435,165.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,866.38		28,706.73
		483100 HOUSING & DORM RENTAL RE		88,025.09		87,693.65
		483200 BUILDING & SPACE RENTAL		21,227.24		21,227.24
		483400 OTHER RENTAL REVENUE		50.00		50.00
		484100 OPERATING DONATIONS & CO		1,600.00		1,600.00
		484101 RESTRICTED-DONATIONS		46,061.34		46,061.34
		484102 RESTRICTED-PROF FEES		76,803.12		76,803.12
		484104 INDIRECT COST-LOCAL		15,869.00		2,449.00
		484105 INDIRECT COST-OTHER		21,120.41		21,120.41
		484106 INDIRECT COST-PRIVATE		111,818.66		111,818.66

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		624,721.46		624,721.46
	484900 OTHER PRIVATE SOURCES		208,984.07		208,984.07
	486300 CLEARING ACCOUNT		5,760,726.18-		2,047,411.43
	486600 CREDIT CARD CLEARING		796,209.11		1,170,535.95
	Major Account 480000 Total		3,734,670.30-		4,445,883.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,000.00-		6,000.00-
	493100 OPERATING TRANSFERS IN		10,373,692.32		10,373,692.32
	493104 TRANS IN-PLANT IMPROVEMEN		61,418.97		61,418.97
	493200 OPERATING TRANSFERS OUT		5,972,869.01-		5,972,869.01-
	493204 TRANS OUT-PLANT IMPROVEME		61,418.97-		61,418.97-
	Major Account 490000 Total		4,394,823.31		4,394,823.31
	Fund 55150 Revenues Total		14,067,114.75		30,766,203.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,634,666.25		7,375,112.93	
	511200 TEMPORARY SALARIES-WAGE	71,545.16		133,167.65	
	511300 OVERTIME PAYMENTS	29,919.55		47,303.63	
	515100 RETIREMENT PLANS EXPENSE	203,787.79-		202,953.94-	
	515200 FICA EXPENSE	252,707.47-		251,847.92-	
	515400 LIFE & ACCIDENT INS EXP	1,833.44-		1,817.77-	
	515500 HEALTH INSURANCE EXPENSE	361,180.78-		359,713.02-	
	515900 EMPLOYEE BENEFITS EXP-UN	451,732.01		1,781,520.04	
	516400 UNEMPLOYM COMP INS EXP			7,363.72	
	Major Account 510000 Total	4,368,353.49		8,528,135.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117,919.59		117,919.59	
	521200 COM EXPENSE - VOICE/DATA	695,182.38		712,348.31	
	521300 FREIGHT EXPENSE	188,778.74-		187,875.40-	
	521400 CIO CHARGES	8,586.63		8,586.63	
	521500 PUBLICATION & PRINT EXP	87,235.34		116,429.07	
	521700 1099 ROYALTY PAYMENTS	150.00		150.00	
	521900 AWARDS EXPENSE	465.91		3,854.61	
	522000 1099 AWARDS			1,600.00	
	522100 DUES & SUBSCRIPTION EXP	357,969.30		612,603.46	
	522200 CONFERENCE REGISTRATION	84,019.15		84,069.15	
	522500 EMPLOYEE MOVING EXPENSE			5,751.67	
	522600 JOB APPLICANT EXPENSE	20,365.30-		18,642.03-	

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				
	523201 NATURAL GAS	2,388.35		2,969.38	
	523202 ELECTRICITY	10,125.56-		1,624.09-	
	523203 WATER	30,264.53		58,781.47	
	523219 OTHER UTILITY	1,096.71-		1,096.71-	
	523500 PROMPT PAY INTEREST	19.75		126.11	
	524600 RENT EXPENSE-BUILDINGS	40,877.66		92,917.79	
	524700 RENT EXP-OTHER REAL PROP	25,000.00		25,000.00	
	525100 RENT EXP-OFFICE EQUIP	22,774.11		31,862.13	
	525400 RENT EXP-COMM EQUIP	29,462.45		61,913.50	
	525500 RENT EXP-OTHER PERS PROP	10,300.73		18,124.52	
	526100 REP & MAINT-REAL PROPERT	163,521.46		181,431.76	
	527100 REP & MAINT-OFFICE EQUIP	23,429.10		69,403.24	
	527200 REP & MAINT-MOTOR VEHICL	11,769.67		11,769.67	
	527300 REP & MAINT-MEDICAL EQUI	195,670.80		279,767.12	
	527400 REP & MAINT-DATA PROC			447,149.86	
	527700 REP & MAINT-PHOTO/MEDIA	11,350.00		24,137.00	
	527800 REP & MAINT-OTHER PROPER	46,897.53-		45,332.53-	
	527801 REP AG SHOP CONST EQUIP	967.16		967.16	
	531100 OFFICE SUPPLIES EXPENSE	134,103.47		174,212.14	
	533100 HOUSEHOLD & INSTIT EXP	297.13-		585.73	
	533900 FOOD EXPENSE	12,429.12		14,883.90	
	534500 AGRICULTURAL SUPPLIES EX	5,362.36		5,362.36	
	534600 ED & RECREATIONAL SUP EX	48,794.16		251,380.77	
	534700 ENG TECH & COMM SUP EXP	467.45		467.45	
	534800 CONST & MAINT SUP EXP	149,453.58		173,494.21	
	534900 MISCELLANEOUS SUP EXP	16,834.03		17,991.96	
	534901 DATA PROCESSING SUPPLIES	269,609.19		349,390.41	
	535100 MEDICAL SUPPLIES	42,219.68		119,798.94	
	537100 LABORATORY SUP EXP	243,196.17		428,905.36	
	538100 VEHICLE & EQUIP SUP EXP	1,302.14		1,392.95	
	539951 PURCHASES FOR RESALE	412,221.75		782,213.03	
	541100 ACCTG & AUDITING SERVICES	400.00		400.00	
	541700 LEGAL RELATED EXPENSE	210,303.50-		206,469.30-	
	542500 ENG & ARCH SERVICES			8,500.00	
	543100 IT CONSULTING-APPLICATIONS	3,740.00		14,540.00	
	545000 LABORATORY SERVICES	55,833.23		57,662.25	
	547100 EDUCATIONAL SERVICES	5,800.13		16,093.80	
	549200 JANITORIAL/SECURITY SRVS	549,636.04-		549,636.04-	
	554900 OTHER CONTRACTUAL SERVICES	648,851.81		2,143,655.83	

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 CONTRACTED SVCS - SAL REIMB	610.00-		610.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	11,075.00		11,075.00	
	555200 SOFTWARE - NEW PURCHASES	118,593.64		325,447.81	
	556100 INSURANCE EXPENSE	178,479.42-		167,274.42-	
	559100 OTHER OPERATING EXP	1,121,856.58		2,308,316.47	
	Major Account 520000 Total	4,014,877.63		8,996,843.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29,913.91		49,759.77	
	571103 BOARD & LODGING-FOREIGN	237.46		1,921.12	
	571600 MEALS-NOT TRAVEL STATUS	13,314.70		35,591.87	
	572100 COMMERCIAL TRANSPORTATIO	10,170.56		11,996.48	
	572103 COMERCIAL FARES-FOREIGN	5,827.75		5,890.49	
	573100 STATE-OWNED TRANSPORT	32.00		32.00	
	574500 PERSONAL VEHICLE MILEAGE	8,559.19		14,193.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,391.48		38,580.00	
	575100 MISC TRAVEL EXPENSE	11,388.66		12,739.13	
	575103 MISC TVL EXP-FOREIGN	7.43-		5.99-	
	Major Account 570000 Total	110,828.28		170,698.79	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	78,474.37		78,474.37	
	588003 BUILDINGS	77,655.61		901,411.57	
	588004 EQUIPMENT	289,916.20		526,171.76	
	Major Account 580000 Total	446,046.18		1,506,057.70	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	4,015.00		4,015.00	
	599102 NON-TAXABLE STIPENDS	24,650.00		24,650.00	
	599104 STUDENT TUITION	5,093.79		5,093.79	
	Major Account 590000 Total	33,758.79		33,758.79	
	Fund 55150 Expenditures Total	8,973,864.37		19,235,493.65	
	Fund 55150 Total	14,523,631.03	14,523,631.03	101,438,775.09	101,438,775.09

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	51,636.55-		473,175.47	
		Fund 55190 Assets Total	51,636.55-		473,175.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,568.62-		426.67
		Fund 55190 Liabilities Total		3,568.62-		426.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				409,524.45
		Fund 55190 Fund Equity Total				409,524.45
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		152,798.43		152,798.43
		Major Account 470000 Total		152,798.43		152,798.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		737.80		1,542.95
		486300 CLEARING ACCOUNT		149,372.90-		3,925.53
		Major Account 480000 Total		148,635.10-		5,468.48
		Fund 55190 Revenues Total		4,163.33		158,266.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,630.28		50,851.29	
		511200 TEMPORARY SALARIES-WAGE	3,484.58		6,559.66	
		515100 RETIREMENT PLANS EXPENSE	2,050.52		4,068.23	
		515200 FICA EXPENSE	1,919.04		3,896.48	
		515400 LIFE & ACCIDENT INS EXP	43.67		87.33	
		515500 HEALTH INSURANCE EXPENSE	4,837.98		9,675.92	
		516400 UNEMPLOYM COMP INS EXP	58.03		58.03	
		516500 WORKERS COMP PREMIUMS	597.67		597.67	
		Major Account 510000 Total	38,621.77		75,794.61	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,153.59		1,153.59	
		521300 FREIGHT EXPENSE	367.20		367.20	
		521500 PUBLICATION & PRINT EXP	74.48		74.48	
		522100 DUES & SUBSCRIPTION EXP	100.00-		400.00	
		522200 CONFERENCE REGISTRATION	549.00		549.00	
		525100 RENT EXP-OFFICE EQUIP	43.35		43.35	
		525500 RENT EXP-OTHER PERS PROP	1,454.92		1,454.92	
		526100 REP & MAINT-REAL PROPERT	595.78		595.78	
		531100 OFFICE SUPPLIES EXPENSE	376.49		341.33	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	429.16		479.14	
	533900 FOOD EXPENSE	249.74		249.74	
	534901 DATA PROCESSING SUPPLIES	59.99		59.99	
	537100 LABORATORY SUP EXP	316.49-		209.51-	
	538100 VEHICLE & EQUIP SUP EXP	8,245.29		8,716.47	
	554900 OTHER CONTRACTUAL SERVICES	2,077.07		5,795.58	
	555200 SOFTWARE - NEW PURCHASES	130.00		130.00	
	559100 OTHER OPERATING EXP	4,616.32-		4,606.32-	
	Major Account 520000 Total	10,773.25		15,594.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	986.53		1,151.76	
	571103 BOARD & LODGING-FOREIGN			423.25	
	572100 COMMERCIAL TRANSPORTATIO	487.10		487.10	
	572103 COMERCIAL FARES-FOREIGN	851.96		919.50	
	574500 PERSONAL VEHICLE MILEAGE	414.65		484.20	
	575100 MISC TRAVEL EXPENSE	96.00		128.00	
	575103 MISC TVL EXP-FOREIGN			59.40	
	Major Account 570000 Total	2,836.24		3,653.21	
	Fund 55190 Expenditures Total	52,231.26		95,042.56	
	Fund 55190 Total	594.71	594.71	568,218.03	568,218.03



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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	746,817.63-		2,061,655.34	
	Fund 64920 Assets Total	746,817.63-		2,061,655.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,483,780.43
	Fund 64920 Fund Equity Total				3,483,780.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,287.40-		4,393.75-
	Major Account 480000 Total		11,287.40-		4,393.75-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,408.04		4,408.04
	493200 OPERATING TRANSFERS OUT		172,000.00-		172,000.00-
	Major Account 490000 Total		167,591.96-		167,591.96-
	Fund 64920 Revenues Total		178,879.36-		171,985.71-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	62,681.21		62,681.21	
	531100 OFFICE SUPPLIES EXPENSE	434.19		434.19	
	534901 DATA PROCESSING SUPPLIES	207.19		207.19	
	539951 PURCHASES FOR RESALE	69,816.01		69,816.01	
	555200 SOFTWARE - NEW PURCHASES	321.00		321.00	
	Major Account 520000 Total	133,459.60		133,459.60	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	393,822.77		898,390.42	
	588004 EQUIPMENT	40,655.90		218,289.36	
	Major Account 580000 Total	434,478.67		1,116,679.78	
	Fund 64920 Expenditures Total	567,938.27		1,250,139.38	
	Fund 64920 Total	178,879.36-	178,879.36-	3,311,794.72	3,311,794.72

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	651,608.53		2,990,985.96	
		139901 AR INVOICED (SYSTEM)	280,711.39		281,020.38	
		Fund 65020 Assets Total	932,319.92		3,272,006.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,426.57		4,397.90
		Fund 65020 Liabilities Total		3,426.57		4,397.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,451,987.59
		Fund 65020 Fund Equity Total				2,451,987.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,500.00
		461500 OP GRANTS - STATE AGENCI		429,792.10		431,497.78
		Major Account 460000 Total		429,792.10		433,997.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,557.25		3,826.25
		Major Account 470000 Total		7,557.25		3,826.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82,598.12		85,541.52
		484100 OPERATING DONATIONS & CO		13,750.00		13,750.00
		484101 RESTRICTED-DONATIONS		157,937.72		157,687.72
		484104 INDIRECT COST-LOCAL		1,977.98		1,977.98
		484106 INDIRECT COST-PRIVATE		2,132.89		2,132.89
		484500 REIMB NON-GOVT SOURCES		139,341.50		139,341.50
		484900 OTHER PRIVATE SOURCES		295,504.25		307,504.25
		486300 CLEARING ACCOUNT		702,064.73		941,038.24
		486500 MISCELLANEOUS ADJUSTMENT		10.00		10.00
		Major Account 480000 Total		1,395,317.19		1,648,984.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		46,888.42		46,888.42
		493200 OPERATING TRANSFERS OUT		1,611.58		1,611.58
		Major Account 490000 Total		48,500.00		48,500.00
		Fund 65020 Revenues Total		1,881,166.54		2,135,308.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,161.34		278,714.73	
		511200 TEMPORARY SALARIES-WAGE	78,249.28		134,834.79	

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	18.00		18.00	
	511900 SUPPLEMENTAL	25.00		50.00	
	515100 RETIREMENT PLANS EXPENSE	8,786.90		17,875.76	
	515200 FICA EXPENSE	11,450.31		22,244.46	
	515400 LIFE & ACCIDENT INS EXP	154.77		323.64	
	515500 HEALTH INSURANCE EXPENSE	16,955.76		35,131.44	
	Major Account 510000 Total	218,801.36		489,192.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.61		87.41	
	521200 COM EXPENSE - VOICE/DATA	770.67		770.67	
	521300 FREIGHT EXPENSE	107.58		148.61	
	521500 PUBLICATION & PRINT EXP	272.04		272.04	
	521900 AWARDS EXPENSE			171.00	
	522000 1099 AWARDS			1,250.00	
	522100 DUES & SUBSCRIPTION EXP	116.00		552.00	
	522200 CONFERENCE REGISTRATION	23.94		418.94	
	522400 SUBSISTENCE	3,836.80		4,051.70	
	522600 JOB APPLICANT EXPENSE	1,009.40		1,053.40	
	524600 RENT EXPENSE-BUILDINGS			1,550.00	
	524700 RENT EXP-OTHER REAL PROP			449.00	
	525100 RENT EXP-OFFICE EQUIP			90.00	
	525500 RENT EXP-OTHER PERS PROP	3,517.60		4,358.30	
	526100 REP & MAINT-REAL PROPERT	11,911.29		11,911.29	
	527200 REP & MAINT-MOTOR VEHICL			555.90	
	531100 OFFICE SUPPLIES EXPENSE	636.31		860.04	
	533100 HOUSEHOLD & INSTIT EXP	24,145.15		24,145.15	
	533900 FOOD EXPENSE	5,574.98		7,544.20	
	534600 ED & RECREATIONAL SUP EX	5,837.63		14,351.38	
	534800 CONST & MAINT SUP EXP	8,497.35		12,906.91	
	534901 DATA PROCESSING SUPPLIES	1,034.97		1,034.97	
	535100 MEDICAL SUPPLIES	109.45		142.70	
	537100 LABORATORY SUP EXP	6,864.74		15,239.86	
	538100 VEHICLE & EQUIP SUP EXP	303.35		706.05	
	539100 INDIRECT COST ALLOWANCE	50,194.32		50,194.32	
	542500 ENG & ARCH SERVICES	6,720.40		6,720.40	
	547100 EDUCATIONAL SERVICES	2,250.00		2,250.00	
	549200 JANITORIAL/SECURITY SRVS	505.00		625.00	
	554900 OTHER CONTRACTUAL SERVICES	8,919.55		10,354.82	
	554901 CONTRACTED SVCS - SAL REIMB	1,103.45		2,011.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

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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				
	554903 CONTRACTED SVCS - SUB CONTRACT	65,554.55		68,554.55	
	555200 SOFTWARE - NEW PURCHASES	949.99		949.99	
	556100 INSURANCE EXPENSE	1,083.87		1,083.87	
	559100 OTHER OPERATING EXP	162.28		162.28	
	Major Account 520000 Total	150,366.17		185,797.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,021.36		6,864.26	
	571600 MEALS-NOT TRAVEL STATUS	21.72		57.12	
	571900 MEALS-ONE DAY TRAVEL			12.40	
	572100 COMMERCIAL TRANSPORTATIO			219.51	
	573100 STATE-OWNED TRANSPORT	197.73		197.73	
	574500 PERSONAL VEHICLE MILEAGE	1,619.45		7,255.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			436.79	
	575100 MISC TRAVEL EXPENSE	28.00		399.41	
	Major Account 570000 Total	3,888.26		15,442.38	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	22,500.00		24,698.00	
	588003 BUILDINGS	481,310.45		505,944.26	
	588004 EQUIPMENT	33,898.30		51,453.77	
	Major Account 580000 Total	537,708.75		582,096.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	38,108.65		38,108.65	
	599102 NON-TAXABLE STIPENDS	3,400.00		9,050.00	
	Major Account 590000 Total	41,508.65		47,158.65	
	Fund 65020 Expenditures Total	952,273.19		1,319,687.28	
	Fund 65020 Total	1,884,593.11	1,884,593.11	4,591,693.62	4,591,693.62

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Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	385,105.44-		53,725,402.65	
		121300 LONG-TERM INVESTMENTS			286,845,352.32	
		139901 AR INVOICED (SYSTEM)	253,750.57		6,998,350.61	
		Fund 65120 Assets Total	131,354.87-		347,569,105.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163,231.29		1,181,124.10
		Fund 65120 Liabilities Total		163,231.29		1,181,124.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344,515,007.52
		Fund 65120 Fund Equity Total				344,515,007.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,695.06		56,612.06
		461500 OP GRANTS - STATE AGENCI		12,966.16		12,966.16
		461700 OP GRANTS - OTHER		7,743.23		7,743.23
		Major Account 460000 Total		72,404.45		77,321.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,830.49		25,830.49
		471101 PROF & TECH GRNT/CONT-ITD		1,848,412.88		5,866,049.99
		471108 MED/VOC SERV-STATE AG		70,025.59		70,025.59
		472100 SALE OF SUP & MAT		51,743.74		50,445.33
		474100 GENERAL BUSINESS FEES		255.00		255.00
		Major Account 470000 Total		1,996,267.70		6,012,606.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250,649.38-		2,839,187.73
		483200 BUILDING & SPACE RENTAL		75.00		75.00
		483300 EQUIPMENT LEASE OR RENTA		23,212.31		23,212.31
		483400 OTHER RENTAL REVENUE		86.00		
		484100 OPERATING DONATIONS & CO		112,112.27		112,112.27
		484101 RESTRICTED-DONATIONS		4,148,267.56		4,148,267.56
		484104 INDIRECT COST-LOCAL		19,485.15		19,485.15
		484106 INDIRECT COST-PRIVATE		12,031,756.77		17,046,097.36
		484300 TRUST PRINCIPAL		901.29		901.29
		484900 OTHER PRIVATE SOURCES		58,130.84		58,130.84
		486100 LOAN INTEREST		13,912.57		13,912.57
		486300 CLEARING ACCOUNT		2,087,427.07-		1,559,684.81
		Major Account 480000 Total		14,069,863.31		25,821,066.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		450.00		450.00
	492100 BOND ISSUANCE		4,740,062.79		4,740,062.79
	493100 OPERATING TRANSFERS IN		295,213.36		295,362.35
	493104 TRANS IN-PLANT IMPROVEMEN		193,047.56		193,047.56
	493200 OPERATING TRANSFERS OUT		290,335.52-		290,335.52-
	493203 TRANS OUT-CENTRAL ADMIN		101,256.00-		101,256.00-
	493204 TRANS OUT-PLANT IMPROVEME		149,366.22-		149,366.22-
	Major Account 490000 Total		<u>4,687,815.97</u>		<u>4,687,964.96</u>
	Fund 65120 Revenues Total		20,826,351.43		36,598,959.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,023,306.28		3,740,016.39	
	511200 TEMPORARY SALARIES-WAGE	2,386,682.39		4,992,350.67	
	511300 OVERTIME PAYMENTS	19,264.63		29,228.11	
	511900 SUPPLEMENTAL	1,228.00		2,609.04	
	515100 RETIREMENT PLANS EXPENSE	154,779.23		321,932.25	
	515200 FICA EXPENSE	225,671.46		468,936.50	
	515400 LIFE & ACCIDENT INS EXP	3,951.59		7,980.01	
	515500 HEALTH INSURANCE EXPENSE	346,445.88		687,812.25	
	516200 TUITION ASSISTANCE	754.51		754.51	
	516400 UNEMPLOYM COMP INS EXP	4,313.48		4,313.48	
	516500 WORKERS COMP PREMIUMS	50,984.39		50,984.39	
	Major Account 510000 Total	<u>5,217,381.84</u>		<u>10,306,917.60</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,856.77		8,615.55	
	521200 COM EXPENSE - VOICE/DATA	45,416.66		138,844.59	
	521300 FREIGHT EXPENSE	9,616.48		22,675.74	
	521400 CIO CHARGES	12,291.51		12,291.51	
	521500 PUBLICATION & PRINT EXP	111,769.28		165,405.95	
	521700 1099 ROYALTY PAYMENTS	3,700.00		7,200.00	
	522000 1099 AWARDS	5,929.25		201,910.66	
	522100 DUES & SUBSCRIPTION EXP	2,423,761.68		2,441,509.95	
	522200 CONFERENCE REGISTRATION	52,428.34		72,413.63	
	522400 SUBSISTENCE	13,243.81		20,317.10	
	522500 EMPLOYEE MOVING EXPENSE	1,235.27		1,235.27	
	522600 JOB APPLICANT EXPENSE	1,327.91		4,049.64	
	523201 NATURAL GAS	519.35		576.79	
	523202 ELECTRICITY	425.02		571.92	
	523203 WATER	1,815.45		1,815.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523500 PROMPT PAY INTEREST	18.48		18.48	
	524100 RENT EXPENSE-LAND	3,500.00		3,500.00	
	524600 RENT EXPENSE-BUILDINGS	44,677.80		102,635.02	
	524700 RENT EXP-OTHER REAL PROP	38,990.65		41,427.27	
	525100 RENT EXP-OFFICE EQUIP	1,333.98		5,921.12	
	525200 RENT EXP-DATA PROC EQUIP	31,828.00		31,828.00	
	525400 RENT EXP-COMM EQUIP			1,769.00	
	525500 RENT EXP-OTHER PERS PROP	18,388.00		45,591.95	
	525501 AG CONST & SHOP EQ RENTAL	65,322.22		74,046.08	
	525502 FILM & PROGRAM RENTAL	5,868.90		17,463.46	
	526100 REP & MAINT-REAL PROPERT	366,767.20		563,847.66	
	527100 REP & MAINT-OFFICE EQUIP	976.71		1,051.71	
	527200 REP & MAINT-MOTOR VEHICL	4,370.29		6,454.40	
	527300 REP & MAINT-MEDICAL EQUI	23,823.74		52,953.56	
	527400 REP & MAINT-DATA PROC	2,760.50		2,760.50	
	527800 REP & MAINT-OTHER PROPER	9,652.79		22,752.79	
	527801 REP AG SHOP CONST EQUIP	4,472.11		5,953.18	
	531100 OFFICE SUPPLIES EXPENSE	47,751.76		85,012.56	
	533100 HOUSEHOLD & INSTIT EXP	20,103.76		61,338.11	
	533900 FOOD EXPENSE	68,693.64		146,334.37	
	534500 AGRICULTURAL SUPPLIES EX	11,841.06		18,641.04	
	534600 ED & RECREATIONAL SUP EX	106,846.36		209,709.36	
	534800 CONST & MAINT SUP EXP	1,007,277.79		2,208,038.74	
	534900 MISCELLANEOUS SUP EXP	8,407.99		8,935.55	
	534901 DATA PROCESSING SUPPLIES	36,420.70		85,183.08	
	535100 MEDICAL SUPPLIES	4,529.26		12,020.61	
	537100 LABORATORY SUP EXP	362,815.01		627,473.43	
	538100 VEHICLE & EQUIP SUP EXP	18,995.13		19,977.94	
	539100 INDIRECT COST ALLOWANCE	2,318,153.86		2,318,153.86	
	539951 PURCHASES FOR RESALE	20,308.50		21,694.99	
	541700 LEGAL RELATED EXPENSE	3,523.50		7,308.50	
	542500 ENG & ARCH SERVICES	28,404.20		28,404.20	
	543100 IT CONSULTING-APPLICATIONS	9,559.69		9,559.69	
	545000 LABORATORY SERVICES	284,901.94		346,056.71	
	547100 EDUCATIONAL SERVICES	12,930.00		48,969.84	
	549200 JANITORIAL/SECURITY SRVS	4,337.89		4,688.09	
	554900 OTHER CONTRACTUAL SERVICES	1,038,254.96		1,371,056.84	
	554903 CONTRACTED SVCS - SUB CONTRACT	454,343.38		776,713.11	
	555200 SOFTWARE - NEW PURCHASES	24,327.70		25,919.82	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	1,142.37		30,339.81	
	559100 OTHER OPERATING EXP	87,736.00		93,324.10	
	Major Account 520000 Total	9,295,694.60		12,644,262.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198,276.17		299,341.41	
	571103 BOARD & LODGING-FOREIGN	52,068.62		82,416.93	
	571600 MEALS-NOT TRAVEL STATUS	1,090.09		1,090.09	
	571900 MEALS-ONE DAY TRAVEL	763.68		1,197.71	
	572100 COMMERCIAL TRANSPORTATIO	57,917.92		79,872.53	
	572103 COMERCIAL FARES-FOREIGN	51,289.98		66,437.04	
	573100 STATE-OWNED TRANSPORT	69,233.72		69,623.72	
	574500 PERSONAL VEHICLE MILEAGE	40,567.86		79,453.94	
	574503 MILEAGE ALLOW-FOREIGN	627.47		627.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,828.29		116,011.11	
	575100 MISC TRAVEL EXPENSE	4,206.56		6,752.73	
	575103 MISC TVL EXP-FOREIGN	1,056.38		2,171.39	
	Major Account 570000 Total	516,926.74		804,996.07	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	149,774.91-		142,954.41-	
	588003 BUILDINGS	4,688,879.79		8,822,329.02	
	588004 EQUIPMENT	430,362.30		1,161,637.83	
	Major Account 580000 Total	4,969,467.18		9,841,012.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,092,517.05		1,092,517.05	
	599102 NON-TAXABLE STIPENDS	28,950.18		36,280.30	
	Major Account 590000 Total	1,121,467.23		1,128,797.35	
	Fund 65120 Expenditures Total	21,120,937.59		34,725,985.74	
	Fund 65120 Total	20,989,582.72	20,989,582.72	382,295,091.32	382,295,091.32



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,991,731.98		12,014,981.69	
		121300 LONG-TERM INVESTMENTS			6,578,244.47	
		139901 AR INVOICED (SYSTEM)	73,561.99-		89,142.32	
		Fund 65140 Assets Total	3,918,169.99		18,682,368.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,682.14-		3,809.82
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		4,682.14-		17,003,809.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,543.83-
		Fund 65140 Fund Equity Total				159,543.83-
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD		15.50		15.50
		471108 MED/VOC SERV-STATE AG		304,747.08		445,535.70
		472100 SALE OF SUP & MAT		15.70-		15.70-
		474100 GENERAL BUSINESS FEES		4.99		4.99
		Major Account 470000 Total		304,751.87		445,540.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147,663.51		173,249.32
		484101 RESTRICTED-DONATIONS		895,877.26		1,297,730.07
		484106 INDIRECT COST-PRIVATE		327,872.79		359,162.63
		486100 LOAN INTEREST		921.51		921.51
		486300 CLEARING ACCOUNT		2,608,574.74		3,073,590.40
		Major Account 480000 Total		3,980,909.81		4,904,653.93
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		1,781,763.90		1,781,763.90
		493100 OPERATING TRANSFERS IN		381,721.02		381,721.02
		493200 OPERATING TRANSFERS OUT		370,987.02-		370,987.02-
		Major Account 490000 Total		1,792,497.90		1,792,497.90
		Fund 65140 Revenues Total		6,078,159.58		7,142,692.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	266,392.97		486,976.89	
		511200 TEMPORARY SALARIES-WAGE	250,690.98		577,573.11	
		511300 OVERTIME PAYMENTS	146.87		208.18	
		511900 SUPPLEMENTAL	21.00		42.00	
		515100 RETIREMENT PLANS EXPENSE	19,599.24		47,448.34	

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	510000 Personal Services				
	515200 FICA EXPENSE	24,150.39		58,513.31	
	515400 LIFE & ACCIDENT INS EXP	387.75		867.93	
	515500 HEALTH INSURANCE EXPENSE	33,570.96		75,155.58	
	516400 UNEMPLOYM COMP INS EXP			2,559.00	
	516500 WORKERS COMP PREMIUMS	4,584.40		4,584.40	
	Major Account 510000 Total	599,544.56		1,253,928.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	598.80		598.80	
	521200 COM EXPENSE - VOICE/DATA	4,000.81		4,755.41	
	521300 FREIGHT EXPENSE	90.62		90.62	
	521500 PUBLICATION & PRINT EXP	6,910.24		8,173.60	
	522000 1099 AWARDS	600.00		600.00	
	522100 DUES & SUBSCRIPTION EXP	15,086.68		19,587.65	
	522200 CONFERENCE REGISTRATION	9,340.56		10,278.58	
	522400 SUBSISTENCE	3,102.20		29,333.70	
	523201 NATURAL GAS	255.99		255.99	
	523202 ELECTRICITY	953.59		1,876.22	
	524600 RENT EXPENSE-BUILDINGS	2,050.00		6,790.00	
	524700 RENT EXP-OTHER REAL PROP	2,360.00		2,360.00	
	525100 RENT EXP-OFFICE EQUIP	620.57		965.48	
	525400 RENT EXP-COMM EQUIP	2,923.00		5,846.00	
	525500 RENT EXP-OTHER PERS PROP	4,263.49		4,381.71	
	526100 REP & MAINT-REAL PROPERT	435,793.60		681,945.00	
	527100 REP & MAINT-OFFICE EQUIP	1,012.03		1,152.88	
	527800 REP & MAINT-OTHER PROPER	20.00		14,136.00	
	531100 OFFICE SUPPLIES EXPENSE	18,756.60		19,473.70	
	533100 HOUSEHOLD & INSTIT EXP	64.56		95.94	
	533900 FOOD EXPENSE	19,497.65		40,028.86	
	534500 AGRICULTURAL SUPPLIES EX	720.00		720.00	
	534600 ED & RECREATIONAL SUP EX	23,847.12		24,061.73	
	534700 ENG TECH & COMM SUP EXP	224.17		224.17	
	534800 CONST & MAINT SUP EXP	28,259.72		31,211.55	
	534900 MISCELLANEOUS SUP EXP	19,679.64		46,064.21	
	534901 DATA PROCESSING SUPPLIES	98,483.80		149,829.12	
	535100 MEDICAL SUPPLIES	275.41		275.41	
	537100 LABORATORY SUP EXP	12,635.91		16,460.82	
	538100 VEHICLE & EQUIP SUP EXP	1,142.27		1,209.57	
	539100 INDIRECT COST ALLOWANCE	275,797.92		275,797.92	
	542500 ENG & ARCH SERVICES	6,392.95		23,184.45	

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				
	547100 EDUCATIONAL SERVICES	4,899.00		14,999.00	
	549200 JANITORIAL/SECURITY SRVS			380.00	
	554900 OTHER CONTRACTUAL SERVICES	46,300.91		97,834.50	
	555200 SOFTWARE - NEW PURCHASES	5,854.68		5,854.68	
	556100 INSURANCE EXPENSE	393.68		393.68	
	559100 OTHER OPERATING EXP	11,022.00		9,757.18	
	Major Account 520000 Total	1,042,186.17		1,531,469.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,323.16		8,349.41	
	571103 BOARD & LODGING-FOREIGN	3,635.47		7,921.92	
	572100 COMMERCIAL TRANSPORTATIO	5,679.49		5,902.21	
	572103 COMERCIAL FARES-FOREIGN	4,007.95		6,084.52	
	573100 STATE-OWNED TRANSPORT	513.69		513.69	
	574500 PERSONAL VEHICLE MILEAGE	1,673.03		5,415.94	
	574503 MILEAGE ALLOW-FOREIGN	63.13		63.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,192.50		11,220.67	
	575100 MISC TRAVEL EXPENSE	144.00		239.54	
	575103 MISC TVL EXP-FOREIGN	16,849.90		17,413.38	
	Major Account 570000 Total	46,082.32		63,124.41	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	311,002.10		2,224,527.29	
	588004 EQUIPMENT	79,250.58		4,503.26	
	Major Account 580000 Total	231,751.52		2,220,024.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,374.78		17,374.78	
	599102 NON-TAXABLE STIPENDS	193,250.95		193,550.95	
	599104 STUDENT TUITION	25,117.15		25,117.15	
	Major Account 590000 Total	235,742.88		236,042.88	
	Fund 65140 Expenditures Total	2,155,307.45		5,304,589.83	
	Fund 65140 Total	6,073,477.44	6,073,477.44	23,986,958.31	23,986,958.31

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	1,438,587.73-		131,473,967.58	
		121300 LONG-TERM INVESTMENTS			11,590,715.82	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	950,481.05		2,090,535.54	
		Fund 65150 Assets Total	488,106.68-		145,655,218.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,821.31		159,806.17
		Fund 65150 Liabilities Total		17,821.31		159,806.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,179,139.91
		Fund 65150 Fund Equity Total				146,179,139.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,237.51		10,237.51
		461500 OP GRANTS - STATE AGENCI		65,083.24		65,083.24
		461700 OP GRANTS - OTHER		211,452.10		211,452.10
		Major Account 460000 Total		286,772.85		286,772.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		221,925.50		219,453.19
		471103 NON RESIDENT TUITION		10,000.00		10,000.00
		471108 MED/VOC SERV-STATE AG		1,425,908.87		4,503,579.50
		472100 SALE OF SUP & MAT		499,987.32		499,987.32
		472200 REPROD & PUBLICATIONS		80.00		80.00
		474100 GENERAL BUSINESS FEES		97,706.44		97,706.44
		Major Account 470000 Total		2,255,608.13		5,330,806.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152,620.00		277,584.51
		483100 HOUSING & DORM RENTAL RE		512.00-		512.00-
		483200 BUILDING & SPACE RENTAL		1,000.00		3,608,426.50
		483300 EQUIPMENT LEASE OR RENTA		2,107.00		2,107.00
		484100 OPERATING DONATIONS & CO		2,235.00		2,235.00
		484101 RESTRICTED-DONATIONS		4,907,990.52		8,873,009.69
		484102 RESTRICTED-PROF FEES		96,820.96		96,820.96
		484104 INDIRECT COST-LOCAL		85,352.77		85,352.77
		484105 INDIRECT COST-OTHER		10,567.61		10,567.61
		484106 INDIRECT COST-PRIVATE		1,835,395.79		1,826,128.03
		484500 REIMB NON-GOVT SOURCES		45,915.21		45,915.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		5,000.00		5,000.00
	484900 OTHER PRIVATE SOURCES		13,812,056.38		13,812,056.38
	486300 CLEARING ACCOUNT		3,745,212.62-		2,980,403.79
	Major Account 480000 Total		17,211,336.62		31,625,095.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,381,850.19		11,381,850.19
	493104 TRANS IN-PLANT IMPROVEMEN		163,477.20		163,477.20
	493200 OPERATING TRANSFERS OUT		10,592,959.55-		10,592,959.55-
	493204 TRANS OUT-PLANT IMPROVEME		138,941.20-		138,941.20-
	Major Account 490000 Total		813,426.64		813,426.64
	Fund 65150 Revenues Total		20,567,144.24		38,056,101.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,020,087.62		18,748,741.75	
	511200 TEMPORARY SALARIES-WAGE	381,148.26		842,900.92	
	511300 OVERTIME PAYMENTS	15,351.28		21,044.61	
	515100 RETIREMENT PLANS EXPENSE	4,019.24		7,035.48	
	515200 FICA EXPENSE	146,406.68		148,463.73	
	515400 LIFE & ACCIDENT INS EXP	55.85		99.46	
	515500 HEALTH INSURANCE EXPENSE	5,720.84		11,379.48	
	515900 EMPLOYEE BENEFITS EXP-UN	1,856,523.21		3,608,332.43	
	Major Account 510000 Total	13,429,312.98		23,387,997.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,141.79		15,157.99	
	521200 COM EXPENSE - VOICE/DATA	121,999.97		123,491.07	
	521300 FREIGHT EXPENSE	26,101.08		83,980.85	
	521400 CIO CHARGES	23,815.53		23,815.53	
	521500 PUBLICATION & PRINT EXP	74,208.95		96,019.38	
	521900 AWARDS EXPENSE	1,163.45		3,466.89	
	522000 1099 AWARDS	500.00		15,500.00	
	522100 DUES & SUBSCRIPTION EXP	110,019.32		278,016.34	
	522200 CONFERENCE REGISTRATION	64,340.51		81,939.06	
	522400 SUBSISTENCE	949.98		949.98	
	522500 EMPLOYEE MOVING EXPENSE	21,751.20		41,055.11	
	522600 JOB APPLICANT EXPENSE	20,402.79		24,209.73	
	523202 ELECTRICITY			116.37	
	523500 PROMPT PAY INTEREST			25.00	
	523600 INTEREST EXPENSE			2,688,625.55	

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				
	524600 RENT EXPENSE-BUILDINGS	13,727.24		33,170.69	
	524700 RENT EXP-OTHER REAL PROP	26,882.00		27,167.00	
	525100 RENT EXP-OFFICE EQUIP	13,621.87		13,675.87	
	525500 RENT EXP-OTHER PERS PROP	9,468.08		18,132.38	
	526100 REP & MAINT-REAL PROPERT	25,640.09		26,298.09	
	527100 REP & MAINT-OFFICE EQUIP	36,862.30		38,050.28	
	527200 REP & MAINT-MOTOR VEHICL	4,020.22		4,020.22	
	527300 REP & MAINT-MEDICAL EQUI	49,064.79		122,989.61	
	527400 REP & MAINT-DATA PROC	239.38		239.38	
	527700 REP & MAINT-PHOTO/MEDIA			1,749.60	
	527800 REP & MAINT-OTHER PROPER	231.12		231.12	
	531100 OFFICE SUPPLIES EXPENSE	67,627.39		94,013.31	
	533100 HOUSEHOLD & INSTIT EXP	10,517.95		11,675.97	
	533900 FOOD EXPENSE	69,894.58		72,237.13	
	534500 AGRICULTURAL SUPPLIES EX	19.03		19.03	
	534600 ED & RECREATIONAL SUP EX	98,431.06		141,863.25	
	534700 ENG TECH & COMM SUP EXP	3,662.11		3,662.11	
	534800 CONST & MAINT SUP EXP	13,647.70		15,675.31	
	534900 MISCELLANEOUS SUP EXP	5,381.57		9,415.33	
	534901 DATA PROCESSING SUPPLIES	110,049.71		185,736.49	
	535100 MEDICAL SUPPLIES	963,807.61		1,690,224.05	
	537100 LABORATORY SUP EXP	576,710.97		978,897.85	
	538100 VEHICLE & EQUIP SUP EXP	1,830.33		3,120.56	
	539100 INDIRECT COST ALLOWANCE	1,085,851.76		1,085,851.76	
	539951 PURCHASES FOR RESALE	1,567.95		854.74	
	543100 IT CONSULTING-APPLICATIONS	6,895.01		6,895.01	
	543500 MGT CONSULTANT SERVICES	7,000.00		7,000.00	
	545000 LABORATORY SERVICES	362,975.54		382,706.22	
	547100 EDUCATIONAL SERVICES	220.74		26,025.74	
	549200 JANITORIAL/SECURITY SRVS	685.20		1,231.40	
	554900 OTHER CONTRACTUAL SERVICES	61,096.32		315,961.67	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,172,186.79		1,562,046.19	
	555200 SOFTWARE - NEW PURCHASES	92,193.03		120,748.62	
	556100 INSURANCE EXPENSE	4,197.36		4,197.36	
	559100 OTHER OPERATING EXP	99,973.20		104,011.58	
	Major Account 520000 Total	5,476,574.57		10,586,163.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55,234.77		166,772.43	
	571103 BOARD & LODGING-FOREIGN	11,363.25		18,568.61	

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				
	571600 MEALS-NOT TRAVEL STATUS	37,152.86		115,511.73	
	571900 MEALS-ONE DAY TRAVEL	7.91		63.43	
	572100 COMMERCIAL TRANSPORTATIO	45,956.22		55,403.90	
	572103 COMERCIAL FARES-FOREIGN	33,322.98		37,698.19	
	573100 STATE-OWNED TRANSPORT	217.74		217.74	
	574500 PERSONAL VEHICLE MILEAGE	13,450.75		27,488.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,866.49		189,210.48	
	575100 MISC TRAVEL EXPENSE	4,648.76		10,931.22	
	575103 MISC TVL EXP-FOREIGN	1,191.87		1,392.07	
	Major Account 570000 Total	240,413.60		623,258.41	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,168,356.38		2,412,787.25	
	588004 EQUIPMENT	396,348.74		1,306,061.79	
	Major Account 580000 Total	1,564,705.12		3,718,849.04	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	310,014.55		371,508.04	
	599104 STUDENT TUITION	52,051.41		52,051.41	
	Major Account 590000 Total	362,065.96		423,559.45	
	Fund 65150 Expenditures Total	21,073,072.23		38,739,828.53	
	Fund 65150 Total	20,584,965.55	20,584,965.55	184,395,047.47	184,395,047.47

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,288,131.67	
	Fund 65200 Assets Total			1,288,131.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259,619.92
	Fund 65200 Fund Equity Total				1,259,619.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				102,936.75
	Major Account 480000 Total				102,936.75
	Fund 65200 Revenues Total				102,936.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			74,425.00	
	Major Account 590000 Total			74,425.00	
	Fund 65200 Expenditures Total			74,425.00	
	Fund 65200 Total			1,362,556.67	1,362,556.67

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

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	119.98		69,012.90	
	Fund 65210 Assets Total	119.98		69,012.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,775.57
	Fund 65210 Fund Equity Total				68,775.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.98		237.33
	Major Account 480000 Total		119.98		237.33
	Fund 65210 Revenues Total		119.98		237.33
	Fund 65210 Total	119.98	119.98	69,012.90	69,012.90

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	95,300.48		1,084,714.23	
	Fund 65510 Assets Total	95,300.48		1,084,714.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				798,338.15
	Fund 65510 Fund Equity Total				798,338.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,300.74		4,300.74
	Major Account 470000 Total		4,300.74		4,300.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,564.70		2,773.31
	486100 LOAN INTEREST		196,009.44		195,914.03
	486300 CLEARING ACCOUNT		11,687.97-		190,119.13
	Major Account 480000 Total		185,886.17		388,806.47
	Fund 65510 Revenues Total		190,186.91		393,107.21
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	79,793.83		79,793.83	
	554900 OTHER CONTRACTUAL SERVICES	14,824.60		26,669.30	
	559100 OTHER OPERATING EXP	12,675.36		12,675.36	
	Major Account 520000 Total	107,293.79		119,138.49	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	12,407.36-		12,407.36-	
	Major Account 590000 Total	12,407.36-		12,407.36-	
	Fund 65510 Expenditures Total	94,886.43		106,731.13	
	Fund 65510 Total	190,186.91	190,186.91	1,191,445.36	1,191,445.36

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	273,088.60		3,612,594.77	
		Fund 65520 Assets Total	273,088.60		3,612,594.77	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,260,699.42
		Fund 65520 Fund Equity Total				3,260,699.42
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		292,015.12		292,015.12
		Major Account 480000 Total		292,015.12		292,015.12
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH				7,054.00
		Major Account 490000 Total				7,054.00
		Fund 65520 Revenues Total		292,015.12		299,069.12
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	426.52		557.77	
		Major Account 520000 Total	426.52		557.77	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			63,484.00-	
		599102 NON-TAXABLE STIPENDS	18,500.00		18,500.00	
		Major Account 590000 Total	18,500.00		44,984.00-	
		Fund 65520 Expenditures Total	18,926.52		44,426.23-	
		Fund 65520 Total	292,015.12	292,015.12	3,568,168.54	3,568,168.54

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	70,080.78		1,340,481.72	
	Fund 65530 Assets Total	70,080.78		1,340,481.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,208,563.79
	Fund 65530 Fund Equity Total				1,208,563.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		30.00		30.00
	Major Account 470000 Total		30.00		30.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,153.65		4,167.64
	486100 LOAN INTEREST		58,730.19		58,730.19
	486300 CLEARING ACCOUNT		12,195.22		72,018.38
	Major Account 480000 Total		73,079.06		134,916.21
	Fund 65530 Revenues Total		73,109.06		134,946.21
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,504.34		3,504.34	
	554900 OTHER CONTRACTUAL SERVICES	476.06		476.06	
	Major Account 520000 Total	3,028.28		3,028.28	
	Fund 65530 Expenditures Total	3,028.28		3,028.28	
	Fund 65530 Total	73,109.06	73,109.06	1,343,510.00	1,343,510.00

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	429,849.89		491,231.00	
		Fund 65560 Assets Total	429,849.89		491,231.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,237.88
		Fund 65560 Fund Equity Total				17,237.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,472.11-		1,374.88-
		484500 REIMB NON-GOVT SOURCES		250.00-		250.00-
		484900 OTHER PRIVATE SOURCES		491,419.00		535,465.00
		Major Account 480000 Total		489,696.89		533,840.12
		Fund 65560 Revenues Total		489,696.89		533,840.12
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	59,847.00		59,847.00	
		Major Account 590000 Total	59,847.00		59,847.00	
		Fund 65560 Expenditures Total	59,847.00		59,847.00	
		Fund 65560 Total	489,696.89	489,696.89	551,078.00	551,078.00

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	553,735.29		22,694,686.07	
	Fund 76551 Assets Total	553,735.29		22,694,686.07	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,533,795.97-		
	211380 DUE TO EMPLOYEES		5,353,078.55-		13,076.24
	211900 AAI DUE TO VENDOR (SYSTE		11,554.27-		30,552.86
	213100 DUE TO GOVERNMENT		1,179,128.13-		19,013,122.18
	215100 DUE TO FUND - SHORT TERM		169,904.97-		3,637,934.79
	Fund 76551 Liabilities Total		9,247,461.89-		22,694,686.07
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		9,801,197.18		
	Major Account 480000 Total		9,801,197.18		
	Fund 76551 Revenues Total		9,801,197.18		
	Fund 76551 Total	553,735.29	553,735.29	22,694,686.07	22,694,686.07

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	4,005,454.64		5,332,073.31	
		Fund 65170 Assets Total	4,005,454.64		5,332,073.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,325,038.85
		Fund 65170 Fund Equity Total				1,325,038.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		710.85-		868.97
	484104	INDIRECT COST-LOCAL		4,006,165.49		4,006,165.49
		Major Account 480000 Total		4,005,454.64		4,007,034.46
		Fund 65170 Revenues Total		4,005,454.64		4,007,034.46
		Fund 65170 Total	4,005,454.64	4,005,454.64	5,332,073.31	5,332,073.31



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	1,778.94		1,778.94	
		Fund 25290 Assets Total	1,778.94		1,778.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,078.11
		Fund 25290 Fund Equity Total				2,078.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,778.94		1,846.18
		Major Account 480000 Total		1,778.94		1,846.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,123,678.00
		Major Account 490000 Total				1,123,678.00
		Fund 25290 Revenues Total		1,778.94		1,125,524.18
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,125,823.35	
		Major Account 590000 Total			1,125,823.35	
		Fund 25290 Expenditures Total			1,125,823.35	
		Fund 25290 Total	1,778.94	1,778.94	1,127,602.29	1,127,602.29

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

Agency Number 052 STATE BD OF AGRICULTURE  
 Agency Division  
 Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.91		39,060.95	
	Fund 75200 Assets Total	<u>67.91</u>		<u>39,060.95</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		67.91		11,715.80
	Fund 75200 Liabilities Total		<u>67.91</u>		<u>39,060.95</u>
	Fund 75200 Total	<u>67.91</u>	<u>67.91</u>	<u>39,060.95</u>	<u>39,060.95</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	26,770.26-		283,762.22	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	26,770.26-		284,363.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		907.14-		1,921.50-
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		640.00		1,200.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		267.14-		634.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,651.02
		Fund 25310 Fund Equity Total				327,651.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		25.00
		471121 CONTINUING ED NEW FEES		250.00		500.00
		471122 CONTINUING ED RENEWAL FEES		50.00		70.00
		475150 CERTIFIED GENERAL NEW FEES		2,400.00		2,400.00
		475152 FINGERPRINT FEES		143.75		201.25
		475154 CERTIFIED GENERAL RENEWAL		1,925.00		2,200.00
		475155 LICENSED RENEWAL		275.00		550.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		75.00		85.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		825.00		825.00
		475161 TEMPORARY CERTIFIED GENERAL		750.00		1,400.00
		475234 APPLICATION FEES		2,250.00		3,850.00
		Major Account 470000 Total		8,968.75		12,106.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		557.51		1,129.38
		484500 REIMBURSEMENT FREIGHT		4.94		454.94
		486500 MISCELLANEOUS ADJUSTMENT				241.50
		Major Account 480000 Total		562.45		1,825.82
		Fund 25310 Revenues Total		9,531.20		13,932.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,831.51		18,434.27	
		511600 PER DIEM PAYMENTS	770.00		1,070.00	

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				
	512100 VACATION LEAVE EXPENSE	1,033.24		1,452.10	
	512200 SICK LEAVE EXPENSE	191.13		286.43	
	512300 HOLIDAY LEAVE EXPENSE			430.59	
	515100 RETIREMENT PLANS EXPENSE	902.76		1,542.82	
	515200 FICA EXPENSE	924.85		1,541.33	
	515400 LIFE & ACCIDENT INS EXP	2.04		4.20	
	515500 HEALTH INSURANCE EXPENSE	1,692.00		3,504.84	
	516300 EMPLOYEE ASSISTANCE PRO			27.81	
	Major Account 510000 Total	16,347.53		28,294.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.39		83.93	
	521400 CIO CHARGES	137.89		1,007.55	
	521500 PUBLICATION & PRINT EXP	683.19		703.97	
	524600 RENT EXPENSE-BUILDINGS	845.26		1,748.61	
	524900 RENT EXP-DEPR SURCHARGE	347.58		719.98	
	531100 OFFICE SUPPLIES EXPENSE			178.29	
	532100 NON-CAPITALIZED EQUIP PU			42.00	
	541100 ACCTG & AUDITING SERVICES	443.10		443.10	
	541200 PURCHASING ASSESSMENT	75.60		75.60	
	541400 HRMS ASSESSMENT	31.15		31.15	
	541500 LEGAL SERVICES EXPENSE	10,360.00		11,785.00	
	541700 LEGAL RELATED EXPENSE	5,005.00		8,245.00	
	554900 OTHER CONTRACTUAL SERVICES	1,454.25		3,754.75	
	Major Account 520000 Total	19,404.41		28,818.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.57		244.62	
	571600 MEALS-NOT TRAVEL STATUS	7.89		25.07	
	573100 STATE-OWNED TRANSPORT			43.24	
	574500 PERSONAL VEHICLE MILEAGE	170.77		400.29	
	575100 MISC TRAVEL EXPENSE	17.15		28.41	
	Major Account 570000 Total	282.38		741.63	
	Fund 25310 Expenditures Total	36,034.32		57,854.95	
	Fund 25310 Total	9,264.06	9,264.06	342,218.05	342,218.05

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	2,890.88-		284,497.46	
		Fund 25320 Assets Total	2,890.88-		284,497.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		625.29-		824.38-
		Fund 25320 Liabilities Total		625.29-		824.38-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,721.42
		Fund 25320 Fund Equity Total				286,721.42
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		4,000.00		6,000.00
		475164 AMC APPLICATION FEES				350.00
		475165 AMC REGISTERED RENEWAL		1,500.00		4,500.00
		Major Account 470000 Total		5,500.00		10,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		498.49		983.94
		486500 MISCELLANEOUS ADJUSTMENT				80.50
		Major Account 480000 Total		498.49		1,064.44
		Fund 25320 Revenues Total		5,998.49		11,914.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,642.09		7,176.06	
		511600 PER DIEM PAYMENTS	330.00		430.00	
		512100 VACATION LEAVE EXPENSE	442.82		582.50	
		512200 SICK LEAVE EXPENSE	81.91		113.92	
		512300 HOLIDAY LEAVE EXPENSE			143.53	
		515100 RETIREMENT PLANS EXPENSE	386.84		600.17	
		515200 FICA EXPENSE	396.34		601.79	
		515400 LIFE & ACCIDENT INS EXP	.84		1.56	
		515500 HEALTH INSURANCE EXPENSE	725.14		1,329.44	
		516300 EMPLOYEE ASSISTANCE PRO			9.27	
		Major Account 510000 Total	7,005.98		10,988.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.13		43.13	
		521400 CIO CHARGES	59.10		380.29	
		521500 PUBLICATION & PRINT EXP	8.48		15.40	
		524600 RENT EXPENSE-BUILDINGS	362.26		663.37	
		524900 RENT EXP-DEPR SURCHARGE	148.96		273.10	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			59.43	
	532100 NON-CAPITALIZED EQUIP PU			14.00	
	541100 ACCTG & AUDITING SERVICES	189.90		189.90	
	541200 PURCHASING ASSESSMENT	32.40		32.40	
	541400 HRMS ASSESSMENT	13.35		13.35	
	541500 LEGAL SERVICES EXPENSE	30.00		65.00	
	554900 OTHER CONTRACTUAL SERVICES	271.50		316.75	
	Major Account 520000 Total	1,137.08		2,066.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.10		89.78	
	571600 MEALS-NOT TRAVEL STATUS	3.38		9.10	
	574500 PERSONAL VEHICLE MILEAGE	73.19		149.69	
	575100 MISC TRAVEL EXPENSE	7.35		11.09	
	Major Account 570000 Total	121.02		259.66	
	Fund 25320 Expenditures Total	8,264.08		13,314.02	
	Fund 25320 Total	5,373.20	5,373.20	297,811.48	297,811.48

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	46,330.12		441,843.97	
	112100 PETTY CASH			1,300.00	
	139901 AR INVOICED (SYSTEM)	20,559.05		75,562.55	
	Fund 25410 Assets Total	66,889.17		518,706.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,915.46-		22,003.83
	215100 DUE TO FUND - SHORT TERM		229.39-		4,130.04
	Fund 25410 Liabilities Total		8,144.85-		26,133.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,943.57
	Fund 25410 Fund Equity Total				276,943.57
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,168.84		4,168.84
	Major Account 460000 Total		4,168.84		4,168.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		159,903.82		352,215.53
	471101 ADMISSIONS		15,098.52		28,765.64
	471102 STORE SALES		52,096.08		93,403.27
	471103 SHIPPING CHARGES		89.67		443.96
	472200 REPROD & PUBLICATIONS		1,559.82		3,499.42
	474100 GENERAL BUSINESS FEES		725.92		1,222.81
	Major Account 470000 Total		229,473.83		479,550.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		521.50		878.92
	484100 OPERATING DONATIONS & CO		10,283.73		15,291.57
	484800 ROYALTY REVENUE		1,248.12		1,256.49
	486400 CASH OVER ADJUSTMENT		2.75		4.74
	486600 CREDIT CARD CLEARING				1,215.64-
	Major Account 480000 Total		12,056.10		16,216.08
	Fund 25410 Revenues Total		245,698.77		499,935.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,385.87		104,482.51	
	511300 OVERTIME PAYMENTS			1,511.47	
	511700 EMPLOYEE BONUSES	150.00		150.00	
	512100 VACATION LEAVE EXPENSE	6,199.96		11,063.25	
	512200 SICK LEAVE EXPENSE	2,172.06		4,752.87	

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				
	512300 HOLIDAY LEAVE EXPENSE			2,754.69	
	515100 RETIREMENT PLANS EXPENSE	5,747.79		9,327.43	
	515200 FICA EXPENSE	5,490.54		8,819.56	
	515400 LIFE & ACCIDENT INS EXP	15.33		29.24	
	515500 HEALTH INSURANCE EXPENSE	11,484.39		22,604.47	
	Major Account 510000 Total	99,645.94		165,495.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	605.87		2,035.66	
	521400 CIO CHARGES	3,157.40		6,475.04	
	521500 PUBLICATION & PRINT EXP	1,613.17		12,833.83	
	521800 CASH SHORT ADJUSTMENT	.06		10.52	
	522100 DUES & SUBSCRIPTION EXP	1,625.12		1,983.12	
	522600 JOB APPLICANT EXPENSE	124.00		124.00	
	522800 E-COMMERCE OPER EXP	949.60		1,689.02	
	523000 VOLUNTEER EXPENSE	.57-		499.43	
	523201 NATURAL GAS	1,224.14		1,224.14	
	523202 ELECTRICITY	4,050.87		4,050.87	
	523203 WATER	219.21		219.21	
	523204 SEWER	288.85		288.85	
	524600 RENT EXPENSE-BUILDINGS	200.00		400.00	
	526100 REP & MAINT-REAL PROPERT	1,568.25		2,234.50	
	527100 REP & MAINT-OFFICE EQUIP			622.15	
	527200 REP & MAINT-MOTOR VEHICL	25.14		25.14	
	531100 OFFICE SUPPLIES EXPENSE	1,151.43		1,630.87	
	532100 NON-CAPITALIZED EQUIP PU	415.14		409.78	
	532280 VIDEO EQUIP	3.18-		3.18-	
	533100 HOUSEHOLD & INSTIT EXP	114.20		277.85	
	533900 FOOD EXPENSE	18.85		71.14	
	534600 ED & RECREATIONAL SUP EX	63.03		261.32	
	534800 CONST & MAINT SUP EXP			4.25-	
	537100 LABORATORY SUP EXP	859.03		1,704.02	
	538100 VEHICLE & EQUIP SUP EXP			132.06	
	539900 RESALE/DISTRIBUTIONS	38,817.71		60,871.89	
	541400 HRMS ASSESSMENT	448.17		448.17	
	542100 SOS TEMP SERV - PERSONNEL	2,070.67		774.18	
	543500 MGT CONSULTANT SERVICES	2,820.00		2,820.00	
	543501 ARCHEOLOGICAL	5,024.36		5,948.29	
	547100 EDUCATIONAL SERVICES	558.00		1,078.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	495.57		495.57	



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	174.16		174.16	
	549200 JANITORIAL/SECURITY SRVS	500.00		500.00	
	554100 DATA SERVICES	223.20		446.40	
	555340 COTS MAINTENANCE			1,699.90	
	555510 SAAS SUBSCRIPTION FEES	25.20		70.20	
	Major Account 520000 Total	<u>69,426.65</u>		<u>114,521.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64.07		554.32	
	573100 STATE-OWNED TRANSPORT	1,458.53		2,941.39	
	574500 PERSONAL VEHICLE MILEAGE	69.56		793.42	
	Major Account 570000 Total	<u>1,592.16</u>		<u>4,289.13</u>	
	Fund 25410 Expenditures Total	<u>170,664.75</u>		<u>284,306.47</u>	
	Fund 25410 Total	<u>237,553.92</u>	<u>237,553.92</u>	<u>803,012.99</u>	<u>803,012.99</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	1,473.52		111,004.82	
		Fund 25420 Assets Total	1,473.52		111,004.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.00-		
		Fund 25420 Liabilities Total		57.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				110,784.56
		Fund 25420 Fund Equity Total				110,784.56
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,910.33		4,910.33
		Major Account 470000 Total		4,910.33		4,910.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.85		376.86
		Major Account 480000 Total		191.85		376.86
		Fund 25420 Revenues Total		5,102.18		5,287.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,722.81		3,817.88	
		512200 SICK LEAVE EXPENSE	93.89		93.89	
		515100 RETIREMENT PLANS EXPENSE	211.24		293.27	
		515200 FICA EXPENSE	208.80		288.64	
		515400 LIFE & ACCIDENT INS EXP	.48		.72	
		515500 HEALTH INSURANCE EXPENSE	278.94		442.71	
		Major Account 510000 Total	3,516.16		4,937.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	55.50		112.50	
		522800 E-COMMERCE OPER EXP			17.32	
		Major Account 520000 Total	55.50		129.82	
		Fund 25420 Expenditures Total	3,571.66		5,066.93	
		Fund 25420 Total	5,045.18	5,045.18	116,071.75	116,071.75

Agency Number 054 ST HISTORICAL SOCIETY  
 Agency Division  
 Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,128.78-		61,162.92	
		Fund 25430 Assets Total	5,128.78-		61,162.92	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				61,033.06
		Fund 25430 Fund Equity Total				61,033.06
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		6,033.40		11,192.88
		Major Account 470000 Total		6,033.40		11,192.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.86		210.02
		Major Account 480000 Total		110.86		210.02
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		213.12-		213.12-
		Major Account 490000 Total		213.12-		213.12-
		Fund 25430 Revenues Total		5,931.14		11,189.78
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	8,559.92		8,559.92	
		Major Account 520000 Total	8,559.92		8,559.92	
Expenditures	590000	Government Aid				
		593100 GRANTS	2,500.00		2,500.00	
		Major Account 590000 Total	2,500.00		2,500.00	
		Fund 25430 Expenditures Total	11,059.92		11,059.92	
		Fund 25430 Total	5,931.14	5,931.14	72,222.84	72,222.84

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	7,384.70-		19,394.84	
		Fund 25610 Assets Total	7,384.70-		19,394.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,908.42-		
		Fund 25610 Liabilities Total		6,908.42-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,733.92
		Fund 25610 Fund Equity Total				26,733.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.64		92.26
		484500 REIMB NON-GOVT SOURCES		4,850.00		4,850.00
		Major Account 480000 Total		4,896.64		4,942.26
		Fund 25610 Revenues Total		4,896.64		4,942.26
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			58.42	
		538100 VEHICLE & EQUIP SUP EXP	90.92		90.92	
		554900 OTHER CONTRACTUAL SERVICES	5,100.00		11,950.00	
		Major Account 520000 Total	5,190.92		12,099.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	182.00		182.00	
		Major Account 570000 Total	182.00		182.00	
		Fund 25610 Expenditures Total	5,372.92		12,281.34	
		Fund 25610 Total	2,011.78-	2,011.78-	31,676.18	31,676.18

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	30,370.95-		46,686.27	
	Fund 45410 Assets Total	30,370.95-		46,686.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,446.32-		8,298.31
	Fund 45410 Liabilities Total		30,446.32-		8,298.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,185.28
	Fund 45410 Fund Equity Total				38,185.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,835.63		49,580.26
	Major Account 460000 Total		10,835.63		49,580.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.37		202.68
	Major Account 480000 Total		75.37		202.68
	Fund 45410 Revenues Total		10,911.00		49,782.94
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL			23,922.28	
	543502 ARCHITECTURAL	10,835.63		25,657.98	
	Major Account 520000 Total	10,835.63		49,580.26	
	Fund 45410 Expenditures Total	10,835.63		49,580.26	
	Fund 45410 Total	19,535.32-	19,535.32-	96,266.53	96,266.53

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	15,844.58-		203,074.77	
		Fund 45420 Assets Total	15,844.58-		203,074.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,176.09-		
		Fund 45420 Liabilities Total		5,176.09-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,404.05
		Fund 45420 Fund Equity Total				246,404.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,079.56		33,079.56
		Major Account 460000 Total		33,079.56		33,079.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		397.01		815.78
		Major Account 480000 Total		397.01		815.78
		Fund 45420 Revenues Total		33,476.57		33,895.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,776.92		34,213.67	
		512100 VACATION LEAVE EXPENSE	6,816.04		8,569.75	
		512200 SICK LEAVE EXPENSE	10,756.49		10,788.42	
		512300 HOLIDAY LEAVE EXPENSE			725.59	
		515100 RETIREMENT PLANS EXPENSE	2,571.66		4,064.95	
		515200 FICA EXPENSE	2,545.42		3,965.99	
		515400 LIFE & ACCIDENT INS EXP	2.74		6.88	
		515500 HEALTH INSURANCE EXPENSE	2,282.41		5,337.47	
		Major Account 510000 Total	41,751.68		67,672.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.45		138.03	
		521400 CIO CHARGES	476.70		932.00	
		521500 PUBLICATION & PRINT EXP	753.37		935.23	
		522100 DUES & SUBSCRIPTION EXP	147.53		147.53	
		522200 CONFERENCE REGISTRATION	147.60		147.60	
		522600 JOB APPLICANT EXPENSE	285.32		942.50	
		525500 RENT EXP-OTHER PERS PROP			358.00	
		531100 OFFICE SUPPLIES EXPENSE	158.47		186.54	
		537100 LABORATORY SUP EXP			34.69	
		541100 ACCTG & AUDITING SERVICES			630.00	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	65.59		65.59	
	542100 SOS TEMP SERV - PERSONNEL			623.27	
	543501 ARCHEOLOGICAL			1,356.44	
	547100 EDUCATIONAL SERVICES	22.80		22.80	
	555340 COTS MAINTENANCE			203.99	
	555510 SAAS SUBSCRIPTION FEES	.77-		46.03	
	Major Account 520000 Total	<u>2,129.06</u>		<u>6,770.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,089.34	
	573100 STATE-OWNED TRANSPORT	264.32		1,692.32	
	Major Account 570000 Total	<u>264.32</u>		<u>2,781.66</u>	
	Fund 45420 Expenditures Total	<u>44,145.06</u>		<u>77,224.62</u>	
	Fund 45420 Total	<u>28,300.48</u>	<u>28,300.48</u>	<u>280,299.39</u>	<u>280,299.39</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.78		2,749.89	
		Fund 45430 Assets Total	4.78		2,749.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,740.43
		Fund 45430 Fund Equity Total				2,740.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.78		9.46
		Major Account 480000 Total		4.78		9.46
		Fund 45430 Revenues Total		4.78		9.46
		Fund 45430 Total	4.78	4.78	2,749.89	2,749.89



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.42		7,719.98	
	Fund 61810 Assets Total	13.42		7,719.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,693.43
	Fund 61810 Fund Equity Total				7,693.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.42		26.55
	Major Account 480000 Total		13.42		26.55
	Fund 61810 Revenues Total		13.42		26.55
	Fund 61810 Total	13.42	13.42	7,719.98	7,719.98

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	380.11		164,508.40	
	Fund 65410 Assets Total	380.11		164,508.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,817.48
	Fund 65410 Fund Equity Total				163,817.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.83		565.28
	484100 OPERATING DONATIONS & CO		94.28		125.64
	Major Account 480000 Total		380.11		690.92
	Fund 65410 Revenues Total		380.11		690.92
	Fund 65410 Total	380.11	380.11	164,508.40	164,508.40

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

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	10.16		5,845.67	
		Fund 65420 Assets Total	10.16		5,845.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,825.57
		Fund 65420 Fund Equity Total				5,825.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.16		20.10
		Major Account 480000 Total		10.16		20.10
		Fund 65420 Revenues Total		10.16		20.10
		Fund 65420 Total	10.16	10.16	5,845.67	5,845.67

Agency Number 054 ST HISTORICAL SOCIETY  
 Agency Division  
 Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.51		2,594.30	
	Fund 65430 Assets Total	4.51		2,594.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,585.38
	Fund 65430 Fund Equity Total				2,585.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.51		8.92
	Major Account 480000 Total		4.51		8.92
	Fund 65430 Revenues Total		4.51		8.92
	Fund 65430 Total	4.51	4.51	2,594.30	2,594.30

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

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	64.35		37,012.38	
	Fund 65440 Assets Total	64.35		37,012.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,885.09
	Fund 65440 Fund Equity Total				36,885.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.35		127.29
	Major Account 480000 Total		64.35		127.29
	Fund 65440 Revenues Total		64.35		127.29
	Fund 65440 Total	64.35	64.35	37,012.38	37,012.38

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,890.88		281,280.69	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)	215.40		1,805.55	
		Fund 29500 Assets Total	57,106.28		285,986.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,103.70		12,313.61
		Fund 29500 Liabilities Total		11,103.70		12,313.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,677.86
		Fund 29500 Fund Equity Total				156,677.86
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		70,233.21		158,928.74
		Major Account 450000 Total		70,233.21		158,928.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297.27		640.61
		484800 ROYALTY REVENUE		50,512.05		50,512.05
		Major Account 480000 Total		50,809.32		51,152.66
		Fund 29500 Revenues Total		121,042.53		210,081.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,218.59		27,471.26	
		512100 VACATION LEAVE EXPENSE	975.78		1,177.36	
		512200 SICK LEAVE EXPENSE	496.28		636.85	
		515100 RETIREMENT PLANS EXPENSE	1,324.68		2,192.89	
		515200 FICA EXPENSE	1,317.99		2,169.65	
		515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
		515500 HEALTH INSURANCE EXPENSE	461.90		923.80	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		Major Account 510000 Total	20,797.14		34,609.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.33		48.21	
		521400 CIO CHARGES	290.64		399.39	
		521412 OCIO-VOICE EXPENSE	568.08		568.08	
		521500 PUBLICATION & PRINT EXP	899.88		1,399.87	
		524600 RENT EXPENSE-BUILDINGS	1,127.65		2,255.30	
		524700 RENT EXP-OTHER REAL PROP	123.52		123.52	

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				
	524900 RENT EXP-DEPR SURCHARGE	478.24		956.48	
	531100 OFFICE SUPPLIES			25.46	
	541100 ACCTG & AUDITING SERVICES	554.03		1,181.93	
	541200 PURCHASING ASSESSMENT	730.00		730.00	
	541400 HRMS ASSESSMENT	29.75		29.75	
	554900 OTHER CONTRACTUAL SERVICES	41,976.33		42,208.15	
	559100 OTHER OPERATING EXP	400.00		400.00	
	Major Account 520000 Total	<u>47,193.45</u>		<u>50,326.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,368.58		2,368.58	
	571600 MEALS-NOT-TRAVEL STATUS	671.67		671.67	
	572100 COMMERCIAL TRANSPORTATION	2,631.24		2,631.24	
	573100 STATE OWNED TRANSPORTATION			1,101.16	
	574500 PERSONAL VEHICLE MILEAGE	1,105.37		1,105.37	
	575100 MISC TRAVEL EXPENSE	272.50		272.50	
	Major Account 570000 Total	<u>7,049.36</u>		<u>8,150.52</u>	
	Fund 29500 Expenditures Total	<u>75,039.95</u>		<u>93,086.30</u>	
	Fund 29500 Total	<u>132,146.23</u>	<u>132,146.23</u>	<u>379,072.87</u>	<u>379,072.87</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	30,827.91-		847,291.10	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			1,750.00	
		Fund 25710 Assets Total	30,827.91-		849,100.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,028.26		5,028.26
		Fund 25710 Liabilities Total		5,028.26		5,028.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				873,365.46
		Fund 25710 Fund Equity Total				873,365.46
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		42,487.46		96,700.17
		Major Account 450000 Total		42,487.46		96,700.17
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		540.00		2,240.00
		474100 GENERAL BUSINESS FEES		2,020.00		4,160.00
		Major Account 470000 Total		2,560.00		6,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,487.19		2,906.58
		484500 REIMB NON-GOVT SOURCES		12.68		12.68
		Major Account 480000 Total		1,499.87		2,919.26
		Fund 25710 Revenues Total		46,547.33		106,019.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,305.22		76,125.50	
		511600 PER DIEM PAYMENTS	150.00		150.00	
		512100 VACATION LEAVE EXPENSE	5,825.29		10,711.22	
		512200 SICK LEAVE EXPENSE	1,174.28		1,707.24	
		512300 HOLIDAY LEAVE EXPENSE			1,948.31	
		512500 FUNERAL LEAVE EXPENSE	4,351.94		5,316.96	
		515100 RETIREMENT PLANS EXPENSE	4,317.33		7,174.17	
		515200 FICA EXPENSE	4,320.88		7,129.39	
		515400 LIFE & ACCIDENT INS EXP	7.20		14.39	
		515500 HEALTH INSURANCE EXPENSE	3,152.04		6,861.96	
		516300 EMPLOYEE ASSISTANCE PRO			96.41	
		Major Account 510000 Total	69,604.18		117,235.55	



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	28.88		210.67	
	521200 COM EXPENSE - VOICE/DATA	50.00		150.00	
	521400 CIO CHARGES	600.32		1,182.53	
	521500 PUBLICATION & PRINT EXP	57.20		138.44	
	522100 DUES & SUBSCRIPTION EXP			165.00	
	522200 CONFERENCE REGISTRATION	295.00		295.00	
	523201 NATURAL GAS	31.40		160.09	
	523202 ELECTRICITY	638.67		1,074.07	
	523219 OTHER UTILITY	15.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		3,485.00	
	527100 REP & MAINT-OFFICE EQUIP	17.29		34.71	
	527200 REP & MAINT-MOTOR VEHICL	19.25		19.25	
	531100 OFFICE SUPPLIES EXPENSE	123.64		1,092.05	
	534900 MISCELLANEOUS SUP EXP	7.50		7.50	
	538100 VEHICLE & EQUIP SUP EXP	632.35		1,209.45	
	541100 ACCTG & AUDITING SERVICES	1,262.00		1,262.00	
	541200 PURCHASING ASSESSMENT	120.00		120.00	
	541400 HRMS ASSESSMENT	116.00		116.00	
	542500 ENG & ARCH SERVICES	292.25		292.25	
	549200 JANITORIAL/SECURITY SRVS	52.07		97.77	
	554900 OTHER CONTRACTUAL SERVICES	990.00		990.00	
	555100 DATA PROC SOFTW LIC FEE	879.50		879.50	
	Major Account 520000 Total	7,970.82		13,011.28	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	7.51		19.32	
	572100 COMMERCIAL TRANSPORTATIO	300.40		300.40	
	574500 PERSONAL VEHICLE MILEAGE	371.83		597.60	
	Major Account 570000 Total	679.74		917.32	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,148.76		4,148.76	
	Major Account 580000 Total	4,148.76		4,148.76	
	Fund 25710 Expenditures Total	82,403.50		135,312.91	
	Fund 25710 Total	51,575.59	51,575.59	984,413.15	984,413.15

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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,750.00
	Fund 45710 Liabilities Total				1,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,252.99-
	Fund 45710 Fund Equity Total				36,252.99-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				34,503.00
	Major Account 460000 Total				34,503.00
	Fund 45710 Revenues Total				34,503.00
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP			.01	
	Major Account 510000 Total			.01	
	Fund 45710 Expenditures Total			.01	
	Fund 45710 Total			.01	.01

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	45,000.00-		3,260,984.14	
	Fund 65710 Assets Total	45,000.00-		3,260,984.14	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		45,000.00-		3,260,984.14
	Fund 65710 Liabilities Total		45,000.00-		3,260,984.14
	Fund 65710 Total	45,000.00-	45,000.00-	3,260,984.14	3,260,984.14

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	4,456.60-		20,443.97	
		Fund 65711 Assets Total	4,456.60-		20,443.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,887.81
		Fund 65711 Fund Equity Total				24,887.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.40		56.16
		Major Account 480000 Total		43.40		56.16
		Fund 65711 Revenues Total		43.40		56.16
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	4,500.00		4,500.00	
		Major Account 520000 Total	4,500.00		4,500.00	
		Fund 65711 Expenditures Total	4,500.00		4,500.00	
		Fund 65711 Total	43.40	43.40	24,943.97	24,943.97

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	22.47		12,924.29	
	Fund 65712 Assets Total	22.47		12,924.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,879.84
	Fund 65712 Fund Equity Total				12,879.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.47		44.45
	Major Account 480000 Total		22.47		44.45
	Fund 65712 Revenues Total		22.47		44.45
	Fund 65712 Total	22.47	22.47	12,924.29	12,924.29

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	22.47		12,924.29	
		Fund 65713 Assets Total	22.47		12,924.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,879.84
		Fund 65713 Fund Equity Total				12,879.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.47		44.45
		Major Account 480000 Total		22.47		44.45
		Fund 65713 Revenues Total		22.47		44.45
		Fund 65713 Total	22.47	22.47	12,924.29	12,924.29

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

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Agency Division  
 Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.65		7,852.67	
		Fund 65714 Assets Total	13.65		7,852.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,825.67
		Fund 65714 Fund Equity Total				7,825.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.65		27.00
		Major Account 480000 Total		13.65		27.00
		Fund 65714 Revenues Total		13.65		27.00
		Fund 65714 Total	13.65	13.65	7,852.67	7,852.67

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.07		41.54	
	Fund 65715 Assets Total	.07		41.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41.40
	Fund 65715 Fund Equity Total				41.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.14
	Major Account 480000 Total		.07		.14
	Fund 65715 Revenues Total		.07		.14
	Fund 65715 Total	.07	.07	41.54	41.54



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	44.28		25,452.58	
	Fund 65716 Assets Total	44.28		25,452.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,395.28
	Fund 65716 Fund Equity Total				25,395.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.28		57.30
	Major Account 480000 Total		44.28		57.30
	Fund 65716 Revenues Total		44.28		57.30
	Fund 65716 Total	44.28	44.28	25,452.58	25,452.58

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	4.28		2,459.92	
		Fund 65717 Assets Total	4.28		2,459.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,451.46
		Fund 65717 Fund Equity Total				2,451.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.28		8.46
		Major Account 480000 Total		4.28		8.46
		Fund 65717 Revenues Total		4.28		8.46
		Fund 65717 Total	4.28	4.28	2,459.92	2,459.92

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	.08		43.63	
	Fund 65718 Assets Total	.08		43.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43.48
	Fund 65718 Fund Equity Total				43.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		.15
	Major Account 480000 Total		.08		.15
	Fund 65718 Revenues Total		.08		.15
	Fund 65718 Total	.08	.08	43.63	43.63

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.67	
	Fund 65719 Assets Total	.01		5.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.65
	Fund 65719 Fund Equity Total				5.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
	Fund 65719 Revenues Total		.01		.02
	Fund 65719 Total	.01	.01	5.67	5.67

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	4,090.27		171,407.69	
	Fund 65720 Assets Total	4,090.27		171,407.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				166,034.46
	Fund 65720 Fund Equity Total				166,034.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,800.00		4,800.00
	Major Account 470000 Total		3,800.00		4,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		290.27		573.23
	Major Account 480000 Total		290.27		573.23
	Fund 65720 Revenues Total		4,090.27		5,373.23
	Fund 65720 Total	4,090.27	4,090.27	171,407.69	171,407.69

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	27,952.50-		594,028.57	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	27,952.50-		595,192.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,228.91-		1,116.01
		Fund 25810 Liabilities Total		1,228.91-		1,116.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,004,765.44
		Fund 25810 Fund Equity Total				1,004,765.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,889.50		6,889.50
		475111 ENG INTERN ENROLLMENT APPS		180.00		420.00
		475113 ENGINEER EXAMINATIONS		630.00		2,520.00
		475115 ENG PROFESSIONAL APPS		7,500.00		13,650.00
		475116 ARCH PROFESSIONAL APPS		1,200.00		2,700.00
		475117 ENGINEER RENEWALS		80.00		240.00
		475118 ARCHITECT RENEWALS				80.00
		475119 MISCELLANEOUS		134.65		159.65
		475121 AUTHORIZATION CERT RENEWALS				150.00
		475122 TEMPORARY REGISTRATION		900.00		1,200.00
		475123 EMERITUS				275.00
		475300 AUTH CERT APPS (1-5)		1,600.00		3,100.00
		475301 AUTH CERT APPS (6-10)		400.00		800.00
		475302 AUTH CERT APPS (11-49)		1,200.00		2,150.00
		475303 AUTH CERT APPS (50+)		400.00		800.00
		475400 AUTH CERT RENEWALS (1-5)		2,000.00		3,500.00
		475401 AUTH CERT RENEWALS (6-10)		1,650.00		2,400.00
		475402 AUTH CERT RENEWALS (11-49)		3,250.00		5,250.00
		475403 AUTH CERT RENEWALS (50+)		3,500.00		6,300.00
		Major Account 470000 Total		31,514.15		52,584.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,203.47		2,992.88
		484500 REIMB NON-GOVT SOURCES		276.07		276.07
		485122 LATE PAYMENT PENALTY		56.00		216.00
		486500 MISCELLANEOUS ADJUSTMENT				690.40
		486600 CREDIT CARD CLEARING		150.00		600.00
		Major Account 480000 Total		1,685.54		4,775.35

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9.65		9.65
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total		9.65		299,990.35-
	Fund 25810 Revenues Total		33,209.34		242,630.85-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,598.93		52,695.30	
	511200 TEMPORARY SALARIES-WAGE	2,058.87		3,220.13	
	511300 OVERTIME PAYMENTS			261.95	
	511600 PER DIEM PAYMENTS	800.00		3,900.00	
	512100 VACATION LEAVE EXPENSE	2,760.52		3,275.58	
	512200 SICK LEAVE EXPENSE	388.76		523.14	
	512300 HOLIDAY LEAVE EXPENSE			1,080.73	
	515100 RETIREMENT PLANS EXPENSE	2,676.78		4,331.08	
	515200 FICA EXPENSE	2,798.93		4,672.04	
	515400 LIFE & ACCIDENT INS EXP	6.72		12.48	
	515500 HEALTH INSURANCE EXPENSE	4,980.66		9,499.42	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	Major Account 510000 Total	49,070.17		83,558.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	327.48		1,142.27	
	521300 FREIGHT EXPENSE	236.25		236.25	
	521400 CIO CHARGES	1,192.55		2,366.54	
	521401 CIO CHARGES-DESKTOP SERVICES	54.92		54.92	
	521402 CIO CHARGES-DATABASE			27,616.23	
	521500 PUBLICATION & PRINT EXP	1,523.32		5,709.17	
	521900 AWARDS EXPENSE			40.41	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		1,461.85	
	522200 CONFERENCE REGISTRATION	150.00		1,050.00	
	522800 E-COMMERCE OPER EXP	348.37		765.49	
	522880 WEBSITE SERVICES			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,996.29		4,030.41	
	531100 OFFICE SUPPLIES EXPENSE	873.36		1,839.68	
	531200 IT SUPPLIES	9.99		9.99	
	532100 NON CAPITALIZED EQUIP PUR			28,842.85	
	534600 ED & RECREATIONAL SUP EX			321.06	
	534601 ARCH STUDENT DEBT REIMB	100.00		200.00	
	534602 ENG STUDENT DEBT REIMB	300.00		400.00	
	541100 ACCTG & AUDITING SERVICES	1,066.00		1,066.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	130.00		130.00	
	541400 HRMS ASSESSMENT	104.00		104.00	
	541500 LEGAL SERVICES EXPENSE	273.00		420.00	
	541700 LEGAL RELATED EXPENSE			1.80	
	541801 VERIFICATION EXPENSE	25.00		50.00	
	554900 OTHER CONTRACTUAL SERVICES			1,100.00	
	559100 OTHER OPERATING EXP	303.80		353.70	
	Major Account 520000 Total	<u>10,214.33</u>		<u>79,392.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,701.35	
	571600 MEALS-NOT TRAVEL STATUS	22.65		148.65	
	571900 MEALS-ONE DAY TRAVEL	11.32		67.32	
	572100 COMMERCIAL TRANSPORTATIO	327.90		1,213.66	
	574500 PERSONAL VEHICLE MILEAGE	245.56		873.75	
	575100 MISC TRAVEL EXPENSE	41.00		102.75	
	Major Account 570000 Total	<u>648.43</u>		<u>5,107.48</u>	
	Fund 25810 Expenditures Total	<u>59,932.93</u>		<u>168,058.47</u>	
	Fund 25810 Total	<u>31,980.43</u>	<u>31,980.43</u>	<u>763,250.60</u>	<u>763,250.60</u>



Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,908.28-		73,293.29	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	2,908.28-		73,346.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.83-		
		Fund 25910 Liabilities Total		28.83-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,108.92
		Fund 25910 Fund Equity Total				76,108.92
Revenues	470000	Revenues - Sales & Charges				
		475105 EXAM RESERVATION FEE		245.00		245.00
		475109 CERT OF AUTH RENEW		200.00		600.00
		475115 RECIPROCAL LICENSE APP FEES		100.00		200.00
		Major Account 470000 Total		545.00		1,045.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.77		264.60
		Major Account 480000 Total		132.77		264.60
		Fund 25910 Revenues Total		677.77		1,309.60
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.09		55.65	
		521400 CIO CHARGES	29.15		57.98	
		521500 PUBLICATION & PRINT EXP	7.91		7.91	
		522800 E-COMMERCE OPER EXP	14.57		29.14	
		541100 ACCTG & AUDITING SERVICES	138.00		138.00	
		541200 PURCHASING ASSESSMENT	13.00		13.00	
		542500 ENG & ARCH SERVICES	3,293.50		3,293.50	
		Major Account 520000 Total	3,547.22		3,595.18	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			19.94	
		571900 MEALS-ONE DAY TRAVEL			39.89	
		574500 PERSONAL VEHICLE MILEAGE			406.60	
		575100 MISC TRAVEL EXPENSE	10.00		10.00	
		Major Account 570000 Total	10.00		476.43	
		Fund 25910 Expenditures Total	3,557.22		4,071.61	
		Fund 25910 Total	648.94	648.94	77,418.52	77,418.52

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	4,034.71		130,676.53	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	4,034.71		131,135.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		731.13-		2,543.32
		Fund 21600 Liabilities Total		731.13-		2,543.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,723.47
		Fund 21600 Fund Equity Total				106,723.47
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		51,985.10		103,478.46
		Major Account 450000 Total		51,985.10		103,478.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.21		389.37
		484500 REIMB NON-GOVT SOURCES		35.27		35.27
		Major Account 480000 Total		210.48		424.64
		Fund 21600 Revenues Total		52,195.58		103,903.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,577.32		48,812.85	
		511600 PER DIEM PAYMENTS	275.00		525.00	
		512100 VACATION LEAVE EXPENSE	1,265.06		1,781.61	
		512200 SICK LEAVE EXPENSE	1,344.36		1,477.42	
		512500 FUNERAL LEAVE EXPENSE	375.23		375.23	
		515100 RETIREMENT PLANS EXPENSE	2,363.37		3,927.27	
		515200 FICA EXPENSE	2,323.88		3,829.07	
		515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
		515500 HEALTH INSURANCE EXPENSE	3,267.90		6,535.80	
		Major Account 510000 Total	39,795.96		67,271.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.91		137.63	
		521400 CIO CHARGES	399.77		602.02	
		521412 OCIO-VOICE EXPENSE	169.70		336.35	
		521500 PUBLICATION & PRINT EXP	407.98		407.98	
		522100 DUES & SUBSCRIPTION EXP	325.00		325.00	
		522200 CONFERENCE REGISTRATION	55.00		653.00	
		524600 RENT EXPENSE-BUILDINGS	970.16		1,940.32	

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	30.00		60.00	
	524900 RENT EXP-DEPR SURCHARGE	411.45		822.90	
	534946 PROMOTIONAL SUPPLIES			101.85	
	541100 ACCTG & AUDITING SERVICES	781.07		1,048.28	
	541200 PURCHASING ASSESSMENT	184.00		184.00	
	541400 HRMS ASSESSMENT	59.50		59.50	
	554900 OTHER CONTRACTUAL SERVICES	840.00		840.00	
	559100 OTHER OPERATING EXP	25.50		2,525.50	
	Major Account 520000 Total	<u>4,686.04</u>		<u>10,044.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,364.16		2,103.08	
	571600 MEALS-NOT TRAVEL STATUS	150.00		150.00	
	573100 STATE-OWNED TRANSPORT	429.92		989.76	
	574500 PERSONAL VEHICLE MILEAGE	934.16		1,384.66	
	575100 MISC TRAVEL EXPENSE	69.50		90.75	
	Major Account 570000 Total	<u>2,947.74</u>		<u>4,718.25</u>	
	Fund 21600 Expenditures Total	<u>47,429.74</u>		<u>82,034.51</u>	
	Fund 21600 Total	<u>51,464.45</u>	<u>51,464.45</u>	<u>213,169.89</u>	<u>213,169.89</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	44,170.07-		143,921.69	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>44,170.07-</u>		<u>144,713.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,210.81
		Fund 26100 Fund Equity Total				<u>120,210.81</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		169,216.98		237,925.62
		Major Account 450000 Total		<u>169,216.98</u>		<u>237,925.62</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.33		408.51
		485100 FINES FORFEITS & PENALTI				158.42
		Major Account 480000 Total		<u>218.33</u>		<u>566.93</u>
		Fund 26100 Revenues Total		<u>169,435.31</u>		<u>238,492.55</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.91	
		541100 ACCTG & AUDITING SERVICES	576.90		881.65	
		541200 PURCHASING ASSESSMENT	899.00		899.00	
		554900 OTHER CONTRACTUAL SERVICES	212,129.48		212,208.78	
		Major Account 520000 Total	<u>213,605.38</u>		<u>213,990.34</u>	
		Fund 26100 Expenditures Total	<u>213,605.38</u>		<u>213,990.34</u>	
		Fund 26100 Total	<u>169,435.31</u>	<u>169,435.31</u>	<u>358,703.36</u>	<u>358,703.36</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	503.13-		63,819.12	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	503.13-		63,879.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,004.05
		Fund 26210 Fund Equity Total				66,004.05
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		80.00		80.00
		475101 LS RENEWAL FEE		100.00		100.00
		475104 LIMITED LIABILITY CO FEE		75.00		75.00
		475203 RECIP APPLICATION FEE		80.00		80.00
		475207 LS REGISTRATION				110.00
		475209 RECIP REGISTRATION		200.00		300.00
		Major Account 470000 Total		535.00		745.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.25		227.07
		Major Account 480000 Total		113.25		227.07
		Fund 26210 Revenues Total		648.25		972.07
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	324.61		329.02	
		521301 FREIGHT LS SEALS	16.83		16.83	
		521400 CIO CHARGES			20.00	
		521500 PUBLICATION & PRINT EXP	565.94		565.94	
		524600 RENT EXPENSE-BUILDINGS	15.00		30.00	
		531100 OFFICE SUPPLIES EXPENSE	81.00		167.43	
		541100 ACCTG & AUDITING SERVICES	63.00		63.00	
		541200 PURCHASING ASSESSMENT	7.00		7.00	
		554900 OTHER CONTRACTUAL SERVICES			1,416.70	
		Major Account 520000 Total	1,073.38		2,615.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	78.00		78.00	
		574500 PERSONAL VEHICLE MILEAGE			402.32	
		Major Account 570000 Total	78.00		480.32	
		Fund 26210 Expenditures Total	1,151.38		3,096.24	
		Fund 26210 Total	648.25	648.25	66,976.12	66,976.12

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	24,265.19-		494,536.32	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	24,265.19-		496,747.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				537,125.82
		Fund 26310 Fund Equity Total				537,125.82
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE		1,325.00		8,500.00
		475102 CPA INACTIVE REGISTRATION		1,610.00		4,270.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		200.00
		475105 INITIAL PERMIT TO PRACTICE		2,875.00		4,050.00
		475106 PC CERTIFICATE OF REGISTRATION		425.00		800.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		375.00
		475108 PC FIRM PERMIT TO PRACTICE		100.00		850.00
		475109 LLC FIRM PERMIT TO PRACTICE		50.00		550.00
		475110 LLP FIRM PERMIT TO PRACTICE		100.00		400.00
		475111 PRTRNSHP FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION		100.00		675.00
		475115 INITIAL SETUP PC FIRM PERMIT		100.00		100.00
		475117 STIPULATION & CONSENT ORDER		5,500.00		8,000.00
		475118 REINSTATEMENT ORDER		175.00		175.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		25.00
		475120 SOLE PROPRIETOR OFFICE		75.00		500.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		1,400.00
		475200 EXAMINATION FEES		255.00		255.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		100.00
		475202 REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		13,940.00		31,290.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		917.35		1,765.54
		484500 REIMB NON-GOVT SOURCES		51.48		51.48
		Major Account 480000 Total		968.83		1,817.02
		Fund 26310 Revenues Total		14,908.83		33,107.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,702.17		27,212.18	
		511600 PER DIEM PAYMENTS	1,500.00		2,400.00	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	765.28		2,842.65	
	512200 SICK LEAVE EXPENSE	554.24		840.41	
	512300 HOLIDAY LEAVE EXPENSE			634.06	
	515100 RETIREMENT PLANS EXPENSE	1,424.37		2,360.95	
	515200 FICA EXPENSE	1,506.16		2,468.07	
	515400 LIFE & ACCIDENT INS EXP	2.88		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,955.24		3,910.48	
	516200 TUITION ASSISTANCE	2,406.00		2,406.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	Major Account 510000 Total	27,816.34		45,117.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	779.75		2,710.20	
	521400 CIO CHARGES	861.53		1,263.11	
	521500 PUBLICATION & PRINT EXP	701.00		2,972.52	
	521900 AWARDS EXPENSE	75.90		75.90	
	522100 DUES & SUBSCRIPTION EXP	4,240.00		4,240.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		3,550.00	
	524700 RENT EXP-OTHER REAL PROP	54.57		109.14	
	524900 RENT EXP-DEPR SURCHARGE	388.73		777.46	
	531100 OFFICE SUPPLIES EXPENSE	334.48		387.99	
	533900 FOOD EXPENSE			152.47	
	541100 ACCTG & AUDITING SERVICES	626.00		626.00	
	541200 PURCHASING ASSESSMENT	82.00		82.00	
	541400 HRMS ASSESSMENT	44.50		44.50	
	541500 LEGAL SERVICES EXPENSE	1,500.00		4,661.10	
	543200 IT CONSULTING-HW/SW SUPP			255.00	
	548400 TRANSACTION PROCESSING SERVICE			4,360.00	
	554900 OTHER CONTRACTUAL SERVICES	40.00		1,437.46	
	Major Account 520000 Total	11,503.46		27,704.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.38		189.56	
	572100 COMMERCIAL TRANSPORTATIO	207.52		144.00	
	574500 PERSONAL VEHICLE MILEAGE	51.36		567.11	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	145.78		662.67	
	Fund 26310 Expenditures Total	39,174.02		73,485.16	
	Fund 26310 Total	14,908.83	14,908.83	570,232.84	570,232.84

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	396.44		267,542.81	
		Fund 26410 Assets Total	396.44		267,542.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,286.69
		Fund 26410 Fund Equity Total				202,286.69
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				64,371.99
		Major Account 450000 Total				64,371.99
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				142.50
		Major Account 470000 Total				142.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		396.44		741.63
		Major Account 480000 Total		396.44		741.63
		Fund 26410 Revenues Total		396.44		65,256.12
		Fund 26410 Total	396.44	396.44	267,542.81	267,542.81



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	843,754.39-		2,106,764.96	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		132200 DUE FROM OTHER GOVERNMENT			452.86	
		139901 AR INVOICED (SYSTEM)	159.76		159.76	
		Fund 26430 Assets Total	843,594.63-		2,910,748.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,903.47		42,517.77
		Fund 26430 Liabilities Total		6,903.47		42,517.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,680,418.34
		Fund 26430 Fund Equity Total				2,680,418.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,126.72		9,463.95
		Major Account 480000 Total		5,126.72		9,463.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,115,957.00
		Major Account 490000 Total				2,115,957.00
		Fund 26430 Revenues Total		5,126.72		2,125,420.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	274,238.37		597,799.24	
		511101 PERM SALARIES-CE ASSISTED MOVE	6,463.30-		12,702.65-	
		511102 PERM SALARIES-TRF ASSISTED MOV	2,275.36-		2,818.29-	
		511300 OVERTIME PAYMENTS	19,263.26		67,019.67	
		511800 COMPENSATORY TIME PAID	7,919.64		11,293.27	
		511900 SUPPLEMENTAL	5,629.72		11,414.23	
		512100 VACATION LEAVE EXPENSE	40,355.04		68,418.54	
		512200 SICK LEAVE EXPENSE	13,457.86		25,546.88	
		512300 HOLIDAY LEAVE EXPENSE	13,458.87		15,210.29	
		512400 MILITARY LEAVE EXPENSE	3,121.52		4,282.80	
		512500 FUNERAL LEAVE EXPENSE	1,068.25		1,294.52	
		515100 RETIREMENT PLANS EXPENSE	47,532.44		111,452.15	
		515200 FICA EXPENSE	8,200.55		15,944.95	
		515400 LIFE & ACCIDENT INS EXP	360.33		722.78	
		515500 HEALTH INSURANCE EXPENSE	77,891.01		154,814.89	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	503,758.20		1,069,693.27	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	10,166.07		60,099.31	
	521500	PUBLICATION & PRINT EXP	236.34		236.34	
	521900	AWARDS EXPENSE			278.65	
	522100	DUES & SUBSCRIPTION EXP	1,315.40		1,315.40	
	522200	CONFERENCE REGISTRATION	165.00		165.00	
	523201	NATURAL GAS	46.38		88.23	
	523202	ELECTRICITY	3,641.32		7,333.34	
	523203	WATER	77.51		160.01	
	523204	SEWER	47.45		47.45	
	524600	RENT EXPENSE-BUILDINGS	2,832.88		5,665.76	
	525500	RENT EXP-OTHER PERS PROP	58.46		587.28	
	526100	REP & MAINT-REAL PROPERT	795.00		795.00	
	527200	REP & MAINT-MOTOR VEHICL	10,493.44		21,521.07	
	527500	REP & MAINT-COMM EQUIP	179.95		179.95	
	527800	REP & MAINT-OTHER PROPER	143.69		606.69	
	531100	OFFICE SUPPLIES EXPENSE	58.84		2,309.79	
	532100	NON-CAPITALIZED EQUIP PU			2,009.99	
	532200	PERSONAL COMPUTING EQUIPMENT			1,954.83	
	532240	DATA STORAGE EQUIP	24.00		1,913.55	
	532260	VOICE EQUIP			7,094.93	
	532280	VIDEO EQUIP			21,705.29	
	533100	HOUSEHOLD & INSTIT EXP	81.07		210.95	
	533101	UNIFORMS	333.30		7,631.92	
	533900	FOOD EXPENSE	2,431.33		4,099.90	
	534800	CONST & MAINT SUP EXP	695.17		1,600.71	
	534900	MISCELLANEOUS SUP EXP	176.53		176.53	
	534947	LAW ENFORCEMENT SUPPLIES	310.93		4,918.12	
	538100	VEHICLE & EQUIP SUP EXP	12,696.39		28,999.31	
	538101	GASOLINE	19,480.31		41,755.81	
	547100	EDUCATIONAL SERVICES			693.10	
	547500	MAILING SERVICES	119.82		575.14	
	548600	PEST CONTROL	170.00		255.00	
	548700	REFUSE/RECYCLING	48.30		84.15	
	548800	FIRE EXTINGUISHERS	10.00		10.00	
	549100	LAUNDRY SERVICES	1,099.60		1,623.16	
	549200	JANITORIAL/SECURITY SRVS	5,838.50		19,919.09	
	555310	COTS LICENSE FEES			27,336.06	

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				
	555340 COTS MAINTENANCE			41,124.38	
	Major Account 520000 Total	73,772.98		317,081.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,270.31		1,712.18	
	572100 COMMERCIAL TRANSPORTATIO	359.81		422.43	
	575100 MISC TRAVEL EXPENSE	7.50		7.50	
	Major Account 570000 Total	1,637.62		2,142.11	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			39,160.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			12,435.24	
	583480 VIDEO EQUIP	3,963.02		3,963.02	
	584200 VEHICLES & VEHICLE EQ	272,493.00		493,133.65	
	Major Account 580000 Total	276,456.02		548,691.91	
	Fund 26430 Expenditures Total	855,624.82		1,937,608.48	
	Fund 26430 Total	<u>12,030.19</u>	<u>12,030.19</u>	<u>4,848,357.06</u>	<u>4,848,357.06</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	61,577.53-		1,770,052.97	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	3,990.60-		75,622.00	
		132900 NSF ITEMS SUSPENSE	87.50		87.50	
		139901 AR INVOICED (SYSTEM)	19,685.50-		25,251.25	
		Fund 26440 Assets Total	85,166.13-		1,871,163.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,385.00-		
		211900 AAI DUE TO VENDOR (SYSTE		30,610.52		35,921.25
		Fund 26440 Liabilities Total		22,225.52		35,921.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,923,980.32
		Fund 26440 Fund Equity Total				1,923,980.32
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		3.60		24.79-
		Major Account 450000 Total		3.60		24.79-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		51.40		98.13
		473300 VEHICLE TITLE FEES		24,848.75		51,704.30
		473900 OTHER VEHICLE FEES		4,110.00		7,770.00
		474100 GENERAL BUSINESS FEES		176,279.50		299,177.00
		476100 OTHER LIC PERM & FEES		702.55		12,544.91
		Major Account 470000 Total		205,992.20		371,294.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,262.78		6,913.32
		486500 MISCELLANEOUS ADJUSTMENT		841.03		841.03
		486600 CREDIT CARD CLEARING		12,051.25		55,550.75
		Major Account 480000 Total		16,155.06		63,305.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				121,494.75
		Major Account 490000 Total				121,494.75
		Fund 26440 Revenues Total		222,150.86		556,069.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143,620.38		260,393.76	
		511200 TEMPORARY SALARIES-WAGE	10,691.26		19,388.79	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	10,665.70		16,845.14	
	511800 COMPENSATORY TIME PAID	1,840.49		3,798.65	
	511900 SUPPLEMENTAL	684.04		1,398.33	
	512100 VACATION LEAVE EXPENSE	11,907.67		24,281.06	
	512200 SICK LEAVE EXPENSE	3,593.77		9,398.78	
	512300 HOLIDAY LEAVE EXPENSE	2,120.06		6,344.40	
	512500 FUNERAL LEAVE EXPENSE	1,290.63		1,290.63	
	512600 CIVIL LEAVE EXPENSE	60.25		60.25	
	515100 RETIREMENT PLANS EXPENSE	15,085.59		30,869.50	
	515200 FICA EXPENSE	10,931.32		18,703.75	
	515400 LIFE & ACCIDENT INS EXP	71.94		147.55	
	515500 HEALTH INSURANCE EXPENSE	28,532.39		59,424.84	
	516400 UNEMPLOYM COMP INS EXP			444.00	
	Major Account 510000 Total	241,095.49		452,789.43	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,630.71		4,226.44	
	521500 PUBLICATION & PRINT EXP	4,391.88		4,391.88	
	522100 DUES & SUBSCRIPTION EXP	575.00		575.00	
	523201 NATURAL GAS	58.39		184.93	
	523202 ELECTRICITY	980.18		1,825.63	
	524600 RENT EXPENSE-BUILDINGS	12,598.01		25,196.02	
	526100 REP & MAINT-REAL PROPERT	4,635.00		14,100.00	
	531100 OFFICE SUPPLIES EXPENSE	1,255.50		6,874.44	
	532100 NON-CAPITALIZED EQUIP PU	122.91		523.05	
	532200 PERSONAL COMPUTING EQUIPMENT			898.27	
	532240 DATA STORAGE EQUIP			10,332.16	
	532260 VOICE EQUIP			7,094.93-	
	532280 VIDEO EQUIP			651.35	
	533100 HOUSEHOLD & INSTIT EXP	186.05		303.18	
	534900 MISCELLANEOUS SUP EXP	20.00-		20.00-	
	537100 LABORATORY SUP EXP	34,155.00		34,155.00	
	539900 RESALE/DISTRIBUTIONS	750.00		750.00	
	542100 SOS TEMP SERV - PERSONNEL	841.03		175.44	
	545000 LABORATORY SERVICES	1,135.21		3,226.21	
	547100 EDUCATIONAL SERVICES			693.10-	
	547300 INTERPRETER SERVICES	30.00		30.00	
	547500 MAILING SERVICES	34.98		70.15	
	548700 REFUSE/RECYCLING	84.32		154.83	
	555310 COTS LICENSE FEES	1,784.00		22,463.66-	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			1,504.84	
	556300 SURETY & NOTARY BONDS	154.00		154.00	
	559100 OTHER OPERATING EXP	19,343.75		69,285.00	
	Major Account 520000 Total	85,725.92		149,316.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,026.10		3,550.69	
	574500 PERSONAL VEHICLE MILEAGE			156.24	
	575100 MISC TRAVEL EXPENSE			71.44	
	Major Account 570000 Total	1,026.10		3,778.37	
Expenditures	580000 Capital Outlay				
	583440 DATA STORAGE EQUIPMENT			5,840.88	
	583470 PERSONAL COMPUTING EQUIPMENT	1,695.00		17,372.00	
	583480 VIDEO EQUIP			15,710.44	
	Major Account 580000 Total	1,695.00		38,923.32	
	Fund 26440 Expenditures Total	329,542.51		644,807.25	
	Fund 26440 Total	244,376.38	244,376.38	2,515,970.97	2,515,970.97

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	531.47		305,539.11	
		Fund 26450 Assets Total	531.47		305,539.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,515.33
		Fund 26450 Fund Equity Total				304,515.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		531.47		1,023.78
		Major Account 480000 Total		531.47		1,023.78
		Fund 26450 Revenues Total		531.47		1,023.78
		Fund 26450 Total	531.47	531.47	305,539.11	305,539.11

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	56,970.68-		2,746,177.16	
		Fund 26460 Assets Total	56,970.68-		2,746,177.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,833.17-		
		211900 AAI DUE TO VENDOR (SYSTE		5,408.38-		891.62
		Fund 26460 Liabilities Total		14,241.55-		891.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,755,379.75
		Fund 26460 Fund Equity Total				2,755,379.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,205.61		108,410.79
		Major Account 460000 Total		9,205.61		108,410.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,763.64		9,531.46
		Major Account 480000 Total		4,763.64		9,531.46
		Fund 26460 Revenues Total		13,969.25		117,942.25
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	2,213.00		4,135.86	
		524600 RENT EXPENSE-BUILDINGS	52,154.63		104,309.26	
		533101 UNIFORMS			777.50	
		547500 MAILING SERVICES			13.99	
		555310 COTS LICENSE FEES			6,300.00	
		Major Account 520000 Total	54,367.63		115,536.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,292.38		2,190.81	
		572100 COMMERCIAL TRANSPORTATIO	1,914.86		2,256.36	
		575100 MISC TRAVEL EXPENSE	122.00		218.00	
		Major Account 570000 Total	3,329.24		4,665.17	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	998.49-		7,834.68	
		Major Account 590000 Total	998.49-		7,834.68	
		Fund 26460 Expenditures Total	56,698.38		128,036.46	
		Fund 26460 Total	272.30-	272.30-	2,874,213.62	2,874,213.62



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

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	100,291.53		267,688.16	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	<u>100,291.53</u>	<u>                    </u>	<u>267,688.16</u>	<u>                    </u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,111.49
	Fund 26461 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>167,111.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.53		576.67
	Major Account 480000 Total	<u>                    </u>	<u>291.53</u>	<u>                    </u>	<u>576.67</u>
	Fund 26461 Revenues Total	<u>                    </u>	<u>291.53</u>	<u>                    </u>	<u>576.67</u>
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	100,000.00-		100,000.00-	
	Major Account 580000 Total	<u>100,000.00-</u>	<u>                    </u>	<u>100,000.00-</u>	<u>                    </u>
	Fund 26461 Expenditures Total	<u>100,000.00-</u>	<u>                    </u>	<u>100,000.00-</u>	<u>                    </u>
	Fund 26461 Total	<u>291.53</u>	<u>291.53</u>	<u>167,688.16</u>	<u>167,688.16</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	59,484.25		1,051,369.91	
	Fund 26470 Assets Total	59,484.25		1,051,369.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				902,580.91
	Fund 26470 Fund Equity Total				902,580.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,885.00		145,722.00
	Major Account 470000 Total		57,885.00		145,722.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,599.25		3,067.00
	Major Account 480000 Total		1,599.25		3,067.00
	Fund 26470 Revenues Total		59,484.25		148,789.00
	Fund 26470 Total	59,484.25	59,484.25	1,051,369.91	1,051,369.91

Secure Version - Prior Month

As of August 31, 2017

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	108,562.01-		1,000,328.45	
	Fund 26485 Assets Total	108,562.01-		1,000,328.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,058.75-		
	Fund 26485 Liabilities Total		13,058.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				789,524.70
	Fund 26485 Fund Equity Total				789,524.70
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		636,667.00
	Major Account 450000 Total		318,333.33		636,667.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,395.06		2,427.15
	Major Account 480000 Total		1,395.06		2,427.15
	Fund 26485 Revenues Total		319,728.39		639,094.15
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	169,222.91		169,222.91	
	521401 MASTER LEASE	245,421.24		245,421.24	
	555320 COTS DEVELOPMENT	587.50		13,646.25	
	Major Account 520000 Total	415,231.65		428,290.40	
	Fund 26485 Expenditures Total	415,231.65		428,290.40	
	Fund 26485 Total	<u>306,669.64</u>	<u>306,669.64</u>	<u>1,428,618.85</u>	<u>1,428,618.85</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,760.17-		149,016.27	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	307,341.29-		321,386.79	
		Fund 46410 Assets Total	374,101.46-		470,717.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		252,605.24		236,700.00
		211900 AAI DUE TO VENDOR (SYSTE		157,752.08		159,163.38
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		410,357.32		1,305,863.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,019.20-
		Fund 46410 Fund Equity Total				330,019.20-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		169,433.98		817,939.10
		461500 OP GRANTS - STATE AGENCI		356,219.64		423,857.01
		Major Account 460000 Total		525,653.62		1,241,796.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		809.22		1,619.71
		486500 MISCELLANEOUS ADJUSTMENT		5,575.50		5,575.50
		Major Account 480000 Total		6,384.72		7,195.21
		Fund 46410 Revenues Total		532,038.34		1,248,991.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	232,656.17		423,845.85	
		511200 TEMPORARY SALARIES-WAGE	4,963.90		9,201.05	
		511300 OVERTIME PAYMENTS	72,638.38		122,348.56	
		511400 ON CALL PAY			621.33	
		511800 COMPENSATORY TIME PAID	2,579.80		4,846.32	
		511900 SUPPLEMENTAL	2,293.71		4,282.20	
		512100 VACATION LEAVE EXPENSE	22,286.33		42,236.42	
		512200 SICK LEAVE EXPENSE	9,571.92		14,313.48	
		512300 HOLIDAY LEAVE EXPENSE	5,396.82		10,062.70	
		512400 MILITARY LEAVE EXPENSE			375.29	
		512500 FUNERAL LEAVE EXPENSE	208.89		763.80	
		515100 RETIREMENT PLANS EXPENSE	36,939.25		67,995.92	
		515200 FICA EXPENSE	13,619.46		22,606.33	
		515400 LIFE & ACCIDENT INS EXP	160.92		297.88	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	55,716.06		105,685.48	
	516400 UNEMPLOYM COMP INS EXP			408.00	
	Major Account 510000 Total	459,031.61		829,890.61	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	44,708.68		46,122.87	
	522200 CONFERENCE REGISTRATION	3,814.00		6,954.00	
	523201 NATURAL GAS	12.76		20.84	
	523202 ELECTRICITY	235.66		414.18	
	523203 WATER	43.74		43.74	
	523204 SEWER	48.83		48.83	
	524600 RENT EXPENSE-BUILDINGS	1,840.90		3,681.80	
	527200 REP & MAINT-MOTOR VEHICL	2,156.72		5,712.53	
	531100 OFFICE SUPPLIES EXPENSE	22.82		482.29	
	532290 RADIO EQUIP	6,246.90		6,246.90	
	533100 HOUSEHOLD & INSTIT EXP			185.00	
	533101 UNIFORMS	1,888.70		5,313.99	
	534900 MISCELLANEOUS SUP EXP	451.72		451.72	
	534947 LAW ENFORCEMENT SUPPLIES			143.43	
	537100 LABORATORY SUP EXP			2,422.50	
	538100 VEHICLE & EQUIP SUP EXP	1,711.98		1,720.67	
	538101 GASOLINE	3,864.33		9,494.97	
	542100 SOS TEMP SERV - PERSONNEL	7,763.67		9,360.13	
	547500 MAILING SERVICES	128.82		143.82	
	548700 REFUSE/RECYCLING	49.70		74.55	
	554900 OTHER CONTRACTUAL SERVICES	180,000.00		180,000.00	
	555310 COTS LICENSE FEES	2,349.00		2,349.00	
	555340 COTS MAINTENANCE	1,324.00		1,324.00	
	555420 CUSTOMIZED DEVELOPMENT	6,880.00		11,880.00	
	Major Account 520000 Total	265,542.93		294,591.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,564.17		14,664.80	
	572100 COMMERCIAL TRANSPORTATIO	5,693.86		7,446.33	
	575100 MISC TRAVEL EXPENSE	146.50		445.64	
	Major Account 570000 Total	12,404.53		22,556.77	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	356,700.00		356,700.00	
	584200 VEHICLES & VEHICLE EQ	32,079.00		59,640.25	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>388,779.00</u>		<u>416,340.25</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>190,739.05</u>		<u>190,739.05</u>	
	Major Account 590000 Total	<u>190,739.05</u>		<u>190,739.05</u>	
	Fund 46410 Expenditures Total	<u>1,316,497.12</u>		<u>1,754,118.44</u>	
	Fund 46410 Total	<u>942,395.66</u>	<u>942,395.66</u>	<u>2,224,835.50</u>	<u>2,224,835.50</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80,244.00-		1,317,110.39	
	139901 AR INVOICED (SYSTEM)	135,467.59-		23,440.00	
	Fund 56400 Assets Total	215,711.59-		1,340,550.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,980.05-		6,756.60
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		19,980.05-		26,756.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,272,876.29
	Fund 56400 Fund Equity Total				1,272,876.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,045.00		163,637.59
	Major Account 470000 Total		2,045.00		163,637.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,354.97		4,562.73
	486500 MISCELLANEOUS ADJUSTMENT		253.09		253.09
	Major Account 480000 Total		2,608.06		4,815.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				192,737.00
	Major Account 490000 Total				192,737.00
	Fund 56400 Revenues Total		4,653.06		361,190.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,345.20		99,496.48	
	511300 OVERTIME PAYMENTS	992.31		2,776.85	
	511500 SHIFT DIFFERENTIAL PYMT	1,426.50		2,401.50	
	511800 COMPENSATORY TIME PAID	2,295.29		2,620.46	
	511900 SUPPLEMENTAL	100.00		184.42	
	512100 VACATION LEAVE EXPENSE	6,294.06		9,930.36	
	512200 SICK LEAVE EXPENSE	1,552.87		3,080.75	
	512300 HOLIDAY LEAVE EXPENSE	395.20		2,442.69	
	512500 FUNERAL LEAVE EXPENSE			204.32	
	515100 RETIREMENT PLANS EXPENSE	6,142.74		10,550.86	
	515200 FICA EXPENSE	4,632.55		7,706.07	
	515400 LIFE & ACCIDENT INS EXP	19.20		37.29	
	515500 HEALTH INSURANCE EXPENSE	15,423.32		30,033.34	
	Major Account 510000 Total	98,619.24		171,465.39	

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	1,266.34		1,266.34	
	522900 EMPLOYEE PARKING EXP			30.00	
	531100 OFFICE SUPPLIES EXPENSE			11.38	
	532100 NON-CAPITALIZED EQUIP PU	111.96		111.96	
	532280 VIDEO EQUIP			1,458.00	
	534900 MISCELLANEOUS SUP EXP	1,350.00		1,350.00	
	534947 LAW ENFORCEMENT SUPPLIES	18,814.48		22,864.48	
	542100 SOS TEMP SERV - PERSONNEL	1,425.08		3,455.56	
	Major Account 520000 Total	22,967.86		30,547.72	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	78,797.50		78,797.50	
	583410 SERVER EQUIP			34,559.69	
	583480 VIDEO EQUIP			4,902.61	
	Major Account 580000 Total	78,797.50		118,259.80	
	Fund 56400 Expenditures Total	200,384.60		320,272.91	
	Fund 56400 Total	15,326.99-	15,326.99-	1,660,823.30	1,660,823.30



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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 001  
 Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.68		16,494.57	
		Fund 46510 Assets Total	28.68		16,494.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,437.84
		Fund 46510 Fund Equity Total				16,437.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.68		56.73
		Major Account 480000 Total		28.68		56.73
		Fund 46510 Revenues Total		28.68		56.73
		Fund 46510 Total	28.68	28.68	16,494.57	16,494.57

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	241,836.88-		1,847,716.02	
	139901 AR INVOICED (SYSTEM)	1,002.75-			
	Fund 51650 Assets Total	242,839.63-		1,847,716.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,071.32		160.25
	215101 SALES TAX				34.80
	Fund 51650 Liabilities Total		1,071.32		195.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,602,427.35
	Fund 51650 Fund Equity Total				2,602,427.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,002.75
	Major Account 470000 Total				1,002.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,800.84		8,363.21
	484500 REIMB NON-GOVT SOURCES		106.93		106.93
	Major Account 480000 Total		3,907.77		8,470.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		790.29		814.62
	493200 OPERATING TRANSFERS OUT				350,000.00-
	Major Account 490000 Total		790.29		349,185.38-
	Fund 51650 Revenues Total		4,698.06		339,712.49-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	163,942.02		249,611.00	
	511300 OVERTIME PAYMENTS	398.65		807.86	
	511800 COMPENSATORY TIME PAID	451.11		512.96	
	512100 VACATION LEAVE EXPENSE	9,978.61		16,611.45	
	512200 SICK LEAVE EXPENSE	4,147.76		5,133.67	
	512300 HOLIDAY LEAVE EXPENSE			5,772.46	
	512500 FUNERAL LEAVE EXPENSE			1,358.76	
	515100 RETIREMENT PLANS EXPENSE	13,397.26		20,951.86	
	515200 FICA EXPENSE	13,079.59		20,252.62	
	515400 LIFE & ACCIDENT INS EXP	26.71		49.23	
	515500 HEALTH INSURANCE EXPENSE	20,178.83		37,791.96	
	516300 EMPLOYEE ASSISTANCE PRO			321.36	
	516400 UNEMPLOYM COMP INS EXP			1,058.39	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	225,600.54		360,233.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.24		32.77	
	521300 FREIGHT EXPENSE			6.50	
	521400 CIO CHARGES	1,818.26		6,157.83	
	521410 OCIO-HARDWARE NON CAP			1,677.46	
	521430 OCIO-SOFTWARE NON CAP			50.95	
	521452 OCIO-IT STAFFING			8,083.00	
	521500 PUBLICATION & PRINT EXP	3,320.77		3,320.77	
	521900 AWARDS EXPENSE			36.85-	
	522100 DUES & SUBSCRIPTION EXP	3,587.50		5,775.00	
	522201 TRAINING REGISTRATION			1,093.00	
	522600 JOB APPLICANT EXPENSE			25.00	
	524600 RENT EXPENSE-BUILDINGS	6,644.17		13,268.34	
	524700 RENT EXP-OTHER REAL PROP	80.00		180.00	
	524900 RENT EXP-DEPR SURCHARGE	1,450.69		2,901.38	
	527100 REP & MAINT-OFFICE EQUIP			319.50	
	531100 OFFICE SUPPLIES EXPENSE	1,245.69		1,706.50	
	532100 NON-CAPITALIZED EQUIP PU			25.00	
	533900 FOOD EXPENSE	986.11		2,316.40	
	542100 SOS TEMP SERV - PERSONNEL	3,325.74		5,024.86	
	548700 REFUSE/RECYCLING			3.83	
	549200 JANITORIAL/SECURITY SRVS	360.00		360.00	
	559100 OTHER OPERATING EXP	168.30		335.35	
	Major Account 520000 Total	23,008.47		52,626.59	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			41.66	
	Major Account 570000 Total			41.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,292.06	
	Major Account 580000 Total			2,292.06	
	Fund 51650 Expenditures Total	248,609.01		415,193.89	
	Fund 51650 Total	5,769.38	5,769.38	2,262,909.91	2,262,909.91

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	13,438.06		328,450.63	
	Fund 51651 Assets Total	13,438.06		328,450.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,054.15		
	Fund 51651 Liabilities Total		2,054.15		
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,572.08		8,572.08
	Major Account 470000 Total		8,572.08		8,572.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		566.84		566.84
	Major Account 480000 Total		566.84		566.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				350,000.00
	Major Account 490000 Total				350,000.00
	Fund 51651 Revenues Total		9,138.92		359,138.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,904.12		18,601.36	
	512100 VACATION LEAVE EXPENSE	1,658.57		1,759.74	
	512200 SICK LEAVE EXPENSE	206.33		206.33	
	512300 HOLIDAY LEAVE EXPENSE			555.10	
	515100 RETIREMENT PLANS EXPENSE	1,330.51		1,581.62	
	515200 FICA EXPENSE	1,330.87		1,576.20	
	515400 LIFE & ACCIDENT INS EXP	2.40		3.36	
	515500 HEALTH INSURANCE EXPENSE	1,177.83		1,639.73	
	Major Account 510000 Total	21,610.63		25,923.44	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	966.35		966.35	
	521410 OCIO-HARDWARE NON CAP	492.76		1,288.76	
	521430 OCIO-SOFTWARE NON CAP			935.85	
	522600 JOB APPLICANT EXPENSE			12.50	
	Major Account 520000 Total	1,459.11		3,203.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,561.39		1,561.39	
	Major Account 580000 Total	1,561.39		1,561.39	
	Fund 51651 Expenditures Total	24,631.13		30,688.29	

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	580000 Capital Outlay				
	Fund 51651 Total	<u>11,193.07</u>	<u>11,193.07</u>	<u>359,138.92</u>	<u>359,138.92</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 002  
Fund 26504 ACCOUNTING DIVISION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,149,000.00	
	Fund 26504 Assets Total			5,149,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,149,000.00
	Major Account 490000 Total				5,149,000.00
	Fund 26504 Revenues Total				5,149,000.00
	Fund 26504 Total			5,149,000.00	5,149,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,834,043.94-		36,390,710.46-	
		139901 AR INVOICED (SYSTEM)	7,765.67		36,097.91	
		Fund 40000 Assets Total	13,826,278.27-		36,354,612.55-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		472,055.42-		1,470,079.74
		211900 AAI DUE TO VENDOR (SYSTE		4,674,488.39-		2,875,482.93
		Fund 40000 Liabilities Total		5,146,543.81-		4,345,562.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,512,134.89-
		Fund 40000 Fund Equity Total				23,512,134.89-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		208,968,186.45		350,228,941.66
		Major Account 460000 Total		208,968,186.45		350,228,941.66
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		24.70		24.70
		486300 CLEARING ACCOUNT		2,500.00-		
		Major Account 480000 Total		2,475.30-		24.70
		Fund 40000 Revenues Total		208,965,711.15		350,228,966.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,906,031.47		15,971,429.04	
		511200 TEMPORARY SALARIES-OJT'S	871,011.60		1,855,851.25	
		511300 OVERTIME PAYMENTS	38,214.12		55,929.40	
		511400 ON CALL PAY	8,177.54		15,221.01	
		511500 SHIFT DIFFERENTIAL PYMT	81.35		186.44	
		511600 PER DIEM PAYMENTS	1,669.50		2,017.40	
		511800 COMPENSATORY TIME PAID	7,914.52		21,504.30	
		511900 SUPPLEMENTAL	350.98		701.96	
		512100 VACATION LEAVE EXPENSE	644,570.68		1,154,446.83	
		512200 SICK LEAVE EXPENSE	336,135.87		604,775.20	
		512300 HOLIDAY LEAVE EXPENSE	70,119.77		279,005.07	
		512400 MILITARY LEAVE EXPENSE	2,766.31		5,845.62	
		512500 FUNERAL LEAVE EXPENSE	18,817.79		31,092.63	
		512600 CIVIL LEAVE EXPENSE	669.85		1,112.84	
		512700 INJURY LEAVE EXPENSE	65.31		1,244.99	
		512800 ADMINISTRATIVE LEAVE EXP	1,050.68		1,076.15	
		512900 UNION ACTIVITY EXPENSE	191.37		446.19	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	722,610.99		1,214,007.65	
	515200 FICA EXPENSE	711,900.04		1,186,249.22	
	515400 LIFE & ACCIDENT INS EXP	2,859.49		5,583.64	
	515500 HEALTH INSURANCE EXPENSE	1,665,610.09		3,123,574.34	
	515900 EMPLOYEE BENEFITS EXP-UN	450,680.42		886,508.29	
	516200 TUITION ASSISTANCE	35.00		1,399.25	
	516300 EMPLOYEE ASSISTANCE PRO	878.55		1,892.07	
	516400 UNEMPLOYM COMP INS EXP	969.19		5,010.88	
	516500 WORKERS COMP PREMIUMS	25,799.94		25,806.91	
	Major Account 510000 Total	14,489,182.42		26,451,918.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51,788.45		74,737.46	
	521200 COM EXPENSE - VOICE/DATA	128,524.80		197,332.04	
	521300 FREIGHT EXPENSE	1,056,894.85		1,287,190.65	
	521400 CIO CHARGES	151,646.47		246,462.66	
	521412 CIO - COMMUNICATIONS	39.00		534.17	
	521420 CIO - COMPUTING	628,043.53		1,273,908.67	
	521440 CIO - SOFTWARE			25,347.51	
	521470 CIO - PERSONNEL	280,903.99		570,727.32	
	521480 CIO - CONTRACT	714,853.60		1,530,223.00	
	521490 CIO - MISC			250.27	
	521500 PUBLICATION & PRINT EXP	66,715.69		95,122.85	
	521900 AWARDS EXPENSE	1,475.00		2,755.00	
	522000 1099 AWARDS	18,750.00		41,250.00	
	522100 DUES & SUBSCRIPTION EXP	172,669.06		195,852.29	
	522110 PROFESSIONAL DESIGNATION			1,555.99	
	522200 CONFERENCE REG-TRANSI	42,706.79		60,468.67	
	522201 TRAINING REGISTRATION	150.00		150.00	
	522300 WARDS OF THE STATE EXP	11.58		11.58	
	522400 SUBSISTENCE	4,974.65		41,434.65	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		4,337.62	
	522600 JOB APPLICANT EXPENSE	266.00		38.00	
	522601 PRE-EMPLOYMENT PHYSICALS	296.00		296.00	
	522800 E-COMMERCE OPER EXP	25,519.27		66,236.99	
	522900 EMPLOYEE PARKING EXP	254.40		763.20	
	523000 VOLUNTEER EXPENSE	12,528.97		12,542.67	
	523100 UTILITIES EXPENSE			48.44	
	523201 NATURAL GAS	28.56		57.12	
	523202 ELECTRICITY	1,183.21		2,385.90	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	30.76		30.76	
	523204 SEWER 110	53.54		53.54	
	524600 RENT EXP - BUILDINGS	197,525.67		380,923.03	
	524700 RENT EXP-OTHER REAL PROP	46,793.00		64,394.20	
	525100 RENT EXP-OFFICE EQUIP	593.34		599.15	
	525400 RENT EXP-COMM EQUIP-TRYLNSP	45.00		95.00	
	525500 RENT EXP-OTHER PERS PROP	10,335.70		16,852.05	
	526100 REP & MAINT-REAL PROPERT	567.87		4,112.87	
	527100 REP & MAINT-OFFICE EQUIP	683.72		1,312.56	
	527200 REP & MAINT-MOTOR VEHICL	1,828.18		2,045.09	
	527300 REP & MAINT-MEDICAL EQUI	12,222.27		55,713.78	
	527600 REP & MAINT-HOUSE/INST E	713.38		1,664.94	
	527800 REP & MAINT-OTHER PROPER	1,303.25		1,303.25	
	527900 PERSONAL COMPUT EQUIP R & M	393.62		2,851.02	
	527910 SERVER REPAIR & MAINT			99.80	
	531100 OFFICE SUPPLIES EXPENSE	22,248.20		40,027.31	
	531200 IT SUPPLIES	1,496.92		4,590.70	
	532100 NON-CAPITALIZED EQUIP PU	16,267.17		22,504.53	
	532101 NON-CAPITALIZED COMP EQUIP-110	258.04		538.68	
	532200 PERSONAL COMP EQUIP 110	10,146.25		10,701.31	
	532240 DATA STORAGE EQUIP	1,280.52		1,280.52	
	532280 VIDEO EQUIP	391.89		391.89	
	533100 HOUSEHOLD & INSTIT EXP	4,101.81		6,815.14	
	533900 FOOD EXPENSE	7,789.42		10,898.01	
	534500 AGRICULTURAL SUPPLIES EX	10.80		10.80	
	534600 ED & RECREATIONAL SUP EX	33,820.18		57,270.49	
	534800 CONST & MAINT SUP EXP	139.50		139.50	
	534900 MISCELLANEOUS SUP EXP	910.56		35,494.67	
	534901 DATA PROCESSING SUPPLIES	19,124.19		20,499.46	
	534947 DATA PROCESSING SUPPLIES	49.18		159.97	
	534948 AG SAMPLES	336.97		484.87	
	535100 MEDICAL SUPPLIES	89,991.76		114,225.04	
	537100 LABORATORY SUP EXP	692,738.82		1,188,206.42	
	538100 VEHICLE & EQUIP SUP EXP	3,023.54		3,844.72	
	538182 GAS EXPENSE	20.11		83.10	
	538183 OIL EXPENSE	9.33		9.33	
	538184 DIESEL EXPENSE			8.95	
	539100 INDIRECT COST ALLOWANCE-TBI	5,416,535.63		5,659,558.49	
	539101 COST ALLOCATION OVERHEAD	104,537.52		84,251.04	

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				
	541100 ACCTG & AUDITING SERVICES	25,995.48		37,764.96	
	541200 PURCHASING ASSESSMENT	1,668.62		1,668.62	
	541400 HRMS ASSESSMENT	991.81		991.81	
	541500 LEGAL SERVICES EXPENSE	6,054.02		10,086.72	
	541700 LEGAL RELATED EXPENSE	1,050.37		10,239.24	
	541800 LEGAL EXP-EMPLOYEE REIMBU	195.50		195.50	
	542100 SOS TEMP SERV - PERSONNEL	72,167.03		98,941.40	
	542190 SOS TEMP SERV - IT STAFF	1,769.54		5,061.18	
	542200 Temp Services	986.42		1,897.82	
	543100 IT CONSULTING-APPLICATIONS	951,499.34		1,525,482.48	
	543200 IT CONSULTING-HW/SW SUPP	321,270.32		398,406.39	
	543300 IT CONSULTING-OTHER	56,626.76		139,821.64	
	543301 IT CONSULTING-OTH>25000	223,320.50		223,320.50	
	543500 MGT CONSULTANT SERVICES	1,343,792.16		2,169,802.93	
	543600 MEDICAL REVIEW CONSULTING	621,900.35		2,178,690.82	
	544100 PHYSICIAN SERVICES	6,875.00		14,750.00	
	544300 PSYCHOLOGICAL SERVICES	229.51		387.66	
	544400 HOSPITAL SERVICES			84,850.00	
	545000 LABORATORY SERVICES	679,189.55		822,421.13	
	545100 CITY/COUNTY HEALTH DEPT	66,296.09		124,082.83	
	545200 MEDICAL ASSESSMENT SERV	114,374.02		256,163.89	
	546900 OTHER MEDICAL SERVICES			3,304.53	
	547100 EDUCATIONAL SERVICES	575,257.85		900,258.37	
	547101 EDUCATIONAL SERVICES>25000	115,465.82		119,659.93	
	547300 INTERPRETER SERVICES	2,436.96		3,374.96	
	547500 MAILING SERVICES	4,143.26		4,183.26	
	547906 VERIFICATIONS	23,050.35		43,063.35	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,923.00		15,668.40	
	548400 TRANSACTION PROCESSING SERVICE	93,977.25		112,304.44	
	548600 Pest Control Expense			60.00	
	548700 REFUSE/RECYCLING	88.94		88.94	
	549100 LAUNDRY SERVICES	60.08		74.73	
	549200 JANITORIAL/SECURITY SRVS	3,969.08		5,959.15	
	549201 JANITORIAL SERVCS>25000			2,247.00	
	550101 ADMINISTRATIVE SUBGRANTS	2,327,161.94		4,422,392.31	
	554120 WIRELESS PHONE SERVICES	273.29		546.46	
	554900 OTHER CONTRACTUAL SERVICES	407,706.82		556,560.60	
	554901 OTHER CONTRCT SERV>25000			7,884.16	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,575.00		1,575.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT	1,173,940.63		2,361,365.64	
	554931 DRIVERS / READERS	5,175.75		9,468.25	
	555100 DATA PROC SOFTW LIC FEE	33,797.18		45,376.81	
	555200 SOFTWARE - NEW PURCHASES	15,209.48		29,845.70	
	555310 COTS LICENSE FEES	11.70		158.08	
	555340 COTS MAINTENANCE	7,805.90		8,129.46	
	555410 CUSTOMIZED LICENSE FEES			14,310.00	
	555420 CUSTOMIZED DEVELOPMENT	1,100.00		3,313.75	
	555440 CUSTOMIZED MAINTENANCE	37,503.63		51,303.63	
	555441 CUSTOMIZED MAINTENANCE>25000	51,794.85		51,794.85	
	555510 SAAS SUBSCRIPTION FEES	1,566.50		3,832.94	
	556100 INSURANCE EXPENSE	495.00		495.00	
	556300 SURETY & NOTARY BONDS	37.72		37.72	
	559100 OTHER OPERATING EXP	3,839.01		27,942.45	
	559300 LOAN PROG PAYMENTS	6,250.00		6,250.00	
	Major Account 520000 Total	19,460,878.86		30,443,924.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	105,808.85		218,901.55	
	571103 BOARD & LODGING-FOREIGN	2,735.97		7,345.93	
	571600 MEALS-NOT TRAVEL STATUS	7,229.54		24,396.07	
	571900 MEALS-ONE DAY TRAVEL			7.81	
	572100 COMMERCIAL TRANSPORTATIO	47,207.59		77,131.60	
	572103 COMERCIAL FARES-FOREIGN	8,065.87		8,911.05	
	573100 STATE-OWNED TRANSPORT	118,141.84		135,476.58	
	574500 PERSONAL VEHICLE MILEAGE	31,242.19		53,907.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	105,660.72		207,188.15	
	574700 VOLUNTEER TRAVEL EXPENSES	1,002.25		1,965.51	
	575100 MISC TRAVEL EXPENSE	10,247.31-		5,823.07-	
	575103 MISC TVL EXP-FOREIGN	30.74		30.74	
	Major Account 570000 Total	416,878.25		729,439.08	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	3,477.60		3,477.60	
	583470 PERSONAL COMPUTING EQUIP-CAP	38,367.17		58,560.92	
	586900 OTHER FIXED ASSETS	14,380.00		14,380.00	
	588003 BUILDINGS			17,828.00	
	588004 EQUIPMENT	23,736.77		138,051.15	
	Major Account 580000 Total	79,961.54		232,297.67	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	23,723,661.78		38,603,453.19	
	592100 ASSIST F/IND-PETS	5,068,790.07		159,544.41	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	29,063,685.77		50,094,458.62	
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	82,275,943.03		162,863,814.35	
	592103 ASSIST TO/FOR INDIV REPO	249,369.63		531,921.32	
	592116 MTNCE AT CENTER	67,267.12		110,352.25	
	592117 TITLE XVI MEDICAL EVIDENCE	33,988.86		57,421.72	
	592118 RESPITE CARE	44,062.12		79,401.14	
	592126 ALJ TITLE II MED EVIDENCE	1,398.00		2,193.75	
	592127 ALJ TITLE XVI MED EVIDENCE	812.39		1,093.89	
	592135 TRANSPORTATION	708.98		737.29	
	592136 MAINTENANCE	2,707.65-		2,511.18-	
	592137 MAINTENANCE IN CENTER	50.00		175.00	
	592138 SERVICES TO FAMILY MEMBE	1,811.37-		1,811.37-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			125.00	
	592151 POST SECONDARY AA AND	1,259.23		1,735.05	
	592152 VOCATIONAL TRAINING DI	200.00		486.00	
	592153 ON THE JOB TRAINING	3,110.22		4,838.97	
	592157 Grad Deg Col Univ Trn	716.73		716.73	
	592174 Relocation	325.04		325.04	
	592175 Miscellaneous Case Services	325.00		325.00	
	592189 Work Basded Learning Experienc			6,716.25	
	592200 1099-AID TO/FOR INDIV-110	267,297.34		504,998.27	
	592211 VOCATIONAL	64,534.55		113,855.01	
	592212 VISUAL EVALUATION	71,193.36		123,507.50	
	592213 PSYCHOLOGICAL	67,680.86		125,358.36	
	592221 LOW VISION TREATMENT	3,132.00		5,372.69	
	592222 DISABILITY TREATMENT AND SURGE	1,788.19		2,118.19	
	592231 DRIVERS/READERS	727.50		2,122.25	
	592233 INTERPRETTERS	1,950.00		2,535.00	
	592235 TRANSPORTATION	2,102.04		5,603.05	
	592236 MAINTENANCE	24,832.57		28,612.64	
	592237 MAINTENANCE IN CENTER	7,534.46		15,291.66	
	592238 SERVICES TO FAMILY MEMBERS			615.08	
	592242 Services to groups	25,507.18		25,507.18	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			1,183.32	
	592251 POST SECONDARY AA AND ABOVE	1,575.69		25,133.94	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	257.20		3,857.20	
	592258 AA Deg Comm Jr College	288.00		1,163.58	

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				
	592262 COMPUTERS AND COMPUTER DEVICIN	4,421.23		9,696.51	
	592263 ADAPTIVE SOFTWARE	1,281.80		10,595.86	
	592265 IL ASSISTIVE DEVICING	3,754.51		6,534.23	
	592266 LOW VISION AIDS	2,474.32		20,240.60	
	592274 RELOCATION	602.38		602.38	
	592275 MISCELLANEOUS CASE SERVICES	931.82		2,220.92	
	592283 job coaching SE Lng Trm	1,145.28		1,145.28	
	592291 Job Readiness Training			25,564.00	
	592292 INstruction in Self Advocacy			640.00	
	592298 Benefit Cslng	8,814.88		12,521.05	
	593100 GRANTS			10,001.04	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,233,856.92		14,253,463.29	
	594101 NEHII NE HLTH INFO INITIATIVE	98,100.93		349,308.49	
	594106 UNMC EVALUATION	23,509.38		37,746.07	
	595100 CONTRACTUAL AID	294,941.60		1,720,053.81	
	599100 OTHER GOVERNMENT AID	7,890,561.22		9,186,473.53	
	599102 NON-TAXABLE STIPENDS	21,855,949.06		21,966,833.58	
	599104 STUDENT TUITION	2,175.48		2,175.48	
	599300 1099-AID-INCOME	4,331,977.59		8,245,628.99	
	Major Account 590000 Total	<u>182,826,054.29</u>		<u>309,363,792.45</u>	
	Fund 40000 Expenditures Total	<u>217,272,955.36</u>		<u>367,221,371.86</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	375,060.25		198,204.83	
	865150 PROGRAM INCOME	2,570.00		2,570.00	
	Fund 40000 Adjustments Total	<u>372,490.25</u>		<u>195,634.83</u>	
	Fund 40000 Total	<u>203,819,167.34</u>	<u>203,819,167.34</u>	<u>331,062,394.14</u>	<u>331,062,394.14</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	358,546.99		2,367,817.09	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	754,473.00-		1,422,975.00	
		Fund 56650 Assets Total	395,926.01-		3,793,091.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,254.73		12,508.00
		211900 AAI DUE TO VENDOR (SYSTE		2,969.95		2,954.95
		Fund 56650 Liabilities Total		14,224.68		15,462.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,453,461.02
		Fund 56650 Fund Equity Total				2,453,461.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,177,448.00
		Major Account 470000 Total				2,177,448.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,627.48		24,175.11
		484500 REIMB NON-GOVT SOURCES		1,139.52		2,047.89
		486500 MISCELLANEOUS ADJUSTMENT				2,339.95
		Major Account 480000 Total		12,767.00		28,562.95
		Fund 56650 Revenues Total		12,767.00		2,206,010.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165,472.68		276,892.65	
		511200 TEMPORARY SALARIES-WAGE	86.83		387.73	
		511800 COMPENSATORY TIME PAID	34.85		57.85	
		512100 VACATION LEAVE EXPENSE	16,991.10		26,141.84	
		512200 SICK LEAVE EXPENSE	10,467.72		18,765.71	
		512300 HOLIDAY LEAVE EXPENSE			6,450.75	
		512500 FUNERAL LEAVE EXPENSE			1,225.48	
		515100 RETIREMENT PLANS EXPENSE	14,449.15		24,675.29	
		515200 FICA EXPENSE	14,016.33		23,715.39	
		515400 LIFE & ACCIDENT INS EXP	28.80		59.04	
		515500 HEALTH INSURANCE EXPENSE	22,735.78		45,892.54	
		516300 EMPLOYEE ASSISTANCE PRO			358.44	
		Major Account 510000 Total	244,283.24		424,622.71	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	383.03		783.56	
	521400 CIO CHARGES	31,319.46		44,685.31	
	521401 CNC COSTS	16,698.55		32,648.67	
	521441 OCIO-COMMUNICATIONS	3,473.13		3,473.13	
	521450 OCIO-IT CONSULTING	9,580.49		35,308.99	
	521500 PUBLICATION & PRINT EXP	3,904.63		6,183.84	
	522100 DUES & SUBSCRIPTION EXP	507.00		682.00	
	522200 CONFERENCE REGISTRATION	425.00		425.00	
	522201 TRAINING REGISTRATION	19.00		19.00	
	524600 RENT EXPENSE-BUILDINGS	6,388.33		12,761.66	
	524900 RENT EXP-DEPR SURCHARGE	1,395.76		2,791.52	
	527940 DATA STORAGE EQUIP R & M	407.75		844.50	
	531100 OFFICE SUPPLIES EXPENSE	347.89		726.29	
	542100 SOS TEMP SERV - PERSONNEL	7,536.86		9,137.58	
	543200 IT CONSULTING-HW/SW SUPP	15,902.25		15,902.25	
	548700 REFUSE/RECYCLING			3.82	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	555340 COTS MAINTENANCE	17,851.36		184,896.63	
	556300 SURETY & NOTARY BONDS	156.18		156.18	
	Major Account 520000 Total	116,416.67		351,549.93	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	455.60		455.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,375.16		1,375.16	
	Major Account 570000 Total	1,830.76		1,830.76	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	30,106.32		30,106.32	
	583470 PERSONAL COMPUTING EQUIPMENT	3,077.32		19,327.12	
	587400 MASTER LEASE	27,203.38		54,406.76	
	Major Account 580000 Total	60,387.02		103,840.20	
	Fund 56650 Expenditures Total	422,917.69		881,843.60	
	Fund 56650 Total	26,991.68	26,991.68	4,674,934.92	4,674,934.92

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	792,457.36		5,163,202.09	
	Fund 66510 Assets Total	792,457.36		5,163,202.09	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		1,047,205.77
	211285 2010B - OCIO 60 MO PBX				2,872.18
	211286 2010B - OCIO 60 MO SERVER				447.83
	211294 2011B - OCIO 48 MO THIN CLIENT				6.10-
	211295 2011B - OCIO 48 MO PRINTERS				703.03
	211296 2011B-OCIO 48 MO PERS COMPTERS				25.95-
	211297 2011B -OCIO 48 MO NTRWK SWITCH				86.59-
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		59,469.46
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		27,418.11
	211302 2012B- OCIO 48 MO SWITCH & WAP		1.08		577.36
	211303 2012B - TSB 60 MO FLT VEHICLES		7.35		2,905.81
	211304 2013A - OCIO 48 MO THIN CLIENT				44.23
	211305 2013A - OCIO 48 MO PRINTERS				11.04-
	211306 2013A - OCIO 48 MO PC				20.53-
	211307 2013A - OCIO 48 MO SAN STRG				83.41-
	211308 2013A - OCIO 60 MO IBM POWER		6,450.70		44,030.03
	211309 2013A - OCIO 72 MO SAN STRG EQ		7,393.51		52,373.90
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		170,494.19
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		212,547.56
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		105,699.07
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		55,889.91
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		20,171.53
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		81,219.26
	211319 2015A OCIO 60 MO COMP RM AIR H		3,650.66		31,341.69
	211320 2015A OCIO 60 MO DC INFRASTR		24,820.78		177,205.95
	211321 2015A DHHS 84 MO LABORATORY EQ		1,705.29		18,848.03
	211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		23,020.85
	211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		33,744.29
	211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		37,335.71
	211325 2015C OCIO 36 MO AS400/MAINT		27,203.38		293,913.61
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		143,602.11
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		284,989.80
	211328 2016A OCIO 48 MO MAINFRAME		123,979.75		986,256.64
	211329 2016A OCIO 60 MO RADIOS		12,542.57		118,110.56
	211330 2016A OCIO 60 MO FAS 8040		13,229.57		120,592.39



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211331 2016A OCIO 60 MO TAPE SYSTEM		8,922.47		83,842.48
	211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		32,362.20
	211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		51,496.69
	211334 2016B OCIO 60 MO CISCO IVR		65,402.58		134,209.61
	211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		128,430.72
	211336 2017A 48 MO GARBAGE TRUCK		3,673.44		18,367.20
	211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		123,161.15
	211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		254,204.75
	211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		4,702.60
	211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		11,057.04
	211341 2017B 60 MO FLEET VEHICLES		52,697.90		52,697.90
	Fund 66510 Liabilities Total		<u>792,457.36</u>		<u>5,163,202.09</u>
	Fund 66510 Total	<u>792,457.36</u>	<u>792,457.36</u>	<u>5,163,202.09</u>	<u>5,163,202.09</u>

Fund Summary By Fund  
 Secure Version - Prior Month  
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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	21,095.29		363,008.98	
	Fund 66535 Assets Total	21,095.29		363,008.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,258.38
	Fund 66535 Fund Equity Total				390,258.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		678.91		1,344.80
	Major Account 480000 Total		678.91		1,344.80
	Fund 66535 Revenues Total		678.91		1,344.80
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	21,774.20		28,594.20	
	Major Account 520000 Total	21,774.20		28,594.20	
	Fund 66535 Expenditures Total	21,774.20		28,594.20	
	Fund 66535 Total	678.91	678.91	391,603.18	391,603.18

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	109,527.48-		1,643.47	
	Fund 76540 Assets Total	109,527.48-		1,643.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		109,527.48-		1,555.84
	Fund 76540 Liabilities Total		109,527.48-		1,643.47
	Fund 76540 Total	109,527.48-	109,527.48-	1,643.47	1,643.47

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	860,861.84		6,695,053.28	
	132900 NSF ITEMS SUSPENSE			9,448.49	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			57,780.27-	
	Fund 76550 Assets Total	860,861.84		6,656,265.52	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				817,824.62
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		3,096.00-		282,873.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN				490.41
	211227 DEPT OF LABOR PARKING				72.00-
	211233 FOLSOM CHILDRENS ZOO				352.95
	211234 STATE LTD		2,005.33		224,923.28
	211239 HENRY DOORLY ZOO				360.95-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,090.29
	211278 STATE PATROL RETIREMENT				22,016.07-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				55.64
	211290 ACCRUED LIABILITIES		23,054.40		128,874.64-
	211291 BURDEN CLEARING - FRINGE		2,434.38		11,662.30
	211298 STATE LIFE		1,940.01-		296,766.87-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211369 AMERITAS				22,152.66
	211371 HEALTH SAVINGS ACCOUNT				506.58-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		7,234.12-		32,407.84
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD		33.60		711.20
	211413 NONRES PER SERV WHOLD		66.72-		4,747.14
	211416 NONRES PER SERV WHOLD		170.00		950.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		199.00		187.82-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD		124.00		1,309.08
	211464 NONRES PER SERV WHOLD				201.62
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		19,452.59		32,114.55
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,304.85-		1,641,570.26-
	213102 OASDI-EMPLOYER CONTRIB		764.20-		3,026,364.21
	213103 MEDICARE EMPLOYEE SHARE		6,073.85-		196,094.11
	213104 MEDICARE EMPLOYER SHARE		6,073.82-		195,986.52
	213105 STATE WITHHOLDING TAX		910,776.04		3,088,551.47
	213106 FEDERAL WITHHOLDING TAX		59,972.07-		1,415,288.56
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		8,559.95		24,100.67
	213111 STATE TAX LEVIES		300.00-		729.52-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT		575.31		1,567.92-
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		19,669.62-		242,878.90-
	215009 WAGE ATTACHMENT FEES		27.50-		294.03-
	216502 AR - DIRECT PAY CLEARING				118,266.95

Fund Summary By Fund  
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Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 002  
 Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	Fund 76550 Liabilities Total		860,861.84		6,656,246.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	<u>860,861.84</u>	<u>860,861.84</u>	<u>6,656,265.52</u>	<u>6,656,265.52</u>

Fund Summary By Fund  
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As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 003  
Fund 26630 METRO CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,670.50
	Fund 26630 Fund Equity Total				22,670.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,670.50-
	Major Account 490000 Total				22,670.50-
	Fund 26630 Revenues Total				22,670.50-
	Fund 26630 Total				



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

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 003  
Fund 26640 PRIMARY CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,985.60
	Fund 26640 Fund Equity Total				14,985.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,985.60-
	Major Account 490000 Total				14,985.60-
	Fund 26640 Revenues Total				14,985.60-
	Fund 26640 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.12		2,847.36	
		112200 DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>5.12</u>		<u>2,853.58</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,183.33
		Fund 26500 Fund Equity Total				<u>3,183.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.12		10.54
		Major Account 480000 Total		<u>5.12</u>		<u>10.54</u>
		Fund 26500 Revenues Total		<u>5.12</u>		<u>10.54</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			340.29	
		Major Account 520000 Total			<u>340.29</u>	
		Fund 26500 Expenditures Total			<u>340.29</u>	
		Fund 26500 Total	<u>5.12</u>	<u>5.12</u>	<u>3,193.87</u>	<u>3,193.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,185.07		247,466.18	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	<u>1,185.07</u>		<u>248,331.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,717.94
	Fund 26501 Fund Equity Total				<u>150,717.94</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		466.50		969.50
	Major Account 470000 Total		<u>466.50</u>		<u>969.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.15		614.31
	483200 BUILDING & SPACE RENTAL		1,065.00		2,130.00
	Major Account 480000 Total		<u>1,425.15</u>		<u>2,744.31</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				98,417.00
	Major Account 490000 Total				<u>98,417.00</u>
	Fund 26501 Revenues Total		<u>1,891.65</u>		<u>102,130.81</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	206.58		206.58	
	533100 HOUSEHOLD & INSTIT EXP			328.84	
	534600 ED & RECREATIONAL SUP EX			3,267.85	
	554900 OTHER CONTRACTUAL SERVICES	500.00		714.30	
	Major Account 520000 Total	<u>706.58</u>		<u>4,517.57</u>	
	Fund 26501 Expenditures Total	<u>706.58</u>		<u>4,517.57</u>	
	Fund 26501 Total	<u>1,891.65</u>	<u>1,891.65</u>	<u>252,848.75</u>	<u>252,848.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.65		18,202.34	
	Fund 26502 Assets Total	<u>31.65</u>		<u>18,202.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,139.74
	Fund 26502 Fund Equity Total				<u>18,139.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.65		62.60
	Major Account 480000 Total		<u>31.65</u>		<u>62.60</u>
	Fund 26502 Revenues Total		<u>31.65</u>		<u>62.60</u>
	Fund 26502 Total	<u>31.65</u>	<u>31.65</u>	<u>18,202.34</u>	<u>18,202.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.92		12,030.30	
		Fund 26503 Assets Total	20.92		12,030.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,988.92
		Fund 26503 Fund Equity Total				11,988.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.92		41.38
		Major Account 480000 Total		20.92		41.38
		Fund 26503 Revenues Total		20.92		41.38
		Fund 26503 Total	20.92	20.92	12,030.30	12,030.30

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	6,433.92-		864,328.96	
		139901 AR INVOICED (SYSTEM)	24.96		36,163.76-	
		Fund 26560 Assets Total	<u>6,408.96-</u>		<u>828,165.20</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				873,833.29
		Fund 26560 Fund Equity Total				<u>873,833.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,570.99		3,123.85
		483400 OTHER RENTAL REVENUE		24.96		49.92
		Major Account 480000 Total		<u>1,595.95</u>		<u>3,173.77</u>
		Fund 26560 Revenues Total		<u>1,595.95</u>		<u>3,173.77</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	118.57		164.09	
		523202 ELECTRICITY	108.86		954.04	
		523203 WATER			184.33	
		523204 SEWER			133.92	
		526100 REP & MAINT-REAL PROPERT	3,777.48		43,530.48	
		541700 LEGAL RELATED EXPENSE	4,000.00		4,000.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			375.00	
		559100 OTHER OPERATING EXP			500.00-	
		Major Account 520000 Total	<u>8,004.91</u>		<u>48,841.86</u>	
		Fund 26560 Expenditures Total	<u>8,004.91</u>		<u>48,841.86</u>	
		Fund 26560 Total	<u>1,595.95</u>	<u>1,595.95</u>	<u>877,007.06</u>	<u>877,007.06</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 004  
Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,266.74		12,095,986.30	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	47,851.78-		8,760.25	
		Fund 56500 Assets Total	35,414.96		12,106,929.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,668,621.18		8,910,997.13
		211900 AAI DUE TO VENDOR (SYSTE		96,361.28		165,695.83
		215100 DUE TO FUND - SHORT TERM				18.98
		Fund 56500 Liabilities Total		8,764,982.46		9,076,711.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,916,101.70
		Fund 56500 Fund Equity Total				11,916,101.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,244.40		106,368.22
		Major Account 470000 Total		54,244.40		106,368.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,686.23		47,170.29
		483200 BUILDING & SPACE RENTAL		2,891,775.98		5,781,364.05
		483400 OTHER RENTAL REVENUE		2,603.16		5,206.32
		484500 REIMB NON-GOVT SOURCES		3,333.74		3,333.74
		484900 OTHER PRIVATE SOURCES		3,018.00		3,687.00
		485100 FINES FORFEITS & PENALTI		9.64-		
		Major Account 480000 Total		2,923,407.47		5,840,761.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				192,737.00-
		Major Account 490000 Total				192,737.00-
		Fund 56500 Revenues Total		2,977,651.87		5,754,392.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	261,588.22		423,462.48	
		511300 OVERTIME PAYMENTS	5,314.97		8,830.68	
		511400 ON CALL PAY	3,508.78		6,028.87	
		511500 SHIFT DIFFERENTIAL PYMT	198.60		352.20	
		511800 COMPENSATORY TIME PAID	718.04		1,260.39	
		512100 VACATION LEAVE EXPENSE	22,672.43		44,783.11	
		512200 SICK LEAVE EXPENSE	8,327.09		14,130.55	
		512300 HOLIDAY LEAVE EXPENSE			9,956.80	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	672.00		851.46	
	515100 RETIREMENT PLANS EXPENSE	22,688.55		38,162.83	
	515200 FICA EXPENSE	21,569.42		35,754.15	
	515400 LIFE & ACCIDENT INS EXP	54.29		109.37	
	515500 HEALTH INSURANCE EXPENSE	54,302.04		110,244.42	
	516300 EMPLOYEE ASSISTANCE PRO			716.88	
	516400 UNEMPLOYM COMP INS EXP	317.00		317.00	
	Major Account 510000 Total	401,931.43		694,961.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.92		185.81	
	521300 FREIGHT EXPENSE	36.82		52.26	
	521400 CIO CHARGES	41,722.62		67,175.38	
	521500 PUBLICATION & PRINT EXP	4,242.42		7,338.74	
	521900 AWARDS EXPENSE			44.00	
	522100 DUES & SUBSCRIPTION EXP	915.00		1,195.00	
	522201 TRAINING REGISTRATION	59.00		2,097.00	
	522600 JOB APPLICANT EXPENSE			12.50	
	523201 NATURAL GAS	98,711.45		109,430.47	
	523202 ELECTRICITY	501,083.30		800,270.78	
	523203 WATER	24,571.29		50,134.31	
	523204 SEWER	20,588.23		45,116.50	
	523205 CHILLED WATER	48,181.15		148,744.82	
	523208 STEAM	4,950.00		170,152.00	
	523219 OTHER UTILITY	4,036.79		13,788.71	
	524600 RENT EXPENSE-BUILDINGS	1,194,546.83		2,380,156.03	
	524700 RENT EXP-OTHER REAL PROP			90.00	
	524900 RENT EXP-DEPR SURCHARGE	1,191.72		2,383.44	
	525500 RENT EXP-OTHER PERS PROP	6,299.25		9,226.44	
	526100 REP & MAINT-REAL PROPERT	8,505,350.71		8,766,623.75	
	527200 REP & MAINT-MOTOR VEHICL	2,319.28		3,598.72	
	527500 REP & MAINT-COMM EQUIP	108.50		108.50	
	527600 REP & MAINT-HOUSE/INST E	450.00		727.08	
	531100 OFFICE SUPPLIES EXPENSE	848.56		4,119.87	
	532100 NON-CAPITALIZED EQUIP PU	5,283.92		17,997.90	
	533100 HOUSEHOLD & INSTIT EXP	28,192.14		67,288.06	
	533900 FOOD EXPENSE	27.55		129.45	
	534500 AGRICULTURAL SUPPLIES EX	2,199.54		13,046.81	
	534600 ED & RECREATIONAL SUP EX			59.98	
	534800 CONST & MAINT SUP EXP	591,596.43		733,698.10	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	153.50		532.27	
	538100 VEHICLE & EQUIP SUP EXP	9,689.15		14,357.17	
	538110 TIRE AND TITLE FEE	10.00		10.00	
	539100 INDIRECT COST ALLOWANCE	5,468.74		10,937.48	
	541700 LEGAL RELATED EXPENSE	4,000.00-			
	542100 SOS TEMP SERV - PERSONNEL	2,913.42-		1,792.41-	
	542500 ENG & ARCH SERVICES	74,373.82		237,190.15	
	543500 MGT CONSULTANT SERVICES	376.73		753.46	
	545000 LABORATORY SERVICES	15.00		45.00	
	546900 OTHER MEDICAL SERVICES			66.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,010.59		46,624.98	
	548600 PEST CONTROL	1,882.00		4,502.00	
	548700 REFUSE/RECYCLING	13,526.92		33,009.25	
	549100 LAUNDRY SERVICES	1,702.40		3,118.84	
	549200 JANITORIAL/SECURITY SRVS	27,237.29		52,701.03	
	549500 HAZARDOUS WASTE DISPOSAL	23,275.00		23,575.00	
	554900 OTHER CONTRACTUAL SERVICE REIM	124.25		124.25	
	555310 COTS LICENSE FEES			1,913.10	
	555340 COTS MAINTENANCE	35,680.44		58,311.44	
	556100 INSURANCE EXPENSE	10,000.00		10,000.00	
	559100 OTHER OPERATING EXP	11.79-			
	Major Account 520000 Total	11,296,152.94		13,910,971.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.60-		1,040.15	
	572100 COMMERCIAL TRANSPORTATIO			650.20	
	573100 STATE-OWNED TRANSPORT	4,652.95		5,245.36	
	574500 PERSONAL VEHICLE MILEAGE	97.91		196.35	
	575100 MISC TRAVEL EXPENSE			33.00	
	Major Account 570000 Total	4,708.26		7,165.06	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			22,752.00	
	586900 OTHER FIXED ASSETS	4,426.74		4,426.74	
	Major Account 580000 Total	4,426.74		27,178.74	
	Fund 56500 Expenditures Total	11,707,219.37		14,640,276.41	
	Fund 56500 Total	11,742,634.33	11,742,634.33	26,747,206.26	26,747,206.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,255.00-		909,337.58	
		139901 AR INVOICED (SYSTEM)	318.75-		660.00	
		Fund 56550 Assets Total	6,573.75-		909,997.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		434.00-		2,079.70
		211900 AAI DUE TO VENDOR (SYSTE		326.00		370.00
		Fund 56550 Liabilities Total		108.00-		2,449.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				920,042.08
		Fund 56550 Fund Equity Total				920,042.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,596.74		3,170.21
		483200 BUILDING & SPACE RENTAL		1,595.00		3,190.00
		483400 OTHER RENTAL REVENUE		2,198.00		4,328.00
		484500 REIMB NON-GOVT SOURCES		14.15		14.15
		484900 OTHER PRIVATE SOURCES		311.00		638.50
		486200 CONTRIBUTIONS		8,850.00		17,955.00
		Major Account 480000 Total		14,564.89		29,295.86
		Fund 56550 Revenues Total		14,564.89		29,295.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,383.67		10,135.37	
		512100 VACATION LEAVE EXPENSE	677.00		1,218.60	
		512200 SICK LEAVE EXPENSE	96.74		301.06	
		512300 HOLIDAY LEAVE EXPENSE			238.58	
		515100 RETIREMENT PLANS EXPENSE	535.95		890.61	
		515200 FICA EXPENSE	528.06		870.90	
		515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
		515500 HEALTH INSURANCE EXPENSE	631.04		1,262.08	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		Major Account 510000 Total	8,854.38		14,933.40	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,551.20		4,607.44	
		523202 ELECTRICITY	2,163.56		2,163.56	
		523203 WATER	394.25		522.56	
		523204 SEWER	225.22		490.31	
		526100 REP & MAINT-REAL PROPERT	636.88		1,149.40	

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				
	533100 HOUSEHOLD & INSTIT EXP	102.56		102.56	
	534800 CONST & MAINT SUP EXP	1,142.50		3,851.50	
	539100 INDIRECT COST ALLOWANCE	5,401.83		10,803.66	
	548700 REFUSE/RECYCLING	190.80		291.60	
	549200 JANITORIAL/SECURITY SRVS	367.46		768.16	
	555310 COTS LICENSE FEES			26.21	
	Major Account 520000 Total	<u>12,176.26</u>		<u>24,776.96</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,079.70	
	Major Account 580000 Total			<u>2,079.70</u>	
	Fund 56550 Expenditures Total	<u>21,030.64</u>		<u>41,790.06</u>	
	Fund 56550 Total	<u>14,456.89</u>	<u>14,456.89</u>	<u>951,787.64</u>	<u>951,787.64</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	4,364.08-		1,183,384.46	
	139901 AR INVOICED (SYSTEM)	142.00-		10,049.00	
	Fund 56551 Assets Total	4,506.08-		1,193,433.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,472.60		16,725.10
	211900 AAI DUE TO VENDOR (SYSTE		95.00		95.00
	Fund 56551 Liabilities Total		4,567.60		16,820.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,195,553.38
	Fund 56551 Fund Equity Total				1,195,553.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,024.19		4,068.09
	483200 BUILDING & SPACE RENTAL		10,096.00		20,517.00
	483400 OTHER RENTAL REVENUE		489.00		898.00
	484500 REIMB NON-GOVT SOURCES		10.19		10.19
	484900 OTHER PRIVATE SOURCES				2,435.00
	486200 CONTRIBUTIONS		63,295.36		126,011.36
	Major Account 480000 Total		75,914.74		153,939.64
	Fund 56551 Revenues Total		75,914.74		153,939.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,615.27		6,497.97	
	512100 VACATION LEAVE EXPENSE	632.39		666.87	
	512200 SICK LEAVE EXPENSE	8.88		32.75	
	512300 HOLIDAY LEAVE EXPENSE			156.03	
	515100 RETIREMENT PLANS EXPENSE	318.71		550.60	
	515200 FICA EXPENSE	309.74		526.85	
	515400 LIFE & ACCIDENT INS EXP	.96		1.99	
	515500 HEALTH INSURANCE EXPENSE	557.88		1,274.19	
	Major Account 510000 Total	5,443.83		9,707.25	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	58.95		192.28	
	523202 ELECTRICITY	4,055.66		8,080.20	
	524600 RENT EXPENSE-BUILDINGS	4,098.00		8,022.00	
	526100 REP & MAINT-REAL PROPERT	8,426.80		21,116.80	
	534800 CONST & MAINT SUP EXP			135.26	
	539100 INDIRECT COST ALLOWANCE	33,572.58		67,145.16	

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

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				
	542500 ENG & ARCH SERVICES	29,332.60		58,454.50	
	555310 COTS LICENSE FEES			26.21	
	Major Account 520000 Total	<u>79,544.59</u>	<u>                    </u>	<u>163,172.41</u>	<u>                    </u>
	Fund 56551 Expenditures Total	<u>84,988.42</u>	<u>                    </u>	<u>172,879.66</u>	<u>                    </u>
	Fund 56551 Total	<u>80,482.34</u>	<u>80,482.34</u>	<u>1,366,313.12</u>	<u>1,366,313.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,593.96		56,529.34	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>1,593.96</u>		<u>56,539.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,961.79
		Fund 26540 Fund Equity Total				<u>152,961.79</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,109.22		6,610.75
		Major Account 470000 Total		<u>3,109.22</u>		<u>6,610.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.81		363.51
		Major Account 480000 Total		<u>103.81</u>		<u>363.51</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				<u>100,000.00-</u>
		Fund 26540 Revenues Total		<u>3,213.03</u>		<u>93,025.74-</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	19.07		38.16	
		531100 OFFICE SUPPLIES EXPENSE			158.39	
		548700 REFUSE/RECYCLING	1,600.00		3,200.00	
		Major Account 520000 Total	<u>1,619.07</u>		<u>3,396.55</u>	
		Fund 26540 Expenditures Total	<u>1,619.07</u>		<u>3,396.55</u>	
		Fund 26540 Total	<u>3,213.03</u>	<u>3,213.03</u>	<u>59,936.05</u>	<u>59,936.05</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	454,157.14		3,260,167.28	
		139901 AR INVOICED (SYSTEM)	23,028.46		309,005.27	
		145100 RAW MATERIALS	557.04		222,923.60	
		145200 WORK-IN-PROCESS	12.98		72,292.26	
		145300 FINISHED GOODS			91,291.41	
		Fund 56512 Assets Total	477,755.62		3,955,679.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,335.84-		60,800.77
		211900 AAI DUE TO VENDOR (SYSTE		163,347.96		231,822.00
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM		14.12		340.16
		Fund 56512 Liabilities Total		162,026.24		961,944.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,028,991.51
		Fund 56512 Fund Equity Total				3,028,991.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		518,184.45		1,019,480.02
		472200 REPROD & PUBLICATIONS		809,777.80		1,029,227.04
		Major Account 470000 Total		1,327,962.25		2,048,707.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,322.27		10,812.00
		Major Account 480000 Total		5,322.27		10,812.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				249.00
		Major Account 490000 Total				249.00
		Fund 56512 Revenues Total		1,333,284.52		2,059,768.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	179,604.19		294,783.72	
		511500 SHIFT DIFFERENTIAL PYMT	378.90		692.70	
		511800 COMPENSATORY TIME PAID			171.21	
		512100 VACATION LEAVE EXPENSE	18,775.72		37,398.28	
		512200 SICK LEAVE EXPENSE	7,928.34		11,968.14	
		512300 HOLIDAY LEAVE EXPENSE			6,887.76	
		512500 FUNERAL LEAVE EXPENSE	293.19		965.09	
		515100 RETIREMENT PLANS EXPENSE	15,498.77		26,422.74	
		515200 FICA EXPENSE	14,974.16		25,164.46	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	42.47		87.47	
	515500 HEALTH INSURANCE EXPENSE	29,058.30		61,762.86	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	Major Account 510000 Total	266,554.04		466,934.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	466,083.20		861,432.76	
	521101 PRESORT ENVELOPES	25,638.60		51,077.61	
	521300 FREIGHT EXPENSE	434.92		808.04	
	521400 CIO CHARGES	6,167.53		10,280.84	
	521500 PUBLICATION & PRINT EXP	1,040.96		1,040.96	
	523100 UTILITIES EXPENSE	26.95		26.95	
	524600 RENT EXPENSE-BUILDINGS	24,770.05		49,540.10	
	524900 RENT EXP-DEPR SURCHARGE	8,560.03		17,120.06	
	525500 RENT EXP-OTHER PERS PROP	11,186.25		41,616.71	
	527100 REP & MAINT-OFFICE EQUIP			279,148.29	
	527200 REP & MAINT-MOTOR VEHICL	1,254.68		1,265.25	
	527400 REP & MAINT-DATA PROC	9,400.00		9,400.00	
	527800 REP & MAINT-OTHER PROPER	58,330.40		64,181.13	
	527803 EQUIPMENT PARTS			2,017.50	
	531100 OFFICE SUPPLIES EXPENSE	300.85		612.66	
	531200 IT SUPPLIES	25.00		25.00	
	534900 MISCELLANEOUS SUP EXP	4,118.77		12,365.67	
	534903 RESALE PAPER SUPPLIES	30,486.54		105,331.94	
	538100 VEHICLE & EQUIP SUP EXP	183.95		183.95	
	539100 INDIRECT COST ALLOWANCE	10,744.08-		26,309.34-	
	543200 IT CONSULTING-HW/SW SUPP			5,600.00	
	547904 OUTSIDE SERVICES	64.20		893.71	
	549100 LAUNDRY SERVICES	153.92		346.32	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	559100 OTHER OPERATING EXP	553.12-		740.37-	
	Major Account 520000 Total	637,049.60		1,487,385.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	895.17		914.36	
	Major Account 570000 Total	895.17		914.36	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	104,548.00		144,173.00	
	Major Account 580000 Total	104,548.00		144,173.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 56512 Expenditures Total	1,009,046.81		2,099,407.89	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			10,678.92-	
	814200 ISSUES, TRANSFERS, ADJ	1,276.44-		18,270.80-	
	815100 COST OF GOODS SOLD	236,726.55		431,877.01	
	815200 DIRECT LABOR	226,941.78-		407,310.79-	
	Fund 56512 Adjustments Total	8,508.33		4,383.50-	
	Fund 56512 Total	<u>1,495,310.76</u>	<u>1,495,310.76</u>	<u>6,050,704.21</u>	<u>6,050,704.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	333,356.26		1,382,703.45	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	433,334.72-		336,361.55	
		Fund 56515 Assets Total	99,978.46-		1,895,774.12	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				43,482.45
		211700 REC'D - NOT VOUCHERED (S		68,258.14-		189,586.52
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		68,258.14-		233,378.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				960,929.31
		Fund 56515 Fund Equity Total				960,929.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				746,408.50
		472100 SALE OF SUP & MAT		256,825.45		501,817.73
		472200 REPROD & PUBLICATIONS		19,986.30		39,178.13
		Major Account 470000 Total		276,811.75		1,287,404.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,199.18		4,493.61
		484500 REIMB NON-GOVT SOURCES		1,612.76-		81,471.04
		486500 MISCELLANEOUS ADJUSTMENT				1,908.43
		Major Account 480000 Total		586.42		87,873.08
		Fund 56515 Revenues Total		277,398.17		1,375,277.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,519.79		108,604.04	
		512100 VACATION LEAVE EXPENSE	7,164.63		11,142.98	
		512200 SICK LEAVE EXPENSE	2,723.33		4,395.90	
		512300 HOLIDAY LEAVE EXPENSE			2,682.53	
		512500 FUNERAL LEAVE EXPENSE	575.04		575.04	
		515100 RETIREMENT PLANS EXPENSE	5,914.18		9,539.68	
		515200 FICA EXPENSE	5,748.75		9,222.40	
		515400 LIFE & ACCIDENT INS EXP	13.86		26.85	
		515500 HEALTH INSURANCE EXPENSE	9,207.35		16,758.51	
		516300 EMPLOYEE ASSISTANCE PRO			160.68	
		Major Account 510000 Total	99,866.93		163,108.61	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.94		223.06	
	521400 CIO CHARGES	3,131.29		6,245.15	
	521500 PUBLICATION & PRINT EXP	2,269.62		21,499.29	
	522201 TRAINING REGISTRATION	1,610.00-		865.00-	
	524600 RENT EXPENSE-BUILDINGS	5,112.50		10,225.00	
	524900 RENT EXP-DEPR SURCHARGE	1,119.64		2,239.28	
	531100 OFFICE SUPPLIES EXPENSE	189,835.44		448,081.86	
	539100 INDIRECT COST ALLOWANCE	9,025.02		22,195.62	
	554900 OTHER CONTRACTUAL SERVICES	61.00		122.00	
	559100 OTHER OPERATING EXP	227.97		711.96	
	Major Account 520000 Total	<u>209,227.42</u>		<u>510,678.22</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	24.14		24.14	
	Major Account 570000 Total	<u>24.14</u>		<u>24.14</u>	
	Fund 56515 Expenditures Total	<u>309,118.49</u>		<u>673,810.97</u>	
	Fund 56515 Total	<u>209,140.03</u>	<u>209,140.03</u>	<u>2,569,585.09</u>	<u>2,569,585.09</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	61,104.73-		268,596.38	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	157.50-			
		Fund 56580 Assets Total	61,262.23-		269,448.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		807.40		807.40
		211900 AAI DUE TO VENDOR (SYSTE		9,674.59-		
		215100 DUE TO FUND - SHORT TERM		10,095.91		34,784.78
		215101 SALES TAX				11,316.40
		215125 DEPOSITS-HHSS		648.12-		216.18
		215127 DEPOSITS-ROADS		14,504.96-		5,325.93-
		215131 DEPOSITS-MILITARY		255.60		255.60
		215133 DEPOSITS-GAME & PARKS		1,376.80-		939.11-
		215146 DEPOSITS-CORRECTIONS		3,163.78-		3,163.78-
		215164 DEPOSITS-STATE PATROL				99.60
		215198 FURNITURE AUCTIONS		863.83		105.67-
		215199 VEHICLE AUCTIONS		1,953.00-		
		Fund 56580 Liabilities Total		19,298.51-		37,945.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				301,940.61
		Fund 56580 Fund Equity Total				301,940.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,469.21		7,072.81
		Major Account 470000 Total		3,469.21		7,072.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		602.06		1,899.52
		Major Account 480000 Total		602.06		1,899.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				28.38
		Major Account 490000 Total				28.38
		Fund 56580 Revenues Total		4,071.27		9,000.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,432.10		23,861.51	
		512100 VACATION LEAVE EXPENSE	566.82		588.62	
		512200 SICK LEAVE EXPENSE	88.08		117.44	
		512300 HOLIDAY LEAVE EXPENSE			502.90	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,129.71		1,877.27	
	515200 FICA EXPENSE	1,080.53		1,770.64	
	515400 LIFE & ACCIDENT INS EXP	2.88		5.76	
	515500 HEALTH INSURANCE EXPENSE	3,164.34		6,328.68	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	Major Account 510000 Total	<u>20,464.46</u>		<u>35,089.90</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.46		93.01	
	521400 CIO CHARGES	491.34		3,924.14	
	521500 PUBLICATION & PRINT EXP	377.65		377.65	
	524600 RENT EXPENSE-BUILDINGS	2,330.69		4,661.38	
	524900 RENT EXP-DEPR SURCHARGE	819.66		1,639.32	
	534900 MISCELLANEOUS SUP EXP	807.40		807.40	
	538100 VEHICLE & EQUIP SUP EXP	992.87		1,035.87	
	539100 INDIRECT COST ALLOWANCE	1,719.06		4,113.72	
	555340 COTS MAINTENANCE	17,852.40		17,852.40	
	Major Account 520000 Total	<u>25,479.53</u>		<u>34,504.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		91.00	
	Major Account 570000 Total	<u>91.00</u>		<u>91.00</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,753.00	
	Major Account 580000 Total			<u>9,753.00</u>	
	Fund 56580 Expenditures Total	<u>46,034.99</u>		<u>79,438.79</u>	
	Fund 56580 Total	<u>15,227.24</u>	<u>15,227.24</u>	<u>348,886.79</u>	<u>348,886.79</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	149,991.33-		488,632.91	
		Fund 28010 Assets Total	149,991.33-		488,632.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		99,079.07-		
		211900 AAI DUE TO VENDOR (SYSTE		57,154.19		56,773.83
		Fund 28010 Liabilities Total		41,924.88-		56,773.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				598,058.86
		Fund 28010 Fund Equity Total				598,058.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,254.73		5,535.26
		486203 ADMIN FEE - ARRA		1,561.85		3,224.28
		Major Account 480000 Total		3,816.58		8,759.54
		Fund 28010 Revenues Total		3,816.58		8,759.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,545.38		43,148.97	
		512100 VACATION LEAVE EXPENSE	4,413.66		6,073.25	
		512200 SICK LEAVE EXPENSE	575.05		1,320.31	
		512300 HOLIDAY LEAVE EXPENSE			1,008.32	
		515100 RETIREMENT PLANS EXPENSE	2,361.31		3,860.17	
		515200 FICA EXPENSE	2,273.15		3,665.26	
		515400 LIFE & ACCIDENT INS EXP	5.76		11.52	
		515500 HEALTH INSURANCE EXPENSE	4,965.38		9,930.76	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		Major Account 510000 Total	41,139.69		69,092.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.46		103.60	
		521400 CIO CHARGES	1,009.84		1,292.84	
		521500 PUBLICATION & PRINT EXP	2,123.53		2,123.53	
		522201 TRAINING REGISTRATION	349.00		349.00	
		524600 RENT EXPENSE-BUILDINGS	573.42		1,146.84	
		524900 RENT EXP-DEPR SURCHARGE	125.58		251.16	
		531100 OFFICE SUPPLIES EXPENSE	21.18		27.95	
		543500 MGT CONSULTANT SERVICES	50,500.00		68,500.00	
		554900 OTHER CONTRACTUAL SERVICES	15,938.91		32,005.69	
		559100 OTHER OPERATING EXP	3.57		7.14	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>70,684.49</u>		<u>105,807.75</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	<u>58.85</u>		<u>58.85</u>	
	Major Account 570000 Total	<u>58.85</u>		<u>58.85</u>	
	Fund 28010 Expenditures Total	<u>111,883.03</u>		<u>174,959.32</u>	
	Fund 28010 Total	<u><u>38,108.30</u></u>	<u><u>38,108.30</u></u>	<u><u>663,592.23</u></u>	<u><u>663,592.23</u></u>



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

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	195,354.88-		457,963.79	
		132200 DUE FROM OTHER GOVERNMENT	88.76-		88.76-	
		139901 AR INVOICED (SYSTEM)	338,690.74		615,321.22	
		Fund 58010 Assets Total	143,247.10		1,073,196.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,003,289.67
		Fund 58010 Fund Equity Total				1,003,289.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		798,790.68		1,212,378.59
		Major Account 470000 Total		798,790.68		1,212,378.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,393.24		3,042.29
		486500 MISCELLANEOUS ADJUSTMENT				7,750.85
		Major Account 480000 Total		1,393.24		10,793.14
		Fund 58010 Revenues Total		800,183.92		1,223,171.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,121.89		36,225.36	
		511200 TEMPORARY SALARIES-WAGE	521,493.78		922,237.22	
		511300 OVERTIME PAYMENTS	10,430.10		15,460.76	
		511500 SHIFT DIFFERENTIAL PYMT	140.63		232.77	
		512100 VACATION LEAVE EXPENSE	585.85		2,568.98	
		512200 SICK LEAVE EXPENSE	605.24		1,139.65	
		512300 HOLIDAY LEAVE EXPENSE			783.92	
		512400 MILITARY LEAVE EXPENSE	2,619.77		2,619.77	
		515100 RETIREMENT PLANS EXPENSE	1,900.58		3,054.42	
		515200 FICA EXPENSE	42,022.43		73,502.23	
		515400 LIFE & ACCIDENT INS EXP	4.21		8.25	
		515500 HEALTH INSURANCE EXPENSE	30,652.23		57,381.45	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516400 UNEMPLOYM COMP INS EXP			11,592.13	
		Major Account 510000 Total	634,576.71		1,126,856.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.09		57.52	
		521400 CIO CHARGES	5,186.04		5,279.74	
		521500 PUBLICATION & PRINT EXP	48.90		48.90	
		522100 DUES & SUBSCRIPTION EXP			199.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION	34.00		233.00	
	524600 RENT EXPENSE-BUILDINGS	1,191.71		2,383.42	
	524900 RENT EXP-DEPR SURCHARGE	260.99		521.98	
	531100 OFFICE SUPPLIES EXPENSE	35.62		48.42	
	542100 SOS TEMP SERV - PERSONNEL	7,301.76		9,356.82	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	Major Account 520000 Total	<u>14,200.11</u>		<u>18,248.80</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	8,160.00		8,160.00	
	Major Account 580000 Total	<u>8,160.00</u>		<u>8,160.00</u>	
	Fund 58010 Expenditures Total	<u>656,936.82</u>		<u>1,153,265.15</u>	
	Fund 58010 Total	<u>800,183.92</u>	<u>800,183.92</u>	<u>2,226,461.40</u>	<u>2,226,461.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,984.90-		462,434.42	
		139901 AR INVOICED (SYSTEM)	102,751.00		107,029.00	
		Fund 58030 Assets Total	99,766.10		569,463.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,934.00		5,934.00
		211900 AAI DUE TO VENDOR (SYSTE		179,015.00		180,000.00
		Fund 58030 Liabilities Total		184,949.00		185,934.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				470,629.96
		Fund 58030 Fund Equity Total				470,629.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		104,094.00		106,025.00
		Major Account 470000 Total		104,094.00		106,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		808.05		1,565.09
		483200 BUILDING & SPACE RENTAL		1,915.00		2,870.00
		Major Account 480000 Total		2,723.05		4,435.09
		Fund 58030 Revenues Total		106,817.05		110,460.09
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			22.99	
		521400 CIO CHARGES	248.00		248.00	
		521500 PUBLICATION & PRINT EXP	634.40		634.40	
		524600 RENT EXPENSE-BUILDINGS	2,862.50		5,710.00	
		524900 RENT EXP-DEPR SURCHARGE	623.60		1,247.20	
		531100 OFFICE SUPPLIES EXPENSE	41.45		52.33	
		532100 NON-CAPITALIZED ASSET PUR			749.95	
		533900 FOOD EXPENSE			140.92	
		534600 ED & RECREATIONAL SUP EX	7,590.00		7,590.00	
		534800 CONST & MAINT SUP EXP			99.00	
		534900 MISCELLANEOUS SUP EXP			65.84	
		554900 OTHER CONTRACTUAL SERVICE			1,000.00	
		555510 SAAS SUBSCRIPTION FEES	180,000.00		180,000.00	
		Major Account 520000 Total	191,999.95		197,560.63	
		Fund 58030 Expenditures Total	191,999.95		197,560.63	
		Fund 58030 Total	291,766.05	291,766.05	767,024.05	767,024.05

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,812.71		293,969.82	
	Fund 58040 Assets Total	1,812.71		293,969.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		599.00		
	Fund 58040 Liabilities Total		599.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,630.38
	Fund 58040 Fund Equity Total				291,630.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,141.92		3,610.34
	Major Account 470000 Total		2,141.92		3,610.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.23		1,004.98
	Major Account 480000 Total		509.23		1,004.98
	Fund 58040 Revenues Total		2,651.15		4,615.32
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	599.00		599.00	
	524600 RENT EXPENSE-BUILDINGS	687.81		1,375.62	
	524900 RENT EXP-DEPR SURCHARGE	150.63		301.26	
	Major Account 520000 Total	1,437.44		2,275.88	
	Fund 58040 Expenditures Total	1,437.44		2,275.88	
	Fund 58040 Total	3,250.15	3,250.15	296,245.70	296,245.70

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	79,169.26		923,962.13	
	139901 AR INVOICED (SYSTEM)	91,314.50		151,766.75	
	Fund 58041 Assets Total	12,145.24		1,075,728.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				852,721.53
	Fund 58041 Fund Equity Total				852,721.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				243,081.25
	Major Account 470000 Total				243,081.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,476.86		3,149.93
	Major Account 480000 Total		1,476.86		3,149.93
	Fund 58041 Revenues Total		1,476.86		246,231.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,896.97		15,849.51	
	511300 OVERTIME PAYMENTS			124.56	
	511800 COMPENSATORY TIME PAID	1,508.22		1,632.78	
	512100 VACATION LEAVE EXPENSE	587.09		587.09	
	512200 SICK LEAVE EXPENSE	69.89		69.89	
	512300 HOLIDAY LEAVE EXPENSE			368.74	
	515100 RETIREMENT PLANS EXPENSE	828.33		1,395.18	
	515200 FICA EXPENSE	805.88		1,344.64	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	923.80		1,847.60	
	Major Account 510000 Total	13,622.10		23,223.83	
	Fund 58041 Expenditures Total	13,622.10		23,223.83	
	Fund 58041 Total	1,476.86	1,476.86	1,098,952.71	1,098,952.71

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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 008  
 Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		215100 DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	183,115.73-		594,625.16	
		Fund 68015 Assets Total	183,115.73-		594,625.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,765.49-		33,968.12
		Fund 68015 Liabilities Total		4,765.49-		33,968.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				791,784.91
		Fund 68015 Fund Equity Total				791,784.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,419.77		2,734.21
		486200 CONTRIBUTIONS		410,542.70		818,964.55
		486201 PREMIUM PAYMENT				165.00
		Major Account 480000 Total		411,962.47		821,863.76
		Fund 68015 Revenues Total		411,962.47		821,863.76
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	590,312.71		1,052,991.63	
		Major Account 520000 Total	590,312.71		1,052,991.63	
		Fund 68015 Expenditures Total	590,312.71		1,052,991.63	
		Fund 68015 Total	407,196.98	407,196.98	1,647,616.79	1,647,616.79



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	932.21-		344,642.46	
	Fund 68016 Assets Total	932.21-		344,642.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,148.53-		4,115.14
	Fund 68016 Liabilities Total		1,148.53-		4,115.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344,639.70
	Fund 68016 Fund Equity Total				344,639.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		600.14		1,222.64
	486200 CONTRIBUTIONS		131,903.05		261,443.03
	Major Account 480000 Total		132,503.19		262,665.67
	Fund 68016 Revenues Total		132,503.19		262,665.67
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	132,286.87		266,778.05	
	Major Account 520000 Total	132,286.87		266,778.05	
	Fund 68016 Expenditures Total	132,286.87		266,778.05	
	Fund 68016 Total	131,354.66	131,354.66	611,420.51	611,420.51

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	384.23		221,006.38	
	Fund 68920 Assets Total	384.23		221,006.38	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,985.96
	Fund 68920 Fund Equity Total				69,985.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384.23		760.03
	Major Account 480000 Total		384.23		760.03
	Fund 68920 Revenues Total		384.23		760.03
	Fund 68920 Total	384.23	384.23	221,006.38	221,006.38

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	6,901.84-		4,348,055.62	
		Fund 68921 Assets Total	6,901.84-		4,348,055.62	
Liabilities	200000	Liabilities				
		219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
		Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,204,073.86
		Fund 68921 Fund Equity Total				3,204,073.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,595.12		15,049.60
		Major Account 480000 Total		7,595.12		15,049.60
		Fund 68921 Revenues Total		7,595.12		15,049.60
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	14,496.96		29,067.84	
		Major Account 520000 Total	14,496.96		29,067.84	
		Fund 68921 Expenditures Total	14,496.96		29,067.84	
		Fund 68921 Total	<u>7,595.12</u>	<u>7,595.12</u>	<u>4,377,123.46</u>	<u>4,377,123.46</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,177.79		16,207,619.60	
	Fund 68922 Assets Total	28,177.79		16,207,619.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,060,576.06
	Fund 68922 Fund Equity Total				16,060,576.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,177.79		55,737.21
	Major Account 480000 Total		28,177.79		55,737.21
	Fund 68922 Revenues Total		28,177.79		55,737.21
	Fund 68922 Total	28,177.79	28,177.79	16,207,619.60	16,207,619.60

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	724.19		416,548.62	
	Fund 68930 Assets Total	724.19		416,548.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,116.13
	Fund 68930 Fund Equity Total				415,116.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		724.19		1,432.49
	Major Account 480000 Total		724.19		1,432.49
	Fund 68930 Revenues Total		724.19		1,432.49
	Fund 68930 Total	724.19	724.19	416,548.62	416,548.62

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	471.10		270,973.95	
		Fund 68932 Assets Total	471.10		270,973.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				270,042.09
		Fund 68932 Fund Equity Total				270,042.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471.10		931.86
		Major Account 480000 Total		471.10		931.86
		Fund 68932 Revenues Total		471.10		931.86
		Fund 68932 Total	471.10	471.10	270,973.95	270,973.95

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	53.72		28,328.38	
		Fund 68938 Assets Total	53.72		28,328.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,220.28
		Fund 68938 Fund Equity Total				28,220.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.72		108.10
		486201 PREMIUM PAYMENT		10,962.84		22,359.60
		Major Account 480000 Total		11,016.56		22,467.70
		Fund 68938 Revenues Total		11,016.56		22,467.70
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,962.84		22,359.60	
		Major Account 520000 Total	10,962.84		22,359.60	
		Fund 68938 Expenditures Total	10,962.84		22,359.60	
		Fund 68938 Total	11,016.56	11,016.56	50,687.98	50,687.98

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	73.09		41,537.05	
		Fund 68939 Assets Total	<u>73.09</u>		<u>41,537.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,392.15
		Fund 68939 Fund Equity Total				<u>41,392.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.09		144.90
		486201 PREMIUM PAYMENT		2,237.94		4,481.72
		Major Account 480000 Total		<u>2,311.03</u>		<u>4,626.62</u>
		Fund 68939 Revenues Total		<u>2,311.03</u>		<u>4,626.62</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	2,237.94		4,481.72	
		Major Account 520000 Total	<u>2,237.94</u>		<u>4,481.72</u>	
		Fund 68939 Expenditures Total	<u>2,237.94</u>		<u>4,481.72</u>	
		Fund 68939 Total	<u>2,311.03</u>	<u>2,311.03</u>	<u>46,018.77</u>	<u>46,018.77</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,709,636.18		14,448,825.66	
		Fund 68960 Assets Total	2,709,636.18		14,448,825.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		294,068.54-		172,636.80
		Fund 68960 Liabilities Total		294,068.54-		172,636.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,581,729.92
		Fund 68960 Fund Equity Total				9,581,729.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,781.23		35,278.98
		484500 REIMB NON-GOVT SOURCES				2,042,329.81
		486200 CONTRIBUTIONS		16,244,606.71		32,489,222.24
		486201 PREMIUM PAYMENT		205,085.96		410,857.06
		Major Account 480000 Total		16,466,473.90		34,977,688.09
		Fund 68960 Revenues Total		16,466,473.90		34,977,688.09
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,394.93		1,596.53	
		521400 CIO CHARGES	157.86		220.41	
		521500 PUBLICATION & PRINT EXP	1,545.66		1,545.66	
		524600 RENT EXPENSE-BUILDINGS	245.75		491.50	
		524700 RENT EXP-OTHER REAL PROP			960.00	
		524900 RENT EXP-DEPR SURCHARGE	53.82		107.64	
		531100 OFFICE SUPPLIES EXPENSE	2.96		29.95	
		547102 ED SERV-ACCT MGMT ONSITE STAFF	19,070.42		57,765.45	
		547103 ED SERV-WELLNESS PLATRM ASSMT	10,286.65		30,987.55	
		547104 ED SERV-BIOMETRIC SCREENING	22,375.00		58,335.00	
		547105 ED SERV-WELLNESS PRGM FEE	7,481.20		22,536.40	
		547106 ED SERV-LIFESTYLE HEALTH COACH	21,838.45		303,235.15	
		547107 ED SERV-CHRONIC CONDITION MGMT	24,000.00-		3,900.00	
		547109 ED SERV-COMMUNICATION			6,276.81	
		554900 OTHER CONTRACTUAL SERVICES	560,530.36		1,104,137.65	
		556100 INSURANCE EXPENSE	58.08		65,020.56	
		559101 CLAIMS PAID	12,841,728.04		28,626,082.89	
		Major Account 520000 Total	13,462,769.18		30,283,229.15	
		Fund 68960 Expenditures Total	13,462,769.18		30,283,229.15	
		Fund 68960 Total	16,172,405.36	16,172,405.36	44,732,054.81	44,732,054.81

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 008  
Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	186,089.24-		2,800.19	
	139901 AR INVOICED (SYSTEM)	4,152.96-			
	Fund 78010 Assets Total	<u>190,242.20-</u>		<u>2,800.19</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		190,242.20-		2,800.19
	Fund 78010 Liabilities Total		<u>190,242.20-</u>		<u>2,800.19</u>
	Fund 78010 Total	<u>190,242.20-</u>	<u>190,242.20-</u>	<u>2,800.19</u>	<u>2,800.19</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 010  
Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	136,359.68		2,881,418.95	
	139901 AR INVOICED (SYSTEM)	29,859.44		99,115.51	
	Fund 56571 Assets Total	106,500.24		2,980,534.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		107,434.00		107,434.00
	211900 AAI DUE TO VENDOR (SYSTE		290,814.00		290,814.00
	Fund 56571 Liabilities Total		398,248.00		398,248.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,675,456.70
	Fund 56571 Fund Equity Total				2,675,456.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,670.28		8,597.62
	483300 EQUIPMENT LEASE OR RENTA		175,460.63		351,259.56
	Major Account 480000 Total		180,130.91		359,857.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,941.41		22,792.66
	Major Account 490000 Total		3,941.41		22,792.66
	Fund 56571 Revenues Total		184,072.32		382,649.84
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	39.00		39.00	
	Major Account 520000 Total	39.00		39.00	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	423,083.18		423,083.18	
	587400 MASTER LEASE	52,697.90		52,697.90	
	Major Account 580000 Total	475,781.08		475,781.08	
	Fund 56571 Expenditures Total	475,820.08		475,820.08	
	Fund 56571 Total	582,320.32	582,320.32	3,456,354.54	3,456,354.54

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	174,296.10		3,041,816.52	
		139901 AR INVOICED (SYSTEM)	42,538.32		203,936.48	
		Fund 56572 Assets Total	131,757.78		3,245,753.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,046.00
		211900 AAI DUE TO VENDOR (SYSTE		1,875.96		2,279.55
		Fund 56572 Liabilities Total		1,875.96		3,325.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,766,325.68
		Fund 56572 Fund Equity Total				2,766,325.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,823.91		4,407.03
		472100 SALE OF SUP & MAT		2,090.04		5,390.52
		Major Account 470000 Total		4,913.95		9,797.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,788.62		9,700.77
		483300 EQUIPMENT LEASE OR RENTA		333,836.34		760,127.59
		484500 REIMB NON-GOVT SOURCES		290.36		290.36
		486500 MISCELLANEOUS ADJUSTMENT		146.00		146.00
		Major Account 480000 Total		339,061.32		770,264.72
		Fund 56572 Revenues Total		343,975.27		780,062.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,710.56		55,144.27	
		512100 VACATION LEAVE EXPENSE	5,465.29		8,460.61	
		512200 SICK LEAVE EXPENSE	2,261.11		2,796.04	
		512300 HOLIDAY LEAVE EXPENSE			1,340.66	
		512500 FUNERAL LEAVE EXPENSE	692.90		692.90	
		515100 RETIREMENT PLANS EXPENSE	3,004.90		5,124.37	
		515200 FICA EXPENSE	2,877.13		4,844.18	
		515400 LIFE & ACCIDENT INS EXP	8.64		17.45	
		515500 HEALTH INSURANCE EXPENSE	5,623.46		11,447.06	
		516300 EMPLOYEE ASSISTANCE PRO			148.32	
		Major Account 510000 Total	51,643.99		90,015.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.48		88.41	
		521300 FREIGHT EXPENSE	215.28		215.28	

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				
	521400 CIO CHARGES	6,922.74		6,922.74	
	521500 PUBLICATION & PRINT EXP	508.66		508.66	
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	522201 TRAINING REGISTRATION			19.00	
	524600 RENT EXPENSE-BUILDINGS	14,132.35		28,264.70	
	524900 RENT EXP-DEPR SURCHARGE	3,426.14		6,852.28	
	527200 REP & MAINT-MOTOR VEHICL	23,756.43		28,722.76	
	531100 OFFICE SUPPLIES EXPENSE	17.90		45.92	
	535100 MEDICAL SUPPLIES			18.10	
	538100 VEHICLE & EQUIP SUP EXP	10,282.32		18,242.65	
	538104 BULK E-85 FUEL	9,024.28		9,024.28	
	538105 UNLEADED FUEL	43,498.34		48,481.46	
	538110 TIRE AND TITLE FEE	106.00		125.00	
	538111 BULK EHT10 FUEL	13,765.16		13,765.16	
	538115 GASOHOL	31,053.33		46,333.23	
	538116 E-85 FUEL	4,452.64		4,452.64	
	538118 CNG-FUEL	47.91		105.43	
	549100 LAUNDRY SERVICES	1,040.28		1,561.06	
	559100 OTHER OPERATING EXP	90.22		120.88	
	Major Account 520000 Total	<u>162,449.46</u>		<u>213,944.64</u>	
	Fund 56572 Expenditures Total	<u>214,093.45</u>		<u>303,960.50</u>	
	Fund 56572 Total	<u>345,851.23</u>	<u>345,851.23</u>	<u>3,549,713.50</u>	<u>3,549,713.50</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	396.58		228,110.56	
		Fund 28910 Assets Total	396.58		228,110.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,327.39
		Fund 28910 Fund Equity Total				227,327.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		396.58		783.17
		Major Account 480000 Total		396.58		783.17
		Fund 28910 Revenues Total		396.58		783.17
		Fund 28910 Total	396.58	396.58	228,110.56	228,110.56

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	2.09		1,199.33	
		Fund 28920 Assets Total	2.09		1,199.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,195.20
		Fund 28920 Fund Equity Total				1,195.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.09		4.13
		Major Account 480000 Total		2.09		4.13
		Fund 28920 Revenues Total		2.09		4.13
		Fund 28920 Total	2.09	2.09	1,199.33	1,199.33



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	142,730.77-		7,135,266.39	
		112200 DEPOSITS WITH VENDORS	92,095.11			
		139901 AR INVOICED (SYSTEM)	67,477.10-		31,960.68	
		Fund 58910 Assets Total	118,112.76-		7,167,227.07	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE		33,200.19-		
		Fund 58910 Liabilities Total		33,200.19-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,470,669.38
		Fund 58910 Fund Equity Total				10,470,669.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,780.09		86,555.19
		Major Account 470000 Total		16,780.09		86,555.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,527.47		32,944.70
		486500 MISCELLANEOUS ADJUSTMENT		91,035.90		91,819.18
		Major Account 480000 Total		106,563.37		124,763.88
		Fund 58910 Revenues Total		123,343.46		211,319.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,392.65		9,305.16	
		512100 VACATION LEAVE EXPENSE	708.02		924.78	
		512200 SICK LEAVE EXPENSE	346.12		388.87	
		512300 HOLIDAY LEAVE EXPENSE			181.56	
		512500 FUNERAL LEAVE EXPENSE			43.34	
		515100 RETIREMENT PLANS EXPENSE	407.73		811.92	
		515200 FICA EXPENSE	398.47		791.56	
		515400 LIFE & ACCIDENT INS EXP	.72		1.77	
		515500 HEALTH INSURANCE EXPENSE	673.20		1,330.04	
		516300 EMPLOYEE ASSISTANCE PRO			11.12	
		Major Account 510000 Total	6,926.91		13,790.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.97		210.24	
		521400 CIO CHARGES	101.05		405.03	
		521410 OCIO-HARDWARE NON CAP			204.21	
		521500 PUBLICATION & PRINT EXP	18.19		18.19	
		522100 DUES & SUBSCRIPTION EXP	120.00		120.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	266.50		533.00	
	524900 RENT EXP-DEPR SURCHARGE	58.36		116.72	
	542100 SOS TEMP SERV - PERSONNEL	1,923.56		3,214.00	
	549200 JANITORIAL/SECURITY SRVS	144.00		144.00	
	554900 OTHER CONTRACTUAL SERVICES	60,297.34		60,297.34	
	555340 COTS MAINTENANCE			4,500.00	
	556100 INSURANCE EXPENSE			3,060,807.15	
	556101 INSURANCE - REBILL			55,459.00	
	556201 PROPERTY LOSS/CLAIMS	60,195.49		60,195.49	
	556300 SURETY & NOTARY BONDS			15.00	
	559101 CLAIMS PAID	78,124.66		253,899.12	
	Major Account 520000 Total	201,329.12		3,500,138.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			130.59	
	Major Account 570000 Total			130.59	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			702.18	
	Major Account 580000 Total			702.18	
	Fund 58910 Expenditures Total	208,256.03		3,514,761.38	
	Fund 58910 Total	90,143.27	90,143.27	10,681,988.45	10,681,988.45

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	1,136,446.11-		18,673,438.89	
		112200 DEPOSITS WITH VENDORS	92,095.11-			
		Fund 58920 Assets Total	1,228,541.22-		18,673,438.89	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE		40,794.41		40,794.41
		Fund 58920 Liabilities Total		40,794.41		40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,067,686.74
		Fund 58920 Fund Equity Total				21,067,686.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,484.33		72,726.08
		486500 MISCELLANEOUS ADJUSTMENT		91,035.90-		89,371.42-
		Major Account 480000 Total		55,551.57-		16,645.34-
		Fund 58920 Revenues Total		55,551.57-		16,645.34-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,249.34		15,696.30	
		512100 VACATION LEAVE EXPENSE	1,652.03		2,157.78	
		512200 SICK LEAVE EXPENSE	807.64		907.39	
		512300 HOLIDAY LEAVE EXPENSE			423.63	
		512500 FUNERAL LEAVE EXPENSE			101.12	
		515100 RETIREMENT PLANS EXPENSE	951.75		1,444.16	
		515200 FICA EXPENSE	929.61		1,390.40	
		515400 LIFE & ACCIDENT INS EXP	2.16		3.99	
		515500 HEALTH INSURANCE EXPENSE	1,570.62		3,157.60	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		Major Account 510000 Total	16,163.15		25,308.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	235.78		898.50	
		521410 OCIO-HARDWARE NON CAP			433.94	
		521500 PUBLICATION & PRINT EXP	1,048.53		1,046.63	
		522100 DUES & SUBSCRIPTION EXP	280.00		280.00	
		524600 RENT EXPENSE-BUILDINGS	621.83		1,243.66	
		524900 RENT EXP-DEPR SURCHARGE	136.19		272.38	
		531100 OFFICE SUPPLIES EXPENSE	671.89		702.55	
		534600 ED & RECREATIONAL SUP EX			1,600.48	
		541500 LEGAL SERVICES EXPENSE	26,276.76		78,159.07	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	4,488.30		7,230.49	
	548700 REFUSE/RECYCLING			3.83	
	549200 JANITORIAL/SECURITY SRVS	336.00		336.00	
	555340 COTS MAINTENANCE			10,500.00	
	556300 SURETY & NOTARY BONDS			35.00	
	559100 OTHER OPERATING EXP	547.12		1,095.77	
	559101 CLAIMS PAID	1,162,978.51		2,287,480.70	
	Major Account 520000 Total	1,197,620.91		2,391,319.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			277.48	
	Major Account 570000 Total			277.48	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,492.11	
	Major Account 580000 Total			1,492.11	
	Fund 58920 Expenditures Total	1,213,784.06		2,418,396.92	
	Fund 58920 Total	14,757.16-	14,757.16-	21,091,835.81	21,091,835.81

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	.25		140.99	
		Fund 58930 Assets Total	.25		140.99	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				140.50
		Fund 58930 Fund Equity Total				140.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.25		.49
		Major Account 480000 Total		.25		.49
		Fund 58930 Revenues Total		.25		.49
		Fund 58930 Total	.25	.25	140.99	140.99

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	239,076.74-		12,155,404.90	
		Fund 26520 Assets Total	239,076.74-		12,155,404.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,263.35		16,126.35
		Fund 26520 Liabilities Total		14,263.35		16,126.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,161,097.28
		Fund 26520 Fund Equity Total				14,161,097.28
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		1,527,211.90
		Major Account 450000 Total		763,605.95		1,527,211.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,728.38		44,868.30
		Major Account 480000 Total		21,728.38		44,868.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,716,333.00-
		Major Account 490000 Total				1,716,333.00-
		Fund 26520 Revenues Total		785,334.33		144,252.80-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,708.86		38,362.33	
		511600 PER DIEM PAYMENTS	7,250.00		9,500.00	
		512100 VACATION LEAVE EXPENSE	3,219.79		6,422.70	
		512200 SICK LEAVE EXPENSE	181.90		989.65	
		512300 HOLIDAY LEAVE EXPENSE			937.02	
		515100 RETIREMENT PLANS EXPENSE	2,104.92		3,497.77	
		515200 FICA EXPENSE	2,623.11		4,151.40	
		515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
		515500 HEALTH INSURANCE EXPENSE	1,639.72		2,586.60	
		Major Account 510000 Total	41,732.14		66,455.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.37		4.71	
		521400 CIO CHARGES	232.48		372.03	
		522100 DUES & SUBSCRIPTION EXP	855.00		934.25	
		524700 RENT EXP-OTHER REAL PROP	950.00		950.00	
		526101 DEFERRED REPAIR	564,271.87		1,161,404.68	

Secure Version - Prior Month

As of August 31, 2017

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	175,574.25		175,574.25	
	526103 FIRE/LIFE SAFETY	213,608.83		245,137.83	
	526104 ENERGY CONSERVATION			106,695.00	
	533900 FOOD EXPENSE	414.60		990.60	
	538100 VEHICLE & EQUIP SUP EXP	22.38		95.57	
	542500 ENG & ARCH SERVICES	35,304.00		92,963.53	
	547100 EDUCATIONAL SERVICES	5,480.00		25,744.00	
	Major Account 520000 Total	<u>996,714.78</u>		<u>1,810,866.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227.50		227.50	
	573100 STATE-OWNED TRANSPORT			16.83	
	Major Account 570000 Total	<u>227.50</u>		<u>244.33</u>	
	Fund 26520 Expenditures Total	<u>1,038,674.42</u>		<u>1,877,565.93</u>	
	Fund 26520 Total	<u>799,597.68</u>	<u>799,597.68</u>	<u>14,032,970.83</u>	<u>14,032,970.83</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	376,002.72		19,418,260.65	
		Fund 26670 Assets Total	376,002.72		19,418,260.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		88,017.50-		
		211900 AAI DUE TO VENDOR (SYSTE		77,355.01		5,026.50
		Fund 26670 Liabilities Total		10,662.49-		5,026.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,008,026.77
		Fund 26670 Fund Equity Total				22,008,026.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,940.69		72,071.57
		483201 BUILDING RENEWAL ASSESSMENT		720,931.29		1,430,449.96
		484500 REIMB NON-GOVT SOURCES		35.05		35.05
		Major Account 480000 Total		754,907.03		1,502,556.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,432,667.00-
		Major Account 490000 Total				3,432,667.00-
		Fund 26670 Revenues Total		754,907.03		1,930,110.42-
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total			49.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	697.48		1,116.16	
		521431 OCIO-SOFTWARE RENEWAL			576.00	
		522100 DUES & SUBSCRIPTION EXP			237.76	
		524600 RENT EXPENSE-BUILDINGS	1,451.67		2,663.34	
		524900 RENT EXP-DEPR SURCHARGE	265.36		530.72	
		526100 REP & MAINT-REAL PROPERT			1,379.59	
		526101 DEFERRED REPAIR	321,244.09		477,358.29	
		526102 ADA REP/IMPROVEMENTS	3,490.20		3,490.20	
		526103 FIRE/LIFE SAFETY			76,387.50	
		531100 OFFICE SUPPLIES EXPENSE	50.16		70.02	
		538100 VEHICLE & EQUIP SUP EXP	67.15		286.72	
		542500 ENG & ARCH SERVICES	40,061.50		99,571.74	
		Major Account 520000 Total	367,327.61		663,668.04	



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				
	571100 BOARD & LODGING	914.21		914.21	
	573100 STATE-OWNED TRANSPORT			50.51	
	Major Account 570000 Total	<u>914.21</u>	<u>                    </u>	<u>964.72</u>	<u>                    </u>
	Fund 26670 Expenditures Total	<u>368,241.82</u>	<u>                    </u>	<u>664,682.20</u>	<u>                    </u>
	Fund 26670 Total	<u>744,244.54</u>	<u>744,244.54</u>	<u>20,082,942.85</u>	<u>20,082,942.85</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	76.30		43,889.30	
	Fund 26671 Assets Total	<u>76.30</u>		<u>43,889.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,738.39
	Fund 26671 Fund Equity Total				<u>43,738.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.30		150.91
	Major Account 480000 Total		<u>76.30</u>		<u>150.91</u>
	Fund 26671 Revenues Total		<u>76.30</u>		<u>150.91</u>
	Fund 26671 Total	<u>76.30</u>	<u>76.30</u>	<u>43,889.30</u>	<u>43,889.30</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	670.82		383,557.78	
		Fund 26680 Assets Total	670.82		383,557.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,971.41
		Fund 26680 Fund Equity Total				385,971.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		670.82		1,331.37
		Major Account 480000 Total		670.82		1,331.37
		Fund 26680 Revenues Total		670.82		1,331.37
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			3,745.00	
		Major Account 520000 Total			3,745.00	
		Fund 26680 Expenditures Total			3,745.00	
		Fund 26680 Total	670.82	670.82	387,302.78	387,302.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.53		6,630.64	
	Fund 56505 Assets Total	11.53		6,630.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,607.84
	Fund 56505 Fund Equity Total				6,607.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.53		22.80
	Major Account 480000 Total		11.53		22.80
	Fund 56505 Revenues Total		11.53		22.80
	Fund 56505 Total	11.53	11.53	6,630.64	6,630.64

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.31		179.70	
		Fund 46520 Assets Total	.31		179.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179.08
		Fund 46520 Fund Equity Total				179.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.31		.62
		Major Account 480000 Total		.31		.62
		Fund 46520 Revenues Total		.31		.62
		Fund 46520 Total	.31	.31	179.70	179.70

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	43,428.69		1,041,457.33	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	44,726.00-		59,110.67	
		139903 AR UNAPPLIED CASH (SYSTEM)	5.00-		5.00-	
		Fund 56520 Assets Total	1,302.31-		1,100,616.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,620.12		1,620.12
		211900 AAI DUE TO VENDOR (SYSTE		48,880.54		48,880.54
		Fund 56520 Liabilities Total		50,500.66		50,500.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,101,505.25
		Fund 56520 Fund Equity Total				1,101,505.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		178,450.80		357,533.87
		Major Account 470000 Total		178,450.80		357,533.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,954.91		4,020.99
		Major Account 480000 Total		1,954.91		4,020.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		35.39		209.44
		Major Account 490000 Total		35.39		209.44
		Fund 56520 Revenues Total		180,441.10		361,764.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,880.02		24,804.75	
		511300 OVERTIME PAYMENTS	210.50		210.50	
		512100 VACATION LEAVE EXPENSE	1,442.84		2,051.49	
		512200 SICK LEAVE EXPENSE	900.84		1,190.54	
		512300 HOLIDAY LEAVE EXPENSE			574.12	
		515100 RETIREMENT PLANS EXPENSE	1,305.53		2,158.96	
		515200 FICA EXPENSE	1,282.70		2,103.57	
		515400 LIFE & ACCIDENT INS EXP	2.39		4.79	
		515500 HEALTH INSURANCE EXPENSE	1,053.18		2,106.40	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total	21,078.00		35,254.56	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.14		385.57	
	521400 CIO CHARGES	105,762.32		189,922.06	
	521500 PUBLICATION & PRINT EXP	17.32		25.71	
	524600 RENT EXPENSE-BUILDINGS	2,938.40		5,876.56	
	524900 RENT EXP-DEPR SURCHARGE	571.71		1,143.38	
	527200 REP & MAINT-MOTOR VEHICL			247.90	
	527920 MIDRANGE EQUIP REPAIR & MAINT			7,634.01	
	531100 OFFICE SUPPLIES EXPENSE			148.49	
	531200 IT SUPPLIES			703.77	
	532200 PERSONAL COMPUTING EQUIPMENT	654.12		3,438.12	
	555340 COTS MAINTENANCE	56,458.20		80,665.06	
	559165 INDIRECT COST ALLOCATIONS	17,818.89		23,888.00	
	559168 501 RISK MITIGATION ALLOC	811.02		1,607.24	
	Major Account 520000 Total	185,180.12		315,685.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			110.00	
	573100 STATE-OWNED TRANSPORT	1,099.84		2,183.84	
	Major Account 570000 Total	1,099.84		2,293.84	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	17,904.16		45,955.12	
	587400 MASTER LEASE	6,981.95		13,963.90	
	Major Account 580000 Total	24,886.11		59,919.02	
	Fund 56520 Expenditures Total	232,244.07		413,153.29	
	Fund 56520 Total	230,941.76	230,941.76	1,513,770.21	1,513,770.21

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	2,598,235.09-		6,094,118.51	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		139901 AR INVOICED (SYSTEM)	355,304.64-		2,645,572.92	
		139903 AR UNAPPLIED CASH (SYSTEM)			167.44-	
		Fund 56530 Assets Total	2,953,539.73-		8,741,507.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		46,483.68		77,219.74
		211900 AAI DUE TO VENDOR (SYSTE		113,671.71		355,225.78
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		160,155.39		450,377.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,097,442.00
		Fund 56530 Fund Equity Total				13,097,442.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,040,997.44		5,694,865.31
		471110 ADMIN FEE		64.73		1,086.77
		471199 INTERNAL SALES		268,249.33		527,249.67
		Major Account 470000 Total		3,309,311.50		6,223,201.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,307.64		35,731.87
		Major Account 480000 Total		18,307.64		35,731.87
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		440.00		2,101.26
		Major Account 490000 Total		440.00		2,101.26
		Fund 56530 Revenues Total		3,328,059.14		6,261,034.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	360,988.79		535,210.33	
		511200 TEMPORARY SALARIES-WAGE			1,020.61	
		511300 OVERTIME PAYMENTS	625.56		683.36	
		512100 VACATION LEAVE EXPENSE	36,972.44		61,252.60	
		512200 SICK LEAVE EXPENSE	13,876.82		19,733.71	
		512300 HOLIDAY LEAVE EXPENSE			13,618.78	
		515100 RETIREMENT PLANS EXPENSE	30,885.34		47,288.19	
		515200 FICA EXPENSE	30,242.21		45,858.06	
		515400 LIFE & ACCIDENT INS EXP	51.33		95.95	
		515500 HEALTH INSURANCE EXPENSE	41,229.49		77,607.22	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			482.04	
		Major Account 510000 Total	514,871.98		802,850.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	303.46		573.96	
		521300 FREIGHT EXPENSE	65.00		889.47	
		521400 DATA PROCESSING EXPENSE	96,249.36		181,984.24	
		521499 INTERNAL EXPENSES	8,803.43		19,243.86	
		521500 PUBLICATION & PRINT EXP	1,791.46		2,536.83	
		522100 DUES & SUBSCRIPTION EXP	129.52		255.76	
		524600 RENT EXPENSE-BUILDINGS	22,652.62		45,303.09	
		524900 RENT EXP-DEPR SURCHARGE	4,815.92		9,631.40	
		525400 RENT EXP-COMM EQUIP	112.69		225.39	
		527910 SERVER REPAIR & MAINT	468.00		468.00	
		527960 VOICE EQUIP REPAIR & MAINT	1,327.50		4,276.00	
		527990 RADIO EQUIP REPAIR & MAINT	15,000.00		15,000.00	
		531100 OFFICE SUPPLIES EXPENSE	14.84		101.02	
		531200 IT SUPPLIES	17,253.92		22,611.85	
		532100 NON-CAPITALIZED EQUIP PU			35,607.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,370.95	
		532240 DATA STORAGE EQUIP			13,075.97	
		532250 NETWORKING EQUIP	1,110.00		1,110.00	
		532260 VOICE EQUIP	5,080.03		16,272.95	
		534800 CONST & MAINT SUP EXP	71.21		101.06	
		539100 INDIRECT COST ALLOWANCE	1,543.29		1,967.80	
		542190 SOS TEMP SERV - IT STAFF	2,622.24		1,109.61	
		543100 IT CONSULTING-APPLICATIONS	2,795.00		2,795.00	
		543200 IT CONSULTING-HW/SW SUPP	1,990.24		1,990.24	
		543300 IT CONSULTING-OTHER	86,568.56		106,612.05	
		547100 EDUCATIONAL SERVICES			4,554.00	
		554100 DATA SERVICES	295,290.31		858,956.87	
		554101 DATA SERVICES- NN AGGREGATION			19,381.41	
		554110 VOICE SERVICES	427,956.48		1,263,735.39	
		554120 WIRELESS PHONE SERVICES	730,692.01		1,733,801.64	
		554130 VIDEO SERVICES			1,656.78	
		554160 DATA CENTER HOSTING SERVICES	17,800.00		35,600.00	
		554900 OTHER CONTRACTUAL SERVICES	615.00		615.00	
		555310 COTS LICENSE FEES	187,259.54		274,088.91	
		555340 COTS MAINTENANCE	4,069.00		1,097,274.92	
		555510 SAAS SUBSCRIPTION FEES	4,153,195.04		4,153,195.04	

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				
	559100 OTHER OPERATING EXP	35.70		53.04	
	559165 INDIRECT COST ALLOCATIONS	134,013.50		183,024.62	
	559168 501 RISK MITIGATION ALLOC	16,275.79		30,077.82	
	Major Account 520000 Total	6,232,726.18		10,142,128.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	328.80		1,050.85	
	572100 COMMERCIAL TRANSPORTATIO			36.00	
	573100 STATE-OWNED TRANSPORT	1,122.33		2,341.38	
	574500 PERSONAL VEHICLE MILEAGE			220.12	
	Major Account 570000 Total	1,451.13		3,648.35	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	23,328.92		121,893.78	
	583450 NETWORKING EQUIP	7,579.34		4,320.00	
	583470 PERSONAL COMPUTING EQUIPMENT			.15-	
	587400 MASTER LEASE	346,467.86		677,176.08	
	587401 MASTER LEASE - REFUNDS	684,671.15-		684,671.15-	
	Major Account 580000 Total	307,295.03-		118,718.56	
	Fund 56530 Expenditures Total	6,441,754.26		11,067,346.70	
	Fund 56530 Total	3,488,214.53	3,488,214.53	19,808,854.59	19,808,854.59

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	1,233,373.24		2,471,850.47	
	112200 DEPOSITS WITH VENDORS			800.92	
	132200 DUE FROM OTHER GOVERNMENT	6.06		234.44-	
	139901 AR INVOICED (SYSTEM)	1,507,910.68-		1,279,534.82	
	139903 AR UNAPPLIED CASH (SYSTEM)	16.12-		16.12-	
	Fund 56560 Assets Total	274,547.50-		3,751,935.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,060,081.13		5,406,306.27
	211900 AAI DUE TO VENDOR (SYSTE		44,563.24-		12,951.60-
	Fund 56560 Liabilities Total		5,015,517.89		5,393,354.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,560,285.47
	Fund 56560 Fund Equity Total				3,560,285.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,104,295.26		8,777,327.44
	Major Account 470000 Total		4,104,295.26		8,777,327.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,297.24		3,982.25
	484500 REIMB NON-GOVT SOURCES		310.81		310.81
	486301 IMS COMMODITY PASSTHRU		81,960.56-		107,791.63-
	Major Account 480000 Total		80,352.51-		103,498.57-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		77.02		210.85
	Major Account 490000 Total		77.02		210.85
	Fund 56560 Revenues Total		4,024,019.77		8,674,039.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,169,080.17		1,864,427.71	
	511300 OVERTIME PAYMENTS	3,475.10		6,594.22	
	511400 ON CALL PAY	10,303.42		15,969.66	
	511500 SHIFT DIFFERENTIAL PYMT	759.30		1,266.60	
	512100 VACATION LEAVE EXPENSE	102,383.90		201,084.14	
	512200 SICK LEAVE EXPENSE	56,569.08		93,996.56	
	512300 HOLIDAY LEAVE EXPENSE			44,256.60	
	512500 FUNERAL LEAVE EXPENSE	437.56		437.56	
	512600 CIVIL LEAVE EXPENSE	60.54		226.38	
	515100 RETIREMENT PLANS EXPENSE	100,569.16		166,852.45	

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				
	515200 FICA EXPENSE	98,057.23		161,098.82	
	515400 LIFE & ACCIDENT INS EXP	156.72		312.93	
	515500 HEALTH INSURANCE EXPENSE	145,777.36		291,311.12	
	516300 EMPLOYEE ASSISTANCE PRO			2,163.00	
	516400 UNEMPLOYM COMP INS EXP			1,900.00	
	Major Account 510000 Total	1,687,629.54		2,851,897.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	186.66		1,741.41	
	521300 FREIGHT EXPENSE			495.00	
	521400 CIO CHARGES	69,191.15		116,317.04	
	521499 INTERNAL EXPENSES	259,445.90		508,005.81	
	521500 PUBLICATION & PRINT EXP	5,487.77		6,313.61	
	522100 DUES & SUBSCRIPTION EXP	365.00		90.12	
	524600 RENT EXPENSE-BUILDINGS	126,087.98		252,170.98	
	524900 RENT EXP-DEPR SURCHARGE	26,117.50		52,233.92	
	526100 REP & MAINT-REAL PROPERT			22.00	
	527100 REP & MAINT-OFFICE EQUIP			73.00	
	527920 MIDRANGE EQUIP REPAIR & MAINT			217,884.58	
	527960 VOICE EQUIP REPAIR & MAINT	21,264.00		26,284.00	
	531100 OFFICE SUPPLIES EXPENSE	870.93		2,327.95	
	531200 IT SUPPLIES			672.72	
	532100 NON-CAPITALIZED EQUIP PU			1,978.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,504.88		6,076.08	
	532260 VOICE EQUIP	2,502.01		12,481.85	
	532280 VIDEO EQUIP			497.00	
	541100 ACCTG & AUDITING SERVICES	700.00		700.00	
	542190 SOS TEMP SERV - IT STAFF	28,970.99-		6,268.39-	
	543100 IT CONSULTING-APPLICATIONS	70,397.00		284,041.00	
	543200 IT CONSULTING-HW/SW SUPP	71,054.00		103,491.00	
	543300 IT CONSULTING-OTHER	1,403,071.79		3,046,682.48	
	547100 EDUCATIONAL SERVICES	3,094.00		13,587.00	
	554100 DATA SERVICES	289.99		2,817.91	
	554110 VOICE SERVICES	830.90		1,030.90	
	554900 OTHER CONTRACTUAL SERVICES	285.00		2,301.50	
	555310 COTS LICENSE FEES	7,555.64		81,305.64	
	555340 COTS MAINTENANCE	5,549,549.88		6,192,748.47	
	555510 SAAS SUBSCRIPTION FEES	90,696.97		90,739.30	
	559100 OTHER OPERATING EXP	45.29		133.73	
	559165 INDIRECT COST ALLOCATIONS	256,640.78-		408,589.10-	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559168 501 RISK MITIGATION ALLOC	17,984.83-		33,464.70-	
	Major Account 520000 Total	7,406,997.64		10,576,921.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.66		69.66	
	573100 STATE-OWNED TRANSPORT	73.68		117.77	
	574500 PERSONAL VEHICLE MILEAGE	284.20		284.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,638.40		7,150.26	
	Major Account 570000 Total	3,065.94		7,621.89	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP	3,259.34-			
	587400 MASTER LEASE	219,651.38		439,302.76	
	Major Account 580000 Total	216,392.04		439,302.76	
	Fund 56560 Expenditures Total	9,314,085.16		13,875,744.21	
	Fund 56560 Total	9,039,537.66	9,039,537.66	17,627,679.86	17,627,679.86

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	223,482.91-		501,453.34	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	283.72		567.44	
		Fund 56590 Assets Total	223,199.19-		502,120.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,605.11-		1,821.89
		211900 AAI DUE TO VENDOR (SYSTE		21,393.80-		210.00
		Fund 56590 Liabilities Total		24,998.91-		2,031.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				949,027.71
		Fund 56590 Fund Equity Total				949,027.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		402,724.27		514,883.09
		471110 ADMIN FEE		1,836.33		2,042.44
		Major Account 470000 Total		404,560.60		516,925.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,423.13		3,096.15
		483400 OTHER RENTAL REVENUE		583.72		1,167.44
		Major Account 480000 Total		2,006.85		4,263.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				144.17
		Major Account 490000 Total				144.17
		Fund 56590 Revenues Total		406,567.45		521,333.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,230.55		66,061.05	
		512100 VACATION LEAVE EXPENSE	2,102.16		4,149.20	
		512200 SICK LEAVE EXPENSE	68.53		463.60	
		512300 HOLIDAY LEAVE EXPENSE			1,446.69	
		515100 RETIREMENT PLANS EXPENSE	3,249.93		5,400.42	
		515200 FICA EXPENSE	3,150.58		5,178.00	
		515400 LIFE & ACCIDENT INS EXP	5.76		11.52	
		515500 HEALTH INSURANCE EXPENSE	5,889.18		11,778.36	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		Major Account 510000 Total	55,696.69		94,563.00	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.52		38.81	
	521300 FREIGHT EXPENSE			46.24	
	521400 CIO CHARGES	7,668.40		77,908.10	
	523201 NATURAL GAS	28.56		57.12	
	523202 ELECTRICITY	5,359.33		11,112.90	
	523207 PROPANE			408.01	
	524100 RENT EXPENSE-LAND	382.50		765.00	
	524600 RENT EXPENSE-BUILDINGS	2,356.43		4,712.74	
	524603 TOWER SITE LEASE AGREEMENT	8,604.46		12,050.98	
	524900 RENT EXP-DEPR SURCHARGE	250.06		500.09	
	527100 REP & MAINT-OFFICE EQUIP			187.00	
	527990 RADIO EQUIP REPAIR & MAINT	917.98		1,117.98	
	527994 TOWER GENERATOR R&M	1,369.86		2,146.58	
	527995 TOWER HVAC R&M	668.31		668.31	
	527997 TOWER STRUCTURE R&M	210.00		210.00	
	531100 OFFICE SUPPLIES EXPENSE			66.39	
	531200 IT SUPPLIES			3,427.88	
	532100 NON-CAPITALIZED EQUIP PU			767.70	
	532240 DATA STORAGE EQUIP	64.99		64.99	
	532290 RADIO EQUIP	175,223.13		208,565.43	
	534900 MISCELLANEOUS SUP EXP	38.98		38.98	
	538105 UNLEADED FUEL			62.55	
	543300 IT CONSULTING-OTHER	3,208.53		7,711.73	
	554120 WIRELESS PHONE SERVICES	1,032.16		2,064.32	
	554140 RADIO SERVICES			25.00	
	554141 RADIO SERV - FREQ COORD ONLY	2,700.00		2,700.00	
	555310 COTS LICENSE FEES	118.75		118.75	
	555340 COTS MAINTENANCE	1,583.40		1,583.40	
	559165 INDIRECT COST ALLOCATIONS	11,108.29		15,404.20	
	559168 501 RISK MITIGATION ALLOC	898.02		1,779.64	
	Major Account 520000 Total	223,792.66		356,310.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,629.68		2,852.11	
	574500 PERSONAL VEHICLE MILEAGE			50.83	
	Major Account 570000 Total	2,629.68		2,902.94	
Expenditures	580000 Capital Outlay				
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	5,808.92		5,808.92	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	123,737.13		128,261.13	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583908 GENERATORS,FUEL TANKS,HVAC	3,780.00		3,780.00	
	587400 MASTER LEASE	189,322.65		378,645.30	
	Major Account 580000 Total	<u>322,648.70</u>		<u>516,495.35</u>	
	Fund 56590 Expenditures Total	<u>604,767.73</u>		<u>970,272.11</u>	
	Fund 56590 Total	<u>381,568.54</u>	<u>381,568.54</u>	<u>1,472,392.89</u>	<u>1,472,392.89</u>



Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,495.31-		42,373.27	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	2,495.31-		42,495.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,036.80
		Fund 26610 Fund Equity Total				48,036.80
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS		100.00		100.00
		475102 COA RENEWALS		300.00		300.00
		475105 RA APPLICATIONS		50.00		50.00
		475106 RA EXAM FEES		75.00		150.00
		Major Account 470000 Total		525.00		600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.64		164.17
		Major Account 480000 Total		80.64		164.17
		Fund 26610 Revenues Total		605.64		764.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,788.02		3,469.61	
		511600 PER DIEM PAYMENTS	200.00		250.00	
		512300 HOLIDAY LEAVE EXPENSE			106.43	
		515100 RETIREMENT PLANS EXPENSE	133.88		267.76	
		515200 FICA EXPENSE	152.10		292.71	
		Major Account 510000 Total	2,274.00		4,386.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.55		94.46	
		521400 CIO CHARGES	163.32		287.93	
		521500 PUBLICATION & PRINT EXP			41.27	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		524600 RENT EXPENSE-BUILDINGS	204.96		409.92	
		524900 RENT EXP-DEPR SURCHARGE	86.93		173.86	
		531100 OFFICE SUPPLIES EXPENSE	166.69		166.69	
		541100 ACCTG & AUDITING SERVICES	97.00		97.00	
		541200 PURCHASING ASSESSMENT	8.00		8.00	
		541400 HRMS ASSESSMENT	7.50		7.50	
		554120 WIRELESS PHONE SERVICES			220.00	
		Major Account 520000 Total	826.95		1,731.63	

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

Agency Number 066 BD OF EXAM-ABSTRACTORS  
Agency Division  
Fund 26610 ABSTRACTERS CASH FUN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			187.26	
	Major Account 570000 Total			187.26	
	Fund 26610 Expenditures Total	3,100.95		6,305.40	
	Fund 26610 Total	<u>605.64</u>	<u>605.64</u>	<u>48,800.97</u>	<u>48,800.97</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	59,905.98-		937,171.46	
		Fund 46730 Assets Total	59,905.98-		937,171.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				773,578.47
		Fund 46730 Fund Equity Total				773,578.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				265,880.00
		Major Account 460000 Total				265,880.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,406.94		2,787.43
		Major Account 480000 Total		1,406.94		2,787.43
		Fund 46730 Revenues Total		1,406.94		268,667.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,025.61		64,461.55	
		512100 VACATION LEAVE EXPENSE	3,687.44		8,157.62	
		512200 SICK LEAVE EXPENSE	1,340.16		2,425.84	
		512300 HOLIDAY LEAVE EXPENSE			1,526.09	
		512500 FUNERAL LEAVE EXPENSE			763.96	
		515100 RETIREMENT PLANS EXPENSE	3,448.45		5,790.85	
		515200 OASDI EXPENSE	3,340.67		5,544.99	
		515400 LIFE & ACCIDENT INS EXP	9.12		18.47	
		515500 HEALTH INSURANCE EXPENSE	6,011.94		12,260.65	
		Major Account 510000 Total	58,863.39		100,950.02	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
		541100 ACCTG & AUDITING SERVICE			350.00	
		Major Account 520000 Total	350.00		700.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,484.24		1,761.93	
		572100 COMMERCIAL TRANSPORTATIO			1,047.20	
		574500 PERSONAL VEHICLE MILEAGE	615.29		615.29	
		Major Account 570000 Total	2,099.53		3,424.42	
		Fund 46730 Expenditures Total	61,312.92		105,074.44	
		Fund 46730 Total	1,406.94	1,406.94	1,042,245.90	1,042,245.90

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,462.00-		578,201.86	
		Fund 46740 Assets Total	13,462.00-		578,201.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				604,827.10
		Fund 46740 Fund Equity Total				604,827.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,054.38		2,121.81
		Major Account 480000 Total		1,054.38		2,121.81
		Fund 46740 Revenues Total		1,054.38		2,121.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,407.47		16,906.25	
		512100 VACATION LEAVE EXPENSE	1,604.13		3,243.20	
		512200 SICK LEAVE EXPENSE	280.11		686.01	
		512300 HOLIDAY LEAVE EXPENSE			349.41	
		515100 RETIREMENT PLANS EXPENSE	845.50		1,586.35	
		515200 OASDI EXPENSE	839.51		1,553.01	
		515400 LIFE & ACCIDENT INS EXP	1.44		3.61	
		515500 HEALTH INSURANCE EXPENSE	485.06		1,680.23	
		Major Account 510000 Total	13,463.22		26,008.07	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	136.64		273.28	
		522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
		531100 OFFICE SUPPLIES EXPENSE	18.50		18.50	
		541100 ACCTG & AUDITING SERVICE			350.00	
		541700 LEGAL RELATED EXPENSE			1,052.74	
		Major Account 520000 Total	505.14		2,044.52	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	524.80		524.80	
		573100 STATE-OWNED TRANSPORTAION	23.22		169.66	
		Major Account 570000 Total	548.02		694.46	
		Fund 46740 Expenditures Total	14,516.38		28,747.05	
		Fund 46740 Total	1,054.38	1,054.38	606,948.91	606,948.91

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

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	40.00-		6,324.59	
		Fund 26810 Assets Total	40.00-		6,324.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,364.59
		Fund 26810 Fund Equity Total				6,364.59
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	40.00		40.00	
		Major Account 520000 Total	40.00		40.00	
		Fund 26810 Expenditures Total	40.00		40.00	
		Fund 26810 Total			6,364.59	6,364.59

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	26.56		15,279.91	
	Fund 26900 Assets Total	26.56		15,279.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,227.37
	Fund 26900 Fund Equity Total				15,227.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.56		52.54
	Major Account 480000 Total		26.56		52.54
	Fund 26900 Revenues Total		26.56		52.54
	Fund 26900 Total	26.56	26.56	15,279.91	15,279.91

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	62.53		35,968.90	
	Fund 26901 Assets Total	62.53		35,968.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,845.21
	Fund 26901 Fund Equity Total				35,845.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.53		123.69
	Major Account 480000 Total		62.53		123.69
	Fund 26901 Revenues Total		62.53		123.69
	Fund 26901 Total	62.53	62.53	35,968.90	35,968.90

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	4,126.15-		29,575.66	
		Fund 26920 Assets Total	4,126.15-		29,575.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,694.75
		Fund 26920 Fund Equity Total				3,694.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.63		55.69
		Major Account 480000 Total		48.63		55.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		157,369.00		187,369.00
		Major Account 490000 Total		157,369.00		187,369.00
		Fund 26920 Revenues Total		157,417.63		187,424.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,226.80		3,226.80	
	515100	RETIREMENT PLANS EXPENSE	241.66		241.66	
	515200	FICA EXPENSE	232.47		232.47	
	515400	LIFE & ACCIDENT INS EXP	.43		.43	
	515500	HEALTH INSURANCE EXPENSE	473.42		473.42	
		Major Account 510000 Total	4,174.78		4,174.78	
Expenditures	590000	Government Aid				
	593100	GRANTS	157,369.00		157,369.00	
		Major Account 590000 Total	157,369.00		157,369.00	
		Fund 26920 Expenditures Total	161,543.78		161,543.78	
		Fund 26920 Total	157,417.63	157,417.63	191,119.44	191,119.44



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	25,928.24		140,678.07	
		Fund 46910 Assets Total	25,928.24		140,678.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
		Fund 46910 Liabilities Total		1,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,257.94
		Fund 46910 Fund Equity Total				72,257.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		90,000.00		300,000.00
		Major Account 460000 Total		90,000.00		300,000.00
		Fund 46910 Revenues Total		90,000.00		300,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,941.33		5,750.46	
		511800 COMPENSATORY TIME PAID	145.15		145.15	
		512100 VACATION LEAVE EXPENSE	212.88		14,942.47	
		512200 SICK LEAVE EXPENSE	348.35		16,810.13	
		512300 HOLIDAY LEAVE EXPENSE			632.02	
		515100 RETIREMENT PLANS EXPENSE	422.92		2,866.44	
		515200 FICA EXPENSE	415.47		2,895.79	
		515400 LIFE & ACCIDENT INS EXP	.96		2.09	
		515500 HEALTH INSURANCE EXPENSE			472.05	
		Major Account 510000 Total	6,487.06		44,516.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			50.40	
		521500 PUBLICATION & PRINT EXP			473.57	
		522108 Firespring			32.00	
		522114 Bromelkamp			392.00	
		524600 RENT EXPENSE-BUILDINGS	5,479.70		5,479.70	
		533900 FOOD EXPENSE			289.10	
		543510 CONTRACTUAL SERVICES SPECIALS			15.50	
		Major Account 520000 Total	5,479.70		6,732.27	
Expenditures	590000	Government Aid				
		594100 ALG_Underserved	51,105.00		180,331.00	
		Major Account 590000 Total	51,105.00		180,331.00	
		Fund 46910 Expenditures Total	63,071.76		231,579.87	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 46910 Total	<u>89,000.00</u>	<u>89,000.00</u>	<u>372,257.94</u>	<u>372,257.94</u>

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

Agency Number 070 FOSTER CARE REVIEW OFFICE  
Agency Division  
Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.33		26,649.50	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>46.33</u>		<u>28,229.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,138.44
	Fund 27010 Fund Equity Total				<u>28,138.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.33		91.06
	Major Account 480000 Total		<u>46.33</u>		<u>91.06</u>
	Fund 27010 Revenues Total		<u>46.33</u>		<u>91.06</u>
	Fund 27010 Total	<u>46.33</u>	<u>46.33</u>	<u>28,229.50</u>	<u>28,229.50</u>

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

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	33.47		19,252.11	
	Fund 67010 Assets Total	33.47		19,252.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,185.90
	Fund 67010 Fund Equity Total				19,185.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.47		66.21
	Major Account 480000 Total		33.47		66.21
	Fund 67010 Revenues Total		33.47		66.21
	Fund 67010 Total	33.47	33.47	19,252.11	19,252.11

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	82,136.34-		1,313,499.68	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			189,236.39	
	131307 LOANS REC - NPPD	265.34		393,772.48	
	Fund 28130 Assets Total	81,871.00-		1,899,882.68	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total				1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				968,351.84
	Fund 28130 Fund Equity Total				968,351.84
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		50,000.00
	Major Account 450000 Total		25,000.00		50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,374.14		4,650.52
	484900 OTHER PRIVATE SOURCES		7,808.26		35,834.01
	Major Account 480000 Total		10,182.40		40,484.53
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				9,854.47-
	493907 LOAN RECEIVABLE OFFSET NPPD		265.34		17,905.94-
	Major Account 490000 Total		265.34		27,760.41-
	Fund 28130 Revenues Total		35,447.74		62,724.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,291.31		29,115.46	
	512100 VACATION LEAVE EXPENSE	1,781.79		2,990.96	
	512200 SICK LEAVE EXPENSE	1,010.27		2,038.95	
	512300 HOLIDAY LEAVE EXPENSE			797.89	
	515100 RETIREMENT PLANS EXPENSE	2,027.94		2,616.54	
	515200 FICA EXPENSE	1,938.78		2,495.85	
	515400 LIFE & ACCIDENT INS EXP	3.29		4.86	
	515500 HEALTH INSURANCE EXPENSE	3,062.46		4,376.46	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	Major Account 510000 Total	34,115.84		44,671.81	
Expenditures	520000 Operating Expenses				

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.18		41.49	
	521400 CIO CHARGES	465.41		705.61	
	521500 PUBLICATION & PRINT EXP	119.06		119.06	
	522100 DUES & SUBSCRIPTION EXP	106.12		106.12	
	522200 CONFERENCE REGISTRATION	10.00		10.00	
	524600 RENT EXPENSE-BUILDINGS	920.33		1,840.66	
	524900 RENT EXP-OFFICE EQUIP	1,401.07		2,802.14	
	531100 OFFICE SUPPLIES EXPENSE	31.16		16.50	
	541100 ACCTG & AUDITING SERVICES	1,079.20		1,779.20	
	541200 PURCHASING ASSESSMENT	117.60		117.60	
	541400 HRMS ASSESSMENT	50.55		50.55	
	Major Account 520000 Total	4,270.36		7,588.93	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	32.10		32.10	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	38.10		38.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	78,894.44		78,894.44	
	Major Account 590000 Total	78,894.44		78,894.44	
	Fund 28130 Expenditures Total	117,318.74		131,193.28	
	Fund 28130 Total	35,447.74	35,447.74	2,031,075.96	2,031,075.96

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	13,467.44-		83,974.95	
		Fund 28150 Assets Total	13,467.44-		83,974.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,500.00		4,500.00
		Fund 28150 Liabilities Total		4,500.00		4,500.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				297,377.53
		Fund 28150 Fund Equity Total				297,377.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.99		709.62
		Major Account 480000 Total		191.99		709.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 28150 Revenues Total		191.99		199,290.38-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,605.31		1,938.32	
		512100 VACATION LEAVE EXPENSE	70.25		78.34	
		512200 SICK LEAVE EXPENSE	16.34		16.34	
		515100 RETIREMENT PLANS EXPENSE	126.73		152.28	
		515200 FICA EXPENSE	119.02		142.07	
		515400 LIFE & ACCIDENT INS EXP	.15		.19	
		515500 HEALTH INSURANCE EXPENSE	192.65		255.68	
		Major Account 510000 Total	2,130.45		2,583.22	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	16,028.98		16,028.98	
		Major Account 590000 Total	16,028.98		16,028.98	
		Fund 28150 Expenditures Total	18,159.43		18,612.20	
		Fund 28150 Total	4,691.99	4,691.99	102,587.15	102,587.15

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	538,467.80-		2,152,577.52	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			384,793.25	
		131303 LOANS REC - SEP ARRA	65,115.76-		3,534,423.07	
		131305 LOANS REC - SEP ARRA REPYMTS	48,224.58		6,777,463.03	
		Fund 48110 Assets Total	555,358.98-		12,849,735.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,104.84		3,104.84
		211900 AAI DUE TO VENDOR (SYSTE		271,050.81-		
		Fund 48110 Liabilities Total		267,945.97-		3,104.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,163,678.99
		Fund 48110 Fund Equity Total				13,163,678.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				353,058.25
		Major Account 460000 Total				353,058.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,807.86		7,408.51
		484900 OTHER PRIVATE SOURCES		85,255.35		477,404.23
		Major Account 480000 Total		89,063.21		484,812.74
Revenues	490000	Other Financing Sources				
		493902 LOAN RECEIVABL OFFSET SEP MRTG				2,756.71-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		16,891.18-		337,749.89-
		Major Account 490000 Total		16,891.18-		340,506.60-
		Fund 48110 Revenues Total		72,172.03		497,364.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,295.95		111,975.24	
		512100 VACATION LEAVE EXPENSE	5,071.76		12,772.90	
		512200 SICK LEAVE EXPENSE	6,597.28		9,382.19	
		512300 HOLIDAY LEAVE EXPENSE			2,486.80	
		512600 CIVIL LEAVE EXPENSE	1,347.81		1,347.81	
		515100 RETIREMENT PLANS EXPENSE	5,823.81		10,033.12	
		515200 FICA EXPENSE	5,853.33		9,906.75	
		515400 LIFE & ACCIDENT INS EXP	11.81		24.43	
		515500 HEALTH INSURANCE EXPENSE	9,266.23		19,716.24	
		516200 TUITION ASSISTANCE			2,072.00	



Agency Number 071 ENERGY AGENCY  
 Agency Division  
 Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	101,267.98		179,717.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	231.66		532.30	
	521400 CIO CHARGES	2,840.40		4,001.57	
	521500 PUBLICATION & PRINT EXP			30.11	
	522100 DUES & SUBSCRIPTION EXP	424.22		1,055.52	
	522200 CONFERENCE REGISTRATION			1,828.00	
	524600 RENT EXPENSE-BUILDINGS	3,676.04		5,601.08	
	527800 REP & MAINT-OTHER PROPER	328.00		328.00	
	531100 OFFICE SUPPLIES EXPENSE	22.20		124.55	
	538100 VEHICLE & EQUIP SUP EXP	1,277.99		1,694.37	
	541100 ACCTG & AUDITING SERVICES	4,316.80		5,016.80	
	541200 PURCHASING ASSESSMENT	470.40		470.40	
	541400 HRMS ASSESSMENT	202.20		202.20	
	547100 EDUCATIONAL SERVICES	16,288.34		16,288.34	
	554900 OTHER CONTRACTUAL SERVICES			26,671.02	
	559100 OTHER OPERATING EXP	10.00		10.00	
	Major Account 520000 Total	2,488.43		31,277.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,720.59		3,445.34	
	572100 COMMERCIAL TRANSPORTATIO	81.00		1,617.66	
	574500 PERSONAL VEHICLE MILEAGE	194.65		347.93	
	575100 MISC TRAVEL EXPENSE	82.00		144.35	
	Major Account 570000 Total	2,078.24		5,555.28	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	6,613.08		277,214.89	
	599100 OTHER GOVERNMENT AID	252,114.17		320,647.63	
	Major Account 590000 Total	258,727.25		597,862.52	
	Fund 48110 Expenditures Total	359,585.04		814,412.86	
	Fund 48110 Total	195,773.94	195,773.94	13,664,148.22	13,664,148.22

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	13,036.25		109,564.61	
		131301 LOANS REC - AMOCO	13,246.68		452,057.94	
		Fund 48111 Assets Total	210.43		561,622.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				561,117.34
		Fund 48111 Fund Equity Total				561,117.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.43		505.21
		484900 OTHER PRIVATE SOURCES		41,664.10		53,152.93
		Major Account 480000 Total		41,874.53		53,658.14
Revenues	490000	Other Financing Sources				
		493901 LOAN RECEIVABLE OFFSET AMOCO		13,246.68		12,740.86
		Major Account 490000 Total		13,246.68		12,740.86
		Fund 48111 Revenues Total		55,121.21		66,399.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	54,910.78		65,893.79	
		Major Account 590000 Total	54,910.78		65,893.79	
		Fund 48111 Expenditures Total	54,910.78		65,893.79	
		Fund 48111 Total	55,121.21	55,121.21	627,516.34	627,516.34

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,054.60-		70,899.78	
	131304 LOANS RECEIVABLE -CHV	2,176.21		336,871.99	
	Fund 48112 Assets Total	121.61		407,771.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,515.66
	Fund 48112 Fund Equity Total				407,515.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.61		256.11
	484900 OTHER PRIVATE SOURCES		3,127.14		22,572.94
	Major Account 480000 Total		3,248.75		22,829.05
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		2,176.21		8,854.37-
	Major Account 490000 Total		2,176.21		8,854.37-
	Fund 48112 Revenues Total		5,424.96		13,974.68
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,303.35		13,718.57	
	Major Account 590000 Total	5,303.35		13,718.57	
	Fund 48112 Expenditures Total	5,303.35		13,718.57	
	Fund 48112 Total	5,424.96	5,424.96	421,490.34	421,490.34

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	91,950.32		6,660,792.99	
	131307 LOANS REC - EXXON	80,773.60-		11,824,955.31	
	Fund 68110 Assets Total	11,176.72		18,485,748.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,463,609.14
	Fund 68110 Fund Equity Total				18,463,609.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,176.72		22,139.16
	484900 OTHER PRIVATE SOURCES		92,307.32		384,238.80
	Major Account 480000 Total		103,484.04		406,377.96
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		80,773.60-		372,705.08-
	Major Account 490000 Total		80,773.60-		372,705.08-
	Fund 68110 Revenues Total		22,710.44		33,672.88
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,533.72		11,533.72	
	Major Account 590000 Total	11,533.72		11,533.72	
	Fund 68110 Expenditures Total	11,533.72		11,533.72	
	Fund 68110 Total	22,710.44	22,710.44	18,497,282.02	18,497,282.02

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	98,528.08-		3,768,638.60	
	131308 LOANS REC - STRIPPER	3,480.53		12,499,938.86	
	Fund 68111 Assets Total	95,047.55-		16,268,577.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,736.40-		
	Fund 68111 Liabilities Total		2,736.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,360,832.77
	Fund 68111 Fund Equity Total				16,360,832.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,914.95		13,707.19
	484900 OTHER PRIVATE SOURCES		38,841.94		197,477.79
	Major Account 480000 Total		45,756.89		211,184.98
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		3,480.53		153,844.68
	Major Account 490000 Total		3,480.53		153,844.68
	Fund 68111 Revenues Total		49,237.42		365,029.66
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	19,414.67		22,151.07	
	554900 OTHER CONTRACTUAL SERVICES	4,000.00		8,000.00	
	555420 CUSTOMIZED DEVELOPMENT	75,811.43		75,811.43	
	Major Account 520000 Total	99,226.10		105,962.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	42,322.47		351,322.47	
	Major Account 590000 Total	42,322.47		351,322.47	
	Fund 68111 Expenditures Total	141,548.57		457,284.97	
	Fund 68111 Total	46,501.02	46,501.02	16,725,862.43	16,725,862.43

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	100.23		57,651.71	
	Fund 68112 Assets Total	100.23		57,651.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,453.45
	Fund 68112 Fund Equity Total				57,453.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.23		198.26
	Major Account 480000 Total		100.23		198.26
	Fund 68112 Revenues Total		100.23		198.26
	Fund 68112 Total	100.23	100.23	57,651.71	57,651.71

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.05		31.01	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.05</u>		<u>55.96</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55.86
		Fund 21830 Fund Equity Total				<u>55.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.05		.10
		Major Account 480000 Total		<u>.05</u>		<u>.10</u>
		Fund 21830 Revenues Total		<u>.05</u>		<u>.10</u>
		Fund 21830 Total	<u>.05</u>	<u>.05</u>	<u>55.96</u>	<u>55.96</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	56.61		32,562.39	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>56.61</u>		<u>34,096.82</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,856.66
	Fund 21860 Fund Equity Total				<u>33,856.66</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.61		110.74
	Major Account 480000 Total		<u>56.61</u>		<u>110.74</u>
	Fund 21860 Revenues Total		<u>56.61</u>		<u>110.74</u>
	Fund 21860 Total	<u>56.61</u>	<u>56.61</u>	<u>34,096.82</u>	<u>34,096.82</u>



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,693.86-		2,109.14	
		Fund 21861 Assets Total	33,693.86-		2,109.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81.32		81.32
		215100 DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total		81.32		275.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,320.15
		Fund 21861 Fund Equity Total				17,320.15
Revenues	480000	Revenues - Miscellaneous				
		484100 Operating Donations & Contribu		2,233.78		15,288.78
		486600 CREDIT CARD CLEARING				5,395.50
		Major Account 480000 Total		2,233.78		20,684.28
		Fund 21861 Revenues Total		2,233.78		20,684.28
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2,893.97		2,893.97	
		521900 AWARDS EXPENSE			144.00	
		533900 FOOD EXPENSE	24,728.79		24,728.79	
		534901 MARKETING SUPPLY EXPENSE	45.02		62.52	
		554900 OTHER CONTRACTUAL SERVICES	7,476.08		7,476.08	
		Major Account 520000 Total	35,143.86		35,305.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	29.98		29.98	
		572100 COMMERCIAL TRANSPORTATIO	742.55		742.55	
		574500 PERSONAL VEHICLE MILEAGE	81.32		81.32	
		575100 MISC TRAVEL EXPENSE	11.25		11.25	
		Major Account 570000 Total	865.10		865.10	
		Fund 21861 Expenditures Total	36,008.96		36,170.46	
		Fund 21861 Total	2,315.10	2,315.10	38,279.60	38,279.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.71		15,365.81	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>26.71</u>		<u>19,699.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,646.46
	Fund 21863 Fund Equity Total				<u>19,646.46</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.71		52.84
	Major Account 480000 Total		<u>26.71</u>		<u>52.84</u>
	Fund 21863 Revenues Total		<u>26.71</u>		<u>52.84</u>
	Fund 21863 Total	<u>26.71</u>	<u>26.71</u>	<u>19,699.30</u>	<u>19,699.30</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.59		6,091.82	
	Fund 21864 Assets Total	10.59		6,091.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,070.87
	Fund 21864 Fund Equity Total				6,070.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.59		20.95
	Major Account 480000 Total		10.59		20.95
	Fund 21864 Revenues Total		10.59		20.95
	Fund 21864 Total	10.59	10.59	6,091.82	6,091.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	136.04		6,275.03	
	Fund 21865 Assets Total	136.04		6,275.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,541.35
	Fund 21865 Fund Equity Total				6,541.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.00		125.00
	Major Account 470000 Total		125.00		125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.04		21.84
	Major Account 480000 Total		11.04		21.84
	Fund 21865 Revenues Total		136.04		146.84
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			453.79	
	Major Account 520000 Total			453.79	
	Fund 21865 Expenditures Total			453.79	
	Fund 21865 Total	136.04	136.04	6,728.82	6,728.82

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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Agency Division  
 Fund 21866 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.78		6,773.78	
		Fund 21866 Assets Total	11.78		6,773.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,750.48
		Fund 21866 Fund Equity Total				6,750.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.78		23.30
		Major Account 480000 Total		11.78		23.30
		Fund 21866 Revenues Total		11.78		23.30
		Fund 21866 Total	11.78	11.78	6,773.78	6,773.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.90		1,091.02	
	Fund 21867 Assets Total	1.90		1,091.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,087.26
	Fund 21867 Fund Equity Total				1,087.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.90		3.76
	Major Account 480000 Total		1.90		3.76
	Fund 21867 Revenues Total		1.90		3.76
	Fund 21867 Total	1.90	1.90	1,091.02	1,091.02

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	182,379.71		11,012,636.10	
	Fund 27215 Assets Total	182,379.71		11,012,636.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,533,710.20
	Fund 27215 Fund Equity Total				10,533,710.20
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		294,702.17		573,281.17
	Major Account 450000 Total		294,702.17		573,281.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,454.93		36,422.12
	Major Account 480000 Total		18,454.93		36,422.12
	Fund 27215 Revenues Total		313,157.10		609,703.29
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	130,777.39		130,777.39	
	Major Account 590000 Total	130,777.39		130,777.39	
	Fund 27215 Expenditures Total	130,777.39		130,777.39	
	Fund 27215 Total	313,157.10	313,157.10	11,143,413.49	11,143,413.49

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	67,527.38-		894,240.26	
	Fund 27230 Assets Total	67,527.38-		894,240.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,342.00-		10,326.00
	Fund 27230 Liabilities Total		16,342.00-		10,326.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,042,948.87
	Fund 27230 Fund Equity Total				1,042,948.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,293.62		6,513.12
	Major Account 480000 Total		3,293.62		6,513.12
	Fund 27230 Revenues Total		3,293.62		6,513.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	54,479.00		165,547.73	
	Major Account 590000 Total	54,479.00		165,547.73	
	Fund 27230 Expenditures Total	54,479.00		165,547.73	
	Fund 27230 Total	<u>13,048.38-</u>	<u>13,048.38-</u>	<u>1,059,787.99</u>	<u>1,059,787.99</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	8,648.74		1,904,691.28	
		Fund 27232 Assets Total	8,648.74		1,904,691.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,886,968.89
		Fund 27232 Fund Equity Total				1,886,968.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,947.20		27,614.40
		Major Account 480000 Total		13,947.20		27,614.40
		Fund 27232 Revenues Total		13,947.20		27,614.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,663.10		6,518.37	
		512100 VACATION LEAVE EXPENSE			816.36	
		512200 SICK LEAVE EXPENSE	737.10		760.28	
		512300 HOLIDAY LEAVE EXPENSE			179.51	
		515100 RETIREMENT PLANS EXPENSE	329.66		619.75	
		515200 FICA EXPENSE	333.30		622.41	
		515400 LIFE & ACCIDENT INS EXP	.05		.23	
		515500 HEALTH INSURANCE EXPENSE	9.85		66.15	
		Major Account 510000 Total	5,073.06		9,583.06	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	112.70		112.70	
		543500 MGT CONSULTANT SERVICES	112.70		112.70	
		Major Account 520000 Total	225.40		225.40	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWN TRANSPORT-MILEAGE			71.05	
		573120 STATE-OWN TRANSPORT-LEASE FEE			12.50	
		Major Account 570000 Total			83.55	
		Fund 27232 Expenditures Total	5,298.46		9,892.01	
		Fund 27232 Total	13,947.20	13,947.20	1,914,583.29	1,914,583.29

STATE OF NEBRASKA  
Fund Summary By Fund  
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 27233 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,000,000.00	
	Fund 27233 Assets Total			8,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,000,000.00
	Fund 27233 Fund Equity Total				8,000,000.00
	Fund 27233 Total			8,000,000.00	8,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	647,182.19		23,479,783.77	
		Fund 27240 Assets Total	647,182.19		23,479,783.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.00-		
		Fund 27240 Liabilities Total		5.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,577,688.43
		Fund 27240 Fund Equity Total				24,577,688.43
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		1,119,414.55		2,177,585.88
		Major Account 450000 Total		1,119,414.55		2,177,585.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,060.47		80,624.49
		Major Account 480000 Total		39,060.47		80,624.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,250,000.00-
		Major Account 490000 Total				2,250,000.00-
		Fund 27240 Revenues Total		1,158,475.02		8,210.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,838.17		41,680.34	
		511300 OVERTIME PAYMENTS	490.22		4,364.87	
		512100 VACATION LEAVE EXPENSE	366.19		1,967.67	
		512200 SICK LEAVE EXPENSE	1,620.38		2,203.88	
		512300 HOLIDAY LEAVE EXPENSE			1,205.42	
		515100 RETIREMENT PLANS EXPENSE	1,895.72		3,850.68	
		515200 OASDI EXPENSE	1,840.48		3,701.62	
		515400 LIFE & ACCIDENT INS EXP	3.86		9.40	
		515500 HEALTH INSURANCE EXPENSE	3,089.62		7,266.15	
		Major Account 510000 Total	32,144.64		66,250.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.73		3.19	
		521400 CIO CHARGES	1,316.80		2,529.38	
		521500 PUBLICATION & PRINT EXP	617.33		617.33	
		524700 RENT EXP-OTHER REAL PROP			20.71	
		541100 ACCTG & AUDITING SERVICES	1,072.04		1,072.04	

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				
	543500 MGT CONSULTANT SERVICES	112.70		112.70	
	554901 INTERN CONTRACTUAL SERVICE EXP	3,358.61		3,358.61	
	Major Account 520000 Total	<u>6,480.21</u>		<u>7,713.96</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			188.86	
	Major Account 570000 Total			<u>188.86</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	472,662.98		1,031,962.18	
	Major Account 590000 Total	<u>472,662.98</u>		<u>1,031,962.18</u>	
	Fund 27240 Expenditures Total	<u>511,287.83</u>		<u>1,106,115.03</u>	
	Fund 27240 Total	<u>1,158,470.02</u>	<u>1,158,470.02</u>	<u>24,585,898.80</u>	<u>24,585,898.80</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC &amp; COMMUNITY CTR FIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	90,207.13		4,418,215.42	
	Fund 27260 Assets Total	90,207.13		4,418,215.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,500.00		7,500.00
	215101 DUE TO FUND - HIST TAX CR FEE				11,966.62
	Fund 27260 Liabilities Total		2,500.00		19,466.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,585,054.74
	Fund 27260 Fund Equity Total				5,585,054.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,954.24		18,740.67
	Major Account 480000 Total		8,954.24		18,740.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		276,717.00		276,717.00
	493200 OPERATING TRANSFERS OUT				293,900.00-
	Major Account 490000 Total		276,717.00		17,183.00-
	Fund 27260 Revenues Total		285,671.24		1,557.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,623.74		4,355.13	
	511300 OVERTIME PAYMENTS	255.44		499.97	
	512200 SICK LEAVE EXPENSE			13.77	
	512300 HOLIDAY LEAVE EXPENSE			92.50	
	515100 RETIREMENT PLANS EXPENSE	140.72		371.59	
	515200 FICA EXPENSE	130.74		339.55	
	515400 LIFE & ACCIDENT INS EXP	.38		1.08	
	515500 HEALTH INSURANCE EXPENSE	476.11		1,347.40	
	Major Account 510000 Total	2,627.13		7,020.99	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	112.70		112.70	
	543500 MGT CONSULTANT SERVICES	112.70		112.70	
	554901 INTERN CONTRACTUAL SERVICE	806.08		806.08	
	Major Account 520000 Total	1,031.48		1,031.48	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	194,305.50		1,179,811.14	
	Major Account 590000 Total	194,305.50		1,179,811.14	

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>
Expenditures	590000	Government Aid				
		Fund 27260 Expenditures Total	<u>197,964.11</u>		<u>1,187,863.61</u>	
		Fund 27260 Total	<u>288,171.24</u>	<u>288,171.24</u>	<u>5,606,079.03</u>	<u>5,606,079.03</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240.94
	Fund 40810 Fund Equity Total				240.94
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			240.94	
	Fund 40810 Adjustments Total			240.94	
	Fund 40810 Total			240.94	240.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,878.75-			
		Fund 47200 Assets Total	<u>1,878.75-</u>			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,000.00
		Fund 47200 Fund Equity Total				<u>2,000.00</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,666.21		2,913.90
		Major Account 460000 Total		<u>1,666.21</u>		<u>2,913.90</u>
		Fund 47200 Revenues Total		<u>1,666.21</u>		<u>2,913.90</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,195.74		2,995.10	
		511300 OVERTIME PAYMENTS	121.45		121.45	
		512100 VACATION LEAVE EXPENSE	236.67		418.38	
		512200 SICK LEAVE EXPENSE	97.36		138.85	
		512300 HOLIDAY LEAVE EXPENSE			39.52	
		512500 FUNERAL LEAVE EXPENSE	102.74		102.74	
		515100 RETIREMENT PLANS EXPENSE	206.20		285.72	
		515200 FICA EXPENSE	199.14		272.93	
		515400 LIFE & ACCIDENT INS EXP	.47		.69	
		515500 HEALTH INSURANCE EXPENSE	385.19		538.52	
		Major Account 510000 Total	<u>3,544.96</u>		<u>4,913.90</u>	
		Fund 47200 Expenditures Total	<u>3,544.96</u>		<u>4,913.90</u>	
		Fund 47200 Total	<u>1,666.21</u>	<u>1,666.21</u>	<u>4,913.90</u>	<u>4,913.90</u>



Fund Summary By Fund  
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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	1.81		2.54	
	Fund 47201 Assets Total	1.81		2.54	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.81		2.54
	Major Account 480000 Total		1.81		2.54
	Fund 47201 Revenues Total		1.81		2.54
	Fund 47201 Total	1.81	1.81	2.54	2.54

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,288.85-		154,750.62	
		Fund 47211 Assets Total	35,288.85-		154,750.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,284.82
		Fund 47211 Fund Equity Total				182,284.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		39,775.90		93,233.82
		Major Account 460000 Total		39,775.90		93,233.82
		Fund 47211 Revenues Total		39,775.90		93,233.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,670.60		66,632.97	
		511300 OVERTIME PAYMENTS	1,305.46		1,493.61	
		511800 COMPENSATORY TIME PAID	46.34		46.34	
		512100 VACATION LEAVE EXPENSE	4,064.84		8,937.75	
		512200 SICK LEAVE EXPENSE	1,161.31		2,361.92	
		512300 HOLIDAY LEAVE EXPENSE			1,617.19	
		512500 FUNERAL LEAVE EXPENSE	227.02		496.21	
		515100 RETIREMENT PLANS EXPENSE	3,629.81		6,108.98	
		515200 FICA EXPENSE	3,492.96		5,850.68	
		515400 LIFE & ACCIDENT INS EXP	7.01		13.33	
		515500 HEALTH INSURANCE EXPENSE	7,033.32		12,474.49	
		Major Account 510000 Total	62,638.67		106,033.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.79		25.79	
		521400 CIO CHARGES	1,084.42		2,083.02	
		521500 PUBLICATION & PRINT EXP	508.41		913.26	
		522202 TRAINING REGISTRATION EXPENSE	19.00		19.00	
		524700 RENT EXP-OTHER REAL PROP			107.10	
		531100 OFFICE SUPPLIES EXPENSE			30.17	
		541100 ACCTG & AUDITING SERVICES	902.75		902.75	
		543500 MGT CONSULTANT SERVICES	112.70		112.70	
		554901 INTERN CONTRACTUAL SERVICE EXP	9,269.82		9,269.82	
		555200 SOFTWARE - NEW PURCHASES			649.26	
		Major Account 520000 Total	11,922.89		14,112.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	503.19		503.19	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT-MILEAGE			96.16	
	573120 STATE-OWNED TRANSPORT LEASE			22.33	
	Major Account 570000 Total	<u>503.19</u>	<u></u>	<u>621.68</u>	<u></u>
	Fund 47211 Expenditures Total	<u>75,064.75</u>	<u></u>	<u>120,768.02</u>	<u></u>
	Fund 47211 Total	<u>39,775.90</u>	<u>39,775.90</u>	<u>275,518.64</u>	<u>275,518.64</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	110,912.63-		182,613.02	
	Fund 47212 Assets Total	110,912.63-		182,613.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		123,492.36-		169,213.02
	Fund 47212 Liabilities Total		123,492.36-		169,213.02
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		430,929.44		1,030,558.11
	Major Account 460000 Total		430,929.44		1,030,558.11
	Fund 47212 Revenues Total		430,929.44		1,030,558.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	418,349.71		1,030,558.11	
	Major Account 590000 Total	418,349.71		1,030,558.11	
	Fund 47212 Expenditures Total	418,349.71		1,030,558.11	
	Fund 47212 Total	<u>307,437.08</u>	<u>307,437.08</u>	<u>1,213,171.13</u>	<u>1,213,171.13</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	484.09		36,028.07	
		Fund 47214 Assets Total	484.09		36,028.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,046.36
		Fund 47214 Fund Equity Total				35,046.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		484.09		981.71
		Major Account 480000 Total		484.09		981.71
		Fund 47214 Revenues Total		484.09		981.71
		Fund 47214 Total	484.09	484.09	36,028.07	36,028.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27.96		7,379.17	
		Fund 47220 Assets Total	27.96		7,379.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,323.87
		Fund 47220 Fund Equity Total				7,323.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.96		55.30
		Major Account 480000 Total		27.96		55.30
		Fund 47220 Revenues Total		27.96		55.30
		Fund 47220 Total	27.96	27.96	7,379.17	7,379.17

STATE OF NEBRASKA  
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	238.43		19,006.40	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>238.43</u>		<u>19,055.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,816.90
	Fund 47230 Fund Equity Total				<u>18,816.90</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		570,953.99		654,382.22
	Major Account 460000 Total		<u>570,953.99</u>		<u>654,382.22</u>
	Fund 47230 Revenues Total		<u>570,953.99</u>		<u>654,382.22</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	570,715.56		654,143.79	
	Major Account 590000 Total	<u>570,715.56</u>		<u>654,143.79</u>	
	Fund 47230 Expenditures Total	<u>570,715.56</u>		<u>654,143.79</u>	
	Fund 47230 Total	<u>570,953.99</u>	<u>570,953.99</u>	<u>673,199.12</u>	<u>673,199.12</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,816.46		122,482.99	
		Fund 47234 Assets Total	4,816.46		122,482.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,093.85
		Fund 47234 Fund Equity Total				139,093.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,281.17		18,760.82
		Major Account 460000 Total		11,281.17		18,760.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.45		737.99
		Major Account 480000 Total		266.45		737.99
		Fund 47234 Revenues Total		11,547.62		19,498.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,784.65		14,455.82	
		511300 OVERTIME PAYMENTS	496.45		1,211.01	
		512100 VACATION LEAVE EXPENSE	461.04		1,645.36	
		512200 SICK LEAVE EXPENSE	238.29		1,181.75	
		512300 HOLIDAY LEAVE EXPENSE			493.67	
		512500 FUNERAL LEAVE EXPENSE	595.86		1,242.85	
		515100 RETIREMENT PLANS EXPENSE	791.94		1,514.83	
		515200 FICA EXPENSE	742.65		1,397.69	
		515400 LIFE & ACCIDENT INS EXP	1.72		3.81	
		515500 HEALTH INSURANCE EXPENSE	2,306.13		4,951.61	
		Major Account 510000 Total	14,418.73		28,098.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.23		24.90	
		521400 CIO CHARGES	77.46		148.79	
		521500 PUBLICATION & PRINT EXP	60.52		60.52	
		522200 CONFERENCE REGISTRATION			20.00	
		524700 RENT EXP-OTHER REAL PROP			35.70	
		531100 OFFICE SUPPLIES EXPENSE	17.28		17.28	
		541100 ACCTG & AUDITING SERVICES	169.13		169.13	
		543500 MGT CONSULTANT SERVICES	112.70		112.70	
		559100 OTHER OPERATING EXP			3,458.39	
		Major Account 520000 Total	446.32		4,047.41	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.97		10.97	
	571110 BOARD & LODGING IN STATE	273.00		756.00	
	572100 COMMERCIAL TRANSPORTATIO	48.86		48.86	
	573110 STATE-OWNED TRANSPORT MILEAGE	746.20		2,175.06	
	573120 STATE OWNED TRANS- LEASE FEE	400.00		900.00	
	574500 PERSONAL VEHICLE MILEAGE			52.97	
	575100 MISC TRAVEL EXPENSE	20.00		20.00	
	Major Account 570000 Total	<u>1,499.03</u>		<u>3,963.86</u>	
	Fund 47234 Expenditures Total	<u>16,364.08</u>		<u>36,109.67</u>	
	Fund 47234 Total	<u>11,547.62</u>	<u>11,547.62</u>	<u>158,592.66</u>	<u>158,592.66</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.87		2,339.92	
	112200 DEPOSITS WITH VENDORS			484.56	
	Fund 47240 Assets Total	<u>44.87</u>		<u>2,824.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,735.24
	Fund 47240 Fund Equity Total				<u>2,735.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.87		89.24
	Major Account 480000 Total		<u>44.87</u>		<u>89.24</u>
	Fund 47240 Revenues Total		<u>44.87</u>		<u>89.24</u>
	Fund 47240 Total	<u>44.87</u>	<u>44.87</u>	<u>2,824.48</u>	<u>2,824.48</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Agency Division  
 Fund 47241 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			23,472.22	
	Fund 47241 Assets Total			23,472.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,472.22
	Fund 47241 Fund Equity Total				23,472.22
	Fund 47241 Total			23,472.22	23,472.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,172.89		352,955.99	
	139901 AR INVOICED (SYSTEM)	10,225.00		10,225.00	
	Fund 47242 Assets Total	<u>62,397.89</u>		<u>363,180.99</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,702.49-		
	Fund 47242 Liabilities Total		<u>8,702.49-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,335.85
	Fund 47242 Fund Equity Total				<u>339,335.85</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		90,711.51		90,711.51
	Major Account 460000 Total		<u>90,711.51</u>		<u>90,711.51</u>
	Fund 47242 Revenues Total		<u>90,711.51</u>		<u>90,711.51</u>
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	19,611.13		66,866.37	
	Major Account 590000 Total	<u>19,611.13</u>		<u>66,866.37</u>	
	Fund 47242 Expenditures Total	<u>19,611.13</u>		<u>66,866.37</u>	
	Fund 47242 Total	<u>82,009.02</u>	<u>82,009.02</u>	<u>430,047.36</u>	<u>430,047.36</u>

Fund Summary By Fund  
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 47243 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			107,714.45	
		Fund 47243 Assets Total			107,714.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,714.45
		Fund 47243 Fund Equity Total				107,714.45
		Fund 47243 Total			107,714.45	107,714.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	131.35		75,550.41	
	Fund 47244 Assets Total	131.35		75,550.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,290.59
	Fund 47244 Fund Equity Total				75,290.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.35		259.82
	Major Account 480000 Total		131.35		259.82
	Fund 47244 Revenues Total		131.35		259.82
	Fund 47244 Total	131.35	131.35	75,550.41	75,550.41



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53.48		30,760.67	
	Fund 47246 Assets Total	53.48		30,760.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,654.88
	Fund 47246 Fund Equity Total				30,654.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.48		105.79
	Major Account 480000 Total		53.48		105.79
	Fund 47246 Revenues Total		53.48		105.79
	Fund 47246 Total	53.48	53.48	30,760.67	30,760.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	168.77		97,074.11	
	Fund 47247 Assets Total	168.77		97,074.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,740.28
	Fund 47247 Fund Equity Total				96,740.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.77		333.83
	Major Account 480000 Total		168.77		333.83
	Fund 47247 Revenues Total		168.77		333.83
	Fund 47247 Total	168.77	168.77	97,074.11	97,074.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	350,000.00-		325,877.58	
		Fund 47250 Assets Total	350,000.00-		325,877.58	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				675,877.58
		Fund 47250 Fund Equity Total				675,877.58
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	350,000.00		350,000.00	
		Major Account 590000 Total	350,000.00		350,000.00	
		Fund 47250 Expenditures Total	350,000.00		350,000.00	
		Fund 47250 Total			675,877.58	675,877.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	91,475.57		1,020,831.35	
	Fund 47251 Assets Total	91,475.57		1,020,831.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				872,761.60
	Fund 47251 Fund Equity Total				872,761.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,749.79		5,350.09
	484900 OTHER PRIVATE SOURCES		77,552.41		128,412.49
	486100 LOAN INTEREST		11,173.37		14,198.20
	486101 LATE FEE CHARGE				108.97
	Major Account 480000 Total		91,475.57		148,069.75
	Fund 47251 Revenues Total		91,475.57		148,069.75
	Fund 47251 Total	91,475.57	91,475.57	1,020,831.35	1,020,831.35

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	3.32		1,911.81	
		112200 DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>3.32</u>		<u>2,000.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,988.62
		Fund 47280 Fund Equity Total				<u>1,988.62</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.32		12.13
		Major Account 480000 Total		<u>3.32</u>		<u>12.13</u>
		Fund 47280 Revenues Total		<u>3.32</u>		<u>12.13</u>
		Fund 47280 Total	<u>3.32</u>	<u>3.32</u>	<u>2,000.75</u>	<u>2,000.75</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	216,552.37-		10,273,484.68	
		Fund 47300 Assets Total	216,552.37-		10,273,484.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,351,962.24
		Fund 47300 Fund Equity Total				11,351,962.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		88,415.30		207,336.04
		Major Account 460000 Total		88,415.30		207,336.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,859.23		38,230.04
		Major Account 480000 Total		18,859.23		38,230.04
		Fund 47300 Revenues Total		107,274.53		245,566.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			153.05	
		512200 SICK LEAVE EXPENSE			2.04	
		515100 RETIREMENT PLANS EXPENSE			11.63	
		515200 FICA EXPENSE			11.81	
		Major Account 510000 Total			178.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.21	
		Major Account 520000 Total			38.21	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	323,826.90		1,323,826.90	
		Major Account 590000 Total	323,826.90		1,323,826.90	
		Fund 47300 Expenditures Total	323,826.90		1,324,043.64	
		Fund 47300 Total	107,274.53	107,274.53	11,597,528.32	11,597,528.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.83		10,255.81	
	Fund 47301 Assets Total	17.83		10,255.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,220.54
	Fund 47301 Fund Equity Total				10,220.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.83		35.27
	Major Account 480000 Total		17.83		35.27
	Fund 47301 Revenues Total		17.83		35.27
	Fund 47301 Total	17.83	17.83	10,255.81	10,255.81

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	4,351.57-		37,014.67	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	<u>4,351.57-</u>		<u>37,016.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,296.09
	Fund 27310 Fund Equity Total				<u>41,296.09</u>
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		300.00		300.00
	475102 LICENSING FEES		340.00		340.00
	Major Account 470000 Total		<u>640.00</u>		<u>640.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.04		144.90
	484500 REIMB NON-GOVT SOURCES		23.46		23.46
	Major Account 480000 Total		<u>95.50</u>		<u>168.36</u>
	Fund 27310 Revenues Total		<u>735.50</u>		<u>808.36</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		1.37	
	521500 PUBLICATION & PRINT EXP	9.61		9.61	
	522200 CONFERENCE REGISTRATION	1,425.00		1,425.00	
	541100 ACCTG & AUDITING SERVICES	45.00		45.00	
	541200 PURCHASING ASSESSMENT	11.00		11.00	
	542500 ENG & ARCH SERVICES	3,596.00		3,596.00	
	Major Account 520000 Total	<u>5,087.07</u>		<u>5,087.98</u>	
	Fund 27310 Expenditures Total	<u>5,087.07</u>		<u>5,087.98</u>	
	Fund 27310 Total	<u>735.50</u>	<u>735.50</u>	<u>42,104.45</u>	<u>42,104.45</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	170,980.52		600,180.68	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	170,980.52		600,291.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,900.00-		
		Fund 27410 Liabilities Total		13,900.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,501.91
		Fund 27410 Fund Equity Total				215,501.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		222,606.97		478,887.78
		Major Account 470000 Total		222,606.97		478,887.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		397.31		782.42
		486600 Credit Card Clearing		1.75-		1.75-
		Major Account 480000 Total		395.56		780.67
		Fund 27410 Revenues Total		223,002.53		479,668.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,248.37		26,377.40	
		511600 PER DIEM PAYMENTS	2,420.00		3,160.00	
		512100 VACATION LEAVE EXPENSE	3,487.71		6,081.96	
		512200 SICK LEAVE EXPENSE	1,870.14		2,723.82	
		512300 HOLIDAY LEAVE EXPENSE			720.21	
		515100 RETIREMENT PLANS EXPENSE	1,617.87		2,688.45	
		515200 FICA EXPENSE	1,720.66		2,753.67	
		515400 LIFE & ACCIDENT INS EXP	2.88		5.76	
		515500 HEALTH INSURANCE EXPENSE	4,919.16		9,838.32	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		Major Account 510000 Total	32,286.79		54,386.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	176.00		236.37	
		521400 CIO CHARGES	378.39		682.99	
		521500 PUBLICATION & PRINT EXP			189.52	
		522100 DUES & SUBSCRIPTION EXP			2,925.00	
		522200 CONFERENCE REGISTRATION	1,510.00		1,510.00	
		524600 RENT EXPENSE-BUILDINGS	1,133.41		2,266.82	

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				
	524900 RENT EXP-DEPR SURCHARGE	480.68		961.36	
	531100 OFFICE SUPPLIES EXPENSE			1,148.56	
	541100 ACCTG & AUDITING SERVICES	420.00		420.00	
	541200 PURCHASING ASSESSMENT	309.00		309.00	
	541400 HRMS ASSESSMENT	44.50		44.50	
	541700 LEGAL RELATED EXPENSE	15.00		15.00	
	542500 ENG & ARCH SERVICES			27,400.00	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	Major Account 520000 Total	<u>4,586.98</u>		<u>38,229.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.70		199.51	
	572100 COMMERCIAL TRANSPORTATIO	460.60		460.60	
	574500 PERSONAL VEHICLE MILEAGE	724.94		1,590.04	
	575100 MISC TRAVEL EXPENSE	13.00		13.00	
	Major Account 570000 Total	<u>1,248.24</u>		<u>2,263.15</u>	
	Fund 27410 Expenditures Total	<u>38,122.01</u>		<u>94,878.94</u>	
	Fund 27410 Total	<u>209,102.53</u>	<u>209,102.53</u>	<u>695,170.36</u>	<u>695,170.36</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	273,560.86-		960,091.20	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	273,560.86-		960,594.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,717.18-		63,750.00
		Fund 27510 Liabilities Total		22,717.18-		63,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,356,930.18
		Fund 27510 Fund Equity Total				1,356,930.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,262.05		3,986.11
		484500 REIMB NON-GOVT SOURCES		64.08		64.08
		Major Account 480000 Total		2,326.13		4,050.19
		Fund 27510 Revenues Total		2,326.13		4,050.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,982.56		188,360.57	
		511600 PER DIEM PAYMENTS	375.00		900.00	
		512100 VACATION LEAVE EXPENSE	7,142.78		15,383.85	
		512200 SICK LEAVE EXPENSE	1,378.39		2,916.56	
		512300 HOLIDAY LEAVE EXPENSE			4,172.04	
		515100 RETIREMENT PLANS EXPENSE	9,397.68		15,787.13	
		515200 FICA EXPENSE	7,550.88		12,954.74	
		515400 LIFE & ACCIDENT INS EXP	9.60		19.20	
		515500 HEALTH INSURANCE EXPENSE	9,203.74		18,407.48	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		Major Account 510000 Total	152,040.63		259,025.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.57		47.48	
		521400 CIO CHARGES	4,297.16		6,444.71	
		521500 PUBLICATION & PRINT EXP	973.46		1,018.07	
		521900 AWARDS EXPENSE			69.80	
		522100 DUES & SUBSCRIPTION EXP	14,556.00		26,421.00	
		523100 UTILITIES EXPENSE	54.23		103.53	
		524600 RENT EXPENSE-BUILDINGS	2,061.67		4,123.34	
		524700 RENT EXP-OTHER REAL PROP	260.00		260.00	
		524900 RENT EXP-DEPR SURCHARGE	451.51		903.02	

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				
	525500 RENT EXP-OTHER PERS PROP	7.40		14.80	
	531100 OFFICE SUPPLIES EXPENSE	369.92		1,381.30	
	541100 ACCTG & AUDITING SERVICES	1,035.00		1,035.00	
	541200 PURCHASING ASSESSMENT	897.00		897.00	
	541400 HRMS ASSESSMENT	133.75		133.75	
	541500 LEGAL SERVICES EXPENSE	11,300.18		32,684.29	
	543500 MGT CONSULTANT SERVICES	63,750.00		127,500.00	
	554900 OTHER CONTRACTUAL SERVICES	70.38		146.88	
	Major Account 520000 Total	100,223.23		203,183.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			657.04	
	571600 MEALS-NOT TRAVEL STATUS	682.94		682.94	
	574500 PERSONAL VEHICLE MILEAGE	223.01		586.29	
	Major Account 570000 Total	905.95		1,926.27	
	Fund 27510 Expenditures Total	253,169.81		464,135.41	
	Fund 27510 Total	20,391.05-	20,391.05-	1,424,730.37	1,424,730.37

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

Agency Number 075 NE INVESTMENT COUNCIL  
Agency Division  
Fund 77500 OPERATING POOLS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,692,983.61-		19,422,374.51-	
	134590 INVESTMENT POOL INTEREST	2,692,983.61		19,422,374.51	
	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	806.93-		22,672.54	
		Fund 27220 Assets Total	806.93-		22,672.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,439.94
		Fund 27220 Fund Equity Total				23,439.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.89		80.88
		Major Account 480000 Total		40.89		80.88
		Fund 27220 Revenues Total		40.89		80.88
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.46	
		Major Account 520000 Total			.46	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	5.84		5.84	
	574500	PERSONAL VEHICLE MILEAGE	841.98		841.98	
		Major Account 570000 Total	847.82		847.82	
		Fund 27220 Expenditures Total	847.82		848.28	
		Fund 27220 Total	40.89	40.89	23,520.82	23,520.82

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		10.25	
	Fund 27610 Assets Total	.02		10.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10.21
	Fund 27610 Fund Equity Total				10.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.04
	Major Account 480000 Total		.02		.04
	Fund 27610 Revenues Total		.02		.04
	Fund 27610 Total	.02	.02	10.25	10.25

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	18,957.59		272,813.91	
	139901 AR INVOICED (SYSTEM)	278.12		2,508.21	
	Fund 27800 Assets Total	18,679.47		275,322.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,383.94
	Fund 27800 Fund Equity Total				252,383.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.32		860.69
	484900 OTHER PRIVATE SOURCES		2,508.21		5,294.54
	484901 WORK RELEASE		13,285.44		26,484.10
	485100 FINES FORFEITS & PENALTI		2,442.50		5,145.00
	Major Account 480000 Total		18,679.47		37,784.33
	Fund 27800 Revenues Total		18,679.47		37,784.33
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			14,846.15	
	Major Account 590000 Total			14,846.15	
	Fund 27800 Expenditures Total			14,846.15	
	Fund 27800 Total	18,679.47	18,679.47	290,168.27	290,168.27



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	49,761.61-		84,088.08	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	49,761.61-		84,563.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,775.01-		
	Fund 27810 Liabilities Total		1,775.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,902.79
	Fund 27810 Fund Equity Total				40,902.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.48		329.98
	485100 FINES FORFEITS & PENALTI		38,210.42		75,865.17
	Major Account 480000 Total		38,451.90		76,195.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 27810 Revenues Total		38,451.90		176,195.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,751.52		74,530.33	
	511800 COMPENSATORY TIME PAID	689.39		1,611.54	
	512100 VACATION LEAVE EXPENSE	4,215.52		5,180.21	
	512200 SICK LEAVE EXPENSE	923.33		1,272.99	
	512300 HOLIDAY LEAVE EXPENSE			1,618.71	
	515100 RETIREMENT PLANS EXPENSE	3,937.19		6,305.92	
	515200 FICA EXPENSE	3,834.74		6,075.80	
	515400 LIFE & ACCIDENT INS EXP	8.08		15.65	
	515500 HEALTH INSURANCE EXPENSE	6,149.21		11,979.45	
	Major Account 510000 Total	66,508.98		108,590.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.24		742.23	
	521400 CIO CHARGES	2,808.79		5,717.45	
	521500 PUBLICATION & PRINT EXP	1,624.26		1,624.26	
	522100 DUES & SUBSCRIPTION EXP	120.50		241.00	
	531100 OFFICE SUPPLIES EXPENSE	689.23		916.25	

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				
	548700 REFUSE/RECYCLING	82.50		82.50	
	559100 OTHER OPERATING EXP			25.57	
	Major Account 520000 Total	<u>5,334.52</u>	<u>                    </u>	<u>9,349.26</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	14,595.00		14,595.00	
	Major Account 580000 Total	<u>14,595.00</u>	<u>                    </u>	<u>14,595.00</u>	<u>                    </u>
	Fund 27810 Expenditures Total	<u>86,438.50</u>	<u>                    </u>	<u>132,534.86</u>	<u>                    </u>
	Fund 27810 Total	<u>36,676.89</u>	<u>36,676.89</u>	<u>217,097.94</u>	<u>217,097.94</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,001.24-		143,057.56	
	139901 AR INVOICED (SYSTEM)	1,300.00-			
	Fund 27820 Assets Total	6,301.24-		143,057.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,311.26
	Fund 27820 Fund Equity Total				64,311.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				400.00
	Major Account 460000 Total				400.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,875.00		25,895.00
	Major Account 470000 Total		22,875.00		25,895.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.11		370.01
	483100 HOUSING & DORM RENTAL RE		680.00		800.00
	Major Account 480000 Total		936.11		1,170.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 27820 Revenues Total		23,811.11		127,465.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,920.01		31,469.67	
	511800 COMPENSATORY TIME PAID			75.95	
	512100 VACATION LEAVE EXPENSE	5,000.20		5,770.51	
	512200 SICK LEAVE EXPENSE	243.23		340.91	
	512300 HOLIDAY LEAVE EXPENSE			805.45	
	515100 RETIREMENT PLANS EXPENSE	1,809.36		2,880.08	
	515200 FICA EXPENSE	1,768.95		2,784.64	
	515400 LIFE & ACCIDENT INS EXP	2.88		5.52	
	515500 HEALTH INSURANCE EXPENSE	2,367.72		4,735.44	
	Major Account 510000 Total	30,112.35		48,868.17	
	Fund 27820 Expenditures Total	30,112.35		48,868.17	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Fund 27820 Total	<u>23,811.11</u>	<u>23,811.11</u>	<u>191,925.73</u>	<u>191,925.73</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,560.39		793,275.50	
		139901 AR INVOICED (SYSTEM)			1.00	
		Fund 27850 Assets Total	21,560.39		793,276.50	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		12.00-		169.00
		Fund 27850 Liabilities Total		12.00-		169.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				950,135.71
		Fund 27850 Fund Equity Total				950,135.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,363.59		3,003.62
		485100 FINES FORFEITS & PENALTI		32,144.77		64,913.28
		Major Account 480000 Total		33,508.36		67,916.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 27850 Revenues Total		33,508.36		132,083.10-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,011.46		15,792.07	
		511800 COMPENSATORY TIME PAID			5.81	
		512100 VACATION LEAVE EXPENSE	1,082.55		1,601.46	
		512200 SICK LEAVE EXPENSE	415.21		1,164.21	
		512300 HOLIDAY LEAVE EXPENSE			285.12	
		515100 RETIREMENT PLANS EXPENSE	637.17		1,411.38	
		515200 FICA EXPENSE	607.17		1,359.81	
		515400 LIFE & ACCIDENT INS EXP	1.16		2.36	
		515500 HEALTH INSURANCE EXPENSE	1,136.25		2,249.80	
		Major Account 510000 Total	10,890.97		23,872.02	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		531100 OFFICE SUPPLIES EXPENSE			28.09	
		555340 COTS MAINTENANCE	545.00		545.00	
		Major Account 520000 Total	1,045.00		1,073.09	
		Fund 27850 Expenditures Total	11,935.97		24,945.11	
		Fund 27850 Total	33,496.36	33,496.36	818,221.61	818,221.61

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	141.72		81,517.29	
	Fund 27870 Assets Total	141.72		81,517.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,236.96
	Fund 27870 Fund Equity Total				81,236.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.72		280.33
	Major Account 480000 Total		141.72		280.33
	Fund 27870 Revenues Total		141.72		280.33
	Fund 27870 Total	141.72	141.72	81,517.29	81,517.29

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	178,477.74		312,874.88	
		139901 AR INVOICED (SYSTEM)	32,144.97-			
		Fund 47810 Assets Total	146,332.77		312,874.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		111,189.47		122,270.63
		Fund 47810 Liabilities Total		111,189.47		122,270.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,640.93
		Fund 47810 Fund Equity Total				143,640.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,848,707.15		3,906,999.89
		461500 OP GRANTS - STATE AGENCI		72,600.00		104,744.97
		Major Account 460000 Total		2,921,307.15		4,011,744.86
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,804.60
		Major Account 480000 Total				1,804.60
		Fund 47810 Revenues Total		2,921,307.15		4,013,549.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,996.46		97,055.35	
		511800 COMPENSATORY TIME PAID	1,923.33		2,758.67	
		512100 VACATION LEAVE EXPENSE	6,071.67		9,809.07	
		512200 SICK LEAVE EXPENSE	2,416.59		4,388.12	
		512300 HOLIDAY LEAVE EXPENSE			2,112.85	
		515100 RETIREMENT PLANS EXPENSE	5,571.68		8,695.48	
		515200 FICA EXPENSE	5,306.83		8,173.30	
		515400 LIFE & ACCIDENT INS EXP	13.10		23.88	
		515500 HEALTH INSURANCE EXPENSE	12,635.38		23,105.76	
		516400 UNEMPLOYM COMP INS EXP			2,203.82	
		Major Account 510000 Total	97,935.04		158,326.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.77		79.82	
		521400 CIO CHARGES	336.66		1,180.31	
		521500 PUBLICATION & PRINT EXP	489.71		489.71	
		522100 DUES & SUBSCRIPTION EXP	1,500.00		3,500.00	
		522200 CONFERENCE REGISTRATION			1,974.00	
		531100 OFFICE SUPPLIES EXPENSE	361.13		886.64	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	896.00		896.00	
	534600 ED & RECREATIONAL SUP EX	67.86		67.86	
	542100 SOS TEMP SERV - PERSONNEL	5,952.74		7,529.51	
	543500 MGT CONSULTANT SERVICES	25,000.00		25,000.00	
	554900 OTHER CONTRACTUAL SERVICES	29,545.67		58,451.34	
	555410 CUSTOMIZED LICENSE FEES	51,870.00		51,870.00	
	Major Account 520000 Total	116,083.54		151,925.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,190.25		2,047.19	
	572100 COMMERCIAL TRANSPORTATIO	436.45		436.45	
	573100 STATE-OWNED TRANSPORT	44.09		44.09	
	574500 PERSONAL VEHICLE MILEAGE	981.11		1,414.36	
	575100 MISC TRAVEL EXPENSE	143.49		194.49	
	Major Account 570000 Total	2,795.39		4,136.58	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT			8,437.50	
	Major Account 580000 Total			8,437.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,587,175.79		3,561,586.48	
	599100 OTHER GOVERNMENT AID	16,257.96		16,257.96	
	599162 FEDERAL AID	65,916.13		65,916.13	
	Major Account 590000 Total	2,669,349.88		3,643,760.57	
	Fund 47810 Expenditures Total	2,886,163.85		3,966,586.14	
	Fund 47810 Total	3,032,496.62	3,032,496.62	4,279,461.02	4,279,461.02



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

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	1,019.19		28,967.46	
		132200 OTHER AGENCY REIMB			42.93-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	<u>1,019.19</u>		<u>28,924.81</u>	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				<u>984.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,286.43
		Fund 28110 Fund Equity Total				<u>37,286.43</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 Sale of Sup & Mat		208.00		391.50
		Major Account 470000 Total		<u>208.00</u>		<u>391.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.77		165.39
		484500 REIMB NON-GOVT SOURCES		798.47		798.47
		486500 MISCELLANEOUS Adjustment				13,531.54
		Major Account 480000 Total		<u>873.24</u>		<u>14,495.40</u>
		Fund 28110 Revenues Total		<u>1,081.24</u>		<u>14,886.90</u>
Expenditures	520000	Operating Expenses				
		524900 Rent Surcharge Depreciation	62.05		124.10	
		533900 FOOD EXPENSE			24,108.42	
		Major Account 520000 Total	<u>62.05</u>		<u>24,232.52</u>	
		Fund 28110 Expenditures Total	<u>62.05</u>		<u>24,232.52</u>	
		Fund 28110 Total	<u>1,081.24</u>	<u>1,081.24</u>	<u>53,157.33</u>	<u>53,157.33</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	7,701.52-		37,644.05	
		Fund 28111 Assets Total	7,701.52-		37,644.05	
Liabilities	200000	Liabilities				
		215181 DUE TO ROADS - UTILITIES		102.48		6,868.22
		Fund 28111 Liabilities Total		102.48		6,868.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,324.97
		Fund 28111 Fund Equity Total				36,324.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,695.26		4,337.32
		474102 Vending Machine Income				56.16
		Major Account 470000 Total		1,695.26		4,393.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.41		148.70
		Major Account 480000 Total		77.41		148.70
		Fund 28111 Revenues Total		1,772.67		4,542.18
Expenditures	520000	Operating Expenses				
		521400 Data Processing Expense	32.04		96.31	
		521500 PUBLICATION & PRINT EXP			64.39	
		524600 RENT EXP-BUILDING	60.35		120.70	
		527600 REP & MAINT-HOUSE/INST E	193.07		450.61	
		533100 HOUSEHOLD & INSTIT EXP	567.03		615.75	
		Major Account 520000 Total	852.49		1,347.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			19.38	
		573100 STATE-OWNED TRANSPORTAION	119.49		119.49	
		574500 PERSONAL VEHICLE MILEAGE	214.69		214.69	
		Major Account 570000 Total	334.18		353.56	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	8,390.00		8,390.00	
		Major Account 580000 Total	8,390.00		8,390.00	
		Fund 28111 Expenditures Total	9,576.67		10,091.32	
		Fund 28111 Total	1,875.15	1,875.15	47,735.37	47,735.37

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	2,359.15-		10,088.11	
	Fund 28140 Assets Total	2,359.15-		10,088.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,203.85
	Fund 28140 Fund Equity Total				13,203.85
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,579.25		1,579.25	
	Major Account 520000 Total	1,579.25		1,579.25	
Expenditures	590000 Government Aid				
	592265 IL ASSISTIVE DEVICING	779.90		1,507.26	
	592266 LOW VISION AIDS			29.23	
	Major Account 590000 Total	779.90		1,536.49	
	Fund 28140 Expenditures Total	2,359.15		3,115.74	
	Fund 28140 Total			13,203.85	13,203.85

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	381.35		53,570.19	
	Fund 28141 Assets Total	381.35		53,570.19	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		200.00-		1,489.94
	Fund 28141 Liabilities Total		200.00-		1,489.94
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				51,402.82
	Fund 28141 Fund Equity Total				51,402.82
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		106.35		202.43
	484100 OPERATING DONATIONS & CO		475.00		475.00
	Major Account 480000 Total		581.35		677.43
	Fund 28141 Revenues Total		581.35		677.43
	Fund 28141 Total	381.35	381.35	53,570.19	53,570.19

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	.01		2.32	
	Fund 48140 Assets Total	.01		2.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				770.00
	211900 AAI DUE TO VENDOR (SYSTE				4.38
	Fund 48140 Liabilities Total				774.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				774.38-
	Fund 48140 Fund Equity Total				774.38-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		2.32
	Major Account 480000 Total		.01		2.32
	Fund 48140 Revenues Total		.01		2.32
	Fund 48140 Total	.01	.01	2.32	2.32

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

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	.80		457.64	
	Fund 68400 Assets Total	.80		457.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				456.06
	Fund 68400 Fund Equity Total				456.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.80		1.58
	Major Account 480000 Total		.80		1.58
	Fund 68400 Revenues Total		.80		1.58
	Fund 68400 Total	.80	.80	457.64	457.64



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	118.08		67,917.42	
	Fund 68402 Assets Total	118.08		67,917.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,683.85
	Fund 68402 Fund Equity Total				67,683.85
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		118.08		233.57
	Major Account 480000 Total		118.08		233.57
	Fund 68402 Revenues Total		118.08		233.57
	Fund 68402 Total	118.08	118.08	67,917.42	67,917.42

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	86.62-		41,269.44	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 28210 Assets Total	<u>86.62-</u>		<u>41,756.28</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		299.10		299.10
		Fund 28210 Liabilities Total		<u>299.10</u>		<u>299.10</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,870.52
		Fund 28210 Fund Equity Total				<u>39,870.52</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		220.00		905.00
		475100 REGISTRATION / LICENSE F		350.00		2,275.00
		Major Account 470000 Total		<u>570.00</u>		<u>3,180.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.19		127.29
		484500 REIMB NON-GOVT SOURCES		80.89		80.89
		Major Account 480000 Total		<u>152.08</u>		<u>208.18</u>
		Fund 28210 Revenues Total		<u>722.08</u>		<u>3,388.18</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	155.72		342.50	
		521500 PUBLICATION & PRINT EXP			86.94	
		522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
		524700 RENT EXP-OTHER REAL PROP	60.00		120.00	
		547100 EDUCATION & STAFF TRNING			360.00	
		554900 OTHER CONTRACTUAL SERVICES	200.00		200.00	
		Major Account 520000 Total	<u>765.72</u>		<u>1,459.44</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	342.08		342.08	
		Major Account 570000 Total	<u>342.08</u>		<u>342.08</u>	
		Fund 28210 Expenditures Total	<u>1,107.80</u>		<u>1,801.52</u>	
		Fund 28210 Total	<u>1,021.18</u>	<u>1,021.18</u>	<u>43,557.80</u>	<u>43,557.80</u>

Agency Number 083 COMMUNITY COLLEGES AID  
 Agency Division  
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.29		5,917.72	
	Fund 28310 Assets Total	10.29		5,917.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,897.37
	Fund 28310 Fund Equity Total				5,897.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.29		20.35
	Major Account 480000 Total		10.29		20.35
	Fund 28310 Revenues Total		10.29		20.35
	Fund 28310 Total	10.29	10.29	5,917.72	5,917.72

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	50,019.06-		494,697.71	
		Fund 28330 Assets Total	50,019.06-		494,697.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,008.72
		Fund 28330 Fund Equity Total				565,008.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,700.00		5,500.00
		475100 REGISTRATION / LICENSE F		3,481.00		5,481.00
		476100 OTHER LIC PERM & FEES				804.00
		Major Account 470000 Total		7,181.00		11,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		960.26		1,932.56
		Major Account 480000 Total		960.26		1,932.56
		Fund 28330 Revenues Total		8,141.26		13,717.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,706.74		53,987.29	
		511300 OVERTIME PAYMENTS	12.75		12.75	
		511800 COMPENSATORY TIME PAID	210.90		211.11	
		512100 VACATION LEAVE EXPENSE	4,396.00		5,698.55	
		512200 SICK LEAVE EXPENSE	2,094.34		2,895.04	
		512300 HOLIDAY LEAVE EXPENSE			968.83	
		512400 MILITARY LEAVE EXPENSE			106.11	
		515100 RETIREMENT PLANS EXPENSE	3,401.08		4,858.10	
		515200 FICA EXPENSE	3,263.02		4,623.78	
		515400 LIFE & ACCIDENT INS EXP	7.69		12.17	
		515500 HEALTH INSURANCE EXPENSE	6,058.12		9,711.82	
		519300 LEAVE WITHOUT PAY	1,009.68		1,009.68	
		Major Account 510000 Total	58,160.32		84,095.23	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			66.66-	
		Major Account 520000 Total			66.66-	
		Fund 28330 Expenditures Total	58,160.32		84,028.57	
		Fund 28330 Total	8,141.26	8,141.26	578,726.28	578,726.28

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	276,945.72-		3,188,248.96	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	276,945.72-		3,188,689.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		339.02		812.93
	Fund 28340 Liabilities Total		339.02		812.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,734,453.10
	Fund 28340 Fund Equity Total				2,734,453.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				952,311.36
	Major Account 470000 Total				952,311.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,643.35		8,033.30
	485100 FINES FORFEITS & PENALTI				2,946.06
	Major Account 480000 Total		5,643.35		10,979.36
	Fund 28340 Revenues Total		5,643.35		963,290.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	148,315.11		240,159.95	
	511300 OVERTIME PAYMENTS	228.58		228.58	
	511800 COMPENSATORY TIME PAID			38.68	
	512100 VACATION LEAVE EXPENSE	17,142.76		29,267.84	
	512200 SICK LEAVE EXPENSE	7,772.88		10,834.92	
	512300 HOLIDAY LEAVE EXPENSE			5,549.62	
	512800 ADMINISTRATIVE LEAVE EXP	358.26		358.26	
	515100 RETIREMENT PLANS EXPENSE	13,016.12		21,449.48	
	515200 FICA EXPENSE	12,783.00		20,874.00	
	515400 LIFE & ACCIDENT INS EXP	25.27		51.17	
	515500 HEALTH INSURANCE EXPENSE	15,762.97		31,826.19	
	Major Account 510000 Total	215,404.95		360,638.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	191.99		685.28	
	521400 DATA PROCESSING EXPENSE	12.79		12.79	
	521500 PUBLICATION & PRINTING EXP	683.85		885.95	
	522200 CONFERENCE REGISTRATION	70.00		70.00	
	531100 OFFICE SUPPLIES EXPENSE	102.48		201.63	

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				
	534700 ENG TECH & COMM SUP EXP	68.59		217.31	
	539100 INDIRECT COST ALLOWANCE	57,331.59		133,389.46	
	541500 LEGAL SERVICES EXPENSE	1,965.71		1,965.71	
	541700 LEGAL RELATED EXPENSE	556.31		556.31	
	542100 SOS TEMP SERV - PERSONNEL	99.60		225.59	
	545000 LABORATORY SERVICES			2,369.00	
	545200 MEDICAL ASSESSMENT SERV	350.84		350.84	
	549200 JANITORIAL SERVICES	3.08		6.16	
	554900 OTHER CONTRACTUAL SERVICE	4,500.00		4,500.00	
	Major Account 520000 Total	<u>65,936.83</u>		<u>145,436.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,232.88		1,840.52	
	571900 MEALS-ONE DAY TRAVEL	4.50		4.50	
	572100 COMMERCIAL TRANSPORTATIO	58.10		58.10	
	573100 STATE-OWNED TRANPORTAION	69.28		1,505.90	
	574500 PERSONAL VEHICLE MILEAGE	295.86		295.86	
	575100 MISCELLANEOUS TRAVEL EXPENSE	64.25		88.09	
	Major Account 570000 Total	<u>1,586.31</u>		<u>3,792.97</u>	
	Fund 28340 Expenditures Total	<u>282,928.09</u>		<u>509,867.69</u>	
	Fund 28340 Total	<u>5,982.37</u>	<u>5,982.37</u>	<u>3,698,556.75</u>	<u>3,698,556.75</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	3,235.98-		44,865.62	
		Fund 28345 Assets Total	3,235.98-		44,865.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,645.41
		Fund 28345 Fund Equity Total				48,645.41
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		250.00		5,250.00
		Major Account 470000 Total		250.00		5,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.12		166.73
		Major Account 480000 Total		85.12		166.73
		Fund 28345 Revenues Total		335.12		5,416.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,953.23		4,122.26	
		512100 VACATION LEAVE EXPENSE	194.78		324.78	
		512200 SICK LEAVE EXPENSE	72.52		138.33	
		512300 HOLIDAY LEAVE EXPENSE			156.60	
		512800 ADMINISTRATIVE LEAVE EXP	44.60		44.60	
		515100 RETIREMENT PLANS EXPENSE	169.42		358.09	
		515200 FICA EXPENSE	164.02		342.30	
		515400 LIFE & ACCIDENT INS EXP	.19		.56	
		515500 HEALTH INSURANCE EXPENSE	309.80		837.93	
		Major Account 510000 Total	2,908.56		6,325.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.00		55.93	
		521400 CIO CHARGES			.53	
		521500 PUBLICATION & PRINT EXP	9.20		9.20	
		524600 RENT EXPENSE - BUILDINGS			90.00	
		525500 RENT EXP-OTHER PERS PROP	65.00-		450.00	
		539100 INDIRECT COST ALLOWANCE	701.34		2,265.41	
		Major Account 520000 Total	662.54		2,871.07	
		Fund 28345 Expenditures Total	3,571.10		9,196.52	
		Fund 28345 Total	335.12	335.12	54,062.14	54,062.14

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	12,160.28-		8,109.30	
		139901 AR INVOICED (SYSTEM)	1,405.54		12,596.65	
		Fund 28350 Assets Total	10,754.74-		20,705.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,977.91
		Fund 28350 Fund Equity Total				38,977.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,446.80		2,446.80
		Major Account 460000 Total		2,446.80		2,446.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,125.05		11,804.39
		Major Account 470000 Total		5,125.05		11,804.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.38		73.21
		Major Account 480000 Total		35.38		73.21
		Fund 28350 Revenues Total		7,607.23		14,324.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,274.68		15,604.74	
		511800 COMPENSATORY TIME PAID	33.88		33.88	
		512100 VACATION LEAVE EXPENSE	395.11		1,337.21	
		512200 SICK LEAVE EXPENSE	461.94		755.26	
		512300 HOLIDAY LEAVE EXPENSE			367.86	
		515100 RETIREMENT PLANS EXPENSE	835.94		1,354.97	
		515200 OASDI EXPENSE	818.39		1,300.43	
		515400 LIFE & ACCIDENT INS EXP	1.20		2.68	
		515500 HEALTH INSURANCE EXPENSE	1,171.70		2,789.56	
		Major Account 510000 Total	13,992.84		23,546.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.10		10.02	
		521400 DATA PROCESSING EXPENSE			41.61	
		539100 INDIRECT COST ALLOWANCE	4,357.32		8,724.51	
		542100 SOS TEMP SERV-PERSONNEL	7.71		11.42	
		Major Account 520000 Total	4,369.13		8,787.56	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			236.42	



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

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			25.79	
	Major Account 570000 Total			262.21	
	Fund 28350 Expenditures Total	18,361.97		32,596.36	
	Fund 28350 Total	<u>7,607.23</u>	<u>7,607.23</u>	<u>53,302.31</u>	<u>53,302.31</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81,436.84		1,583,848.78	
		Fund 28359 Assets Total	81,436.84		1,583,848.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,677,662.16
		Fund 28359 Fund Equity Total				1,677,662.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,908.63		5,821.64
		Major Account 480000 Total		2,908.63		5,821.64
		Fund 28359 Revenues Total		2,908.63		5,821.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,731.66		8,575.55	
		512100 VACATION LEAVE EXPENSE	151.72		480.36	
		512200 SICK LEAVE EXPENSE	201.68		276.74	
		512300 HOLIDAY LEAVE EXPENSE			227.05	
		515100 RETIREMENT PLANS EXPENSE	380.61		715.72	
		515200 OASDI EXPENSE	373.17		697.22	
		515400 LIFE & ACCIDENT INS EXP	.83		1.85	
		515500 HEALTH INSURANCE EXPENSE	548.88		1,198.60	
		Major Account 510000 Total	6,388.55		12,173.09	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			16.90	
		539100 INDIRECT COST ALLOWANCE	1,452.57		4,712.26	
		554900 OTHER CONTRACTUAL SERVICE	76,504.35		82,732.77	
		Major Account 520000 Total	77,956.92		87,461.93	
		Fund 28359 Expenditures Total	84,345.47		99,635.02	
		Fund 28359 Total	2,908.63	2,908.63	1,683,483.80	1,683,483.80

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	8,356.33		708,026.05	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	8,356.33		708,665.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68.38		68.38
		Fund 28380 Liabilities Total		68.38		68.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				601,068.77
		Fund 28380 Fund Equity Total				601,068.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				44,014.51
		474101 DISPOSAL FEES		172,681.59		366,545.24
		475100 PERMITS		1,900.00		1,900.00
		Major Account 470000 Total		174,581.59		412,459.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,011.28		2,189.66
		Major Account 480000 Total		1,011.28		2,189.66
		Fund 28380 Revenues Total		175,592.87		414,649.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,838.77		143,787.70	
		511400 ON CALL PAY	320.83		320.83	
		511800 COMPENSATORY TIME PAID	75.40		77.87	
		512100 VACATION LEAVE EXPENSE	3,494.68		13,067.82	
		512200 SICK LEAVE EXPENSE	7,380.39		10,481.74	
		512300 HOLIDAY LEAVE EXPENSE			3,185.14	
		512500 FUNERAL LEAVE EXPENSE			108.88	
		515100 RETIREMENT PLANS EXPENSE	7,646.66		12,806.80	
		515200 FICA EXPENSE	7,439.10		12,347.24	
		515400 LIFE & ACCIDENT INS EXP	13.38		27.07	
		515500 HEALTH INSURANCE EXPENSE	11,295.12		22,065.57	
		Major Account 510000 Total	128,504.33		218,276.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	208.83		403.18	
		521500 PUBLICATION & PRINT EXP	803.92		1,653.22	
		522100 DUES & SUBSCRIPTION EXP	263.68		263.68	
		522200 CONFERENCE REGISTRATION	11.67		25.42	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	65.12		446.24	
	539100 INDIRECT COST ALLOWANCE	35,112.60		80,050.93	
	541500 LEGAL SERVICES EXPENSE	1,295.76		1,295.76	
	542100 SOS TEMP SERV - PERSONNEL	95.24		143.37	
	545200 MEDICAL ASSESSMENT SERV	553.20		1,054.40	
	549200 JANITORIAL SERVICES	1.54		3.08	
	Major Account 520000 Total	<u>38,281.32</u>		<u>85,339.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	57.23		140.51	
	572100 COMMERCIAL TRANSPORTATION	453.60		453.60	
	573100 STATE-OWNED TRANSPORT			2,888.83	
	575100 MISC TRAVEL EXPENSE	8.44		22.16	
	Major Account 570000 Total	<u>519.27</u>		<u>3,505.10</u>	
	Fund 28380 Expenditures Total	<u>167,304.92</u>		<u>307,121.04</u>	
	Fund 28380 Total	<u>175,661.25</u>	<u>175,661.25</u>	<u>1,015,786.56</u>	<u>1,015,786.56</u>

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

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	331,277.33-		1,625,462.97	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	331,277.33-		1,626,347.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,110.70-		104.86
	215100 DUE TO FUND - SHORT TERM		9,108.00		9,108.00
	Fund 28390 Liabilities Total		19,002.70-		9,212.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,211,442.13
	Fund 28390 Fund Equity Total				2,211,442.13
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		1,598.37		1,492.44
	454803 TIRE FEE RECEIPTS		154,124.48		374,362.31
	454853 TIRE FEE REFUNDS				102.09-
	Major Account 450000 Total		155,722.85		375,752.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		24,227.30-		19,593.34
	474101 DISPOSAL FEES		172,681.59		366,545.25
	Major Account 470000 Total		148,454.29		386,138.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,171.05		7,022.28
	484500 Reimb Non-Gov Sources		1,158.58		1,158.58
	486500 MISCELLANEOUS ADJUSTMENT		295.00		295.00
	Major Account 480000 Total		4,624.63		8,475.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 28390 Revenues Total		308,801.77		270,367.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,738.06		33,652.90	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	512100 VACATION LEAVE EXPENSE	1,592.69		2,598.00	
	512200 SICK LEAVE EXPENSE	2,503.48		3,939.53	
	512300 HOLIDAY LEAVE EXPENSE			1,024.76	
	515100 RETIREMENT PLANS EXPENSE	1,784.60		3,085.99	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,766.34		3,015.41	
	515400 LIFE & ACCIDENT INS EXP	3.12		6.48	
	515500 HEALTH INSURANCE EXPENSE	2,430.55		4,882.19	
	Major Account 510000 Total	<u>30,068.84</u>		<u>52,455.26</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.69		28.80	
	521300 FREIGHT EXPENSE	5.65		5.65	
	521400 CIO CHARGES	1,402.23		1,402.23	
	522100 DUES & SUBSCRIPTION EXP	118.00		118.00	
	531100 OFFICE SUPPLIES EXPENSE	475.11		475.11	
	539100 INDIRECT COST ALLOWANCE	8,061.62		18,807.63	
	554900 OTHER CONTRACTUAL SERVICES	28,594.50		28,594.50	
	Major Account 520000 Total	<u>38,662.80</u>		<u>49,431.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,148.42	
	572100 COMMERCIAL TRANSPORTATIO	938.00		994.00	
	573100 STATE-OWNED TRANSPORT			40.74	
	574500 PERSONAL VEHICLE MILEAGE	104.86		164.78	
	575100 MISC TRAVEL EXPENSE			118.50	
	Major Account 570000 Total	<u>1,042.86</u>		<u>2,466.44</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	551,301.90		760,320.64	
	Major Account 590000 Total	<u>551,301.90</u>		<u>760,320.64</u>	
	Fund 28390 Expenditures Total	<u>621,076.40</u>		<u>864,674.26</u>	
	Fund 28390 Total	<u>289,799.07</u>	<u>289,799.07</u>	<u>2,491,022.10</u>	<u>2,491,022.10</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	303,124.72-		180,594.34	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	303,124.72-		181,140.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		109,066.38-		4,014.98
		Fund 28400 Liabilities Total		109,066.38-		4,014.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,658,898.27
		Fund 28400 Fund Equity Total				1,658,898.27
Revenues	450000	Taxes				
		455101 LITTER FEE		1,846.13		14,869.40
		Major Account 450000 Total		1,846.13		14,869.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,494.76		4,424.46
		Major Account 480000 Total		1,494.76		4,424.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				700,000.00-
		Major Account 490000 Total				700,000.00-
		Fund 28400 Revenues Total		3,340.89		680,706.14-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,158.53		21,084.36	
		512100 VACATION LEAVE EXPENSE	717.36		1,444.19	
		512200 SICK LEAVE EXPENSE	326.82		507.22	
		512300 HOLIDAY LEAVE EXPENSE			472.63	
		515100 RETIREMENT PLANS EXPENSE	1,063.79		1,760.62	
		515200 FICA EXPENSE	1,043.68		1,715.36	
		515400 LIFE & ACCIDENT INS EXP	2.09		4.03	
		515500 HEALTH INSURANCE EXPENSE	1,438.60		2,754.91	
		Major Account 510000 Total	17,750.87		29,743.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.18		383.77	
		521300 FREIGHT EXPENSE	5.65		5.65	
		521400 CIO CHARGES	986.25		986.25	
		521500 PUBLICATION & PRINT EXP	146.48		146.48	
		522100 DUES & SUBSCRIPTION EXP			212.00	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE	475.12		475.12	
	539100 INDIRECT COST ALLOWANCE	4,978.15		11,693.84	
	554900 OTHER CONTRACTUAL SERVICES			32,252.88	
	Major Account 520000 Total	<u>6,646.83</u>		<u>46,205.99</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			209.82	
	574500 PERSONAL VEHICLE MILEAGE	104.86		104.86	
	Major Account 570000 Total	<u>104.86</u>		<u>314.68</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	172,896.67		724,802.78	
	Major Account 590000 Total	<u>172,896.67</u>		<u>724,802.78</u>	
	Fund 28400 Expenditures Total	<u>197,399.23</u>		<u>801,066.77</u>	
	Fund 28400 Total	<u>105,725.49</u>	<u>105,725.49</u>	<u>982,207.11</u>	<u>982,207.11</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	7,470.44		90,736.04	
		Fund 28410 Assets Total	7,470.44		90,736.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		594.16		630.58
		Fund 28410 Liabilities Total		594.16		630.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,409.94
		Fund 28410 Fund Equity Total				103,409.94
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE FEE		4,342.04		4,342.04
		Major Account 470000 Total		4,342.04		4,342.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.30		350.43
		Major Account 480000 Total		175.30		350.43
		Fund 28410 Revenues Total		4,517.34		4,692.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,767.79		7,396.65	
		511300 OVERTIME PAYMENTS	226.39		226.39	
		512100 VACATION LEAVE EXPENSE	102.57		329.92	
		512200 SICK LEAVE EXPENSE	119.73		172.25	
		512300 HOLIDAY LEAVE EXPENSE			102.53	
		515100 RETIREMENT PLANS EXPENSE	465.58		616.22	
		515200 FICA EXPENSE	450.95		587.27	
		515400 LIFE & ACCIDENT INS EXP	.74		1.15	
		515500 HEALTH INSURANCE EXPENSE	950.67		1,611.35	
		Major Account 510000 Total	8,084.42		11,043.73	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			146.98	
		539100 INDIRECT COST ALLOWANCE	2,612.25		4,290.25	
		542100 SOS TEMP SERV - PERSONNEL	38.53		42.23	
		545000 LABORATORY SERVICES	576.00		820.96	
		545200 MEDICAL ASSESSMENT SERV	584.60		584.60	
		Major Account 520000 Total	3,811.38		5,885.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	433.79		433.79	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			382.06	
	574500 PERSONAL VEHICLE MILEAGE	241.82		241.82	
	575100 MISC TRAVEL EXPENSE	10.53		10.53	
	Major Account 570000 Total	<u>686.14</u>		<u>1,068.20</u>	
	Fund 28410 Expenditures Total	<u>12,581.94</u>		<u>17,996.95</u>	
	Fund 28410 Total	<u>5,111.50</u>	<u>5,111.50</u>	<u>108,732.99</u>	<u>108,732.99</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45.49		26,167.30	
	Fund 28411 Assets Total	45.49		26,167.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,077.32
	Fund 28411 Fund Equity Total				26,077.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.49		89.98
	Major Account 480000 Total		45.49		89.98
	Fund 28411 Revenues Total		45.49		89.98
	Fund 28411 Total	45.49	45.49	26,167.30	26,167.30

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	3.93		2,262.85	
		Fund 28412 Assets Total	3.93		2,262.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,255.07
		Fund 28412 Fund Equity Total				2,255.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.93		7.78
		Major Account 480000 Total		3.93		7.78
		Fund 28412 Revenues Total		3.93		7.78
		Fund 28412 Total	3.93	3.93	2,262.85	2,262.85

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	53.93		31,020.75	
	Fund 28413 Assets Total	53.93		31,020.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,914.07
	Fund 28413 Fund Equity Total				30,914.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.93		106.68
	Major Account 480000 Total		53.93		106.68
	Fund 28413 Revenues Total		53.93		106.68
	Fund 28413 Total	53.93	53.93	31,020.75	31,020.75

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,879.67		119,128.54	
		Fund 28420 Assets Total	1,879.67		119,128.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,552.85
		Fund 28420 Fund Equity Total				119,552.85
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		6,640.00		13,420.00
		Major Account 470000 Total		6,640.00		13,420.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.43		405.31
		Major Account 480000 Total		203.43		405.31
		Fund 28420 Revenues Total		6,843.43		13,825.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,852.37		2,180.76	
		512100 VACATION LEAVE EXPENSE	571.23		571.23	
		512200 SICK LEAVE EXPENSE	1,046.58		1,057.88	
		512300 HOLIDAY LEAVE EXPENSE			15.46	
		515100 RETIREMENT PLANS EXPENSE	259.78		286.38	
		515200 FICA EXPENSE	257.23		283.11	
		515400 LIFE & ACCIDENT INS EXP	.47		.60	
		515500 HEALTH INSURANCE EXPENSE	262.77		291.72	
		Major Account 510000 Total	4,250.43		4,687.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.14		50.46	
		539100 INDIRECT COST ALLOWANCE	703.19		1,223.95	
		554900 OTHER CONTRACTUAL SERVICES			8,288.07	
		Major Account 520000 Total	713.33		9,562.48	
		Fund 28420 Expenditures Total	4,963.76		14,249.62	
		Fund 28420 Total	6,843.43	6,843.43	133,378.16	133,378.16

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

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	.90		526.11	
	Fund 28430 Assets Total	.90		526.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509.35
	Fund 28430 Fund Equity Total				509.35
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				15.00
	Major Account 470000 Total				15.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.90		1.76
	Major Account 480000 Total		.90		1.76
	Fund 28430 Revenues Total		.90		16.76
	Fund 28430 Total	.90	.90	526.11	526.11



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	1,154.56-		33,847.62	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	1,154.56-		34,069.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20.00
	Fund 28450 Liabilities Total				20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,965.55
	Fund 28450 Fund Equity Total				37,965.55
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,750.00		1,750.00
	475200 EXAMINATION FEES		6,786.00		12,111.00
	Major Account 470000 Total		8,536.00		13,861.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.41		123.57
	Major Account 480000 Total		61.41		123.57
	Fund 28450 Revenues Total		8,597.41		13,984.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,737.80		7,679.04	
	512100 VACATION LEAVE EXPENSE	602.92		737.96	
	512200 SICK LEAVE EXPENSE	214.62		373.16	
	512300 HOLIDAY LEAVE EXPENSE			152.22	
	512800 ADMINISTRATIVE LEAVE EXP			11.30	
	515100 RETIREMENT PLANS EXPENSE	416.04		670.56	
	515200 FICA EXPENSE	394.81		628.86	
	515400 LIFE & ACCIDENT INS EXP	.93		1.69	
	515500 HEALTH INSURANCE EXPENSE	750.87		1,316.76	
	Major Account 510000 Total	7,117.99		11,571.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	264.58		315.22	
	525500 RENT EXP-OTHER PERS PROP	160.00		160.00	
	539100 INDIRECT COST ALLOWANCE	1,892.10		4,265.03	
	542100 SOS TEMP SERV - PERSONNEL			7.41	
	545200 MEDICAL ASSESSMENT SERVICES			591.20	
	Major Account 520000 Total	2,316.68		5,338.86	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	315.03		538.47	
	574500 PERSONAL VEHICLE MILEAGE			449.40	
	575100 MISC TRAVEL EXPENSE	2.27		2.27	
	Major Account 570000 Total	<u>317.30</u>		<u>990.14</u>	
	Fund 28450 Expenditures Total	<u>9,751.97</u>		<u>17,900.55</u>	
	Fund 28450 Total	<u>8,597.41</u>	<u>8,597.41</u>	<u>51,970.12</u>	<u>51,970.12</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	5,735.47-		104,233.01	
		Fund 28451 Assets Total	5,735.47-		104,233.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,334.30
		Fund 28451 Fund Equity Total				114,334.30
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		1,800.00		4,050.00
		Major Account 470000 Total		1,800.00		4,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.81		391.82
		Major Account 480000 Total		193.81		391.82
		Fund 28451 Revenues Total		1,993.81		4,441.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,059.35		7,240.89	
		512100 VACATION LEAVE EXPENSE	543.70		567.35	
		512200 SICK LEAVE EXPENSE	59.85		92.06	
		512300 HOLIDAY LEAVE EXPENSE			158.63	
		515100 RETIREMENT PLANS EXPENSE	349.34		603.65	
		515200 FICA EXPENSE	333.33		569.41	
		515400 LIFE & ACCIDENT INS EXP	.74		1.38	
		515500 HEALTH INSURANCE EXPENSE	646.16		1,255.95	
		Major Account 510000 Total	5,992.47		10,489.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.03		36.98	
		539100 INDIRECT COST ALLOWANCE	1,720.78		4,016.81	
		Major Account 520000 Total	1,736.81		4,053.79	
		Fund 28451 Expenditures Total	7,729.28		14,543.11	
		Fund 28451 Total	1,993.81	1,993.81	118,776.12	118,776.12

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	11,111.69-		327,485.91	
	139901 AR INVOICED (SYSTEM)	560.00		560.00	
	Fund 28459 Assets Total	10,551.69-		328,045.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		143.74-		241.16
	Fund 28459 Liabilities Total		143.74-		241.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				345,921.37
	Fund 28459 Fund Equity Total				345,921.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25,270.00		42,650.00
	475100 REGISTRATION/LICENSE F		700.00		1,050.00
	Major Account 470000 Total		25,970.00		43,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		592.09		1,169.54
	485100 FINES FORFEITS & PENALTI		1,050.00		2,550.00
	Major Account 480000 Total		1,642.09		3,719.54
	Fund 28459 Revenues Total		27,612.09		47,419.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,341.13		29,334.23	
	512100 VACATION LEAVE EXPENSE	1,927.25		2,992.72	
	512200 SICK LEAVE EXPENSE	530.97		696.07	
	512300 HOLIDAY LEAVE EXPENSE			686.22	
	512800 ADMINISTRATIVE LEAVE EXP			69.41	
	515100 RETIREMENT PLANS EXPENSE	1,632.39		2,529.34	
	515200 FICA EXPENSE	1,559.24		2,381.07	
	515400 LIFE & ACCIDENT INS EXP	3.16		6.06	
	515500 HEALTH INSURANCE EXPENSE	3,787.97		6,105.74	
	Major Account 510000 Total	28,782.11		44,800.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	297.12		647.04	
	539100 INDIRECT COST ALLOWANCE	7,832.55		16,338.96	
	541500 LEGAL SERVICES EXPENSE	307.74		307.74	
	542100 SOS TEMP SERV - PERSONNEL	305.04		423.37	
	545200 MEDICAL ASSESSMENT SERV			678.80	
	Major Account 520000 Total	8,742.45		18,395.91	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115.10		237.29	
	573100 STATE-OWNED TRANSPORT			39.44	
	574500 PERSONAL VEHICLE MILEAGE	348.82		600.28	
	575100 MISC TRAVEL EXPENSE	31.56		42.81	
	Major Account 570000 Total	<u>495.48</u>		<u>919.82</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,419.57	
	Major Account 580000 Total			<u>1,419.57</u>	
	Fund 28459 Expenditures Total	<u>38,020.04</u>		<u>65,536.16</u>	
	Fund 28459 Total	<u>27,468.35</u>	<u>27,468.35</u>	<u>393,582.07</u>	<u>393,582.07</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	115,805.58-		1,758,581.02	
		Fund 28460 Assets Total	115,805.58-		1,758,581.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,957,317.47
		Fund 28460 Fund Equity Total				1,957,317.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9.20		1,337.87
		Major Account 470000 Total		9.20		1,337.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,319.11		6,487.02
		Major Account 480000 Total		3,319.11		6,487.02
		Fund 28460 Revenues Total		3,328.31		7,824.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,766.42		84,246.24	
		512100 VACATION LEAVE EXPENSE	3,099.87		8,068.34	
		512200 SICK LEAVE EXPENSE	5,025.10		6,462.05	
		512300 HOLIDAY LEAVE EXPENSE			2,020.37	
		515100 RETIREMENT PLANS EXPENSE	4,335.38		7,548.54	
		515200 FICA EXPENSE	4,252.04		7,339.06	
		515400 LIFE & ACCIDENT INS EXP	6.46		13.56	
		515500 HEALTH INSURANCE EXPENSE	5,851.65		12,442.62	
		Major Account 510000 Total	72,336.92		128,140.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.59		50.23	
		521400 CIO CHARGES	34.11		34.11	
		521500 PUBLICATION & PRINT EXP	68.10		74.79	
		531100 OFFICE SUPPLIES EXPENSE			53.85	
		534600 ED & RECREATIONAL SUP EX			946.39	
		539100 INDIRECT COST ALLOWANCE	19,655.05		46,706.69	
		541100 ACCTG & AUDITING SERVICES			1,700.00	
		541500 LEGAL SERVICES EXPENSE	664.80		664.80	
		542100 SOS TEMP SERV - PERSONNEL	88.47		95.88	
		548100 DEBT ISSUANCE CONTRACT SERV	6,000.00		6,000.00	
		Major Account 520000 Total	26,525.12		56,326.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	465.84		648.07	

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				
	573100 STATE-OWNED TRANSPORT			1,490.61	
	574500 PERSONAL VEHICLE MILEAGE			138.57	
	575100 MISC TRAVEL EXPENSE	6.01		16.57	
	Major Account 570000 Total	<u>471.85</u>		<u>2,293.82</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,800.00		19,800.00	
	Major Account 590000 Total	<u>19,800.00</u>		<u>19,800.00</u>	
	Fund 28460 Expenditures Total	<u>119,133.89</u>		<u>206,561.34</u>	
	Fund 28460 Total	<u>3,328.31</u>	<u>3,328.31</u>	<u>1,965,142.36</u>	<u>1,965,142.36</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	292,746.46		5,000,158.53	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	292,746.46		5,000,358.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81,051.42		81,091.17
	Fund 28490 Liabilities Total		81,051.42		81,091.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,664,259.32
	Fund 28490 Fund Equity Total				5,664,259.32
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		986,835.00		2,036,321.00
	453252 PETRO REL REM ACTION RFDS		949.00-		3,396.00-
	Major Account 450000 Total		985,886.00		2,032,925.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE				270.00
	Major Account 470000 Total				270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,954.88		17,633.69
	Major Account 480000 Total		7,954.88		17,633.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		18,440.00-		1,284,879.00-
	Major Account 490000 Total		18,440.00-		1,284,879.00-
	Fund 28490 Revenues Total		975,400.88		765,949.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,900.99		139,649.86	
	511300 OVERTIME PAYMENTS	36.42		305.25	
	511400 ON CALL PAY	690.92		690.92	
	512100 VACATION LEAVE EXPENSE	11,604.99		16,904.12	
	512200 SICK LEAVE EXPENSE	4,799.11		5,631.74	
	512300 HOLIDAY LEAVE EXPENSE			3,053.54	
	515100 RETIREMENT PLANS EXPENSE	7,639.72		12,447.27	
	515200 FICA EXPENSE	7,192.52		11,540.13	
	515400 LIFE & ACCIDENT INS EXP	14.85		28.62	
	515500 HEALTH INSURANCE EXPENSE	16,628.12		32,115.34	
	Major Account 510000 Total	133,507.64		222,366.79	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.27		416.25	
	521400 CIO CHARGES	5,490.45		5,490.45	
	521500 PUBLICATION & PRINT EXP	142.91		556.25	
	522100 DUES & SUBSCRIPTION EXP	220.00		220.00	
	522200 CONFERENCE REGISTRATION	470.00		470.00	
	523500 PROMPT PAY INTEREST	97.11		97.11	
	527500 REP & MAINT-COMM EQUIP			39.75	
	534700 ENG TECH & COMM SUP EXP	19.99		19.99	
	538100 VEHICLE & EQUIP SUP EXP	77.11		77.11	
	539100 INDIRECT COST ALLOWANCE	33,481.26		78,026.32	
	542100 SOS TEMP SERV - PERSONNEL	1,042.13		2,226.54	
	545200 MEDICAL ASSESSMENT SERV			566.20	
	549200 JANITORY SERVICES	213.88		432.37	
	554900 OTHER CONTRACTUAL SERVICES	317,644.27		554,131.75	
	Major Account 520000 Total	359,054.38		642,770.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71.46		71.46	
	573100 STATE-OWNED TRANSPORT			735.52	
	575100 MISC TRAVEL EXPENSE	10.87		10.87	
	Major Account 570000 Total	82.33		817.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	271,061.49		644,986.92	
	Major Account 590000 Total	271,061.49		644,986.92	
	Fund 28490 Expenditures Total	763,705.84		1,510,941.65	
	Fund 28490 Total	1,056,452.30	1,056,452.30	6,511,300.18	6,511,300.18

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

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	18,440.00		34,879.00	
	Fund 28491 Assets Total	18,440.00		34,879.00	
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		18,440.00		34,879.00
	Major Account 450000 Total		18,440.00		34,879.00
	Fund 28491 Revenues Total		18,440.00		34,879.00
	Fund 28491 Total	18,440.00	18,440.00	34,879.00	34,879.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,509.98-		822,060.16	
	Fund 28630 Assets Total	50,509.98-		822,060.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				903,124.60
	Fund 28630 Fund Equity Total				903,124.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		196.25		929.56-
	Major Account 470000 Total		196.25		929.56-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,544.71		2,921.46
	Major Account 480000 Total		1,544.71		2,921.46
	Fund 28630 Revenues Total		1,740.96		1,991.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,853.41		32,147.44	
	512100 VACATION LEAVE EXPENSE	1,056.58		2,090.63	
	512200 SICK LEAVE EXPENSE	1,741.38		2,174.12	
	512300 HOLIDAY LEAVE EXPENSE			552.00	
	515100 RETIREMENT PLANS EXPENSE	1,920.74		2,767.66	
	515200 FICA EXPENSE	1,889.41		2,692.52	
	515400 LIFE & ACCIDENT INS EXP	2.89		5.46	
	515500 HEALTH INSURANCE EXPENSE	1,949.29		3,672.50	
	Major Account 510000 Total	31,413.70		46,102.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.45		288.82	
	534600 ED & RECREATIONAL SUP EX			767.73	
	539100 INDIRECT COST ALLOWANCE	9,941.85		18,010.15	
	541100 ACCTG & AUDITING SERVICES			831.25	
	542100 SOS TEMP SERV - PERSONNEL	4,423.75		6,058.41	
	548100 DEBT ISSUANCE CONTRACT SERV	6,000.00		6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			4,392.67	
	Major Account 520000 Total	20,387.05		36,349.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	444.18		520.39	
	573100 STATE-OWNED TRANSPORT			68.01	
	575100 MISC TRAVEL EXPENSE	6.01		16.58	
	Major Account 570000 Total	450.19		604.98	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28630 Expenditures Total	<u>52,250.94</u>		<u>83,056.34</u>	
	Fund 28630 Total	<u>1,740.96</u>	<u>1,740.96</u>	<u>905,116.50</u>	<u>905,116.50</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,998.72-		682,633.67	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		132200 DUE FROM OTHER GOVERNMENT			164.11-	
		Fund 48410 Assets Total	16,998.72-		685,539.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,585.00
		211900 AAI DUE TO VENDOR (SYSTE		8,854.54-		2,691.85
		Fund 48410 Liabilities Total		8,854.54-		6,276.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				607,210.59
		Fund 48410 Fund Equity Total				607,210.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		512,023.08		1,061,708.40
		Major Account 460000 Total		512,023.08		1,061,708.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		909.06		1,979.14
		484500 REIMBURSE NON-GOVT SOURCES				247.20
		Major Account 480000 Total		909.06		2,226.34
		Fund 48410 Revenues Total		512,932.14		1,063,934.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162,693.90		260,135.01	
		511300 OVERTIME PAYMENTS	6,228.41		8,144.44	
		511400 ON CALL PAY	323.61		961.73	
		511800 COMPENSATORY TIME PAID	111.50		483.48	
		512100 VACATION LEAVE EXPENSE	18,645.01		30,785.71	
		512200 SICK LEAVE EXPENSE	5,134.55		8,893.00	
		512300 HOLIDAY LEAVE EXPENSE			6,287.82	
		512500 FUNERAL LEAVE EXPENSE			60.86	
		515100 RETIREMENT PLANS EXPENSE	14,463.41		23,645.37	
		515200 FICA EXPENSE	13,884.81		22,391.17	
		515400 LIFE & ACCIDENT INS EXP	29.06		58.39	
		515500 HEALTH INSURANCE EXPENSE	28,533.61		56,369.21	
		Major Account 510000 Total	250,047.87		418,216.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.59		50.30	
		521300 FREIGHT EXPENSE	200.76		339.88	

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				
	521400 CIO CHARGES	59.67		59.67	
	521500 PUBLICATION & PRINT EXP	188.28		278.04	
	522200 CONFERENCE REGISTRATION	230.00		240.00	
	526100 REP & MAINT-REAL PROPERT			49.44	
	527200 REP & MAINT-MOTOR VEHICL			385.00	
	527800 REP & MAINT-OTHER PROPER	534.50		534.50	
	531100 OFFICE SUPPLIES EXPENSE	916.14		1,832.28	
	534700 ENG TECH & COMM SUP EXP	8,966.39		16,389.56	
	538100 VEHICLE & EQUIP SUP EXP	236.05		236.05	
	539100 INDIRECT COST ALLOWANCE	63,040.44		149,545.74	
	542100 SOS TEMP SERV - PERSONNEL	42,085.44		67,028.13	
	545000 LABORATORY SERVICES	92,569.00		149,036.00	
	545200 MEDICAL ASSESSMENT SERV	584.60		584.60	
	554900 OTHER CONTRACTUAL SERVICES	55,466.36		173,456.79	
	Major Account 520000 Total	<u>265,097.22</u>		<u>560,045.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,405.23		8,841.79	
	571900 MEALS-ONE DAY TRAVEL	16.70		56.88	
	573100 STATE-OWNED TRANSPORT			3,970.75	
	574500 PERSONAL VEHICLE MILEAGE	176.02		176.02	
	575100 MISC TRAVEL EXPENSE	333.28		575.35	
	Major Account 570000 Total	<u>5,931.23</u>		<u>13,620.79</u>	
	Fund 48410 Expenditures Total	<u>521,076.32</u>		<u>991,882.96</u>	
	Fund 48410 Total	<u>504,077.60</u>	<u>504,077.60</u>	<u>1,677,422.18</u>	<u>1,677,422.18</u>

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

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

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

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			568.00	
		Fund 48412 Assets Total			568.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
		Fund 48412 Total			568.00	568.00



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.23		135.00	
	Fund 48414 Assets Total	.23		135.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134.54
	Fund 48414 Fund Equity Total				134.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		.46
	Major Account 480000 Total		.23		.46
	Fund 48414 Revenues Total		.23		.46
	Fund 48414 Total	.23	.23	135.00	135.00

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	31,697.98-		6,316.73	
		Fund 48418 Assets Total	31,697.98-		6,316.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,240.86-		19,094.14
		Fund 48418 Liabilities Total		3,240.86-		19,094.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,939.14
		Fund 48418 Fund Equity Total				14,939.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,893.26		252,321.17
		Major Account 460000 Total		7,893.26		252,321.17
		Fund 48418 Revenues Total		7,893.26		252,321.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,302.34		9,013.28	
		511300 OVERTIME PAYMENTS			189.50	
		512100 VACATION LEAVE EXPENSE	1,120.98		1,343.75	
		512200 SICK LEAVE EXPENSE	437.49		635.35	
		512300 HOLIDAY LEAVE EXPENSE			208.48	
		515100 RETIREMENT PLANS EXPENSE	513.28		852.56	
		515200 FICA EXPENSE	454.59		733.43	
		515400 LIFE & ACCIDENT INS EXP	1.19		2.27	
		515500 HEALTH INSURANCE EXPENSE	1,779.66		3,505.07	
		Major Account 510000 Total	9,609.53		16,483.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.87		260.46-	
		522200 CONFERENCE REGISTRATION			15.00-	
		539100 INDIRECT COST ALLOWANCE	1,945.84		5,086.63	
		542100 SOS TEMP SERV - PERSONNEL			3.67	
		554900 OTHER CONTRACTUAL SERVICES	49,548.14		248,123.19	
		Major Account 520000 Total	51,497.85		252,938.03	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	24,757.00-		10,616.00	
		Major Account 590000 Total	24,757.00-		10,616.00	
		Fund 48418 Expenditures Total	36,350.38		280,037.72	
		Fund 48418 Total	4,652.40	4,652.40	286,354.45	286,354.45

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	9,703.70		201,623.90	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	21,114.04		1,972.15	
		Fund 48420 Assets Total	11,410.34		204,047.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,087.92		8,758.52
		Fund 48420 Liabilities Total		8,087.92		8,758.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,051.20
		Fund 48420 Fund Equity Total				253,051.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		156,551.22		262,982.91
		Major Account 460000 Total		156,551.22		262,982.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.51		728.28
		Major Account 480000 Total		376.51		728.28
		Fund 48420 Revenues Total		156,927.73		263,711.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,834.37		136,391.28	
		511400 ON CALL PAY	247.21		247.21	
		511800 COMPENSATORY TIME PAID	82.13		82.13	
		512100 VACATION LEAVE EXPENSE	5,675.00		12,236.72	
		512200 SICK LEAVE EXPENSE	5,334.49		8,128.48	
		512300 HOLIDAY LEAVE EXPENSE			3,127.18	
		515100 RETIREMENT PLANS EXPENSE	7,201.18		11,997.03	
		515200 OASDI EXPENSE	6,990.72		11,535.65	
		515400 LIFE & ACCIDENT INS EXP	14.69		29.08	
		515500 HEALTH INSURANCE EXPENSE	10,665.23		20,757.61	
		Major Account 510000 Total	121,045.02		204,532.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.26		64.09	
		521400 DATA PROCESSING EXPENSE			52.78	
		522100 DUES & SUBSCRIPTION EXP	58.32		58.32	
		522200 CONFERENCE REGISTRATION	23.33		85.83	
		531100 OFFICE SUPPLIES EXPENSE	170.48		170.48	
		534700 ENG TECH & COMM SUP EXP	105.50		105.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	32,439.27		75,840.35	
	541500 LEGAL SERVICES EXPENSE	130.38		130.38	
	542100 SOS TEMP SERV - PERSONNEL	99.09		102.79	
	545200 MEDICAL ASSESSMENT SERV	1,046.40		1,666.74	
	554900 OTHER CONTRACTUAL SERVICE	20,218.04		37,570.16	
	Major Account 520000 Total	<u>54,313.07</u>		<u>115,847.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	575.81		575.81	
	574500 PERSONAL VEHICLE MILEAGE	473.48		499.27	
	575100 MISC TRAVEL EXPENSE	18.61		18.61	
	Major Account 570000 Total	<u>1,067.90</u>		<u>1,093.69</u>	
	Fund 48420 Expenditures Total	<u>176,425.99</u>		<u>321,473.48</u>	
	Fund 48420 Total	<u>165,015.65</u>	<u>165,015.65</u>	<u>525,520.91</u>	<u>525,520.91</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	78,042.48-		55,771.84	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	78,042.48-		56,483.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				200.00
	211900 AAI DUE TO VENDOR (SYSTE		40,786.82-		300.00
	Fund 48430 Liabilities Total		40,786.82-		500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,334.94
	Fund 48430 Fund Equity Total				179,334.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		92,596.95		198,452.13
	Major Account 460000 Total		92,596.95		198,452.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.29		462.00
	Major Account 480000 Total		226.29		462.00
	Fund 48430 Revenues Total		92,823.24		198,914.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,723.06		73,892.78	
	511300 OVERTIME PAYMENTS	61.77		153.02	
	511400 ON CALL PAY	323.61		961.77	
	512100 VACATION LEAVE EXPENSE	7,533.56		10,692.60	
	512200 SICK LEAVE EXPENSE	1,568.05		3,049.27	
	512300 HOLIDAY LEAVE EXPENSE			1,861.58	
	512800 ADMINISTRATIVE LEAVE EXP	114.14		114.14	
	515100 RETIREMENT PLANS EXPENSE	4,141.58		6,791.55	
	515200 FICA EXPENSE	4,065.65		6,591.96	
	515400 LIFE & ACCIDENT INS EXP	9.92		20.04	
	515500 HEALTH INSURANCE EXPENSE	5,077.38		10,409.28	
	Major Account 510000 Total	68,618.72		114,537.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	286.41		485.84	
	523100 UTILITIES EXPENSE			131.40	
	539100 INDIRECT COST ALLOWANCE	19,157.77		41,711.94	
	545000 LABORATORY SERVICES	2,016.00		3,610.12	
	554900 OTHER CONTRACTUAL SERVICES	600.00		336,426.33-	

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				
	Major Account 520000 Total	<u>22,060.18</u>		<u>290,487.03-</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			80.00	
	573100 STATE-OWNED TRANSPORT			<u>223.27</u>	
	Major Account 570000 Total			<u>303.27</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>39,400.00</u>		<u>497,911.47</u>	
	Major Account 590000 Total	<u>39,400.00</u>		<u>497,911.47</u>	
	Fund 48430 Expenditures Total	<u>130,078.90</u>		<u>322,265.70</u>	
	Fund 48430 Total	<u>52,036.42</u>	<u>52,036.42</u>	<u>378,749.07</u>	<u>378,749.07</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	75,086.14-		116,865.91	
	112200 DEPOSITS WITH VENDORS			973.90	
	132901 NDEQ CREDIT CARD PAY-NSF	65.00		130.23	
	Fund 48440 Assets Total	75,021.14-		117,970.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,528.28-		548.30
	215100 DUE TO FUND - SHORT TERM		.73		45.91
	Fund 48440 Liabilities Total		3,527.55-		594.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,784.29
	Fund 48440 Fund Equity Total				82,784.29
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		336,603.20		777,872.05
	Major Account 460000 Total		336,603.20		777,872.05
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.00		162.37
	Major Account 470000 Total		10.00		162.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.71		566.25
	484500 REIMB NON-GOVT SOURCES		57.76		57.76
	486500 MISCELLANEOUS ADJUSTMENT		958.22		958.22
	486600 CREDIT CARD CLEARING		200.00		200.00
	Major Account 480000 Total		1,494.69		1,782.23
	Fund 48440 Revenues Total		338,107.89		779,816.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	150,198.86		245,477.31	
	511600 PER DIEM PAYMENTS			440.00	
	512100 VACATION LEAVE EXPENSE	20,777.85		32,599.34	
	512200 SICK LEAVE EXPENSE	5,028.58		10,077.63	
	512300 HOLIDAY LEAVE EXPENSE			5,791.39	
	512600 CIVIL LEAVE EXPENSE			130.87	
	512800 ADMINISTRATIVE LEAVE EXP			217.52	
	515100 RETIREMENT PLANS EXPENSE	13,179.03		22,036.46	
	515200 FICA EXPENSE	12,799.74		21,211.77	
	515400 LIFE & ACCIDENT INS EXP	22.46		45.13	
	515500 HEALTH INSURANCE EXPENSE	18,941.24		38,276.36	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			2,459.64	
	516400 UNEMPLOYM COMP INS EXP			2,856.00	
	Major Account 510000 Total	220,947.76		381,619.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.59		1,155.17	
	521400 CIO CHARGES	46,767.74		80,614.88	
	521500 PUBLICATION & PRINT EXP	1,032.22		2,034.35	
	521900 AWARDS EXPENSE			643.64	
	522100 DUES & SUBSCRIPTION EXP	677.80		876.80	
	522200 CONFERENCE REGISTRATION	1,205.00		1,618.00	
	524600 RENT EXPENSE-BUILDINGS	95,329.84		190,971.68	
	524900 RENT EXP-DEPR SURCHARGE	363.09		726.18	
	525500 RENT EXP-OTHER PERS PROP			400.89	
	527200 REP & MAINT-MOTOR VEHICL	225.00		720.89	
	531100 OFFICE SUPPLIES EXPENSE	2,773.45		3,199.28	
	531200 IT SUPPLIES	251.70		251.70	
	533900 FOOD EXPENSE	246.21		1,228.98	
	538100 VEHICLE & EQUIP SUP EXP	93.93		93.93	
	541100 ACCTG & AUDITING SERVICES			4,200.00	
	541500 LEGAL SERVICES EXPENSE	3,507.57		3,809.07	
	541700 LEGAL RELATED EXPENSE			1,519.24	
	542100 SOS TEMP SERV - PERSONNEL	450.07		679.57	
	547100 EDUCATIONAL SERVICES	1,095.00		1,095.00	
	549200 JANITORIAL/SECURITY SRVS	37.52		75.05	
	555100 SOFTWARE RENEWAL - MAINT FEE			12,168.00	
	555340 COTS MAINTENANCE			11,085.00	
	559100 OTHER OPERATING EXP	32,270.62		33,542.46	
	Major Account 520000 Total	186,527.35		352,709.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,385.35		1,982.56	
	571900 MEALS-ONE DAY TRAVEL	6.91		6.91	
	572100 COMMERCIAL TRANSPORTATIO	615.87		635.97	
	573100 STATE-OWNED TRANSPORT			114.21	
	574500 PERSONAL VEHICLE MILEAGE	64.20		603.48	
	575100 MISC TRAVEL EXPENSE	54.04		263.52	
	Major Account 570000 Total	2,126.37		3,606.65	
Expenditures	580000 Capital Outlay				



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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,289.28	
	Major Account 580000 Total			7,289.28	
	Fund 48440 Expenditures Total	409,601.48		745,225.11	
	Fund 48440 Total	<u>334,580.34</u>	<u>334,580.34</u>	<u>863,195.15</u>	<u>863,195.15</u>

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	10,811.75-		136,051.67	
		Fund 48450 Assets Total	10,811.75-		136,051.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,684.94
		Fund 48450 Fund Equity Total				131,684.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,114.04
		Major Account 460000 Total				21,114.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.94		469.26
		Major Account 480000 Total		239.94		469.26
		Fund 48450 Revenues Total		239.94		21,583.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,220.21		8,642.17	
		511800 COMPENSATORY TIME PAID	33.18		33.18	
		512100 VACATION LEAVE EXPENSE	169.94		594.17	
		512200 SICK LEAVE EXPENSE	187.95		377.37	
		512300 HOLIDAY LEAVE EXPENSE			182.06	
		515100 RETIREMENT PLANS EXPENSE	495.52		736.25	
		515200 OASDI EXPENSE	485.01		713.97	
		515400 LIFE & ACCIDENT INS EXP	1.62		2.66	
		515500 HEALTH INSURANCE EXPENSE	593.69		1,060.57	
		Major Account 510000 Total	8,187.12		12,342.40	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,864.57		4,874.17	
		Major Account 520000 Total	2,864.57		4,874.17	
		Fund 48450 Expenditures Total	11,051.69		17,216.57	
		Fund 48450 Total	239.94	239.94	153,268.24	153,268.24

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

Agency Number 084 ENVIRONMENTAL QUALITY  
 Agency Division  
 Fund 68460 LEAK UNDERGROUND STOR TAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.75		430.62	
	Fund 68460 Assets Total	.75		430.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				429.14
	Fund 68460 Fund Equity Total				429.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.75		1.48
	Major Account 480000 Total		.75		1.48
	Fund 68460 Revenues Total		.75		1.48
	Fund 68460 Total	.75	.75	430.62	430.62

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	1,374,951.30-		36,989,146.82	
		112300 CASH WITH FISCAL AGENTS	1,374,978.89		1,385,076.89	
		Fund 68471 Assets Total	27.59		38,374,223.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,328,908.70
		349101 UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				38,373,700.70
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		27.59		523.01
		Major Account 480000 Total		27.59		523.01
		Fund 68471 Revenues Total		27.59		523.01
		Fund 68471 Total	27.59	27.59	38,374,223.71	38,374,223.71

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	2,666,357.79-		27,030,105.28	
	131301 LOANS RECEIVABLE	2,769,969.79		230,324,042.80	
	Fund 68472 Assets Total	103,612.00		257,354,148.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,200.00		13,200.00
	Fund 68472 Liabilities Total		13,200.00		13,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,969,028.17
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				257,068,222.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120,036.00		241,502.85
	Major Account 480000 Total		120,036.00		241,502.85
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,770,633.00		4,209,212.00
	Major Account 490000 Total		2,770,633.00		4,209,212.00
	Fund 68472 Revenues Total		2,890,669.00		4,450,714.85
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,770,533.00		4,141,673.00	
	599101 LOAN FORGIVENESS	29,724.00		36,316.00	
	Major Account 590000 Total	2,800,257.00		4,177,989.00	
	Fund 68472 Expenditures Total	2,800,257.00		4,177,989.00	
	Fund 68472 Total	2,903,869.00	2,903,869.00	261,532,137.08	261,532,137.08

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	1,360,000.00		1,381,358.62	
	Fund 68473 Assets Total	<u>1,360,000.00</u>		<u>1,381,358.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,933,849.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				<u>21,358.62</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		1,360,000.00		1,360,000.00
	Major Account 490000 Total		<u>1,360,000.00</u>		<u>1,360,000.00</u>
	Fund 68473 Revenues Total		<u>1,360,000.00</u>		<u>1,360,000.00</u>
	Fund 68473 Total	<u>1,360,000.00</u>	<u>1,360,000.00</u>	<u>1,381,358.62</u>	<u>1,381,358.62</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,044,320.84-		11,916,189.04	
		112300 CASH WITH FISCAL AGENTS	1,213,216.67		1,218,154.30	
		Fund 68481 Assets Total	168,895.83		13,134,343.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,801,210.36
		Fund 68481 Fund Equity Total				12,801,210.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168,503.33		332,740.48
		486100 LOAN INTEREST		392.50		392.50
		Major Account 480000 Total		168,895.83		333,132.98
		Fund 68481 Revenues Total		168,895.83		333,132.98
		Fund 68481 Total	168,895.83	168,895.83	13,134,343.34	13,134,343.34

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	35,807.36		83,685,298.77	
	131301 LOANS RECEIVABLE	457,817.64		84,266,358.02	
	Fund 68482 Assets Total	493,625.00		167,951,656.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,821,157.56
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				167,303,439.79
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		569,961.00		907,895.00
	Major Account 490000 Total		569,961.00		907,895.00
	Fund 68482 Revenues Total		569,961.00		907,895.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	61,106.00		242,992.00	
	599101 LOAN FORGIVENESS	15,230.00		16,686.00	
	Major Account 590000 Total	76,336.00		259,678.00	
	Fund 68482 Expenditures Total	76,336.00		259,678.00	
	Fund 68482 Total	569,961.00	569,961.00	168,211,334.79	168,211,334.79



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,200,000.00		1,204,937.63	
		Fund 68483 Assets Total	1,200,000.00		1,204,937.63	
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		1,200,000.00		1,200,000.00
		Major Account 490000 Total		1,200,000.00		1,200,000.00
		Fund 68483 Revenues Total		1,200,000.00		1,200,000.00
		Fund 68483 Total	1,200,000.00	1,200,000.00	1,204,937.63	1,204,937.63

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	703,499.56-		5,800,619.77	
	Fund 68484 Assets Total	703,499.56-		5,800,619.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195,060.00-		
	Fund 68484 Liabilities Total		195,060.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,493,040.47
	Fund 68484 Fund Equity Total				6,493,040.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,327.44		22,406.30
	Major Account 480000 Total		11,327.44		22,406.30
	Fund 68484 Revenues Total		11,327.44		22,406.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	508,855.00		664,903.00	
	599101 LOAN FORGIVENESS	10,912.00		49,924.00	
	Major Account 590000 Total	519,767.00		714,827.00	
	Fund 68484 Expenditures Total	519,767.00		714,827.00	
	Fund 68484 Total	183,732.56-	183,732.56-	6,515,446.77	6,515,446.77

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	30,264.14		151,111.94	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	30,264.14		160,202.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,692.00-		996.00
	211900 AAI DUE TO VENDOR (SYSTE		28,472.37		29,064.73
	Fund 28511 Liabilities Total		2,780.37		30,060.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,081.74
	Fund 28511 Fund Equity Total				104,081.74
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR				475.00-
	486500 MISCELLANEOUS ADJUSTMENT				1,592.42
	Major Account 480000 Total				1,117.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		333,000.00		577,000.00
	Major Account 490000 Total		333,000.00		577,000.00
	Fund 28511 Revenues Total		333,000.00		578,117.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	161,276.11		260,177.77	
	511300 OVERTIME PAYMENTS	420.20		2,274.92	
	511600 PER DIEM PAYMENTS	216.00		432.00	
	511800 COMPENSATORY TIME PAID	243.56		270.91	
	512100 VACATION LEAVE EXPENSE	13,777.91		23,481.16	
	512200 SICK LEAVE EXPENSE	5,330.35		8,416.14	
	512300 HOLIDAY LEAVE EXPENSE			5,995.65	
	512500 FUNERAL LEAVE EXPENSE			1,537.28	
	515100 RETIREMENT PLANS EXPENSE	13,556.47		22,624.64	
	515200 FICA EXPENSE	12,980.38		21,379.06	
	515400 LIFE & ACCIDENT INS EXP	35.22		71.40	
	515500 HEALTH INSURANCE EXPENSE	28,856.51		56,882.98	
	516300 EMPLOYEE ASSISTANCE PRO			462.76	
	516400 UNEMPLOYM COMP INS EXP			1,368.93	
	Major Account 510000 Total	236,692.71		405,375.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,479.24		13,807.58	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,424.86		7,080.75	
	521400 DATA PROCESSING EXPENSE	42,903.98		42,903.98	
	521500 PUBLICATION & PRINT EXP	3,719.07		3,757.14	
	522200 CONFERENCE REGISTRATION	1,558.80		1,558.80	
	524600 RENT EXPENSE-BUILDINGS	7,837.21		15,674.42	
	524700 RENT EXP-OTHER REAL PROP	552.00		702.00	
	524900 RENT EXP-DEPR SURCHARGE	1,770.22		3,540.44	
	531100 OFFICE SUPPLIES EXPENSE	1,914.48		4,859.42	
	532100 NON-CAPITALIZED EQUIP PU			655.20	
	533900 FOOD EXPENSE	2,747.74		8,562.29	
	534600 ED & RECREATIONAL SUP EX			50.40	
	541200 PURCHASING ASSESSMENT	3,039.12		3,039.12	
	541400 HRMS ASSESSMENT	545.94		545.94	
	542100 SOS TEMP SERV - PERSONNEL	5,786.68		9,751.28	
	543300 IT CONSULTING-OTHER			18,426.11	
	543500 MGT CONSULTANT SERVICES	26,688.00-			
	544100 PHYSICIAN SERVICES	620.00		1,170.00	
	547100 EDUCATIONAL SERVICES	759.93		759.93	
	554900 OTHER CONTRACTUAL SERVICES	1,203.18		1,532.53	
	559100 OTHER OPERATING EXP	1.75		18.23	
	Major Account 520000 Total	63,176.20		138,395.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,782.37		5,417.00	
	572100 COMMERCIAL TRANSPORTATIO	870.84		892.70	
	573100 STATE-OWNED TRANSPORT	212.78		490.32	
	574500 PERSONAL VEHICLE MILEAGE	822.35		1,365.84	
	575100 MISC TRAVEL EXPENSE	41.02-		120.00	
	Major Account 570000 Total	5,647.32		8,285.86	
	Fund 28511 Expenditures Total	305,516.23		552,057.02	
	Fund 28511 Total	335,780.37	335,780.37	712,259.89	712,259.89

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,748.09-		17,646.75	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	2,748.09-		17,740.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.87		28.85
	Fund 28521 Liabilities Total		26.87		28.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,327.57
	Fund 28521 Fund Equity Total				18,327.57
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		2,096.21		4,198.67
	486500 MISCELLANEOUS ADJUSTMENT				22.12
	Major Account 480000 Total		2,096.21		4,220.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000.00		10,000.00
	Major Account 490000 Total		4,000.00		10,000.00
	Fund 28521 Revenues Total		6,096.21		14,220.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,659.00		9,101.76	
	511300 OVERTIME PAYMENTS	23.18		71.82	
	511600 PER DIEM PAYMENTS	3.00		6.00	
	512100 VACATION LEAVE EXPENSE	170.21		394.82	
	512200 SICK LEAVE EXPENSE	97.65		136.38	
	512300 HOLIDAY LEAVE EXPENSE			197.57	
	512500 FUNERAL LEAVE EXPENSE			8.49	
	515100 RETIREMENT PLANS EXPENSE	445.68		742.33	
	515200 FICA EXPENSE	433.22		714.30	
	515400 LIFE & ACCIDENT INS EXP	.52		1.04	
	515500 HEALTH INSURANCE EXPENSE	707.47		1,408.35	
	516300 EMPLOYEE ASSISTANCE PRO			6.43	
	516400 UNEMPLOYM COMP INS EXP			14.63	
	Major Account 510000 Total	7,539.93		12,803.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	263.23		303.02	
	521200 COM EXPENSE - VOICE/DATA	47.57		98.35	
	521400 CIO CHARGES	595.89		595.89	

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				
	521500 PUBLICATION & PRINT EXP	29.51		30.05	
	522200 CONFERENCE REGISTRATION	21.65		21.65	
	524600 RENT EXPENSE-BUILDINGS	108.85		217.70	
	524700 RENT EXP-OTHER REAL PROP	6.00		6.00	
	524900 RENT EXP-DEPR SURCHARGE	24.58		49.16	
	531100 OFFICE SUPPLIES EXPENSE	26.59		32.65	
	532100 NON-CAPITALIZED EQUIP PU			9.10	
	533900 FOOD EXPENSE	5.36		6.68	
	534600 ED & RECREATIONAL SUP EX			.70	
	541200 PURCHASING ASSESSMENT	42.21		42.21	
	541400 HRMS ASSESSMENT	7.58		7.58	
	542100 SOS TEMP SERV - PERSONNEL	70.90		119.57	
	543300 IT CONSULTING-OTHER			259.18	
	547100 EDUCATIONAL SERVICES	10.55		10.55	
	554900 OTHER CONTRACTUAL SERVICES	2.88		4.68	
	559100 OTHER OPERATING EXP			.09	
	Major Account 520000 Total	<u>1,263.35</u>		<u>1,814.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.95		176.73	
	572100 COMMERCIAL TRANSPORTATIO	12.10		16.79	
	574500 PERSONAL VEHICLE MILEAGE	9.18		22.71	
	575100 MISC TRAVEL EXPENSE	1.66		1.66	
	Major Account 570000 Total	<u>67.89</u>		<u>217.89</u>	
	Fund 28521 Expenditures Total	<u>8,871.17</u>		<u>14,836.62</u>	
	Fund 28521 Total	<u>6,123.08</u>	<u>6,123.08</u>	<u>32,577.21</u>	<u>32,577.21</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	435.34		15,233.33	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	435.34		15,327.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.45		22.43
	Fund 28531 Liabilities Total		20.45		22.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,792.82
	Fund 28531 Fund Equity Total				14,792.82
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				22.12
	Major Account 480000 Total				22.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000.00		8,000.00
	Major Account 490000 Total		5,000.00		8,000.00
	Fund 28531 Revenues Total		5,000.00		8,022.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,314.80		3,671.48	
	511300 OVERTIME PAYMENTS			1.27	
	511600 PER DIEM PAYMENTS	3.00		6.00	
	512100 VACATION LEAVE EXPENSE	209.35		339.34	
	512200 SICK LEAVE EXPENSE	44.52		143.58	
	512300 HOLIDAY LEAVE EXPENSE			85.37	
	512500 FUNERAL LEAVE EXPENSE			8.49	
	515100 RETIREMENT PLANS EXPENSE	192.47		318.36	
	515200 FICA EXPENSE	182.97		298.04	
	515400 LIFE & ACCIDENT INS EXP	.31		.65	
	515500 HEALTH INSURANCE EXPENSE	444.16		881.54	
	516300 EMPLOYEE ASSISTANCE PRO			6.43	
	516400 UNEMPLOYM COMP INS EXP			5.41	
	Major Account 510000 Total	3,391.58		5,765.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.46		176.80	
	521200 COM EXPENSE - VOICE/DATA	47.57		98.35	
	521400 CIO CHARGES	595.89		595.89	
	521500 PUBLICATION & PRINT EXP	29.51		30.05	

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				
	522200 CONFERENCE REGISTRATION	21.65		21.65	
	524600 RENT EXPENSE-BUILDINGS	108.85		217.70	
	524700 RENT EXP-OTHER REAL PROP	6.00		6.00	
	524900 RENT EXP-DEPR SURCHARGE	24.58		49.16	
	531100 OFFICE SUPPLIES EXPENSE	26.59		32.60	
	532100 NON-CAPITALIZED EQUIP PU			9.10	
	533900 FOOD EXPENSE	5.36		6.68	
	534600 ED & RECREATIONAL SUP EX			.70	
	541200 PURCHASING ASSESSMENT	42.21		42.21	
	541400 HRMS ASSESSMENT	7.58		7.58	
	542100 SOS TEMP SERV - PERSONNEL	50.96		86.22	
	543300 IT CONSULTING-OTHER			259.18	
	547100 EDUCATIONAL SERVICES	10.55		10.55	
	554900 OTHER CONTRACTUAL SERVICES	2.88		4.68	
	559100 OTHER OPERATING EXP			.03	
	Major Account 520000 Total	<u>1,125.64</u>		<u>1,655.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.95		56.07	
	572100 COMMERCIAL TRANSPORTATIO	12.10		12.41	
	574500 PERSONAL VEHICLE MILEAGE	9.18		18.97	
	575100 MISC TRAVEL EXPENSE	1.66		1.66	
	Major Account 570000 Total	<u>67.89</u>		<u>89.11</u>	
	Fund 28531 Expenditures Total	<u>4,585.11</u>		<u>7,510.20</u>	
	Fund 28531 Total	<u>5,020.45</u>	<u>5,020.45</u>	<u>22,837.37</u>	<u>22,837.37</u>



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,264.89		29,338.73	
		Fund 28540 Assets Total	1,264.89		29,338.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.76		74.72
		Fund 28540 Liabilities Total		70.76		74.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,185.70
		Fund 28540 Fund Equity Total				24,185.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.20		73.63
		484504 FEES CHARGED TO MEMBERS		9,805.71		19,357.29
		486500 MISCELLANEOUS ADJUSTMENT				44.23
		Major Account 480000 Total		9,844.91		19,475.15
		Fund 28540 Revenues Total		9,844.91		19,475.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,398.21		7,038.36	
		511300 OVERTIME PAYMENTS			8.13	
		511600 PER DIEM PAYMENTS	6.00		12.00	
		512100 VACATION LEAVE EXPENSE	336.73		630.98	
		512200 SICK LEAVE EXPENSE	95.65		157.32	
		512300 HOLIDAY LEAVE EXPENSE			160.72	
		512500 FUNERAL LEAVE EXPENSE			16.99	
		515100 RETIREMENT PLANS EXPENSE	361.75		599.92	
		515200 FICA EXPENSE	344.98		563.49	
		515400 LIFE & ACCIDENT INS EXP	.84		1.60	
		515500 HEALTH INSURANCE EXPENSE	862.28		1,717.63	
		516300 EMPLOYEE ASSISTANCE PRO			12.85	
		516400 UNEMPLOYM COMP INS EXP			53.71	
		Major Account 510000 Total	6,406.44		10,973.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.42		114.17	
		521200 COM EXPENSE - VOICE/DATA	95.14		196.69	
		521400 CIO CHARGES	1,191.78		1,191.78	
		521500 PUBLICATION & PRINT EXP	59.02		60.07	
		522200 CONFERENCE REGISTRATION	43.30		43.30	
		524600 RENT EXPENSE-BUILDINGS	217.70		435.40	

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				
	524700 RENT EXP-OTHER REAL PROP	12.00		12.00	
	524900 RENT EXP-DEPR SURCHARGE	49.17		98.34	
	531100 OFFICE SUPPLIES EXPENSE	53.17		65.42	
	532100 NON-CAPITALIZED EQUIP PU			18.20	
	533900 FOOD EXPENSE	10.72		13.36	
	534600 ED & RECREATIONAL SUP EX			1.40	
	541200 PURCHASING ASSESSMENT	84.42		84.42	
	541400 HRMS ASSESSMENT	15.17		15.17	
	542100 SOS TEMP SERV - PERSONNEL	194.67		327.61	
	543300 IT CONSULTING-OTHER			518.37	
	547100 EDUCATIONAL SERVICES	21.11		21.11	
	554900 OTHER CONTRACTUAL SERVICES	5.76		9.35	
	559100 OTHER OPERATING EXP			.34	
	Major Account 520000 Total	<u>2,108.55</u>		<u>3,226.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.89		129.37	
	572100 COMMERCIAL TRANSPORTATIO	24.19		25.44	
	574500 PERSONAL VEHICLE MILEAGE	18.37		38.49	
	575100 MISC TRAVEL EXPENSE	3.34		3.34	
	Major Account 570000 Total	<u>135.79</u>		<u>196.64</u>	
	Fund 28540 Expenditures Total	<u>8,650.78</u>		<u>14,396.84</u>	
	Fund 28540 Total	<u>9,915.67</u>	<u>9,915.67</u>	<u>43,735.57</u>	<u>43,735.57</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	10,974.26		81,659.60	
		Fund 28550 Assets Total	10,974.26		81,659.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97.36		103.29
		Fund 28550 Liabilities Total		97.36		103.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,273.99
		Fund 28550 Fund Equity Total				57,273.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.57		174.98
		484501 EARLY PLANNING SEMINAR		50.00		50.00
		484502 PRERETIREMENT PLANNING SEMINAR		1,175.00		1,225.00
		484504 FEES CHARGED TO MEMBERS		23,012.37		45,380.22
		486500 MISCELLANEOUS ADJUSTMENT				66.35
		Major Account 480000 Total		24,334.94		46,896.55
		Fund 28550 Revenues Total		24,334.94		46,896.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,748.92		10,782.22	
		511300 OVERTIME PAYMENTS	6.57		39.53	
		511600 PER DIEM PAYMENTS	9.00		18.00	
		512100 VACATION LEAVE EXPENSE	536.62		991.74	
		512200 SICK LEAVE EXPENSE	178.38		319.08	
		512300 HOLIDAY LEAVE EXPENSE			248.60	
		512500 FUNERAL LEAVE EXPENSE			25.48	
		515100 RETIREMENT PLANS EXPENSE	559.35		929.03	
		515200 FICA EXPENSE	532.99		871.84	
		515400 LIFE & ACCIDENT INS EXP	1.33		2.73	
		515500 HEALTH INSURANCE EXPENSE	1,329.00		2,647.08	
		516300 EMPLOYEE ASSISTANCE PRO			19.28	
		516400 UNEMPLOYM COMP INS EXP			67.94	
		Major Account 510000 Total	9,902.16		16,962.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.73		187.86	
		521200 COM EXPENSE - VOICE/DATA	142.70		295.03	
		521300 FREIGHT EXPENSE			6.65	
		521400 DATA PROCESSING EXPENSE	1,787.67		1,787.67	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	114.48		116.07	
	522200 CONFERENCE REGISTRATION	64.95		64.95	
	524600 RENT EXPENSE-BUILDINGS	326.55		653.10	
	524700 RENT EXP-OTHER REAL PROP	18.00		18.00	
	524900 RENT EXP-DEPR SURCHARGE	73.75		147.50	
	531100 OFFICE SUPPLIES EXPENSE	253.94		273.73	
	532100 NON-CAPITALIZED EQUIP PU			27.30	
	533900 FOOD EXPENSE	16.09		20.05	
	534600 ED & RECREATIONAL SUP EX			249.49	
	541200 PURCHASING ASSESSMENT	126.63		126.63	
	541400 HRMS ASSESSMENT	22.75		22.75	
	542100 SOS TEMP SERV - PERSONNEL	264.67		445.72	
	543300 IT CONSULTING-OTHER			895.23	
	547100 EDUCATIONAL SERVICES	31.66		31.66	
	554900 OTHER CONTRACTUAL SERVICES	8.63		14.02	
	559100 OTHER OPERATING EXP			.92	
	Major Account 520000 Total	<u>3,352.20</u>		<u>5,384.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.84		168.20	
	572100 COMMERCIAL TRANSPORTATIO	36.29		37.23	
	574500 PERSONAL VEHICLE MILEAGE	27.56		50.22	
	575100 MISC TRAVEL EXPENSE	4.99		11.70	
	Major Account 570000 Total	<u>203.68</u>		<u>267.35</u>	
	Fund 28550 Expenditures Total	<u>13,458.04</u>		<u>22,614.23</u>	
	Fund 28550 Total	<u>24,432.30</u>	<u>24,432.30</u>	<u>104,273.83</u>	<u>104,273.83</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	74.55-		53,600.80	
		Fund 28560 Assets Total	74.55-		53,600.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.60		57.56
		Fund 28560 Liabilities Total		53.60		57.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,906.06
		Fund 28560 Fund Equity Total				51,906.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.59		170.87
		484501 COUNTY DC EP SEMINARS		25.00		25.00
		484502 PRERETIREMENT PLANNING SEMINAR		825.00		825.00
		484504 FEES CHARGED TO MEMBERS		7,978.60		15,723.80
		486500 MISCELLANEOUS ADJUSTMENT				44.23
		Major Account 480000 Total		8,915.19		16,788.90
		Fund 28560 Revenues Total		8,915.19		16,788.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,433.50		7,146.85	
		511300 OVERTIME PAYMENTS			2.32	
		511600 PER DIEM PAYMENTS	6.00		12.00	
		512100 VACATION LEAVE EXPENSE	451.11		751.84	
		512200 SICK LEAVE EXPENSE	120.63		213.95	
		512300 HOLIDAY LEAVE EXPENSE			167.21	
		512500 FUNERAL LEAVE EXPENSE			16.99	
		515100 RETIREMENT PLANS EXPENSE	374.94		621.60	
		515200 FICA EXPENSE	355.49		579.71	
		515400 LIFE & ACCIDENT INS EXP	.92		1.62	
		515500 HEALTH INSURANCE EXPENSE	974.06		1,941.13	
		516300 EMPLOYEE ASSISTANCE PRO			12.85	
		516400 UNEMPLOYM COMP INS EXP			29.06	
		Major Account 510000 Total	6,716.65		11,497.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.01		166.68	
		521200 COM EXPENSE - VOICE/DATA	95.14		196.69	
		521300 FREIGHT EXPENSE			3.02	
		521400 DATA PROCESSING EXPENSE	1,233.54		1,275.38	

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

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				
	521500 PUBLICATION & PRINT EXP	67.15		68.20	
	522200 CONFERENCE REGISTRATION	43.30		43.30	
	524600 RENT EXPENSE-BUILDINGS	217.70		435.40	
	524700 RENT EXP-OTHER REAL PROP	12.00		12.00	
	524900 RENT EXP-DEPR SURCHARGE	49.17		98.34	
	531100 OFFICE SUPPLIES EXPENSE	132.34		144.64	
	532100 NON-CAPITALIZED EQUIP PU			18.20	
	533900 FOOD EXPENSE	10.72		13.36	
	534600 ED & RECREATIONAL SUP EX			113.85	
	541200 PURCHASING ASSESSMENT	84.42		84.42	
	541400 HRMS ASSESSMENT	15.17		15.17	
	542100 SOS TEMP SERV - PERSONNEL	141.37		238.45	
	543300 IT CONSULTING-OTHER			518.37	
	547100 EDUCATIONAL SERVICES	21.11		21.11	
	554900 OTHER CONTRACTUAL SERVICES	5.76		9.35	
	559100 OTHER OPERATING EXP			.41	
	Major Account 520000 Total	<u>2,190.90</u>		<u>3,476.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.89		112.13	
	572100 COMMERCIAL TRANSPORTATIO	24.19		24.82	
	574500 PERSONAL VEHICLE MILEAGE	18.37		33.49	
	575100 MISC TRAVEL EXPENSE	3.34		7.81	
	Major Account 570000 Total	<u>135.79</u>		<u>178.25</u>	
	Fund 28560 Expenditures Total	<u>9,043.34</u>		<u>15,151.72</u>	
	Fund 28560 Total	<u>8,968.79</u>	<u>8,968.79</u>	<u>68,752.52</u>	<u>68,752.52</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	9,944.96		128,145.07	
		121300 LONG-TERM INVESTMENTS	2,940,137.97		175,558,874.26	
		Fund 63231 Assets Total	2,950,082.93		175,687,019.33	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		117.34-		33,062.60
		Fund 63231 Liabilities Total		117.34-		33,062.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,944,478.29
		Fund 63231 Fund Equity Total				172,944,478.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196,895.86		197,741.45
		481200 GAIN OR LOSS-SALE OF INV		3,173,658.47		3,173,658.47
		486200 CONTRIBUTIONS		147,376.93		294,978.29
		486203 STATE APPROPRIATIONS				118,714.00
		486205 DIST & COUNTY COURT FEES		333,114.01		644,613.01
		486206 SUPREME COURT FEES		6,790.00		14,896.00
		486501 ANNUITY PAYMENT CANCELLATIONS		1,611.52		1,611.52
		Major Account 480000 Total		3,859,446.79		4,446,212.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,000.00-		8,000.00-
		Major Account 490000 Total		5,000.00-		8,000.00-
		Fund 63231 Revenues Total		3,854,446.79		4,438,212.74
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	822,852.08		1,647,339.86	
		559198 INVESTMENT EXPENSES	81,394.44		81,394.44	
		Major Account 520000 Total	904,246.52		1,728,734.30	
		Fund 63231 Expenditures Total	904,246.52		1,728,734.30	
		Fund 63231 Total	3,854,329.45	3,854,329.45	177,415,753.63	177,415,753.63

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	49,818.40-		163,878.15	
		121300 LONG-TERM INVESTMENTS	6,153,064.96		388,117,201.76	
		121308 LONG TERM INVESTMENTS - DROP	223,072.01-		7,407,680.81	
		Fund 63271 Assets Total	5,880,174.55		395,688,760.72	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		102.38-		56,710.60
		Fund 63271 Liabilities Total		102.38-		56,710.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				388,207,575.16
		Fund 63271 Fund Equity Total				388,207,575.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		435,228.15		436,257.82
		481108 INVESTMENT INCOME - DROP		25,883.07		25,883.07
		481200 GAIN OR LOSS-SALE OF INV		6,990,234.46		6,990,234.46
		481208 GAIN/LOSS SALE INVEST - DROP		14,254.15		14,254.15
		486200 CONTRIBUTIONS		700,151.40		1,538,943.84
		486203 STATE APPROPRIATIONS				2,541,558.00
		Major Account 480000 Total		8,165,751.23		11,547,131.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,000.00-		10,000.00-
		Major Account 490000 Total		4,000.00-		10,000.00-
		Fund 63271 Revenues Total		8,161,751.23		11,537,131.34
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,615,984.62		3,235,794.32	
		521608 PATROL DROP PAYMENTS	6,472.94-		204,899.44	
		559108 INVESTMENT EXPENSES - DROP	2,521.38		2,521.38	
		559198 INVESTMENT EXPENSES	179,748.47		179,748.47	
		559208 DROP DISBURSEMENTS	489,692.77		489,692.77	
		Major Account 520000 Total	2,281,474.30		4,112,656.38	
		Fund 63271 Expenditures Total	2,281,474.30		4,112,656.38	
		Fund 63271 Total	8,161,648.85	8,161,648.85	399,801,417.10	399,801,417.10



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	181,305,235.31		10,806,008,453.11	
		Fund 63301 Assets Total	181,305,235.31		10,806,008,453.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,604,003,217.80
		Fund 63301 Fund Equity Total				10,604,003,217.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,964,651.87		11,964,651.87
		481200 GAIN OR LOSS-SALE OF INV		194,564,284.20		194,564,284.20
		Major Account 480000 Total		206,528,936.07		206,528,936.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,700,000.00-		
		493200 OPERATING TRANSFERS OUT		450,000.00		450,000.00
		Major Account 490000 Total		20,250,000.00-		450,000.00
		Fund 63301 Revenues Total		186,278,936.07		206,978,936.07
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES	4,973,700.76		4,973,700.76	
		Major Account 520000 Total	4,973,700.76		4,973,700.76	
		Fund 63301 Expenditures Total	4,973,700.76		4,973,700.76	
		Fund 63301 Total	186,278,936.07	186,278,936.07	10,810,982,153.87	10,810,982,153.87

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	746.53-		1.13	
	121301 STATE ERBF INVESTMENTS	6,620.89		480,755.89	
	139901 AR INVOICED (SYSTEM)	49.53-			
	Fund 68530 Assets Total	<u>5,824.83</u>		<u>480,757.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,421.54
	Fund 68530 Fund Equity Total				<u>435,421.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.82-		1.13
	481200 GAIN OR LOSS-SALE OF INV		7,572.55		9,793.24
	486200 CONTRIBUTIONS		781.24-		49,498.52
	Major Account 480000 Total		<u>6,776.49</u>		<u>59,292.89</u>
	Fund 68530 Revenues Total		<u>6,776.49</u>		<u>59,292.89</u>
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	951.66		13,957.41	
	Major Account 520000 Total	<u>951.66</u>		<u>13,957.41</u>	
	Fund 68530 Expenditures Total	<u>951.66</u>		<u>13,957.41</u>	
	Fund 68530 Total	<u>6,776.49</u>	<u>6,776.49</u>	<u>494,714.43</u>	<u>494,714.43</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	6,138.50		389,641.45	
	Fund 68540 Assets Total	6,138.50		389,641.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,549.36
	Fund 68540 Fund Equity Total				381,549.36
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		6,138.50		8,092.09
	Major Account 480000 Total		6,138.50		8,092.09
	Fund 68540 Revenues Total		6,138.50		8,092.09
	Fund 68540 Total	6,138.50	6,138.50	389,641.45	389,641.45

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	1,606,454.64		6,666,062.43	
		Fund 68590 Assets Total	1,606,454.64		6,666,062.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		352,769.78		352,769.78
		213100 DUE TO GOVERNMENT		40,119.31		40,119.31
		215100 DUE TO FUND - SHORT TERM		76,025.78		1,546,003.57
		Fund 68590 Liabilities Total		468,914.87		1,938,892.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,719,822.99
		Fund 68590 Fund Equity Total				3,719,822.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,390.81		120,340.06
		486200 CONTRIBUTIONS		30,697,808.50		60,242,726.51
		486203 STATE APPROPRIATIONS				38,039,347.00
		486501 ANNUITY PMT CANCELLATION		3,586.43		19,513.49
		Major Account 480000 Total		30,773,785.74		98,421,927.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		450,000.00-		450,000.00-
		493200 OPERATING TRANSFERS OUT		20,367,000.00		577,000.00-
		Major Account 490000 Total		19,917,000.00		1,027,000.00-
		Fund 68590 Revenues Total		50,690,785.74		97,394,927.06
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	48,664,383.96		94,609,396.70	
		559200 RET PAYS-NPERS ONLY	888,862.01		1,778,183.58	
		Major Account 520000 Total	49,553,245.97		96,387,580.28	
		Fund 68590 Expenditures Total	49,553,245.97		96,387,580.28	
		Fund 68590 Total	51,159,700.61	51,159,700.61	103,053,642.71	103,053,642.71

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	2,177,618.95		672,811,573.66	
		Fund 68620 Assets Total	2,177,618.95		672,811,573.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				670,633,954.71
		Fund 68620 Fund Equity Total				670,633,954.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,743,409.97		1,743,409.97
		481200 GAIN OR LOSS-SALE OF INV		1,881,062.72		1,881,062.72
		486200 CONTRIBUTIONS		1,290,124.84		1,290,124.84
		Major Account 480000 Total		4,914,597.53		4,914,597.53
		Fund 68620 Revenues Total		4,914,597.53		4,914,597.53
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	33,080.28		33,080.28	
		559200 RET PAYS-NPERS ONLY	2,703,898.30		2,703,898.30	
		Major Account 520000 Total	2,736,978.58		2,736,978.58	
		Fund 68620 Expenditures Total	2,736,978.58		2,736,978.58	
		Fund 68620 Total	4,914,597.53	4,914,597.53	675,548,552.24	675,548,552.24

Secure Version - Prior Month

As of August 31, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,232,310.86		207,165,584.90	
	Fund 68630 Assets Total	<u>1,232,310.86</u>		<u>207,165,584.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,933,274.04
	Fund 68630 Fund Equity Total				<u>205,933,274.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188,976.78		188,976.78
	481200 GAIN OR LOSS-SALE OF INV		865,162.56		865,162.56
	486200 CONTRIBUTIONS		449,901.66		449,901.66
	Major Account 480000 Total		<u>1,504,041.00</u>		<u>1,504,041.00</u>
	Fund 68630 Revenues Total		<u>1,504,041.00</u>		<u>1,504,041.00</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,032.05		12,032.05	
	559200 RET PAYS-NPERS ONLY	259,698.09		259,698.09	
	Major Account 520000 Total	<u>271,730.14</u>		<u>271,730.14</u>	
	Fund 68630 Expenditures Total	<u>271,730.14</u>		<u>271,730.14</u>	
	Fund 68630 Total	<u>1,504,041.00</u>	<u>1,504,041.00</u>	<u>207,437,315.04</u>	<u>207,437,315.04</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,930,238.67		194,830,501.13	
	121301 INVESTMENTS HELD AT Mass Mutua			34,186,101.09	
	Fund 68640 Assets Total	<u>2,930,238.67</u>		<u>229,016,602.22</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,372,360.96
	Fund 68640 Fund Equity Total				<u>224,372,360.96</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		2,709,345.23		3,903,606.51
	481201 G/L SALE OF INVEST - Mass Mutu				2,803,560.04
	486200 CONTRIBUTIONS		942,476.97		1,949,175.53
	486202 ROLLOVER CONTRIBUTIONS		514,623.51		549,216.43
	Major Account 480000 Total		<u>4,166,445.71</u>		<u>9,205,558.51</u>
	Fund 68640 Revenues Total		<u>4,166,445.71</u>		<u>9,205,558.51</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	21,395.41		39,658.73	
	559200 RET PAYS-NPERS ONLY	1,214,811.63		2,489,575.30	
	559201 RETIREMENT PAYS - Mass Mutual			2,032,083.22	
	Major Account 520000 Total	<u>1,236,207.04</u>		<u>4,561,317.25</u>	
	Fund 68640 Expenditures Total	<u>1,236,207.04</u>		<u>4,561,317.25</u>	
	Fund 68640 Total	<u><u>4,166,445.71</u></u>	<u><u>4,166,445.71</u></u>	<u><u>233,577,919.47</u></u>	<u><u>233,577,919.47</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	2,227.59		6,345.23	
	121300 LONG-TERM INVESTMENTS	35,112.88		10,737,085.82	
	Fund 68650 Assets Total	<u>37,340.47</u>		<u>10,743,431.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,944,182.36
	Fund 68650 Fund Equity Total				<u>9,944,182.36</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,978.04		14,195.22
	481200 GAIN OR LOSS-SALE OF INV		192,999.16		192,999.16
	486203 STATE APPROPRIATIONS				992,451.00
	Major Account 480000 Total		<u>206,977.20</u>		<u>1,199,645.38</u>
	Fund 68650 Revenues Total		<u>206,977.20</u>		<u>1,199,645.38</u>
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	164,566.15		395,326.11	
	559198 INVESTMENT EXPENSES	5,070.58		5,070.58	
	Major Account 520000 Total	<u>169,636.73</u>		<u>400,396.69</u>	
	Fund 68650 Expenditures Total	<u>169,636.73</u>		<u>400,396.69</u>	
	Fund 68650 Total	<u>206,977.20</u>	<u>206,977.20</u>	<u>11,143,827.74</u>	<u>11,143,827.74</u>



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	197,371.69		6,283,646.97	
	Fund 68660 Assets Total	197,371.69		6,283,646.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,754,704.72
	Fund 68660 Fund Equity Total				6,754,704.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,462.50		15,761.25
	486203 STATE APPROPRIATIONS				6,896,530.00
	Major Account 480000 Total		9,462.50		6,912,291.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,125,000.66		22,375,000.66
	493200 OPERATING TRANSFERS OUT		11,918,166.47		14,991,651.66
	Major Account 490000 Total		206,834.19		7,383,349.00
	Fund 68660 Revenues Total		197,371.69		471,057.75
	Fund 68660 Total	197,371.69	197,371.69	6,283,646.97	6,283,646.97

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	13,801.10-		17,993.58	
		Fund 28580 Assets Total	13,801.10-		17,993.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		403.97		425.72
		Fund 28580 Liabilities Total		403.97		425.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,077.38
		Fund 28580 Fund Equity Total				13,077.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.73		121.99
		484500 REIMB NON-GOVT SOURCES		39,171.05		90,981.62
		484501 EARLY PLANNING SEMINAR		725.00		725.00
		484502 PRERETIREMENT PLANNING SEMINAR		4,650.00		5,100.00
		486500 MISCELLANEOUS ADJUSTMENT				243.28
		Major Account 480000 Total		44,616.78		97,171.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,000.00-
		Major Account 490000 Total				1,000.00-
		Fund 28580 Revenues Total		44,616.78		96,171.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,014.63		36,906.54	
		511300 OVERTIME PAYMENTS	7.27		81.05	
		511600 PER DIEM PAYMENTS	33.00		66.00	
		512100 VACATION LEAVE EXPENSE	2,107.86		3,741.40	
		512200 SICK LEAVE EXPENSE	659.93		1,099.91	
		512300 HOLIDAY LEAVE EXPENSE			858.74	
		512500 FUNERAL LEAVE EXPENSE			93.44	
		515100 RETIREMENT PLANS EXPENSE	1,931.32		3,203.75	
		515200 FICA EXPENSE	1,833.16		2,992.20	
		515400 LIFE & ACCIDENT INS EXP	5.28		10.75	
		515500 HEALTH INSURANCE EXPENSE	4,955.31		9,871.19	
		516300 EMPLOYEE ASSISTANCE PRO			70.70	
		516400 UNEMPLOYM COMP INS EXP			316.63	
		Major Account 510000 Total	34,547.76		59,312.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	330.49		669.24	

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				
		521200 COM EXPENSE - VOICE/DATA	523.24		1,081.78	
		521300 FREIGHT EXPENSE			34.43	
		521400 CIO CHARGES	6,554.77		6,554.77	
		521500 PUBLICATION & PRINT EXP	636.77		642.58	
		522200 CONFERENCE REGISTRATION	238.15		238.15	
		524600 RENT EXPENSE-BUILDINGS	1,197.35		2,394.70	
		524700 RENT EXP-OTHER REAL PROP	66.00		66.00	
		524900 RENT EXP-DEPR SURCHARGE	270.45		540.90	
		531100 OFFICE SUPPLIES EXPENSE	1,195.05		1,265.46	
		532100 NON-CAPITALIZED EQUIP PU			100.10	
		533900 FOOD EXPENSE	58.98		73.50	
		534600 ED & RECREATIONAL SUP EX			1,289.63	
		541200 PURCHASING ASSESSMENT	464.31		464.31	
		541400 HRMS ASSESSMENT	83.41		83.41	
		542100 SOS TEMP SERV - PERSONNEL	1,116.50		1,878.62	
		543300 IT CONSULTING-OTHER			2,968.73	
		543500 MGT CONSULTANT SERVICES	10,344.00		10,344.00	
		544100 PHYSICIAN SERVICES	300.00		600.00	
		547100 EDUCATIONAL SERVICES	116.10		116.10	
		554900 OTHER CONTRACTUAL SERVICES	31.65		51.41	
		559100 OTHER OPERATING EXP			4.58	
		Major Account 520000 Total	23,527.22		31,462.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	494.44		547.78	
		572100 COMMERCIAL TRANSPORTATIO	133.05		133.99	
		574500 PERSONAL VEHICLE MILEAGE	101.05		206.61	
		575100 MISC TRAVEL EXPENSE	18.33		18.33	
		Major Account 570000 Total	746.87		906.71	
		Fund 28580 Expenditures Total	58,821.85		91,681.41	
		Fund 28580 Total	45,020.75	45,020.75	109,674.99	109,674.99

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	20,860.22		6,347.51	
	Fund 28590 Assets Total	20,860.22		6,347.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		236.32		252.13
	Fund 28590 Liabilities Total		236.32		252.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,467.40
	Fund 28590 Fund Equity Total				13,467.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.52		101.70
	484500 REIMB NON-GOVT SOURCES		27,972.85		64,784.94
	484501 EARLY PLANNING SEMINAR		150.00		150.00
	484502 PRERETIREMENT PLANNING SEMINAR		1,760.00		1,835.00
	484509 ADMIN PROCESSING FEE PENALTY		150.00		150.00
	486500 MISCELLANEOUS ADJUSTMENT				176.93
	Major Account 480000 Total		30,091.37		67,198.57
	Fund 28590 Revenues Total		30,091.37		67,198.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,334.73		26,530.45	
	511300 OVERTIME PAYMENTS			11.55	
	511600 PER DIEM PAYMENTS	24.00		48.00	
	512100 VACATION LEAVE EXPENSE	1,925.47		3,042.27	
	512200 SICK LEAVE EXPENSE	439.17		715.14	
	512300 HOLIDAY LEAVE EXPENSE			623.13	
	512500 FUNERAL LEAVE EXPENSE			67.96	
	515100 RETIREMENT PLANS EXPENSE	1,400.20		2,320.55	
	515200 FICA EXPENSE	1,325.40		2,159.60	
	515400 LIFE & ACCIDENT INS EXP	3.58		7.17	
	515500 HEALTH INSURANCE EXPENSE	3,777.83		7,527.00	
	516300 EMPLOYEE ASSISTANCE PRO			51.42	
	516400 UNEMPLOYM COMP INS EXP			147.69	
	Major Account 510000 Total	25,230.38		43,251.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	242.31		487.73	
	521200 COM EXPENSE - VOICE/DATA	380.54		786.74	
	521300 FREIGHT EXPENSE			16.31	

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				
	521400 CIO CHARGES	5,003.76		5,240.88	
	521500 PUBLICATION & PRINT EXP	332.75		336.98	
	522200 CONFERENCE REGISTRATION	173.20		173.20	
	524600 RENT EXPENSE-BUILDINGS	870.80		1,741.60	
	524700 RENT EXP-OTHER REAL PROP	48.00		48.00	
	524900 RENT EXP-DEPR SURCHARGE	196.69		393.38	
	531100 OFFICE SUPPLIES EXPENSE	640.23		689.72	
	532100 NON-CAPITALIZED EQUIP PU			72.80	
	533900 FOOD EXPENSE	42.90		53.46	
	534600 ED & RECREATIONAL SUP EX			612.83	
	541200 PURCHASING ASSESSMENT	337.68		337.68	
	541400 HRMS ASSESSMENT	60.65		60.65	
	542100 SOS TEMP SERV - PERSONNEL	633.41		1,067.50	
	543300 IT CONSULTING-OTHER			2,073.51	
	543500 MGT CONSULTANT SERVICES	16,344.00		16,344.00	
	547100 EDUCATIONAL SERVICES	84.44		84.44	
	554900 OTHER CONTRACTUAL SERVICES	23.01		37.38	
	559100 OTHER OPERATING EXP			2.15	
	Major Account 520000 Total	25,414.37		30,660.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	359.60		396.82	
	572100 COMMERCIAL TRANSPORTATIO	96.76		97.39	
	574500 PERSONAL VEHICLE MILEAGE	73.47		150.18	
	575100 MISC TRAVEL EXPENSE	13.33		13.33	
	Major Account 570000 Total	543.16		657.72	
	Fund 28590 Expenditures Total	51,187.91		74,570.59	
	Fund 28590 Total	30,327.69	30,327.69	80,918.10	80,918.10

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	217,293.90		355,045.31	
		121300 LONG-TERM INVESTMENTS	6,844,143.65		1,521,387,874.30	
		121301 FORFEITURES	1,020,383.52		602,521.29	
		Fund 68600 Assets Total	6,041,054.03		1,522,345,440.90	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,492.75		79,025.09
		Fund 68600 Liabilities Total		1,492.75		79,025.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,497,880,458.75
		Fund 68600 Fund Equity Total				1,497,880,458.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,720,155.56		1,649,165.58
		481200 GAIN OR LOSS-SALE OF INV		3,024,043.54		20,656,729.93
		484500 REIMB NON-GOVT SOURCES		2,870,000.00		5,449,000.00
		486200 CONTRIBUTIONS		5,811,659.91		12,570,400.66
		Major Account 480000 Total		13,425,859.01		40,325,296.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000.00
		Major Account 490000 Total				1,000.00
		Fund 68600 Revenues Total		13,425,859.01		40,326,296.17
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,654,694.74		5,246,571.29	
		559100 OTHER OPERATING EXP	192,689.01		696,411.41	
		559200 RET PAYS-NPERS ONLY	4,538,913.98		9,997,356.41	
		Major Account 520000 Total	7,386,297.73		15,940,339.11	
		Fund 68600 Expenditures Total	7,386,297.73		15,940,339.11	
		Fund 68600 Total	13,427,351.76	13,427,351.76	1,538,285,780.01	1,538,285,780.01

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	67,994.52		97,026.50	
	121300 LONG-TERM INVESTMENTS	2,563,828.57		468,955,238.77	
	121301 FORFEITURES	163,714.36		265,708.23	
	Fund 68610 Assets Total	<u>2,468,108.73</u>		<u>469,317,973.50</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		242.73		12,005.04
	Fund 68610 Liabilities Total		<u>242.73</u>		<u>12,005.04</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				459,615,729.82
	Fund 68610 Fund Equity Total				<u>459,615,729.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		527,859.59		516,689.74
	481200 GAIN OR LOSS-SALE OF INV		1,221,109.93		7,420,655.11
	484500 REIMB NON-GOVT SOURCES		620,000.00		1,160,000.00
	486200 CONTRIBUTIONS		2,357,257.11		4,803,848.65
	Major Account 480000 Total		<u>4,726,226.63</u>		<u>13,901,193.50</u>
	Fund 68610 Revenues Total		<u>4,726,226.63</u>		<u>13,901,193.50</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	552,364.30		1,094,262.61	
	559100 OTHER OPERATING EXP	58,797.08		211,031.89	
	559200 RET PAYS-NPERS ONLY	1,647,199.25		2,905,660.36	
	Major Account 520000 Total	<u>2,258,360.63</u>		<u>4,210,954.86</u>	
	Fund 68610 Expenditures Total	<u>2,258,360.63</u>		<u>4,210,954.86</u>	
	Fund 68610 Total	<u>4,726,469.36</u>	<u>4,726,469.36</u>	<u>473,528,928.36</u>	<u>473,528,928.36</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	34,777.08-		382,448.18	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	34,777.08-		383,115.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,943.64-		6.97
		Fund 28600 Liabilities Total		3,943.64-		6.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,593.64
		Fund 28600 Fund Equity Total				407,593.64
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		3,896.57		17,768.07
		Major Account 450000 Total		3,896.57		17,768.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		716.40		1,426.21
		Major Account 480000 Total		716.40		1,426.21
		Fund 28600 Revenues Total		4,612.97		19,194.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,885.20		8,172.60	
		511300 OVERTIME PAYMENTS			38.43	
		511800 COMPENSATORY TIME PAID	82.80		82.80	
		515100 RETIREMENT PLANS EXPENSE	372.00		621.04	
		515200 FICA EXPENSE	367.96		610.29	
		515500 HEALTH INSURANCE EXPENSE	461.90		923.80	
		Major Account 510000 Total	6,169.86		10,448.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.31		40.50	
		521300 FREIGHT EXPENSE	21.09		21.09	
		521400 CIO CHARGES	418.81		418.81	
		521412 OCIO-VOICE EXPENSE	56.40		56.40	
		521500 PUBLICATION & PRINT EXP	39.90		47.40	
		522100 DUES & SUBSCRIPTION EXP	20,000.00		20,000.00	
		531100 OFFICE SUPPLIES EXPENSE	50.25		50.25	
		541100 ACCTG & AUDITING SERVICES	932.27		932.27	
		541200 PURCHASING ASSESSMENT	158.00		158.00	
		541400 HRMS ASSESSMENT	12.25		12.25	
		554900 OTHER CONTRACTUAL SERVICES	3,708.38		3,708.38	



Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	500.00		2,500.00	
	Major Account 520000 Total	25,934.66		27,945.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,029.68		1,947.48	
	572100 COMMERCIAL TRANSPORTATIO	1,174.58		1,989.90	
	574500 PERSONAL VEHICLE MILEAGE	82.72		230.71	
	575100 MISC TRAVEL EXPENSE	25.92		87.92	
	Major Account 570000 Total	2,312.90		4,256.01	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,028.99		1,028.99	
	Major Account 580000 Total	1,028.99		1,028.99	
	Fund 28600 Expenditures Total	35,446.41		43,679.31	
	Fund 28600 Total	669.33	669.33	426,794.89	426,794.89

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,881.18-		535,125.94	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	80,881.18-		535,175.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				644,164.26
		Fund 28710 Fund Equity Total				644,164.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		450.00		600.00
		475100 REGISTRATION / LICENSE F		400.00		900.00
		Major Account 470000 Total		850.00		1,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,092.37		2,271.00
		484541 XEROX COPIES		2.55		2.55
		485121 LATE FILING FEES		2,900.00		6,350.00
		485129 INTEREST		.25		.25
		485191 CIVIL PENALTIES		100.00		100.00
		Major Account 480000 Total		4,095.17		8,723.80
		Fund 28710 Revenues Total		4,945.17		10,223.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,711.40		37,815.61	
		512100 VACATION LEAVE EXPENSE	2,277.32		4,795.71	
		512200 SICK LEAVE EXPENSE	94.16		211.65	
		512300 HOLIDAY LEAVE EXPENSE			1,254.75	
		515100 RETIREMENT PLANS EXPENSE	1,428.96		3,300.55	
		515200 FICA EXPENSE	1,390.97		3,115.06	
		515400 LIFE & ACCIDENT INS EXP	1.92		7.00	
		515500 HEALTH INSURANCE EXPENSE	2,101.62		6,480.11	
		Major Account 510000 Total	24,006.35		56,980.44	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	20.00		30.00	
		541700 LEGAL RELATED EXPENSE			82.78	
		543100 IT CONSULTING-APPLICATIONS			220.00	
		555440 CUSTOMIZED MAINTENANCE	61,800.00		61,800.00	
		Major Account 520000 Total	61,820.00		62,132.78	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			98.90	

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	570000 Travel Expenses				
	Major Account 570000 Total			98.90	
	Fund 28710 Expenditures Total	85,826.35		119,212.12	
	Fund 28710 Total	<u>4,945.17</u>	<u>4,945.17</u>	<u>654,388.06</u>	<u>654,388.06</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	43,500.29		3,543,726.50	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		139901 AR INVOICED (SYSTEM)	10,662.34		10,662.34	
		Fund 21890 Assets Total	54,162.63		3,561,180.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,000.00
		211900 AAI DUE TO VENDOR (SYSTE		127,263.03-		56,236.11
		Fund 21890 Liabilities Total		127,263.03-		59,236.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,634,745.72
		Fund 21890 Fund Equity Total				2,634,745.72
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		580,395.91		1,402,493.78
		454664 GRAIN TAX FSA		2,225.54		2,225.54
		Major Account 450000 Total		582,621.45		1,404,719.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,184.33		10,817.81
		484500 REIMB NON-GOVT SOURCES		422.14		422.14
		486500 MISCELLANEOUS ADJUSTMENT		13,368.62		13,368.62
		Major Account 480000 Total		18,975.09		24,608.57
		Fund 21890 Revenues Total		601,596.54		1,429,327.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,649.45		66,721.01	
		511200 TEMPORARY SALARIES-WAGE	2,545.20		3,385.20	
		511600 PER DIEM PAYMENTS	800.00		1,425.00	
		512100 VACATION LEAVE EXPENSE	3,277.10		4,032.42	
		512200 SICK LEAVE EXPENSE	604.07		764.31	
		515100 RETIREMENT PLANS EXPENSE	3,184.74		5,292.08	
		515200 FICA EXPENSE	3,370.39		5,560.88	
		515400 LIFE & ACCIDENT INS EXP	5.76		11.52	
		515500 HEALTH INSURANCE EXPENSE	5,075.22		10,150.44	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		Major Account 510000 Total	57,511.93		97,417.02	
Expenditures	520000	Operating Expenses				

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.68		1,919.62	
	521290 COM EXPENSE - DATA ONLY	.84		.84	
	521400 CIO CHARGES	1,235.51		1,235.51	
	521412 OCIO-VOICE EXPENSE	2,323.62		2,359.57	
	521500 PUBLICATION & PRINT EXP	19,975.79		39,125.64	
	521900 AWARDS EXPENSE	117.28		117.28	
	522100 DUES & SUBSCRIPTION EXP	3,433.56		7,558.95	
	522200 CONFERENCE REGISTRATION	2,600.00		9,177.00	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		2,199.22	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	524900 RENT EXP-DEPR SURCHARGE	466.35		932.70	
	531100 OFFICE SUPPLIES EXPENSE	82.09		255.59	
	532100 NON-CAPITALIZED EQUIP PU	25.10		25.10	
	533900 FOOD EXPENSE	51.90		51.90	
	534946 PROMOTIONAL SUPPLIES	21,180.47		22,442.47	
	538182 GAS EXPENSE			31.90	
	541100 ACCTG & AUDITING SERVICES	2,312.00		2,312.00	
	541200 purchasing assessment	4,872.00		4,872.00	
	541400 HRMS ASSESSMENT	89.25		89.25	
	554900 OTHER CONTRACTUAL SERVICES	239,970.81		276,493.30	
	559100 OTHER OPERATING EXP	5,000.00		16,750.00	
	Major Account 520000 Total	304,937.86		388,009.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,296.29		15,579.11	
	571600 MEALS-NOT TRAVEL STATUS			3,376.26	
	572100 COMMERCIAL TRANSPORTATIO	33,583.29		44,658.92	
	573100 STATE-OWNED TRANSPORT			1,559.92	
	574500 PERSONAL VEHICLE MILEAGE	1,381.54		1,520.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,579.22		8,954.86	
	575100 MISC TRAVEL EXPENSE	880.75		1,053.50	
	Major Account 570000 Total	57,721.09		76,702.69	
	Fund 21890 Expenditures Total	420,170.88		562,129.55	
	Fund 21890 Total	474,333.51	474,333.51	4,123,309.72	4,123,309.72

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	238,995.44-		3,537,353.49	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		Fund 27210 Assets Total	238,995.44-		3,554,718.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,626.34-		297.00
		211900 AAI DUE TO VENDOR (SYSTE		249.42-		703.61
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		17,875.76-		1,378.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,028,948.05
		Fund 27210 Fund Equity Total				4,028,948.05
Revenues	450000	Taxes				
		452300 LODGING TAX		688,532.39		1,183,461.20
		Major Account 450000 Total		688,532.39		1,183,461.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		300.00		300.00
		Major Account 470000 Total		300.00		300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,211.62		14,478.81
		484500 REIMB NON-GOVT SOURCES		128.98		128.98
		486500 MISCELLANEOUS ADJUSTMENT		346.81		346.81
		Major Account 480000 Total		7,687.41		14,954.60
		Fund 27210 Revenues Total		696,519.80		1,198,715.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,688.83		86,783.79	
		511200 TEMPORARY SALARIES-WAGE	48,986.00		82,612.90	
		511800 COMPENSATORY TIME PAID	686.75		1,731.73	
		512100 VACATION LEAVE EXPENSE	7,473.20		11,272.88	
		512200 SICK LEAVE EXPENSE	4,775.42		5,980.85	
		512300 HOLIDAY LEAVE EXPENSE			1,771.53	
		515100 RETIREMENT PLANS EXPENSE	4,839.15		8,052.69	
		515200 FICA EXPENSE	8,482.33		14,145.14	
		515400 LIFE & ACCIDENT INS EXP	10.56		21.12	
		515500 HEALTH INSURANCE EXPENSE	7,557.90		14,278.98	
		516200 TUITION ASSISTANCE	1,103.25		1,103.25	
		516300 EMPLOYEE ASSISTANCE PRO			148.32	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			1,772.00	
		Major Account 510000 Total	135,603.39		229,675.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,726.43		5,254.05	
		521400 CIO CHARGES	4,638.87		5,420.81	
		521500 PUBLICATION & PRINT EXP	8,732.61		19,069.24	
		521501 ADVERTISING EXPENSE	600,494.82		1,029,236.70	
		521502 MARKETING EXPENSE	93,075.07		279,864.50	
		522100 DUES & SUBSCRIPTION EXP	250.00		590.60	
		522200 CONFERENCE REGISTRATION	2,890.00		2,890.00	
		522202 TRAINING REGISTRATION EXPENSE	19.00		19.00	
		524600 RENT EXPENSE-BUILDINGS	2,588.35		5,176.70	
		524700 RENT EXP-OTHER REAL PROP	668.00		668.00	
		524900 RENT EXP-DEPR SURCHARGE	1,057.44		2,114.88	
		527400 REP & MAINT-DATA PROC			1,380.00	
		531100 OFFICE SUPPLIES EXPENSE	245.31		1,170.63	
		531200 IT SUPPLIES	87.00		87.00	
		534900 MISCELLANEOUS SUP EXP			59.24	
		534901 MARKETING SUPPLY EXPENSE	277.65		335.27	
		541100 ACCTG & AUDITING SERVICES	2,951.75		2,951.75	
		541200 PURCHASING ASSESSMENT	888.00		888.00	
		541400 HRMS ASSESSMENT	119.00		119.00	
		543300 IT CONSULTING-OTHER	1,643.75		6,670.00	
		543500 MGT CONSULTANT SERVICES	33,033.33		33,033.33	
		554110 VOICE SERVICES	629.73		1,508.88	
		554900 OTHER CONTRACTUAL SERVICES	6,262.92		14,214.51	
		554901 INTERN CONTRACTUAL SERVICE EXP			9,420.90	
		Major Account 520000 Total	762,279.03		1,422,142.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,251.93		4,468.98	
		572100 COMMERCIAL TRANSPORTATIO	3,092.06		3,092.06	
		573100 STATE-OWNED TRANSPORT	2,578.58		3,308.05	
		574500 PERSONAL VEHICLE MILEAGE	505.05		1,307.97	
		575100 MISC TRAVEL EXPENSE	3,668.00		3,668.00	
		Major Account 570000 Total	13,095.62		15,845.06	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	6,661.44		6,661.44	

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	580000	Capital Outlay				
		Major Account 580000 Total	<u>6,661.44</u>		<u>6,661.44</u>	
		Fund 27210 Expenditures Total	<u>917,639.48</u>		<u>1,674,324.67</u>	
		Fund 27210 Total	<u>678,644.04</u>	<u>678,644.04</u>	<u>5,229,042.83</u>	<u>5,229,042.83</u>



Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,727.31		42,078.37	
	139901 AR INVOICED (SYSTEM)	6,650.00-		649.00	
	Fund 29100 Assets Total	7,077.31		42,727.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,425.06
	Fund 29100 Fund Equity Total				30,425.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,550.00		1,550.00
	Major Account 470000 Total		1,550.00		1,550.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		4,250.00		8,750.00
	486600 CREDIT CARD CLEARING		1,600.00		2,325.00
	Major Account 480000 Total		5,850.00		11,075.00
	Fund 29100 Revenues Total		7,400.00		12,625.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	322.69		322.69	
	Major Account 520000 Total	322.69		322.69	
	Fund 29100 Expenditures Total	322.69		322.69	
	Fund 29100 Total	7,400.00	7,400.00	43,050.06	43,050.06

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	1,287.70-		100,521.44	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	1,287.70-		103,991.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29.27-		470.73
		Fund 21900 Liabilities Total		29.27-		470.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,264.59
		Fund 21900 Fund Equity Total				107,264.59
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		5,737.47		10,983.54
		Major Account 450000 Total		5,737.47		10,983.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.34		364.18
		484500 REIMB NON-GOVT SOURCES		35.77		3,837.18-
		Major Account 480000 Total		215.11		3,473.00-
		Fund 21900 Revenues Total		5,952.58		7,510.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,960.73		4,919.89	
		515100 RETIREMENT PLANS EXPENSE	221.67		368.36	
		515200 FICA EXPENSE	222.79		368.95	
		515400 LIFE & ACCIDENT INS EXP	.24		.48	
		516300 EMPLOYEE ASSISTANCE PRO			9.27	
		Major Account 510000 Total	3,405.43		5,666.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.55		92.37	
		521400 CIO CHARGES	334.19		358.06	
		521412 OCIO-VOICE EXPENSE	32.56		64.01	
		521500 PUBLICATION & PRINT EXP	477.10		477.10	
		524600 RENT EXPENSE-BUILDINGS	474.65		949.30	
		524700 RENT EXP-OTHER REAL PROP	60.00		60.00	
		524900 RENT EXP-DEPR SURCHARGE	201.30		402.60	
		531100 OFFICE SUPPLIES EXPENSE			81.00	
		533100 HOUSEHOLD & INSTIT EXP	160.44		160.44	
		533900 FOOD EXPENSE	38.64		38.64	
		534946 PROMOTIONAL SUPPLIES			34.28	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	185.52		361.39	
	541200 PURCHASING ASSESSMENT	16.00		16.00	
	541400 HRMS ASSESSMENT	7.50		7.50	
	554900 OTHER CONTRACTUAL SERVICES	76.59		146.36	
	559100 OTHER OPERATING EXP	750.00		1,250.00	
	Major Account 520000 Total	<u>2,817.04</u>		<u>4,499.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	103.96		103.96	
	571600 MEALS-NOT TRAVEL STATUS	306.77		306.77	
	574500 PERSONAL VEHICLE MILEAGE	577.81		677.33	
	Major Account 570000 Total	<u>988.54</u>		<u>1,088.06</u>	
	Fund 21900 Expenditures Total	<u>7,211.01</u>		<u>11,254.06</u>	
	Fund 21900 Total	<u>5,923.31</u>	<u>5,923.31</u>	<u>115,245.86</u>	<u>115,245.86</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	3,830.32-		94,112.81	
		Fund 29210 Assets Total	<u>3,830.32-</u>		<u>94,112.81</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,385.56
		Fund 29210 Fund Equity Total				<u>96,385.56</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.33		332.93
		486500 MISCELLANEOUS ADJUSTMENT				3,872.95
		Major Account 480000 Total		<u>166.33</u>		<u>4,205.88</u>
		Fund 29210 Revenues Total		<u>166.33</u>		<u>4,205.88</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,960.73		4,919.88	
		515100 RETIREMENT PLANS EXPENSE	221.70		368.40	
		515200 FICA EXPENSE	222.75		368.90	
		515400 LIFE & ACCIDENT INS EXP	.24		.48	
		Major Account 510000 Total	<u>3,405.42</u>		<u>5,657.66</u>	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	42.19		66.07	
		521412 OCIO-VOICE EXPENSE	32.57		64.02	
		524744 EXHIBIT SPACE EXP	150.00		150.00	
		533900 FOOD EXPENSE	53.90		53.90	
		541100 ACCTG & AUDITING SERVICES	187.57		361.98	
		559100 OTHER OPERATING EXP	125.00		125.00	
		Major Account 520000 Total	<u>591.23</u>		<u>820.97</u>	
		Fund 29210 Expenditures Total	<u>3,996.65</u>		<u>6,478.63</u>	
		Fund 29210 Total	<u>166.33</u>	<u>166.33</u>	<u>100,591.44</u>	<u>100,591.44</u>

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	8,716.59		19,467.75	
		Fund 29310 Assets Total	8,716.59		19,467.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,467.89
		Fund 29310 Fund Equity Total				13,467.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,275.00		11,225.00
		Major Account 470000 Total		11,275.00		11,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.27		43.22
		Major Account 480000 Total		20.27		43.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		111.00		111.00
		Major Account 490000 Total		111.00		111.00
		Fund 29310 Revenues Total		11,406.27		11,379.22
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,689.68		5,379.36	
		Major Account 520000 Total	2,689.68		5,379.36	
		Fund 29310 Expenditures Total	2,689.68		5,379.36	
		Fund 29310 Total	11,406.27	11,406.27	24,847.11	24,847.11

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	136.27		168.22	
		Fund 20590 Assets Total	136.27		168.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29.18
		Fund 20590 Fund Equity Total				29.18
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		18,382.99		37,284.75
		Major Account 470000 Total		18,382.99		37,284.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.28		29.29
		Major Account 480000 Total		13.28		29.29
		Fund 20590 Revenues Total		18,396.27		37,314.04
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,260.00		37,175.00	
		Major Account 590000 Total	18,260.00		37,175.00	
		Fund 20590 Expenditures Total	18,260.00		37,175.00	
		Fund 20590 Total	18,396.27	18,396.27	37,343.22	37,343.22

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	3,096.68-		1,051,074.71	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	<u>3,096.68-</u>		<u>1,051,156.99</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00-
		211900 AAI DUE TO VENDOR (SYSTE		634.42-		
		224200 REVENUE FROM OTHER AGENCIES		102.00-		2,314.25
		Fund 29410 Liabilities Total		<u>736.42-</u>		<u>2,313.25</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,049,446.16
		Fund 29410 Fund Equity Total				<u>1,049,446.16</u>
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		85,523.79		173,309.54
		Major Account 470000 Total		<u>85,523.79</u>		<u>173,309.54</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,949.71		3,860.04
		Major Account 480000 Total		<u>1,949.71</u>		<u>3,860.04</u>
		Fund 29410 Revenues Total		<u>87,473.50</u>		<u>177,169.58</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,768.61		103,109.81	
		512100 VACATION LEAVE EXPENSE	7,172.92		14,190.84	
		512200 SICK LEAVE EXPENSE	2,377.96		4,208.63	
		512300 HOLIDAY LEAVE EXPENSE	2,870.30		2,870.30	
		515100 RETIREMENT PLANS EXPENSE	4,656.78		9,313.56	
		515200 FICA EXPENSE	4,562.89		9,125.78	
		515400 LIFE & ACCIDENT INS EXP	7.68		15.36	
		515500 HEALTH INSURANCE EXPENSE	5,402.48		10,804.96	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		Major Account 510000 Total	<u>76,819.62</u>		<u>153,738.12</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.55		127.17	
		521400 CIO CHARGES			515.62	
		521500 PUBLICATION & PRINT EXP	1,102.72		1,102.72	
		522100 DUES & SUBSCRIPTION EXP	1,501.44		2,675.78	
		522200 CONFERENCE REGISTRATION	150.00		150.00	

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				
	522900 EMPLOYEE PARKING EXP	24.00		48.00	
	524600 RENT EXPENSE-BUILDINGS	4,866.12		9,732.24	
	531100 OFFICE SUPPLIES EXPENSE	1,124.49		1,206.18	
	532200 PERSONAL COMPUTING EQUIPMENT			50.82	
	541100 ACCTG & AUDITING SERVICES	1,537.00		1,537.00	
	541200 PURCHASING ASSESSMENT	176.00		176.00	
	541400 HRMS ASSESSMENT	119.00		119.00	
	541700 LEGAL RELATED EXPENSE	285.39		1,108.26	
	543200 IT CONSULTING-HW/SW SUPP	849.00		1,823.00	
	544300 PSYCHOLOGICAL SERVICES			800.00	
	555340 COTS MAINTENANCE			570.29	
	Major Account 520000 Total	11,782.71		21,742.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.11		459.85	
	572100 COMMERCIAL TRANSPORTATIO	259.74		677.61	
	574500 PERSONAL VEHICLE MILEAGE	919.58		1,152.84	
	575100 MISC TRAVEL EXPENSE			1.50	
	Major Account 570000 Total	1,231.43		2,291.80	
	Fund 29410 Expenditures Total	89,833.76		177,772.00	
	Fund 29410 Total	86,737.08	86,737.08	1,228,928.99	1,228,928.99



Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,284.60-		1,903.24	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>1,284.60-</u>		<u>1,908.49</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		203.50-		4,061.05
	Fund 29420 Liabilities Total		<u>203.50-</u>		<u>4,061.05</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,257.81-
	Fund 29420 Fund Equity Total				<u>3,257.81-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		186,472.94		377,737.56
	Major Account 470000 Total		<u>186,472.94</u>		<u>377,737.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.96		301.69
	Major Account 480000 Total		<u>135.96</u>		<u>301.69</u>
	Fund 29420 Revenues Total		<u>186,608.90</u>		<u>378,039.25</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187,690.00		376,934.00	
	Major Account 590000 Total	<u>187,690.00</u>		<u>376,934.00</u>	
	Fund 29420 Expenditures Total	<u>187,690.00</u>		<u>376,934.00</u>	
	Fund 29420 Total	<u>186,405.40</u>	<u>186,405.40</u>	<u>378,842.49</u>	<u>378,842.49</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	195.87-			
	Fund 29430 Assets Total	195.87-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,795.87
	Fund 29430 Fund Equity Total				114,795.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.87-		
	Major Account 480000 Total		195.87-		
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				114,795.87-
	Major Account 490000 Total				114,795.87-
	Fund 29430 Revenues Total		195.87-		114,795.87-
	Fund 29430 Total	195.87-	195.87-		

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 US BANK - CREDIT CARD	59,754,780.83		23,082,986,377.93	
	110300 ENCODER CLEARING	45.00-		4,476,089,163.79	
	110400 A/P WARRANTS	2,458,606.83-		6,396,821,394.65-	
	110401 A/P EFT	4,973,722.40		16,683,869,828.09-	
	110426 SDU WARRANTS & EFT	776,295.49		30,819,818.56-	
	110500 PAYROLL WARRANTS	1,326.29		149,387,748.97-	
	110501 PAYROLL EFT	9,602,883.05		1,650,308,041.16-	
	111100 GENERAL CASH	72,650,356.23-		2,647,868,665.89-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				