

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	106.25-		76,793.81	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>106.25-</u>		<u>76,803.06</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		275.00-		250.00-
	Fund 20301 Liabilities Total		<u>275.00-</u>		<u>250.00-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,746.39
	Fund 20301 Fund Equity Total				<u>71,746.39</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total		<u>25.00</u>		<u>5,025.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.75		281.67
	Major Account 480000 Total		<u>143.75</u>		<u>281.67</u>
	Fund 20301 Revenues Total		<u>168.75</u>		<u>5,306.67</u>
	Fund 20301 Total	<u>106.25-</u>	<u>106.25-</u>	<u>76,803.06</u>	<u>76,803.06</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.63		1,410.96	
	Fund 20302 Assets Total	25.63		1,410.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.54		1.54
	Fund 20302 Liabilities Total		1.54		1.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,382.27
	Fund 20302 Fund Equity Total				2,382.27
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		21.20		978.78-
	Major Account 470000 Total		21.20		978.78-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.89		5.93
	Major Account 480000 Total		2.89		5.93
	Fund 20302 Revenues Total		24.09		972.85-
	Fund 20302 Total	25.63	25.63	1,410.96	1,410.96

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	1,037.44		266,925.91	
	Fund 20310 Assets Total	1,037.44		266,925.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				264,213.67
	Fund 20310 Fund Equity Total				264,213.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		531.29		1,699.78
	Major Account 470000 Total		531.29		1,699.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		506.15		1,012.46
	Major Account 480000 Total		506.15		1,012.46
	Fund 20310 Revenues Total		1,037.44		2,712.24
	Fund 20310 Total	1,037.44	1,037.44	266,925.91	266,925.91

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,589.73-		110,540.77	
		Fund 20330 Assets Total	3,589.73-		110,540.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,942.46
		Fund 20330 Fund Equity Total				116,942.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		250.00		450.00
		Major Account 470000 Total		250.00		450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.67		446.12
		486600 CREDIT CARD CLEARING				400.00-
		Major Account 480000 Total		219.67		46.12
		Fund 20330 Revenues Total		469.67		496.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,655.70		4,389.79	
		512100 VACATION LEAVE EXPENSE	703.33		1,079.26	
		512200 SICK LEAVE EXPENSE	133.40		351.68	
		512300 HOLIDAY LEAVE EXPENSE			116.41	
		515100 RETIREMENT PLANS EXPENSE	261.52		444.58	
		515200 FICA EXPENSE	265.34		450.52	
		515400 LIFE & ACCIDENT INS EXP	.48		.96	
		516300 EMPLOYEE ASSISTANCE PRO	15.00		15.00	
		Major Account 510000 Total	4,034.77		6,848.20	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	24.63		49.61	
		Major Account 520000 Total	24.63		49.61	
		Fund 20330 Expenditures Total	4,059.40		6,897.81	
		Fund 20330 Total	469.67	469.67	117,438.58	117,438.58

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	2.59		1,358.05	
	Fund 20350 Assets Total	2.59		1,358.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,352.86
	Fund 20350 Fund Equity Total				1,352.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.59		5.19
	Major Account 480000 Total		2.59		5.19
	Fund 20350 Revenues Total		2.59		5.19
	Fund 20350 Total	2.59	2.59	1,358.05	1,358.05

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	261.40-		18,467.48	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		139901 AR INVOICED (SYSTEM)	80.00		114.25	
		Fund 20510 Assets Total	<u>181.40-</u>		<u>22,163.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,214.50
		Fund 20510 Fund Equity Total				<u>22,214.50</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4.26		4.78
		Major Account 470000 Total		<u>4.26</u>		<u>4.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.65		71.41
		484500 REIMB NON-GOVT SOURCES		76.50		216.75
		484800 ROYALTY REVENUE		44.45		44.45
		Major Account 480000 Total		<u>156.60</u>		<u>332.61</u>
		Fund 20510 Revenues Total		<u>160.86</u>		<u>337.39</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	342.26		388.41	
		Major Account 520000 Total	<u>342.26</u>		<u>388.41</u>	
		Fund 20510 Expenditures Total	<u>342.26</u>		<u>388.41</u>	
		Fund 20510 Total	<u>160.86</u>	<u>160.86</u>	<u>22,551.89</u>	<u>22,551.89</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,714.11		97,072.79	
	Fund 20515 Assets Total	4,714.11		97,072.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				88,224.71
	Fund 20515 Fund Equity Total				88,224.71
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC GUARDIAN FEE		4,140.00		4,630.00
	475100 REGISTRATION / LICENSE F		3,100.50		6,581.00
	Major Account 470000 Total		7,240.50		11,211.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.61		334.08
	Major Account 480000 Total		170.61		334.08
	Fund 20515 Revenues Total		7,411.11		11,545.08
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,697.00		2,697.00	
	Major Account 570000 Total	2,697.00		2,697.00	
	Fund 20515 Expenditures Total	2,697.00		2,697.00	
	Fund 20515 Total	7,411.11	7,411.11	99,769.79	99,769.79

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	38,701.60-		299.53	
		Fund 20520 Assets Total	38,701.60-		299.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,856.66-		11,953.25
		Fund 20520 Liabilities Total		7,856.66-		11,953.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,635.46
		Fund 20520 Fund Equity Total				49,635.46
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		32,920.60		67,038.65
		474103 ELECTRONIC MONITORING		280.00		300.00
		474107 OFFENDER ASSESSMENT SCREENS		3,515.42		7,042.25
		Major Account 470000 Total		36,716.02		74,380.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.40		300.02
		Major Account 480000 Total		104.40		300.02
		Fund 20520 Revenues Total		36,820.42		74,680.92
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	67,665.36		135,179.60	
		Major Account 520000 Total	67,665.36		135,179.60	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			790.50	
		Major Account 570000 Total			790.50	
		Fund 20520 Expenditures Total	67,665.36		135,970.10	
		Fund 20520 Total	28,963.76	28,963.76	136,269.63	136,269.63



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	16,018.92		259,878.20	
	139901 AR INVOICED (SYSTEM)	1,400.00		1,400.00	
	Fund 20530 Assets Total	17,418.92		261,278.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		761.07-		
	Fund 20530 Liabilities Total		761.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				249,845.84
	Fund 20530 Fund Equity Total				249,845.84
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		18,570.00		18,570.00
	Major Account 460000 Total		18,570.00		18,570.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,400.00		1,400.00
	474100 GENERAL BUSINESS FEES		100.00		200.00
	474125 NSC EDUCATION FEE		26,662.50		53,888.50
	Major Account 470000 Total		28,162.50		55,488.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		511.81		1,023.86
	Major Account 480000 Total		511.81		1,023.86
	Fund 20530 Revenues Total		47,244.31		75,082.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,157.09		19,993.01	
	512100 VACATION LEAVE EXPENSE	700.54		700.54	
	512200 SICK LEAVE EXPENSE			125.64	
	512300 HOLIDAY LEAVE EXPENSE	334.00		334.00	
	515100 RETIREMENT PLANS EXPENSE	538.50		1,583.94	
	515200 FICA EXPENSE	508.63		1,491.35	
	515400 LIFE & ACCIDENT INS EXP	1.85		4.73	
	515500 HEALTH INSURANCE EXPENSE	1,699.60		5,135.48	
	516300 EMPLOYEE ASSISTANCE PRO			43.44	
	516500 WORKERS COMP PREMIUMS	.63-		10.72	
	Major Account 510000 Total	9,939.58		29,422.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.76		3.76	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	284.17		619.40	
	521400 CIO CHARGES	157.89		157.89	
	521500 PUBLICATION & PRINT EXP	3,813.68		3,813.68	
	522100 DUES & SUBSCRIPTION EXP	1.62		1.80	
	531100 OFFICE SUPPLIES EXPENSE	1,591.71		2,846.58	
	531200 IT SUPPLIES	87.34		87.34	
	533900 FOOD EXPENSE	1,019.92		1,780.99	
	542100 SOS TEMP SERV - PERSONNEL	2,635.34		2,635.34	
	547100 EDUCATIONAL SERVICES	1,900.00		2,087.17	
	548400 TRANSACTION PROCESSING SE	6.19		8.51	
	554120 WIRELESS PHONE SERVICES	71.77		143.64	
	555510 SAAS SUBSCRIPTION FEES	180.00		360.00	
	559100 OTHER OPERATING EXP	10.65		10.65	
	Major Account 520000 Total	11,764.04		14,556.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,375.12		7,709.68	
	574500 PERSONAL VEHICLE MILEAGE	285.58		11,260.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.00		700.00	
	Major Account 570000 Total	7,360.70		19,670.40	
	Fund 20530 Expenditures Total	29,064.32		63,650.00	
	Fund 20530 Total	46,483.24	46,483.24	324,928.20	324,928.20

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	161,643.19		1,512,113.54	
		Fund 20540 Assets Total	161,643.19		1,512,113.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,812.42		7,262.42
		Fund 20540 Liabilities Total		6,812.42		7,262.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,532,855.51
		Fund 20540 Fund Equity Total				1,532,855.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		608.00		1,432.00
		474101 Revenue from NOL		88,160.50		173,957.00
		474144 COURT AUTOMATION FEES		223,216.58		463,267.62
		Major Account 470000 Total		311,985.08		638,656.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,231.21		6,293.13
		486600 CREDIT CARD CLEARING		9,270.80		7,862.74
		Major Account 480000 Total		12,502.01		14,155.87
		Fund 20540 Revenues Total		324,487.09		652,812.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,980.50		98,081.29	
		512100 VACATION LEAVE EXPENSE	6,898.85		11,102.33	
		512200 SICK LEAVE EXPENSE	1,790.90		2,946.78	
		512300 HOLIDAY LEAVE EXPENSE	2,671.13		2,671.13	
		512500 FUNERAL LEAVE EXPENSE	118.77		118.77	
		515100 RETIREMENT PLANS EXPENSE	4,302.62		8,605.22	
		515200 FICA EXPENSE	4,082.34		8,161.46	
		515400 LIFE & ACCIDENT INS EXP	9.98		20.06	
		515500 HEALTH INSURANCE EXPENSE	11,179.73		22,445.49	
		516300 EMPLOYEE ASSISTANCE PRO			155.63	
		516500 WORKERS COMP PREMIUMS	2.27		38.41	
		Major Account 510000 Total	77,032.55		154,346.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,774.77		7,197.04	
		521400 CIO CHARGES	33,476.23		43,323.00	
		521500 PUBLICATION & PRINT EXP	194.24		194.24	
		522100 DUES & SUBSCRIPTION EXP	22,511.00		44,754.00	

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				
	525100 RENT EXP-OFFICE EQUIP	27,612.79		27,612.79	
	525200 RENT EXP-DATA PROC EQUIP	248,077.24		250,741.24	
	525400 RENT EXP-COMM EQUIP	21,253.80		43,199.79	
	531100 OFFICE SUPPLIES EXPENSE	238.17		335.64	
	531200 IT SUPPLIES	371.67		572.80	
	532100 NON-CAPITALIZED EQUIP PU			374.49	
	532260 VOICE EQUIP	518.95		518.95	
	533900 FOOD EXPENSE			450.00	
	543100 IT CONSULTING-APPLICATIONS	51,489.50		93,705.50	
	554120 WIRELESS PHONE SERVICES	430.83		903.85	
	554150 CABLING SERVICES	395.65		395.65	
	555200 SOFTWARE - NEW PURCHASES			1,490.20	
	555510 SAAS SUBSCRIPTION FEES	275.00		3,175.00	
	Major Account 520000 Total	<u>410,619.84</u>		<u>518,944.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,507.61		3,882.18	
	574500 PERSONAL VEHICLE MILEAGE	1,782.70		3,626.45	
	575100 MISC TRAVEL EXPENSE			17.50	
	Major Account 570000 Total	<u>5,290.31</u>		<u>7,526.13</u>	
	Fund 20540 Expenditures Total	<u>492,942.70</u>		<u>680,816.88</u>	
	Fund 20540 Total	<u><u>331,299.51</u></u>	<u><u>331,299.51</u></u>	<u><u>2,192,930.42</u></u>	<u><u>2,192,930.42</u></u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	110.08		59,598.88	
	Fund 20545 Assets Total	110.08		59,598.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,012.81
	Fund 20545 Fund Equity Total				61,012.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		84.50		308.00
	Major Account 470000 Total		84.50		308.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.52		236.09
	484500 REIMB NON-GOVT SOURCES		70.35		177.30
	Major Account 480000 Total		186.87		413.39
	Fund 20545 Revenues Total		271.37		721.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			793.77	
	512100 VACATION LEAVE EXPENSE			303.89	
	515100 RETIREMENT PLANS EXPENSE			82.20	
	515200 FICA EXPENSE			81.21	
	515400 LIFE & ACCIDENT INS EXP			.23	
	515500 HEALTH INSURANCE EXPENSE			114.17	
	Major Account 510000 Total			1,375.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.45		139.85	
	524600 RENT EXPENSE-BUILDINGS	310.00		620.00	
	Major Account 520000 Total	381.45		759.85	
	Fund 20545 Expenditures Total	381.45		2,135.32	
	Fund 20545 Total	271.37	271.37	61,734.20	61,734.20

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	20,405.53		227,944.80	
	Fund 20550 Assets Total	20,405.53		227,944.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,266.44
	Fund 20550 Fund Equity Total				254,266.44
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		19,997.21		40,404.12
	Major Account 470000 Total		19,997.21		40,404.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		408.32		892.24
	Major Account 480000 Total		408.32		892.24
	Fund 20550 Revenues Total		20,405.53		41,296.36
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			118.00	
	Major Account 520000 Total			118.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			67,500.00	
	Major Account 590000 Total			67,500.00	
	Fund 20550 Expenditures Total			67,618.00	
	Fund 20550 Total	20,405.53	20,405.53	295,562.80	295,562.80

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	41,342.99		339,041.77	
		Fund 20555 Assets Total	41,342.99		339,041.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				481,441.62
		Fund 20555 Fund Equity Total				481,441.62
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		44,753.75		90,096.00
		Major Account 470000 Total		44,753.75		90,096.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		615.46		1,530.37
		Major Account 480000 Total		615.46		1,530.37
		Fund 20555 Revenues Total		45,369.21		91,626.37
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	3,200.00		3,200.00	
		Major Account 520000 Total	3,200.00		3,200.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	218.00		218.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	608.22		608.22	
		Major Account 570000 Total	826.22		826.22	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			230,000.00	
		Major Account 590000 Total			230,000.00	
		Fund 20555 Expenditures Total	4,026.22		234,026.22	
		Fund 20555 Total	45,369.21	45,369.21	573,067.99	573,067.99

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	730.43-		239,166.85	
		Fund 20560 Assets Total	730.43-		239,166.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,795.37
		Fund 20560 Fund Equity Total				200,795.37
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		10,773.44		61,669.16
		Major Account 460000 Total		10,773.44		61,669.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		474.28		802.99
		Major Account 480000 Total		474.28		802.99
		Fund 20560 Revenues Total		11,247.72		62,472.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,170.28		14,696.32	
		512100 VACATION LEAVE EXPENSE	448.77		585.49	
		512200 SICK LEAVE EXPENSE	26.40		379.04	
		512300 HOLIDAY LEAVE EXPENSE	369.95		369.95	
		515100 RETIREMENT PLANS EXPENSE	600.20		1,200.40	
		515200 FICA EXPENSE	557.38		1,114.80	
		515400 LIFE & ACCIDENT INS EXP	2.88		5.76	
		515500 HEALTH INSURANCE EXPENSE	2,497.26		4,994.52	
		Major Account 510000 Total	11,673.12		23,346.28	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	115.59		231.18	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		524700 RENT EXP-OTHER REAL PROP			6.02	
		525200 RENT EXP-DATA PROC EQUIP			38.99	
		533900 FOOD EXPENSE			103.69	
		Major Account 520000 Total	115.59		429.88	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	189.44		306.62	
		575100 MISC TRAVEL EXPENSE			17.89	
		Major Account 570000 Total	189.44		324.51	
		Fund 20560 Expenditures Total	11,978.15		24,100.67	
		Fund 20560 Total	11,247.72	11,247.72	263,267.52	263,267.52



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	99,733.79-		1,538,647.69	
		Fund 20565 Assets Total	99,733.79-		1,538,647.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,764.47-		1,729.28
		Fund 20565 Liabilities Total		21,764.47-		1,729.28
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,082,417.55
		Fund 20565 Fund Equity Total				1,082,417.55
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,715.74		5,302.14
		Major Account 460000 Total		2,715.74		5,302.14
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES				225.00
		Major Account 470000 Total				225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,392.74		4,622.90
		484600 OP GRANTS NON-GOVT SOURC				600,000.00
		Major Account 480000 Total		2,392.74		604,622.90
		Fund 20565 Revenues Total		5,108.48		610,150.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,458.15		20,147.45	
		512100 VACATION LEAVE EXPENSE	1,079.08		1,172.35	
		512200 SICK LEAVE EXPENSE	14.46		294.26	
		512300 HOLIDAY LEAVE EXPENSE	510.57		510.57	
		515100 RETIREMENT PLANS EXPENSE	828.33		1,656.67	
		515200 FICA EXPENSE	786.82		1,573.66	
		515400 LIFE & ACCIDENT INS EXP	2.41		4.81	
		515500 HEALTH INSURANCE EXPENSE	2,171.28		4,342.56	
		Major Account 510000 Total	14,851.10		29,702.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	52.63		52.63	
		521500 PUBLICATION & PRINT EXP	113.04		620.90	
		524600 RENT EXPENSE-BUILDINGS	2,888.03		5,511.58	
		524700 RENT EXP-OTHER REAL PROP			183.87	
		525200 RENT EXP-DATA PROC EQUIP			38.99	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			9.25-	
	531200 IT SUPPLIES			14.99-	
	533900 FOOD EXPENSE			103.69	
	546926 MULTISYSTEMIC THERAPY			4,347.62-	
	554120 WIRELESS PHONE SERVICES	68.34		136.78	
	554900 OTHER CONTRACTUAL SERVICES	62,439.99		116,396.23	
	Major Account 520000 Total	65,562.03		118,672.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,116.00	
	572100 COMMERCIAL TRANSPORTATIO	2,337.78		2,337.78	
	574500 PERSONAL VEHICLE MILEAGE	117.61		299.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.28		3,502.78	
	575100 MISC TRAVEL EXPENSE			17.89	
	Major Account 570000 Total	2,664.67		7,274.04	
	Fund 20565 Expenditures Total	83,077.80		155,649.18	
	Fund 20565 Total	16,655.99-	16,655.99-	1,694,296.87	1,694,296.87

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,844.22-		490,860.75	
		Fund 20570 Assets Total	72,844.22-		490,860.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		544.90-		
		Fund 20570 Liabilities Total		544.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				637,004.69
		Fund 20570 Fund Equity Total				637,004.69
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,040.00		3,040.00
		476100 OTHER LIC PERM & FEES		4,500.00		8,750.00
		Major Account 470000 Total		5,540.00		11,790.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,201.30		2,510.37
		Major Account 480000 Total		1,201.30		2,510.37
		Fund 20570 Revenues Total		6,741.30		14,300.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,027.61		55,023.95	
		512100 VACATION LEAVE EXPENSE	3,930.19		5,115.78	
		512200 SICK LEAVE EXPENSE	2,497.07		4,292.03	
		512300 HOLIDAY LEAVE EXPENSE	1,522.02		1,522.02	
		515100 RETIREMENT PLANS EXPENSE	2,469.30		4,938.62	
		515200 FICA EXPENSE	2,406.74		4,813.48	
		515400 LIFE & ACCIDENT INS EXP	4.57		9.12	
		515500 HEALTH INSURANCE EXPENSE	2,720.08		5,440.16	
		516300 EMPLOYEE ASSISTANCE PRO			72.39	
		516500 WORKERS COMP PREMIUMS	1.06-		17.86	
		Major Account 510000 Total	40,576.52		81,245.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.46		284.65	
		521200 COM EXPENSE - VOICE/DATA	1,212.60		2,433.68	
		521400 CIO CHARGES	293.15		323.15	
		521500 PUBLICATION & PRINT EXP	511.87		511.87	
		522100 DUES & SUBSCRIPTION EXP	16,846.62		16,880.00	
		522200 CONFERENCE REGISTRATION	525.00		525.00	
		524600 RENT EXPENSE-BUILDINGS	2,507.76		5,015.52	

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				
	541700 LEGAL RELATED EXPENSE	2,989.29		9,631.90	
	548400 TRANSACTION PROCESSING SE	14.52		28.41	
	554900 OTHER CONTRACTUAL SERVICES	9,984.01		39,836.79	
	559100 OTHER OPERATING EXP			21.15	
	Major Account 520000 Total	<u>35,003.28</u>		<u>75,492.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,234.51		2,234.51	
	572100 COMMERCIAL TRANSPORTATIO	416.31		662.27	
	574500 PERSONAL VEHICLE MILEAGE	706.00		706.00	
	575100 MISC TRAVEL EXPENSE	104.00		104.00	
	Major Account 570000 Total	<u>3,460.82</u>		<u>3,706.78</u>	
	Fund 20570 Expenditures Total	<u>79,040.62</u>		<u>160,444.31</u>	
	Fund 20570 Total	<u>6,196.40</u>	<u>6,196.40</u>	<u>651,305.06</u>	<u>651,305.06</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	134,527.59		5,054,195.65	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)			135,781.85	
		Fund 20580 Assets Total	134,527.59		5,190,009.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,829.00-		
		Fund 20580 Liabilities Total		10,829.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,892,363.53
		Fund 20580 Fund Equity Total				4,892,363.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,346.10		33,204.20
		474100 GENERAL BUSINESS FEES		56.35		56.35
		474102 DRUG TESTING		552.00		1,017.00
		474103 ELECTRONIC MONITORING				50.00
		474104 ADMIN. ENROLLMENT FEE		21,941.28		44,736.29
		474105 REG. PROB. PROG. FEE		137,111.47		280,080.53
		474106 ISP MO. PROG. FEE		11,440.29		21,487.26
		Major Account 470000 Total		190,447.49		380,631.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,381.79		18,703.36
		484500 REIMB NON-GOVT SOURCES				839.40
		Major Account 480000 Total		9,381.79		19,542.76
		Fund 20580 Revenues Total		199,829.28		400,174.39
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.34		141.57	
		521500 PUBLICATION & PRINT EXP	4,051.09		4,051.09	
		533900 FOOD EXPENSE	224.46		224.46	
		545200 MEDICAL ASSESSMENT SERV	380.00		1,895.25	
		545204 CO-OCCURRING EVALUATION	313.00		594.70	
		545210 SH RISK ASSESSMENT	1,200.00		2,400.00	
		546901 SA SHORT TERM RESIDENTIAL	25,920.00		54,360.00	
		546902 SA INTENSIVE OUTPATIENT	12,402.00		19,796.08	
		546903 OUTPATIENT	4,514.40		9,020.00	
		546922 MH OUTPATIENT SRVS	352.00		1,306.80	
		546923 SH OUTPATIENT			1,597.20	

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				
	546938 MH CO-OCCURRING SHORT TERM RES	3,600.00		3,600.00	
	547437 CAM	598.00		1,154.00	
	547444 TRANS LIVING W/ PROG			1,530.00	
	Major Account 520000 Total	<u>53,615.29</u>	<u>                    </u>	<u>101,671.15</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	857.40		857.40	
	Major Account 570000 Total	<u>857.40</u>	<u>                    </u>	<u>857.40</u>	<u>                    </u>
	Fund 20580 Expenditures Total	<u>54,472.69</u>	<u>                    </u>	<u>102,528.55</u>	<u>                    </u>
	Fund 20580 Total	<u>189,000.28</u>	<u>189,000.28</u>	<u>5,292,537.92</u>	<u>5,292,537.92</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,829.33-		150,474.27	
		Fund 20585 Assets Total	18,829.33-		150,474.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,095.50		6,145.50
		Fund 20585 Liabilities Total		6,095.50		6,145.50
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				172,219.63
		Fund 20585 Fund Equity Total				172,219.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		40.00		60.00
		475200 EXAMINATION FEES		5,700.00		13,300.00
		Major Account 470000 Total		5,740.00		13,360.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		326.87		677.64
		Major Account 480000 Total		326.87		677.64
		Fund 20585 Revenues Total		6,066.87		14,037.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,880.97		10,745.79	
		512100 VACATION LEAVE EXPENSE	623.42		2,158.54	
		512200 SICK LEAVE EXPENSE	81.41		494.66	
		512300 HOLIDAY LEAVE EXPENSE	229.63		229.63	
		515100 RETIREMENT PLANS EXPENSE	660.13		1,020.55	
		515200 FICA EXPENSE	622.53		965.76	
		515400 LIFE & ACCIDENT INS EXP	1.65		2.45	
		515500 HEALTH INSURANCE EXPENSE	1,817.20		2,810.22	
		516300 EMPLOYEE ASSISTANCE PRO			19.26	
		516500 WORKERS COMP PREMIUMS	.28-		4.75	
		Major Account 510000 Total	11,916.66		18,451.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	167.64		461.57	
		521200 COM EXPENSE - VOICE/DATA	16.94		35.67	
		521400 CIO CHARGES	52.63		52.63	
		521500 PUBLICATION & PRINT EXP	1,045.50		1,271.12	
		522100 DUES & SUBSCRIPTION EXP	49.08		294.52	
		522600 JOB APPLICANT EXPENSE	10.00		774.00	
		524600 RENT EXPENSE-BUILDINGS	1,108.97		2,217.94	

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				
	524700 RENT EXP-OTHER REAL PROP	104.55		209.10	
	527400 REP & MAINT-DATA PROC	666.67		716.67	
	533900 FOOD EXPENSE	641.15		745.27	
	543200 IT CONSULTING-HW/SW SUPP			625.00	
	548400 TRANSACTION PROCESSING SE	407.36		583.35	
	554120 WIRELESS PHONE SERVICES	28.26		56.52	
	554900 OTHER CONTRACTUAL SERVICES	11,600.00		11,600.00	
	Major Account 520000 Total	15,898.75		19,643.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	596.89		596.89	
	572100 COMMERCIAL TRANSPORTATIO	604.75		52.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.15		692.15	
	575100 MISC TRAVEL EXPENSE	2,492.00		2,492.00	
	Major Account 570000 Total	3,176.29		3,833.53	
	Fund 20585 Expenditures Total	30,991.70		41,928.50	
	Fund 20585 Total	12,162.37	12,162.37	192,402.77	192,402.77



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	10,391.61-		1,309,140.99	
	132200 DUE FROM OTHER GOVERNMENT			96.28	
	Fund 20595 Assets Total	10,391.61-		1,309,237.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175.82		307.09
	Fund 20595 Liabilities Total		175.82		307.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,333,339.13
	Fund 20595 Fund Equity Total				1,333,339.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		15,608.27		34,711.67
	475100 REGISTRATION / LICENSE F		132.00		1,487.00
	Major Account 470000 Total		15,740.27		36,198.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,538.14		5,121.07
	Major Account 480000 Total		2,538.14		5,121.07
	Fund 20595 Revenues Total		18,278.41		41,319.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,977.60		23,965.55	
	512100 VACATION LEAVE EXPENSE	1,554.25		5,212.09	
	512200 SICK LEAVE EXPENSE	373.26		1,192.28	
	512300 HOLIDAY LEAVE EXPENSE	721.22		721.22	
	515100 RETIREMENT PLANS EXPENSE	1,170.05		2,328.03	
	515200 FICA EXPENSE	1,084.13		2,151.25	
	515400 LIFE & ACCIDENT INS EXP	2.23		4.56	
	515500 HEALTH INSURANCE EXPENSE	3,086.86		6,293.56	
	516300 EMPLOYEE ASSISTANCE PRO			42.28	
	516500 WORKERS COMP PREMIUMS	.62-		10.43	
	Major Account 510000 Total	20,968.98		41,921.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.74		95.72	
	521200 COM EXPENSE - VOICE/DATA	73.81		139.76	
	521400 CIO CHARGES	105.26		105.26	
	521500 PUBLICATION & PRINT EXP	211.68		211.68	
	524600 RENT EXPENSE-BUILDINGS	1,398.77		2,797.54	
	524700 RENT EXP-OTHER REAL PROP	244.50		244.50	

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				
	525200 RENT EXP-DATA PROC EQUIP	110.00		110.00	
	527400 REP & MAINT-DATA PROC	1,333.33		11,708.33	
	531100 OFFICE SUPPLIES EXPENSE			310.98	
	531200 IT SUPPLIES	43.67		43.67	
	532260 VOICE EQUIP	40.77		40.77	
	533900 FOOD EXPENSE	282.59		317.59	
	543200 IT CONSULTING-HW/SW SUPP			1,250.00	
	548400 TRANSACTION PROCESSING SE	1,149.73		1,757.01	
	554100 DATA SERVICES			1,673.01	
	554120 WIRELESS PHONE SERVICES	1,759.06		1,845.11	
	Major Account 520000 Total	<u>6,801.91</u>		<u>22,650.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	708.76		720.56	
	574500 PERSONAL VEHICLE MILEAGE	366.19		435.95	
	Major Account 570000 Total	<u>1,074.95</u>		<u>1,156.51</u>	
	Fund 20595 Expenditures Total	<u>28,845.84</u>		<u>65,728.69</u>	
	Fund 20595 Total	<u>18,454.23</u>	<u>18,454.23</u>	<u>1,374,965.96</u>	<u>1,374,965.96</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,814.55-		76,163.88	
		139901 AR INVOICED (SYSTEM)			27,162.38	
		Fund 40500 Assets Total	8,814.55-		103,326.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,836.48
		Fund 40500 Fund Equity Total				93,836.48
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES				27,162.38
		Major Account 460000 Total				27,162.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.66		291.95
		Major Account 480000 Total		142.66		291.95
		Fund 40500 Revenues Total		142.66		27,454.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,770.77		11,820.77	
		512300 HOLIDAY LEAVE EXPENSE	279.23		279.23	
		515100 RETIREMENT PLANS EXPENSE	453.03		906.05	
		515200 OASDI EXPENSE	434.58		869.16	
		515400 LIFE & ACCIDENT INS EXP	.63		1.26	
		515500 HEALTH INSURANCE EXPENSE	1,118.08		2,236.16	
		516300 EMPLOYEE ASSISTANCE PRO			9.56	
		516500 WORKERS COMP PREMIUMS	.14-		2.36	
		Major Account 510000 Total	8,056.18		16,124.55	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.74		34.74	
		531100 OFFICE SUPPLIES EXPENSE	22.59		40.74	
		531200 IT SUPPLIES			4.61	
		554120 WIRELESS PHONE SERVICES	85.53		130.70	
		Major Account 520000 Total	142.86		210.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	398.83		705.73	
		574500 PERSONAL VEHICLE MILEAGE	359.34		923.48	
		Major Account 570000 Total	758.17		1,629.21	
		Fund 40500 Expenditures Total	8,957.21		17,964.55	
		Fund 40500 Total	142.66	142.66	121,290.81	121,290.81

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	18,327.13		121,207.07	
		139901 AR INVOICED (SYSTEM)	22,024.59		89,568.47	
		Fund 40520 Assets Total	3,697.46		210,775.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		946.02		1,004.88
		Fund 40520 Liabilities Total		946.02		1,004.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,937.26
		Fund 40520 Fund Equity Total				227,937.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		20,344.84		30,821.48
		Major Account 460000 Total		20,344.84		30,821.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.82		459.52
		Major Account 480000 Total		237.82		459.52
		Fund 40520 Revenues Total		20,582.66		31,281.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,712.11		20,810.16	
		511600 PER DIEM PAYMENTS	3,617.69		8,093.91	
		512100 VACATION LEAVE EXPENSE	506.61		1,462.73	
		512200 SICK LEAVE EXPENSE	311.76		767.26	
		512300 HOLIDAY LEAVE EXPENSE	446.83		446.83	
		512500 FUNERAL LEAVE EXPENSE			467.64	
		515100 RETIREMENT PLANS EXPENSE	896.86		1,793.74	
		515200 FICA EXPENSE	1,094.70		2,255.15	
		515400 LIFE & ACCIDENT INS EXP	3.28		6.57	
		515500 HEALTH INSURANCE EXPENSE	3,865.34		7,730.68	
		Major Account 510000 Total	21,455.18		43,834.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	317.88		635.76	
		522200 CONFERENCE REGISTRATION	300.00		800.00	
		524700 RENT EXP-OTHER REAL PROP	20.83		20.83	
		531100 OFFICE SUPPLIES EXPENSE	6.31		6.31	
		533900 FOOD EXPENSE	321.13		535.10	
		534600 ED & RECREATIONAL SUP EX	685.57		685.57	
		547100 EDUCATIONAL SERVICES	356.25		356.25	

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				
	Major Account 520000 Total	<u>2,007.97</u>		<u>3,039.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	556.15		649.15	
	574500 PERSONAL VEHICLE MILEAGE	1,065.59		1,668.96	
	575100 MISC TRAVEL EXPENSE	141.25		255.00	
	Major Account 570000 Total	<u>1,762.99</u>		<u>2,573.11</u>	
	Fund 40520 Expenditures Total	<u>25,226.14</u>		<u>49,447.60</u>	
	Fund 40520 Total	<u>21,528.68</u>	<u>21,528.68</u>	<u>260,223.14</u>	<u>260,223.14</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	12,043.75-		129,527.83	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	12,043.75-		129,544.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		400.00		400.00
		Fund 20910 Liabilities Total		400.00		400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,761.95
		Fund 20910 Fund Equity Total				147,761.95
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		600.00		1,000.00
		474132 ORIG COLLECTION AGENCY FE		600.00		800.00
		474134 ORIG BRANCH OFFICE FEES		250.00		350.00
		474136 SOLICITORS CERTIFICATE FEE		994.00		2,089.00
		Major Account 470000 Total		2,444.00		4,239.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.54		577.26
		Major Account 480000 Total		282.54		577.26
		Fund 20910 Revenues Total		2,726.54		4,816.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,071.17		7,775.72	
		512100 VACATION LEAVE EXPENSE	128.27		650.32	
		512200 SICK LEAVE EXPENSE	5.19		148.76	
		512300 HOLIDAY LEAVE EXPENSE	203.45		203.45	
		515100 RETIREMENT PLANS EXPENSE	330.06		657.30	
		515200 FICA EXPENSE	279.59		556.28	
		515400 LIFE & ACCIDENT INS EXP	1.21		2.42	
		515500 HEALTH INSURANCE EXPENSE	2,055.70		4,111.40	
		Major Account 510000 Total	7,074.64		14,105.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.88		85.24	
		521400 CIO CHARGES	6,481.06		7,544.04	
		521500 PUBLICATION & PRINT EXP	569.92		569.92	
		522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		531100 OFFICE SUPPLIES EXPENSE	70.14		184.26	

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				
	559100 OTHER OPERATING EXP	21.93		21.93	
	Major Account 520000 Total	<u>7,972.93</u>		<u>9,205.39</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	122.72		122.72	
	Major Account 570000 Total	<u>122.72</u>		<u>122.72</u>	
	Fund 20910 Expenditures Total	<u>15,170.29</u>		<u>23,433.76</u>	
	Fund 20910 Total	<u>3,126.54</u>	<u>3,126.54</u>	<u>152,978.21</u>	<u>152,978.21</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	7,124.24		2,069,162.00	
		112100 PETTY CASH			200.00	
		132900 NSF ITEMS SUSPENSE	338.47		338.47	
		Fund 20920 Assets Total	7,462.71		2,069,700.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		170,761.50		170,761.50
		214100 DEPOSITS				30.00
		Fund 20920 Liabilities Total		170,761.50		170,791.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,253.71
		Fund 20920 Fund Equity Total				2,023,253.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,063.44		4,197.92
		471140 CORP CERTIFICATES W/SEAL		3,858.81		6,834.27
		472240 CORP RECORD COPIES		929.39		1,763.44
		474137 DOMESTIC LLC FILING		42,467.02		76,229.19
		474138 FOREIGN LLC FILING		6,749.17		12,187.18
		475118 DOMESTIC NAME RESERVATION		61.65		179.94
		475119 FOREIGN TRADE NAME REGIST		10.00		10.00
		475120 NON-PROFIT BIENNIAL FEES		346.66		486.66
		475128 DOM LIMITED PARTNERSHIPS		442.50		1,145.00
		475129 FOREIGN LIMITED PARTNER		407.50		777.50
		475130 DOMESTIC FILING FEES		12,745.55		31,558.80
		475140 FOREIGN CORP FILING FEES		7,082.90		12,550.94
		475150 NON-PROFIT FILING FEES		1,676.57		3,229.76
		Major Account 470000 Total		78,841.16		151,150.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,940.09		7,861.94
		485100 FINES FORFEITS & PENALTI				30.00
		486500 MISCELLANEOUS ADJUSTMENT				5,209.85-
		486600 CREDIT CARD CLEARING		9,923.35-		6,086.75
		Major Account 480000 Total		5,983.26-		8,768.84
		Fund 20920 Revenues Total		72,857.90		159,919.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,774.62		52,431.92	
		511800 COMPENSATORY TIME PAID	35.03		45.98	



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				
	512100 VACATION LEAVE EXPENSE	3,174.30		5,683.44	
	512200 SICK LEAVE EXPENSE	1,051.12		1,773.92	
	512300 HOLIDAY LEAVE EXPENSE	1,417.39		1,417.39	
	512500 FUNERAL LEAVE EXPENSE	399.37		399.37	
	515100 RETIREMENT PLANS EXPENSE	2,310.12		4,623.95	
	515200 FICA EXPENSE	2,189.29		4,382.27	
	515400 LIFE & ACCIDENT INS EXP	8.52		17.06	
	515500 HEALTH INSURANCE EXPENSE	5,641.02		11,282.05	
	Major Account 510000 Total	41,000.78		82,057.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,044.70		2,271.46	
	521400 CIO CHARGES	1,398.58		2,458.26	
	521500 PUBLICATION & PRINT EXP	16,815.36		16,815.36	
	522100 DUES & SUBSCRIPTION EXP			2,273.32	
	527100 REP & MAINT-OFFICE EQUIP	13.49		13.49	
	527900 PERSONAL COMPUT EQUIP R & M			196.00	
	531100 OFFICE SUPPLIES EXPENSE			464.49	
	532200 PERSONAL COMPUTING EQUIPMENT			75.68	
	542200 TEMP SERV - OUTSIDE	1,838.16		2,178.56	
	555510 SAAS SUBSCRIPTION FEES	2,607.64		2,607.64	
	555540 SAAS MAINTENANCE	40.00		40.00	
	559100 OTHER OPERATING EXP	636.48		845.45	
	Major Account 520000 Total	24,394.41		30,239.71	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,205.62	
	587550 IT PROJECTS IN PROGRESS	170,761.50		170,761.50	
	Major Account 580000 Total	170,761.50		171,967.12	
	Fund 20920 Expenditures Total	236,156.69		284,264.18	
	Fund 20920 Total	243,619.40	243,619.40	2,353,964.65	2,353,964.65

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

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	.99		521.34	
	Fund 20930 Assets Total	.99		521.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				519.35
	Fund 20930 Fund Equity Total				519.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.99		1.99
	Major Account 480000 Total		.99		1.99
	Fund 20930 Revenues Total		.99		1.99
	Fund 20930 Total	.99	.99	521.34	521.34

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	43,218.44		669,628.38	
	139901 AR INVOICED (SYSTEM)			592.25	
	Fund 20931 Assets Total	43,218.44		670,220.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70.18-		
	Fund 20931 Liabilities Total		70.18-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,099,592.65
	Fund 20931 Fund Equity Total				1,099,592.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		286,096.31		563,532.71
	471140 DRIVERS RECORDS-RECDS MGMT		475.00		847.00
	474100 GENERAL BUSINESS FEES		36.29		67.29
	Major Account 470000 Total		286,607.60		564,447.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,755.51		3,871.50
	Major Account 480000 Total		1,755.51		3,871.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				510,000.00-
	Major Account 490000 Total				510,000.00-
	Fund 20931 Revenues Total		288,363.11		58,318.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,503.64		12,478.53	
	512100 VACATION LEAVE EXPENSE	178.57		239.95	
	512200 SICK LEAVE EXPENSE	1,029.14		1,029.14	
	512300 HOLIDAY LEAVE EXPENSE	324.74		324.74	
	515100 RETIREMENT PLANS EXPENSE	526.89		1,053.77	
	515200 FICA EXPENSE	490.73		981.48	
	515400 LIFE & ACCIDENT INS EXP	1.26		2.51	
	515500 HEALTH INSURANCE EXPENSE	1,437.48		2,874.99	
	Major Account 510000 Total	9,492.45		18,985.11	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	90.08		309.12	
	521500 PUBLICATION & PRINT EXP	172.35		188.18	
	524600 RENT EXPENSE-BUILDINGS	300.93		581.86	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			11.90	
	549200 JANITORIAL/SECURITY SRVS	60.60		121.20	
	554900 OTHER CONTRACTUAL SERVICES	234,958.08		467,493.15	
	Major Account 520000 Total	<u>235,582.04</u>		<u>468,705.41</u>	
	Fund 20931 Expenditures Total	<u>245,074.49</u>		<u>487,690.52</u>	
	Fund 20931 Total	<u>288,292.93</u>	<u>288,292.93</u>	<u>1,157,911.15</u>	<u>1,157,911.15</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,504.92-		129,963.18	
	139901 AR INVOICED (SYSTEM)			30.00	
	Fund 20940 Assets Total	2,504.92-		129,993.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,026.77
	Fund 20940 Fund Equity Total				95,026.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		600.00		600.00
	471170 AUTHENTICATIONS W/SEAL		260.00		420.00
	472200 REPROD & PUBLICATIONS		248.00		392.00
	472220 ADM RECORD COPIES		34.00		102.00
	474120 NOTARY PUBLIC FEES		4,965.00		9,187.50
	474124 ELEC NOTARY FEES		100.00		300.00
	Major Account 470000 Total		6,207.00		11,001.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.12		423.96
	Major Account 480000 Total		231.12		423.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,000.00
	Major Account 490000 Total				40,000.00
	Fund 20940 Revenues Total		6,438.12		51,425.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,770.13		5,770.26	
	512100 VACATION LEAVE EXPENSE	27.58		520.68	
	512200 SICK LEAVE EXPENSE	707.27		888.62	
	512300 HOLIDAY LEAVE EXPENSE	169.60		169.60	
	515100 RETIREMENT PLANS EXPENSE	275.15		550.30	
	515200 FICA EXPENSE	243.76		487.53	
	515400 LIFE & ACCIDENT INS EXP	1.05		2.11	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		2,529.20	
	Major Account 510000 Total	5,459.14		10,918.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	420.71		815.37	
	521400 CIO CHARGES	2,576.77		4,129.62	
	521500 PUBLICATION & PRINT EXP	406.14		406.14	
	531100 OFFICE SUPPLIES EXPENSE			78.04	

Fund Summary By Fund  
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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				
	559100 OTHER OPERATING EXP	80.28		111.58	
	Major Account 520000 Total	3,483.90		5,540.75	
	Fund 20940 Expenditures Total	8,943.04		16,459.05	
	Fund 20940 Total	<u>6,438.12</u>	<u>6,438.12</u>	<u>146,452.23</u>	<u>146,452.23</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	793.51		296,309.62	
	Fund 20950 Assets Total	793.51		296,309.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				292,965.42
	Fund 20950 Fund Equity Total				292,965.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		190.00		1,900.00
	475100 REGISTRATION / LICENSE F		40.00		320.00
	Major Account 470000 Total		230.00		2,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		563.51		1,124.20
	Major Account 480000 Total		563.51		1,124.20
	Fund 20950 Revenues Total		793.51		3,344.20
	Fund 20950 Total	793.51	793.51	296,309.62	296,309.62

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	54,688.51-		844,072.34	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		139901 AR INVOICED (SYSTEM)	5,272.00		5,272.00	
		Fund 26110 Assets Total	49,416.51-		852,050.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,658.50
		Fund 26110 Liabilities Total				4,658.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				887,406.81
		Fund 26110 Fund Equity Total				887,406.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,292.69		111,294.64
		474100 GENERAL BUSINESS FEES		13,881.21		27,642.71
		Major Account 470000 Total		68,173.90		138,937.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,704.53		3,820.78
		Major Account 480000 Total		1,704.53		3,820.78
		Fund 26110 Revenues Total		69,878.43		142,758.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,109.56		63,988.85	
		511800 COMPENSATORY TIME PAID	61.31		80.36	
		512100 VACATION LEAVE EXPENSE	4,963.83		7,872.64	
		512200 SICK LEAVE EXPENSE	1,423.88		2,906.15	
		512300 HOLIDAY LEAVE EXPENSE	1,615.11		1,615.11	
		512500 FUNERAL LEAVE EXPENSE	282.46		282.46	
		515100 RETIREMENT PLANS EXPENSE	3,104.29		5,746.75	
		515200 FICA EXPENSE	2,904.14		5,383.55	
		515400 LIFE & ACCIDENT INS EXP	9.35		17.74	
		515500 HEALTH INSURANCE EXPENSE	8,699.18		15,704.27	
		Major Account 510000 Total	56,173.11		103,597.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,856.29		3,287.93	
		521400 CIO CHARGES	1,993.11		3,383.83	
		521500 PUBLICATION & PRINT EXP	538.14		538.14	
		522100 DUES & SUBSCRIPTION EXP			2,273.33	
		527100 REP & MAINT-OFFICE EQUIP	121.38		121.38	



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				
	531100 OFFICE SUPPLIES EXPENSE	1,084.72		1,223.37	
	542200 TEMP SERV - OUTSIDE	1,702.00		2,042.40	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		11,352.00	
	555540 SAAS MAINTENANCE	60.00		60.00	
	559100 OTHER OPERATING EXP	44.88		62.04	
	Major Account 520000 Total	<u>9,658.52</u>		<u>24,344.42</u>	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	53,463.31		54,830.52	
	Major Account 580000 Total	<u>53,463.31</u>		<u>54,830.52</u>	
	Fund 26110 Expenditures Total	<u>119,294.94</u>		<u>182,772.82</u>	
	Fund 26110 Total	<u>69,878.43</u>	<u>69,878.43</u>	<u>1,034,823.44</u>	<u>1,034,823.44</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,905.38		3,508,451.34	
		Fund 40900 Assets Total	5,905.38		3,508,451.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		807.72		807.72
		Fund 40900 Liabilities Total		807.72		807.72
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,496,936.00
		Fund 40900 Fund Equity Total				3,496,936.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,691.02		12,300.98
		Major Account 480000 Total		6,691.02		12,300.98
		Fund 40900 Revenues Total		6,691.02		12,300.98
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	105.10		105.10	
		Major Account 520000 Total	105.10		105.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	453.10		453.10	
		572100 COMMERCIAL TRANSPORTATIO	313.96		313.96	
		574500 PERSONAL VEHICLE MILEAGE	718.70		718.70	
		575100 MISC TRAVEL EXPENSE	2.50		2.50	
		Major Account 570000 Total	1,488.26		1,488.26	
		Fund 40900 Expenditures Total	1,593.36		1,593.36	
		Fund 40900 Total	7,498.74	7,498.74	3,510,044.70	3,510,044.70

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	9,284.50		120,188.21	
		139901 AR INVOICED (SYSTEM)	13,799.05		3,746.86	
		Fund 50900 Assets Total	4,514.55		123,935.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		505.00		505.00
		211900 AAI DUE TO VENDOR (SYSTE		157.73		505.00
		Fund 50900 Liabilities Total		347.27		1,010.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,719.28
		Fund 50900 Fund Equity Total				131,719.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		42,435.50		89,696.47
		Major Account 470000 Total		42,435.50		89,696.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.49		449.16
		Major Account 480000 Total		224.49		449.16
		Fund 50900 Revenues Total		42,659.99		90,145.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,808.20		25,340.60	
		512100 VACATION LEAVE EXPENSE	1,630.10		2,268.03	
		512200 SICK LEAVE EXPENSE	496.44		687.74	
		512300 HOLIDAY LEAVE EXPENSE	674.23		674.23	
		512500 FUNERAL LEAVE EXPENSE			247.15	
		515100 RETIREMENT PLANS EXPENSE	1,093.90		2,187.80	
		515200 FICA EXPENSE	1,019.76		2,039.48	
		515400 LIFE & ACCIDENT INS EXP	5.18		10.36	
		515500 HEALTH INSURANCE EXPENSE	3,880.61		7,761.18	
		Major Account 510000 Total	20,608.42		41,216.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,060.01		2,706.30	
		521500 PUBLICATION & PRINT EXP	221.59		515.81	
		524600 RENT EXPENSE-BUILDINGS	24,941.50		49,883.00	
		527200 REP & MAINT-MOTOR VEHICL	37.34		44.19	
		527800 REP & MAINT-OTHER PROPER			2,784.00	
		531100 OFFICE SUPPLIES EXPENSE	19.01		241.01	
		538100 VEHICLE & EQUIP SUP EXP			155.16	

Agency Number 009 SECRETARY OF STATE  
 Agency Division  
 Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	60.60		1,393.80	
	Major Account 520000 Total	26,218.85		57,723.27	
	Fund 50900 Expenditures Total	46,827.27		98,939.84	
	Fund 50900 Total	42,312.72	42,312.72	222,874.91	222,874.91

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	108,334.43-		109,031.56	
		112200 DEPOSITS WITH VENDORS			285.48	
		Fund 21010 Assets Total	108,334.43-		109,317.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,216.34		1,666.03
		Fund 21010 Liabilities Total		1,216.34		1,666.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,537.66
		Fund 21010 Fund Equity Total				227,537.66
Revenues	470000	Revenues - Sales & Charges				
		471107 SPECIAL AUDITS PERFORMED		1,300.00		40,170.33
		Major Account 470000 Total		1,300.00		40,170.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		477.43		961.46
		484500 REIMB NON-GOVT SOURCES				175.00
		Major Account 480000 Total		477.43		1,136.46
		Fund 21010 Revenues Total		1,777.43		41,306.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,593.76		105,856.28	
		511200 TEMPORARY SALARIES-WAGE	25.50		36.50	
		512100 VACATION LEAVE EXPENSE	7,271.06		9,915.27	
		512200 SICK LEAVE EXPENSE	513.40		1,218.71	
		512300 HOLIDAY LEAVE EXPENSE	3,021.47		3,021.47	
		512500 FUNERAL LEAVE EXPENSE	20.70		20.70	
		512600 CIVIL LEAVE EXPENSE			203.08	
		515100 RETIREMENT PLANS EXPENSE	6,171.74		9,003.33	
		515200 FICA EXPENSE	6,049.73		8,815.49	
		515400 LIFE & ACCIDENT INS EXP	14.66		20.33	
		515500 HEALTH INSURANCE EXPENSE	8,970.46		13,296.22	
		Major Account 510000 Total	103,652.48		151,407.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7,369.21		9,213.90	
		573100 STATE-OWNED TRANSPORT	138.63		404.28	
		574500 PERSONAL VEHICLE MILEAGE	167.88		167.88	
		Major Account 570000 Total	7,675.72		9,786.06	
		Fund 21010 Expenditures Total	111,328.20		161,193.44	

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				
	Fund 21010 Total	<u>2,993.77</u>	<u>2,993.77</u>	<u>270,510.48</u>	<u>270,510.48</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	2,702.26		182,053.77	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>2,702.26</u>		<u>185,020.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,236.50
		Fund 21110 Fund Equity Total				<u>180,236.50</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		12,292.00		23,964.40
		Major Account 470000 Total		<u>12,292.00</u>		<u>23,964.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.79		697.39
		Major Account 480000 Total		<u>351.79</u>		<u>697.39</u>
		Fund 21110 Revenues Total		<u>12,643.79</u>		<u>24,661.79</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,013.61		7,358.71	
		511200 TEMPORARY SALARIES-WAGE	1,757.25		3,510.00	
		512100 VACATION LEAVE EXPENSE			2,425.92	
		512200 SICK LEAVE EXPENSE	242.59		485.18	
		512300 HOLIDAY LEAVE EXPENSE			242.59	
		515100 RETIREMENT PLANS EXPENSE	393.59		787.18	
		515200 FICA EXPENSE	487.37		974.41	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	2,046.16		4,092.32	
		Major Account 510000 Total	<u>9,941.53</u>		<u>19,878.23</u>	
		Fund 21110 Expenditures Total	<u>9,941.53</u>		<u>19,878.23</u>	
		Fund 21110 Total	<u>12,643.79</u>	<u>12,643.79</u>	<u>204,898.29</u>	<u>204,898.29</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	182,013.25		6,138,408.57	
		Fund 21160 Assets Total	182,013.25		6,138,408.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,648,136.43
		Fund 21160 Fund Equity Total				6,648,136.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,921.28		24,983.38
		Major Account 480000 Total		11,921.28		24,983.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				589,160.00-
		Major Account 490000 Total				589,160.00-
		Fund 21160 Revenues Total		11,921.28		564,151.62-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,313.32		93,893.05	
		511200 TEMPORARY SALARIES-WAGE	14,131.14		26,622.24	
		512100 VACATION LEAVE EXPENSE	5,655.59		11,591.91	
		512200 SICK LEAVE EXPENSE	1,621.69		2,524.40	
		512300 HOLIDAY LEAVE EXPENSE			2,460.93	
		512500 FUNERAL LEAVE EXPENSE	397.07		838.36	
		515100 RETIREMENT PLANS EXPENSE	4,342.09		8,334.81	
		515200 FICA EXPENSE	5,192.32		9,902.18	
		515400 LIFE & ACCIDENT INS EXP	10.32		20.66	
		515500 HEALTH INSURANCE EXPENSE	11,621.10		23,242.17	
		Major Account 510000 Total	93,284.64		179,430.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	568.05		568.05	
		521400 CIO CHARGES	4,482.78		4,482.78	
		521500 PUBLICATION & PRINT EXP	835.20		1,796.20	
		522100 DUES & SUBSCRIPTION EXP	140.00		181.50	
		522200 CONFERENCE REGISTRATION	85.00-		65.00-	
		524600 RENT EXPENSE-BUILDINGS	5,360.03		10,720.06	
		531100 OFFICE SUPPLIES EXPENSE	166.24		20,138.20	
		541700 LEGAL RELATED EXPENSE	6,868.17		7,075.17	



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				
	541800 LEGAL EXP-EMPLOYEE REIMBU	100.00		100.00	
	541900 SETTLEMENTS	285,712.51-		285,712.51-	
	554900 OTHER CONTRACTUAL SERVICES	585.52		585.52	
	Major Account 520000 Total	<u>266,691.52-</u>		<u>240,130.03-</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,379.36		2,511.19	
	572100 COMMERCIAL TRANSPORTATIO	338.06		338.06	
	573100 STATE-OWNED TRANSPORT	400.33		400.33	
	574500 PERSONAL VEHICLE MILEAGE	135.16		269.24	
	575100 MISC TRAVEL EXPENSE	62.00		64.00	
	Major Account 570000 Total	<u>3,314.91</u>		<u>3,582.82</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,692.74	
	Major Account 580000 Total			<u>2,692.74</u>	
	Fund 21160 Expenditures Total	<u>170,091.97-</u>		<u>54,423.76-</u>	
	Fund 21160 Total	<u>11,921.28</u>	<u>11,921.28</u>	<u>6,083,984.81</u>	<u>6,083,984.81</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,317.16		1,368,851.17	
	Fund 21170 Assets Total	5,317.16		1,368,851.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,339,859.47
	Fund 21170 Fund Equity Total				1,339,859.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,721.61		10,753.87
	Major Account 470000 Total		2,721.61		10,753.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,595.55		5,196.24
	Major Account 480000 Total		2,595.55		5,196.24
	Fund 21170 Revenues Total		5,317.16		15,950.11
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			193.59-	
	Major Account 520000 Total			193.59-	
	Fund 21170 Expenditures Total			193.59-	
	Fund 21170 Total	5,317.16	5,317.16	1,368,657.58	1,368,657.58

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)	17,605.75-			
		Fund 41120 Assets Total	17,605.75-		.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,737.24
		Fund 41120 Fund Equity Total				11,737.24
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,985.98		11,854.56
		Major Account 460000 Total		5,985.98		11,854.56
		Fund 41120 Revenues Total		5,985.98		11,854.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,777.82		18,777.82	
		512100 VACATION LEAVE EXPENSE	705.84		705.84	
		512200 SICK LEAVE EXPENSE	298.80		298.80	
		512300 HOLIDAY LEAVE EXPENSE	710.54		710.54	
		515100 RETIREMENT PLANS EXPENSE	1,534.52		1,534.52	
		515200 FICA EXPENSE	1,560.37		1,560.37	
		515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
		Major Account 510000 Total	23,591.73		23,591.73	
		Fund 41120 Expenditures Total	23,591.73		23,591.73	
		Fund 41120 Total	5,985.98	5,985.98	23,591.80	23,591.80

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

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

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	1,174.38-		1,383.55	
		Fund 41160 Assets Total	1,174.38-		1,383.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,337.29
		Fund 41160 Fund Equity Total				2,337.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,409.65		15,039.94
		Major Account 460000 Total		7,409.65		15,039.94
		Fund 41160 Revenues Total		7,409.65		15,039.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,972.84		11,187.58	
		512100 VACATION LEAVE EXPENSE			482.43	
		512300 HOLIDAY LEAVE EXPENSE			275.67	
		515100 RETIREMENT PLANS EXPENSE	447.25		894.50	
		515200 FICA EXPENSE	445.39		890.77	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	477.22		954.44	
		Major Account 510000 Total	7,343.66		14,687.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	606.12		606.12	
		573100 STATE-OWNED TRANSPORT	634.25		700.25	
		Major Account 570000 Total	1,240.37		1,306.37	
		Fund 41160 Expenditures Total	8,584.03		15,993.68	
		Fund 41160 Total	7,409.65	7,409.65	17,377.23	17,377.23

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,613.17-			
	139901 AR INVOICED (SYSTEM)	3,333.33-			
	Fund 41175 Assets Total	<u>4,946.50-</u>			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,613.17
	Fund 41175 Fund Equity Total				<u>1,613.17</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,333.33
	Major Account 460000 Total				<u>3,333.33</u>
	Fund 41175 Revenues Total				<u>3,333.33</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,434.57		4,434.57	
	512100 VACATION LEAVE EXPENSE	204.23		204.23	
	512200 SICK LEAVE EXPENSE	153.85		153.85	
	512300 HOLIDAY LEAVE EXPENSE	153.85		153.85	
	Major Account 510000 Total	<u>4,946.50</u>		<u>4,946.50</u>	
	Fund 41175 Expenditures Total	<u>4,946.50</u>		<u>4,946.50</u>	
	Fund 41175 Total	<u><u>4,946.50</u></u>		<u><u>4,946.50</u></u>	<u><u>4,946.50</u></u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	89,382.76		208,264.85	
	139901 AR INVOICED (SYSTEM)	111,573.92		40,769.23	
	Fund 51110 Assets Total	22,191.16		249,034.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,368.93
	Fund 51110 Fund Equity Total				175,368.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		97,216.54		314,820.20
	Major Account 470000 Total		97,216.54		314,820.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.56		725.92
	Major Account 480000 Total		330.56		725.92
	Fund 51110 Revenues Total		97,547.10		315,546.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,656.45		158,179.88	
	512100 VACATION LEAVE EXPENSE	7,120.85		13,604.07	
	512200 SICK LEAVE EXPENSE	3,770.90		9,119.33	
	512300 HOLIDAY LEAVE EXPENSE			4,032.63	
	512500 FUNERAL LEAVE EXPENSE			35.88	
	515100 RETIREMENT PLANS EXPENSE	6,855.14		13,850.65	
	515200 FICA EXPENSE	6,513.18		13,162.05	
	515400 LIFE & ACCIDENT INS EXP	14.29		28.90	
	515500 HEALTH INSURANCE EXPENSE	14,807.45		29,867.58	
	Major Account 510000 Total	119,738.26		241,880.97	
	Fund 51110 Expenditures Total	119,738.26		241,880.97	
	Fund 51110 Total	97,547.10	97,547.10	490,915.05	490,915.05



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	502.22		263,464.36	
	Fund 61120 Assets Total	502.22		263,464.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,457.16
	Fund 61120 Fund Equity Total				262,457.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		502.22		1,007.20
	Major Account 480000 Total		502.22		1,007.20
	Fund 61120 Revenues Total		502.22		1,007.20
	Fund 61120 Total	502.22	502.22	263,464.36	263,464.36

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.60		4,512.66	
		Fund 61180 Assets Total	8.60		4,512.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,495.42
		Fund 61180 Fund Equity Total				4,495.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.60		17.24
		Major Account 480000 Total		8.60		17.24
		Fund 61180 Revenues Total		8.60		17.24
		Fund 61180 Total	8.60	8.60	4,512.66	4,512.66

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,629.01-		397,002.25	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	39,629.01-		397,946.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,229.57		4,184.02
	Fund 21180 Liabilities Total		1,229.57		4,184.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,175.45
	Fund 21180 Fund Equity Total				304,175.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,000.00		199,613.25
	Major Account 470000 Total		10,000.00		199,613.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		937.15		1,632.27
	484500 REIMB NON-GOVT SOURCES		76.36		76.36
	Major Account 480000 Total		1,013.51		1,708.63
	Fund 21180 Revenues Total		11,013.51		201,321.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,485.31		69,016.00	
	511800 COMPENSATORY TIME PAID	1,215.63		1,331.94	
	512100 VACATION LEAVE EXPENSE	2,496.33		5,283.26	
	512200 SICK LEAVE EXPENSE	3,177.45		6,772.80	
	512300 HOLIDAY LEAVE EXPENSE	1,921.41		1,921.41	
	512500 FUNERAL LEAVE EXPENSE	35.58		35.58	
	515100 RETIREMENT PLANS EXPENSE	3,231.92		6,229.40	
	515200 FICA EXPENSE	3,107.39		5,896.22	
	515400 LIFE & ACCIDENT INS EXP	9.50		18.60	
	515500 HEALTH INSURANCE EXPENSE	7,669.60		14,884.31	
	516300 EMPLOYEE ASSISTANCE PRO	124.42		124.42	
	Major Account 510000 Total	58,474.54		111,513.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.77		11.71	
	521300 FREIGHT EXPENSE	358.85		717.70	
	521400 CIO CHARGES	1,236.85		2,867.28	
	521500 PUBLICATION & PRINT EXP	4,426.19		4,743.99	
	522100 DUES & SUBSCRIPTION EXP	18.05		179.62	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	297.00		297.00	
	522800 E-COMMERCE OPER EXP	16,056.41-		16,056.41-	
	524600 RENT EXPENSE-BUILDINGS	165.19		330.38	
	524900 RENT EXP-DEPR SURCHARGE	55.18		110.36	
	525500 RENT EXP-OTHER PERS PROP	256.04		461.04	
	527910 SERVER REPAIR & MAINT	606.49		756.93	
	531100 OFFICE SUPPLIES EXPENSE	166.45		976.34	
	531200 IT SUPPLIES	3.50		3.50	
	532100 NON-CAPITALIZED EQUIP PU	5.46		5.46	
	532200 PERSONAL COMPUTING EQUIPMENT			172.02	
	542190 SOS TEMP SERV - IT STAFF	85.28		85.28	
	543200 IT CONSULTING-HW/SW SUPP	1,072.25		3,216.75	
	543300 IT CONSULTING-OTHER	273.75		428.75	
	555100 DATA PROC SOFTW LIC FEE	150.33		450.99	
	559100 OTHER OPERATING EXP	59.06		133.31	
	Major Account 520000 Total	<u>6,815.72-</u>		<u>108.00-</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	213.27		213.27	
	Major Account 570000 Total	<u>213.27</u>		<u>213.27</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			115.97	
	Major Account 580000 Total			<u>115.97</u>	
	Fund 21180 Expenditures Total	<u>51,872.09</u>		<u>111,735.18</u>	
	Fund 21180 Total	<u>12,243.08</u>	<u>12,243.08</u>	<u>509,681.35</u>	<u>509,681.35</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99.00		51,933.89	
	Fund 21190 Assets Total	99.00		51,933.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,735.42
	Fund 21190 Fund Equity Total				51,735.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.00		198.47
	Major Account 480000 Total		99.00		198.47
	Fund 21190 Revenues Total		99.00		198.47
	Fund 21190 Total	99.00	99.00	51,933.89	51,933.89

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 21195 SPORTS ARENA FACILITY SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54.49		28,586.18	
	Fund 21195 Assets Total	54.49		28,586.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				28,477.32
	Fund 21195 Fund Equity Total				28,477.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.49		108.86
	Major Account 480000 Total		54.49		108.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,121,419.00		1,121,419.00
	493200 OPERATING TRANSFERS OUT		336,426.00-		336,426.00-
	Major Account 490000 Total		784,993.00		784,993.00
	Fund 21195 Revenues Total		785,047.49		785,101.86
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	784,993.00		784,993.00	
	Major Account 590000 Total	784,993.00		784,993.00	
	Fund 21195 Expenditures Total	784,993.00		784,993.00	
	Fund 21195 Total	785,047.49	785,047.49	813,579.18	813,579.18

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	65,213.00-		1,082,857.22	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	65,213.00-		1,084,927.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,426.10-		859.92
		Fund 21200 Liabilities Total		1,426.10-		859.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				337,860.69
		Fund 21200 Fund Equity Total				337,860.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,241.28		3,034.37
		484500 REIMB NON-GOVT SOURCES		38.18		38.18
		Major Account 480000 Total		2,279.46		3,072.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				869,590.00
		Major Account 490000 Total				869,590.00
		Fund 21200 Revenues Total		2,279.46		872,662.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,004.58		58,943.55	
		511800 COMPENSATORY TIME PAID	584.07		1,138.90	
		512100 VACATION LEAVE EXPENSE	6,544.65		8,996.50	
		512200 SICK LEAVE EXPENSE	1,570.86		3,792.67	
		512300 HOLIDAY LEAVE EXPENSE	1,701.52		1,701.52	
		512500 FUNERAL LEAVE EXPENSE	37.27		369.03	
		515100 RETIREMENT PLANS EXPENSE	2,874.70		5,532.88	
		515200 FICA EXPENSE	2,664.02		5,037.82	
		515400 LIFE & ACCIDENT INS EXP	9.03		17.59	
		515500 HEALTH INSURANCE EXPENSE	10,300.28		20,134.78	
		516300 EMPLOYEE ASSISTANCE PRO	116.32		116.32	
		Major Account 510000 Total	55,407.30		105,781.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	685.50		2,067.66	
		521400 CIO CHARGES	1,661.86		3,971.29	
		521500 PUBLICATION & PRINT EXP	1,715.10		1,963.05	
		522100 DUES & SUBSCRIPTION EXP	10.26		92.28	
		522900 EMPLOYEE PARKING EXP	370.00		740.00	



Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,207.03		4,414.06	
	525500 RENT EXP-OTHER PERS PROP	256.04		586.04	
	527910 SERVER REPAIR & MAINT	859.92		859.92	
	531100 OFFICE SUPPLIES EXPENSE	8.77		195.62	
	531200 IT SUPPLIES	3.27		3.27	
	532100 NON-CAPITALIZED EQUIP PU	5.10		5.10	
	542100 SOS TEMP SERV - PERSONNEL	1,030.15		1,448.18	
	542190 SOS TEMP SERV - IT STAFF	76.61		76.61	
	543200 IT CONSULTING-HW/SW SUPP	1,002.46		3,007.38	
	554900 OTHER CONTRACTUAL SERVICES	30.00		60.00	
	555100 DATA PROC SOFTW LIC FEE	140.55		421.65	
	559100 OTHER OPERATING EXP	53.63		110.63	
	Major Account 520000 Total	10,116.25		20,022.74	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	110.69		110.69	
	572100 COMMERCIAL TRANSPORTATIO	106.63		106.63	
	574500 PERSONAL VEHICLE MILEAGE	325.49		325.49	
	Major Account 570000 Total	542.81		542.81	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			108.43	
	Major Account 580000 Total			108.43	
	Fund 21200 Expenditures Total	66,066.36		126,455.54	
	Fund 21200 Total	853.36	853.36	1,211,383.16	1,211,383.16

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	25,247.58-		572,403.50	
		Fund 21240 Assets Total	25,247.58-		572,403.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,493.64-		4,723.77
		219100 CLAIMS PAYABLE		11.00		1,451.00
		Fund 21240 Liabilities Total		3,482.64-		6,174.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				343,416.64
		Fund 21240 Fund Equity Total				343,416.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,192.13		1,968.74
		484500 REIMB NON-GOVT SOURCES		38.18		38.18
		Major Account 480000 Total		1,230.31		2,006.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				289,979.00
		Major Account 490000 Total				289,979.00
		Fund 21240 Revenues Total		1,230.31		291,985.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,055.53		14,453.85	
		511800 COMPENSATORY TIME PAID	25.96		162.09	
		512100 VACATION LEAVE EXPENSE	353.61		652.42	
		512200 SICK LEAVE EXPENSE	77.17		1,036.99	
		512300 HOLIDAY LEAVE EXPENSE	356.84		356.84	
		512500 FUNERAL LEAVE EXPENSE	2.80		2.80	
		515100 RETIREMENT PLANS EXPENSE	578.66		1,237.09	
		515200 FICA EXPENSE	588.46		1,245.52	
		515400 LIFE & ACCIDENT INS EXP	1.18		2.55	
		515500 HEALTH INSURANCE EXPENSE	403.54		869.18	
		516300 EMPLOYEE ASSISTANCE PRO	17.04		17.04	
		Major Account 510000 Total	9,460.79		20,036.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.73	
		521400 CIO CHARGES	191.54		585.88	
		521500 PUBLICATION & PRINT EXP	4,842.98		12,817.57	
		522100 DUES & SUBSCRIPTION EXP	7.97		87.70	
		525500 RENT EXP-OTHER PERS PROP	256.04		461.04	

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				
	527910 SERVER REPAIR & MAINT	59.96		59.96	
	531100 OFFICE SUPPLIES EXPENSE	19.38		40.43	
	531200 IT SUPPLIES	.48		.48	
	532100 NON-CAPITALIZED EQUIP PU	.75		.75	
	541100 ACCTG & AUDITING SERVICES			12,295.00	
	541500 LEGAL SERVICES EXPENSE	7,535.00		21,805.50	
	542190 SOS TEMP SERV - IT STAFF	10.52		10.52	
	543200 IT CONSULTING-HW/SW SUPP	146.87		440.61	
	555100 DATA PROC SOFTW LIC FEE	20.59		61.77	
	559100 OTHER OPERATING EXP	6.56		14.81	
	Major Account 520000 Total	13,098.64		48,685.75	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	384.59		384.59	
	574500 PERSONAL VEHICLE MILEAGE	51.23		51.23	
	Major Account 570000 Total	435.82		435.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			15.89	
	Major Account 580000 Total			15.89	
	Fund 21240 Expenditures Total	22,995.25		69,173.83	
	Fund 21240 Total	<u>2,252.33-</u>	<u>2,252.33-</u>	<u>641,577.33</u>	<u>641,577.33</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,052.92		3,940,209.00	
		Fund 21245 Assets Total	105,052.92		3,940,209.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,188,909.83
		Fund 21245 Fund Equity Total				1,188,909.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		105,348.38		3,039,287.86
		Major Account 470000 Total		105,348.38		3,039,287.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,484.65		5,770.42
		Major Account 480000 Total		3,484.65		5,770.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				289,979.00-
		Major Account 490000 Total				289,979.00-
		Fund 21245 Revenues Total		108,833.03		2,755,079.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,906.33		2,906.33	
		512300 HOLIDAY LEAVE EXPENSE	68.65		68.65	
		515100 RETIREMENT PLANS EXPENSE	222.77		222.77	
		515200 FICA EXPENSE	219.16		219.16	
		515400 LIFE & ACCIDENT INS EXP	.40		.40	
		515500 HEALTH INSURANCE EXPENSE	362.80		362.80	
		Major Account 510000 Total	3,780.11		3,780.11	
		Fund 21245 Expenditures Total	3,780.11		3,780.11	
		Fund 21245 Total	108,833.03	108,833.03	3,943,989.11	3,943,989.11

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	31,911.57		40,543.26	
	139901 AR INVOICED (SYSTEM)	31,882.75		177.75	
	Fund 21270 Assets Total	28.82		40,721.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,727.10
	Fund 21270 Fund Equity Total				34,727.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				40,440.00
	472200 REPROD & PUBLICATIONS				185.50
	Major Account 470000 Total				40,625.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.82		95.51
	Major Account 480000 Total		28.82		95.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				34,727.10
	Major Account 490000 Total				34,727.10
	Fund 21270 Revenues Total		28.82		5,993.91
	Fund 21270 Total	28.82	28.82	40,721.01	40,721.01

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	350.00		23,194.28	
	Fund 21289 Assets Total	350.00		23,194.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,519.28
	Fund 21289 Fund Equity Total				22,519.28
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		350.00		675.00
	Major Account 480000 Total		350.00		675.00
	Fund 21289 Revenues Total		350.00		675.00
	Fund 21289 Total	350.00	350.00	23,194.28	23,194.28

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.62		11,651.14	
	Fund 21290 Assets Total	19.62		11,651.14	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				30.00-
	Fund 21290 Liabilities Total				30.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,960.18
	Fund 21290 Fund Equity Total				9,960.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.62		1,720.96
	Major Account 480000 Total		19.62		1,720.96
	Fund 21290 Revenues Total		19.62		1,720.96
	Fund 21290 Total	19.62	19.62	11,651.14	11,651.14

STATE OF NEBRASKA  
 Fund Summary By Fund  
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 As of August 31, 2018

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 27200 POLI-SUB RECAPTURE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.12		63.84	
	Fund 27200 Assets Total	.12		63.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				63.60
	Fund 27200 Fund Equity Total				63.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.24
	Major Account 480000 Total		.12		.24
	Fund 27200 Revenues Total		.12		.24
	Fund 27200 Total	.12	.12	63.84	63.84



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	1,436,840.44-		119,690,166.93	
		Fund 38000 Assets Total	1,436,840.44-		119,690,166.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		836,030.16		892,598.06
		211900 AAI DUE TO VENDOR (SYSTE		5,537.90-		74,733.40
		Fund 38000 Liabilities Total		830,492.26		967,331.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,569,510.22
		Fund 38000 Fund Equity Total				122,569,510.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234,613.79		415,032.20
		Major Account 480000 Total		234,613.79		415,032.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				104,677.00-
		Major Account 490000 Total				104,677.00-
		Fund 38000 Revenues Total		234,613.79		310,355.20
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,214.48		19,255.47	
		523100 UTILITIES EXPENSE	2,294.57		4,389.10	
		524600 RENT EXPENSE-BUILDINGS	39,940.88		86,680.93	
		524900 RENT EXP-DEPR SURCHARGE	90.66		2,870.65	
		526106 R & M CONT-IMP BLG-ENG	411,645.47		447,950.85	
		531100 OFFICE SUPPLIES EXPENSE	6,230.83		6,230.83	
		532100 NON-CAPITALIZED EQUIP PU	84,457.61		143,113.13	
		532200 PERSONAL COMPUTING EQUIPMENT			7,088.45	
		533100 HOUSEHOLD & INSTIT EXP	21,748.92		21,748.92	
		542500 ENG & ARCH SERVICES	179,920.82		778,739.65	
		549200 JANITORIAL/SECURITY SRVS	11,188.40		27,954.15	
		559100 OTHER OPERATING EXP	15,166.00		23,666.00	
		Major Account 520000 Total	778,898.64		1,569,688.13	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	23,310.00		23,310.00	
		582400 MACHINERY & EQUIPMENT	25,284.61		25,284.61	
		583000 FURNITURE AND OFFICE EQUI			18,656.30	
		583470 PERSONAL COMPUTING EQUIPMENT	.10-		104,832.66	
		586900 OTHER FIXED ASSETS	87,500.00		100,000.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	761,212.96		869,180.49	
	587504 CIP-ENG & ARCH SVS	61,011.36		77,342.82	
	587505 CIP-CONTRACTOR PAYMENTS	457,491.09		915,526.97	
	588003 BUILDINGS	208,455.73		352,684.77	
	588004 EQUIPMENT	98,782.20		100,523.20	
	Major Account 580000 Total	<u>1,723,047.85</u>		<u>2,587,341.82</u>	
	Fund 38000 Expenditures Total	<u>2,501,946.49</u>		<u>4,157,029.95</u>	
	Fund 38000 Total	<u>1,065,106.05</u>	<u>1,065,106.05</u>	<u>123,847,196.88</u>	<u>123,847,196.88</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,706.21		2,993,498.87	
	Fund 61210 Assets Total	5,706.21		2,993,498.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,982,059.43
	Fund 61210 Fund Equity Total				2,982,059.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,706.21		11,439.44
	Major Account 480000 Total		5,706.21		11,439.44
	Fund 61210 Revenues Total		5,706.21		11,439.44
	Fund 61210 Total	5,706.21	5,706.21	2,993,498.87	2,993,498.87

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		13.33	
		Fund 61220 Assets Total	.03		13.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13.27
		Fund 61220 Fund Equity Total				13.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.06
		Major Account 480000 Total		.03		.06
		Fund 61220 Revenues Total		.03		.06
		Fund 61220 Total	.03	.03	13.33	13.33

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

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		10.24	
	Fund 61221 Assets Total	.02		10.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.20
	Fund 61221 Fund Equity Total				10.20
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	10.24	10.24

STATE OF NEBRASKA  
Fund Summary By Fund  
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Agency Number 012 STATE TREASURER  
Agency Division  
Fund 61223 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			75,000.00	
		Fund 61223 Assets Total			75,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,000.00
		Fund 61223 Fund Equity Total				75,000.00
		Fund 61223 Total			75,000.00	75,000.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		20,528,514.80		40,942,667.92
	453200 MOTOR VEHICLE FUELS TAX		33,705,480.55		68,041,788.27
	453254 GAS TAX REFUNDS		202,380.00-		455,578.00-
	Major Account 450000 Total		54,031,615.35		108,528,878.19
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,573,236.24		8,974,409.41
	473201 LICENSE PLATE FEES		7,447.58		14,677.73
	473202 TRANSPORTER PLATE FEES		130.00		150.00
	473204 HISTORICAL PLATE FEES		10,609.00		21,556.50
	473205 SAMPLE PLATE FEES		11.90		11.90
	473207 ORGANIZATIONAL PLATE FEE		6,366.50		12,911.50
	473208 SPECIAL INTEREST PLATES		975.00		1,700.00
	473210 MESSAGE PLATE		15,192.10		27,181.40
	473216 BREAST CANCER PLATE		190.00		350.00
	473400 TRUCK & BUS REGISTRATION				20.00
	473500 FLEET PRORATION FEES		1,300,829.24		2,251,631.16
	473912 DEMONSTRATION PERMITS		100.00		400.00
	Major Account 470000 Total		5,915,087.56		11,304,999.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,755.41		115,066.85
	Major Account 480000 Total		55,755.41		115,066.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,383.04		3,383.04
	493200 OPERATING TRANSFERS OUT		60,005,841.36-		119,952,327.68-
	Major Account 490000 Total		60,002,458.32-		119,948,944.64-
	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	541,091.80		940,247.30	
	Fund 61250 Assets Total	541,091.80		940,247.30	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		540,773.30		936,035.24
	Major Account 470000 Total		540,773.30		936,035.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.50		4,212.06
	Major Account 480000 Total		318.50		4,212.06
	Fund 61250 Revenues Total		541,091.80		940,247.30
	Fund 61250 Total	541,091.80	541,091.80	940,247.30	940,247.30



Fund Summary By Fund  
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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	3.68		1,930.10	
		121300 LONG-TERM INVESTMENTS	28.15-		25,736.61	
		Fund 61260 Assets Total	24.47-		27,666.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,546.20
		Fund 61260 Fund Equity Total				27,546.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.10		59.64
		481200 GAIN OR LOSS-SALE OF INV		57.12-		66.18
		Major Account 480000 Total		22.02-		125.82
		Fund 61260 Revenues Total		22.02-		125.82
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2.45		5.31	
		Major Account 520000 Total	2.45		5.31	
		Fund 61260 Expenditures Total	2.45		5.31	
		Fund 61260 Total	22.02-	22.02-	27,672.02	27,672.02

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	81,502.14		949,363.13	
		Fund 61270 Assets Total	81,502.14		949,363.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				928,822.53
		Fund 61270 Fund Equity Total				928,822.53
Revenues	470000	Revenues - Sales & Charges				
		474101 SHIPPER FEE		5,000.00		7,000.00
		474106 BOAT/AL/RR DUP FEES				10.00
		474110 CRAFT BREWERY LIC FEE		250.00		250.00
		Major Account 470000 Total		5,250.00		7,260.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,913.21		3,653.62
		485100 FINES FORFEITS & PENALTI		74,188.93		222,454.93
		485103 TRANS. FINES - COMMON SCH FUND		150.00		2,100.00
		Major Account 480000 Total		76,252.14		228,208.55
		Fund 61270 Revenues Total		81,502.14		235,468.55
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			214,927.95	
		Major Account 590000 Total			214,927.95	
		Fund 61270 Expenditures Total			214,927.95	
		Fund 61270 Total	81,502.14	81,502.14	1,164,291.08	1,164,291.08

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	583,846.63-		13,399,634.39	
	Fund 61280 Assets Total	583,846.63-		13,399,634.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,250.54-		
	Fund 61280 Liabilities Total		11,250.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,412,779.83
	Fund 61280 Fund Equity Total				7,412,779.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,757.57		30,689.91
	484400 ESCHEAT MONIES		310,910.63		8,156,441.72
	Major Account 480000 Total		326,668.20		8,187,131.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				869,590.00-
	Major Account 490000 Total				869,590.00-
	Fund 61280 Revenues Total		326,668.20		7,317,541.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,490.73	
	541100 ACCTG & AUDITING SERVICES	2,808.63		14,434.08	
	554900 OTHER CONTRACTUAL SERVICES	1,530.00		3,392.60	
	559100 OTHER OPERATING EXP	894,925.66		1,311,369.66	
	Major Account 520000 Total	899,264.29		1,330,687.07	
	Fund 61280 Expenditures Total	899,264.29		1,330,687.07	
	Fund 61280 Total	315,417.66	315,417.66	14,730,321.46	14,730,321.46

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	1,054,449.22-		20,926,723.49	
		121300 LONG-TERM INVESTMENTS	17,222.85-		65,960,120.86	
		139901 AR INVOICED (SYSTEM)	174.00		174.00	
		Fund 62220 Assets Total	<u>1,071,498.07-</u>		<u>86,887,018.35</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,667.90		9,667.90
		Fund 62220 Liabilities Total		<u>9,667.90</u>		<u>9,667.90</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,035,212.41
		Fund 62220 Fund Equity Total				<u>87,035,212.41</u>
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		668,106.90		1,250,740.73
		Major Account 470000 Total		<u>668,106.90</u>		<u>1,250,740.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156,861.36		294,816.25
		481200 GAIN OR LOSS-SALE OF INV		119,700.23-		150,693.80
		Major Account 480000 Total		<u>37,161.13</u>		<u>445,510.05</u>
		Fund 62220 Revenues Total		<u>705,268.03</u>		<u>1,696,250.78</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	22,680.30		46,358.28	
		541600 GROSS PROCEEDS LEGAL EXP	1,750,000.00		1,779,382.00	
		541700 LEGAL RELATED EXPENSE	416.29		8,161.15	
		559100 OTHER OPERATING EXP	13,337.41		20,211.31	
		Major Account 520000 Total	<u>1,786,434.00</u>		<u>1,854,112.74</u>	
		Fund 62220 Expenditures Total	<u>1,786,434.00</u>		<u>1,854,112.74</u>	
		Fund 62220 Total	<u>714,935.93</u>	<u>714,935.93</u>	<u>88,741,131.09</u>	<u>88,741,131.09</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,090.24		4,244,170.91	
		Fund 62460 Assets Total	8,090.24		4,244,170.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,227,952.26
		Fund 62460 Fund Equity Total				4,227,952.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,090.24		16,218.65
		Major Account 480000 Total		8,090.24		16,218.65
		Fund 62460 Revenues Total		8,090.24		16,218.65
		Fund 62460 Total	8,090.24	8,090.24	4,244,170.91	4,244,170.91

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	10,686.90-		9,764,673.58	
	Fund 66920 Assets Total	10,686.90-		9,764,673.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,752,115.73
	Fund 66920 Fund Equity Total				9,752,115.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,901.56		19,906.96
	481200 GAIN OR LOSS-SALE OF INV		21,659.58-		24,675.62
	Major Account 480000 Total		9,758.02-		44,582.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				30,000.00-
	Major Account 490000 Total				30,000.00-
	Fund 66920 Revenues Total		9,758.02-		14,582.58
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	928.88		2,024.73	
	Major Account 520000 Total	928.88		2,024.73	
	Fund 66920 Expenditures Total	928.88		2,024.73	
	Fund 66920 Total	9,758.02-	9,758.02-	9,766,698.31	9,766,698.31

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	1.71		898.98	
	Fund 71210 Assets Total	1.71		898.98	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.71		768.32
	Fund 71210 Liabilities Total		1.71		768.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.71	1.71	898.98	898.98

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,075,708.14		4,084,635.05	
	Fund 71220 Assets Total	2,075,708.14		4,084,635.05	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,073,758.56		3,069,008.22
	215100 DUE TO FUND - SHORT TERM		1,949.58		1,015,626.83
	Fund 71220 Liabilities Total		2,075,708.14		4,084,635.05
	Fund 71220 Total	2,075,708.14	2,075,708.14	4,084,635.05	4,084,635.05



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	16,640.62-		9,479.27	
	Fund 71230 Assets Total	16,640.62-		9,479.27	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		16,640.62-		9,479.27
	Fund 71230 Liabilities Total		16,640.62-		9,479.27
	Fund 71230 Total	16,640.62-	16,640.62-	9,479.27	9,479.27

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

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51,624.26		27,082,285.49	
	Fund 77520 Assets Total	<u>51,624.26</u>		<u>27,082,285.49</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				23,592,944.97
	215100 DUE TO FUND - SHORT TERM		51,624.26		3,489,340.52
	Fund 77520 Liabilities Total		<u>51,624.26</u>		<u>27,082,285.49</u>
	Fund 77520 Total	<u>51,624.26</u>	<u>51,624.26</u>	<u>27,082,285.49</u>	<u>27,082,285.49</u>

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	923,174.19		29,719,035.30	
	Fund 77640 Assets Total	<u>923,174.19</u>		<u>29,719,035.30</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,654.51-		248,901.49
	213100 DUE TO GOVERNMENT		2,280,951.44-		254,246,899.63-
	215100 DUE TO FUND - SHORT TERM		3,219,780.14		283,717,033.44
	Fund 77640 Liabilities Total		<u>923,174.19</u>		<u>29,719,035.30</u>
	Fund 77640 Total	<u>923,174.19</u>	<u>923,174.19</u>	<u>29,719,035.30</u>	<u>29,719,035.30</u>

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	163,393,819.35		539,534,509.03	
	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	21.88-		5,221.23	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	210,949.75		313,342.47	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	920.50		43,000.68	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,940.96-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	1,249.61-		97,758.25	
		141200 CONSTRUCTION SUPPLIES IN	920.91-		11,376.23	
		141300 MEDICAL SUPPLIES INVENTO	8,820.77-		198,542.91	
		141500 FOOD SUPPLIES INVENTORY	6,182.01		177,676.79	
		141600 HOUSEHOLD & INSTITUTIONAL	8,906.05-		83,544.64	
		141800 ED & RECREATIONAL SUPPLIE	41.62-		2,191.13	

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			186.16-	
	142000 CLOTHING & APPAREL	1,880.46		98,297.28	
	142100 LABORATORY SUPPLIES	420.89-		1,535.70	
	142900 MISCELLANEOUS SUPPLIES	86.39		8,153.20	
	Fund 10000 Assets Total	163,593,456.73		541,210,202.87	
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		675,664.10		4,835,658.59
	211900 AAI DUE TO VENDOR (SYSTE		1,200,502.94		6,843,226.48
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		315,171.52		1,903,424.28-
	213126 DUE TO GOVERNMENT-AG 26				873,411.20
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214100 DEPOSITS				75.00
	214114 DEPOSITS-CUSTOMER AG 14				1,223.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214129 DEPOSITS-CUSTOMER AG 29				216.00-
	214177 DEPOSITS-CUSTOMER AG 77				225.00
	215100 DUE TO FUND - SHORT TERM				66.34
	215103 DUE TO FUND-SHORT TERM AG 3		12.13		21.85
	215105 DUE TO FUND-SHORT TERM AG 5		106.73-		3,158.92
	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		1,928.00		10,950.46
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 YEAR-END CLEARING		121,339.09		2,166,900.26
	215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167 DUE TO FUND-SHORT TERM AG67				15.52
	215172 DUE TO FUND-SHORT TERM AG72				150.42
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		2.52		177.50

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215800 NON SALES TAX COLLECTIONS		478.80-		
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		200.00-		228.57
	215851 UNIV NEBR-REVENUE PAYMENT		364.40		364.40
	215865 ADM SVCS-REVENUE PAYMENT		968.70		4,953.29
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,320.16
	215926 HHS F&S-SALES TAX COLLECT				3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
	215951 UNIV NEBR-SALES TAX COLLECT				18.33-
	215954 HISTORICAL SOC SALES TAX COLL		2,870.81-		
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				15.08
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		2,312,297.06		14,328,413.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,198,543.25
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				452,197,128.38
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		6,154,162.79		10,688,661.39
	451200 WITHHOLDING TAX		269,248,082.77		354,276,571.80
	451252 WITHHOLDING TAX REFUNDS		3,486,017.90-		3,539,156.31-
	451300 IND INC TAX-FINAL RETURN		5,458,097.40		10,876,378.70
	451352 IND INC TAX FINAL REFUNDS		5,777,286.48-		16,649,720.05-
	451400 FIDUCIARY TAX		192,622.53		468,632.02
	451451 FIDUCIARY TAX REFUNDS		118,849.25-		191,163.09-
	451500 CORP INC & FRANCHISE TAX		10,052,400.89		23,069,258.58
	451552 CORPORATE TAX REFUNDS		2,481,973.84-		4,020,664.97-
	451600 PARTNERSHIP INCOME TAX		176,386.93		433,146.17
	451651 PARTNERSHIP TAX REFUNDS		87,437.48-		896,047.74-
	452100 RETAILERS SALES & USE TA		190,093,256.27		397,169,125.21
	452101 3 CITY SALES TX ADM FEE		1,128,999.61-		2,202,728.94-
	452151 AG MACH CITY SALES TX REF		73.64-		489.19-



Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452152 AG MACH ST SALES TAX REF		1,213.94-		5,215.48-
	452153 E & I G CITY SALES TX REF		1,400,342.43-		1,416,641.36-
	452154 E & I G STATE SALES TX RF		5,278,964.67-		5,332,809.43-
	452155 SALES TAX REF TO CITIES		36,470,782.01-		71,147,847.83-
	452156 CITY SALES TAX REF-T/P		139,505.16-		397,710.13-
	452157 STATE SALES TAX REF-T/P		324,896.27-		1,355,969.24-
	452158 CITY REFUNDS NE ADV ACT		42,741.30-		89,997.75-
	452159 STATE REFUNDS NE ADV ACT		3,609,889.39-		3,988,652.07-
	452160 LEASED MV TRANSFER		1,561,394.35-		3,100,979.61-
	452162 ¼ CENT SALES TAX TRANSFER		7,591,085.30-		13,389,941.39-
	452163 CON & SPORT ARENA TURNBACK		1,121,419.00-		1,121,419.00-
	452164 MB Transfer to G&Ps		720,098.07-		1,382,527.63-
	452165 ATV transfer to G&Ps		123,640.40-		262,057.81-
	452181 3% Adm City ATV Sales Tax		385.01-		798.77-
	452182 ATV Sales Tax Ref - Cities		12,189.26-		25,409.73-
	452190 ATV Sales Tax Receipts		114,048.97		263,325.50
	452400 CONSUMERS USE TAX		1,434,055.88		3,571,607.57
	452401 3 CITY CON USE TX ADM FEE		9,471.46-		18,512.34-
	452402 MOTORBOAT SALES RECEIPT		643,161.20		1,400,318.73
	452403 3 CITY MB SALES ADM FEE		2,444.04-		4,920.55-
	452451 CONSUMERS REF TO CITIES		306,235.03-		598,551.97-
	452456 MB SALES TAX REF - CITIES		78,635.80-		158,316.51-
	454100 ALCOHOL TAX		1,299,062.00		2,930,933.00
	454101 BEER TAX		1,301,306.40		2,705,129.46
	454200 TOBACCO PRODUCTS TAX		2,798,277.24		6,278,976.57
	454252 CIGARETTE TAX REFUNDS		550,582.87-		550,582.87-
	454300 PARI-MUTUEL WAGERING TAX		15,211.08		30,440.62
	454500 DOCUMENTARY STAMP TAX		130,087.25-		152,993.79-
	454700 ENTERTAINMENT TAX		2,045.00		6,355.00
	454701 BINGO LOTTERY & DIST TAX		758,803.88		776,415.36
	454752 BINGO LOTT & DIST TAX REF		606.00-		676.20-
	454753 MAD TAX REFUNDS		15.00-		15.00-
	455120 DOMESTIC CORP TAXES		8,780.00		18,307.00
	455125 PREMIUM TAX PREPAYMENT		491,249.50		530,016.00
	455130 FOREIGN CORP TAXES		25,536.00		131,884.00
	456400 PROPERTY TAX		21,975.62		49,931.34
	Major Account 450000 Total		417,731,260.14		683,672,897.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				361.00

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Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,672.56		3,672.56
	Major Account 460000 Total		3,672.56		4,033.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,181.03		1,469.59
	471101 DUES		356.57		692.54
	471102 GEN FUND REMISSIONS-CASH		43,802.69		79,677.84
	471110 DR ABSTRACT FEES		4,278.75		7,672.00
	471111 ONLINE DRIVER RECORDS		179,047.61		351,051.58
	471120 MTNCE-INSURANCE		3,130.00		5,970.00
	471140 CORP CERTIFICATES W/SEAL		7,718.19		13,669.73
	471150 SEE CHART OF ACCOUNTS		850.00		2,275.00
	472100 SALE OF SUP & MAT		305.93		975.77
	472200 REPROD & PUBLICATIONS		2,337.19		4,650.45
	472203 PIPELINE PHOTOCOPIES				20.00
	472206 PIPELINE TRANSCRIPTS		131.50		131.50
	472220 ADM RECORD COPIES		1,110.00		2,160.00
	472240 CORP RECORD COPIES		1,858.86		3,527.01
	473100 DRIVERS LICENSE FEES		337,732.25		665,864.75
	473105 ONLINE DRIVER LICENSE		96,959.75		186,161.00
	473110 DRIVER TRAINING SCHOOL				170.00
	473111 DRIVER TRAINING INSTRUCTO		20.00		140.00
	473112 3RD PARTY CDL TESTING		200.00		400.00
	473131 DRIVER REINSTATEMENT FEES		5,925.00		11,175.00
	473133 ONLINE REINSTATE. FEES		47,175.00		88,125.00
	473201 TRANS. - PLATES - BUSES		19.50		19.50
	473203 TRANS. - PLATES - TAXIS		50.00		50.00
	473205 TRANS. - PLATES - VAN		500.00		700.00
	473206 TRANS. - PLATES - STRGHT TRKS		75.00		125.00
	473207 TRANS. - PLATES - TRAC/TRLRS		60.00		60.00
	473300 VEHICLE TITLE FEES		144,906.00		287,154.00
	473310 BONDED TITLES		10.00		26.00
	473900 OTHER VEHICLE FEES		137.32		141.26
	474100 GENERAL BUSINESS FEES		4,700.00		21,468.31
	474101 SHIPPER FEE				2,500.00
	474102 ID CARDS		800.00		800.00
	474103 WRHS CHANGE OF LICENSE		120.00		200.00
	474104 PCARD REBATE		3,791.91		3,976.86
	474105 WRHS INCREASED STORAGE		203.00		248.00
	474106 EMER STORAGE APP FEE		360.00		400.00

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Revenues	470000 Revenues - Sales & Charges				
	474108 SPECIAL DESIGNATED PERMIT		21,660.00		34,000.00
	474113 INSP FEE-RETL FOOD STORE		35,150.00		39,795.00
	474118 ORIG PLAIN CLOTHES INVEST		63.00		328.00
	474119 RENEW PLAIN CLOTHES INVES		75.00		2,250.00
	474120 NOTARY PUBLIC FEES		14,895.00		27,562.50
	474137 DOMESTIC LLC FILING		84,937.98		152,465.81
	474138 FOREIGN LLC FILING		13,499.43		24,376.42
	474140 ORIG DETECTIVE AGENCY FEE		138.00		276.00
	474150 RENEW DETECTIVE AGENCY FE		550.00		4,350.00
	474160 ORIG PRIVATE DETECTIVE FE		176.00		176.00
	474161 GENERAL BUSINESS FEES		135.00-		513.56-
	474170 RENEW PRIVATE DETECTIVE F		150.00		1,800.00
	475100 REGISTRATION / LICENSE F		28,945.00		31,130.00
	475101 CIGAR SHOP/GROWLER				600.00
	475118 DOMESTIC NAME RESERVATION		123.35		360.06
	475119 FOREIGN TRADE NAME REGIST		20.00		20.00
	475120 NON-PROFIT BIENNIAL FEES		693.34		973.34
	475122 TRADEMARK APPLIC FEES		100.00		200.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES				300.00
	475125 SERVICE MARK APPLIC FEES		700.00		1,400.00
	475126 SERVICE MARK ASSIGN FEES		10.00		20.00
	475127 SERVICE MARK RENEWAL FEES		200.00		800.00
	475128 DOM LIMITED PARTNERSHIPS		442.50		1,145.00
	475129 FOREIGN LIMITED PARTNER		407.50		777.50
	475130 DOMESTIC FILING FEES		25,494.45		63,126.20
	475140 FOREIGN CORP FILING FEES		14,167.10		25,104.06
	475150 NON-PROFIT FILING FEES		3,353.43		6,460.24
	475160 TRADE NAME APPLIC FEES		23,300.00		42,396.00
	475170 TRADE NAME ASSIGN FEES		110.00		295.00
	475210 TRADE NAME RENEWAL FEES		4,500.00		8,900.00
	475220 ORIG TRUTH EXAM LICENSE		50.00		50.00
	476100 OTHER LIC PERM & FEES		649,482.77		1,262,251.99
	476110 UCR FEE		300.00		500.00
	476112 ANNUAL HUNT		50.00		150.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		1,200.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		500.00
	476122 TRANS. RATE APPLICATION		200.00		400.00
	476130 ENGINEERING APPLICATION		50.00		135.00

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Revenues	470000 Revenues - Sales & Charges				
	476171 HABITAT STAMP		250.00		250.00
	476173 TRANS. - OTHER APPLICATIONS		400.00		1,200.00
	476178 COMM. ANNUAL REPORT FILING		25.00		25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		50.00
	Major Account 470000 Total		1,818,036.90		3,478,499.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,645,938.89		3,435,956.93
	481119 BANK CARD CHARGES		1,359.95-		2,756.24-
	484100 OPERATING DONATIONS & CO		101.12		101.12
	484500 Non Gov Reimbursement		28,242.59		48,612.44
	484916 PREPD WIRELESS SURCHRG ADM FEE		473.75		2,338.07
	485100 FINES FORFEITS & PENALTI		266.00		387.60
	485120 DOMESTIC CORP TAX PENALTI		132.66		224.02
	485130 FOREIGN CORP TAX PENALTIE		257.37		809.18
	485140 NON-PROFIT FEE PENALTIES		8.00		8.00
	486300 CLEARING ACCOUNT		51.98-		151.38
	486301 VISA/MC/DISC CLEARING		23,893.14-		22,648.99-
	486302 AMEX CLEARING				8,588.29-
	486500 MISCELLANEOUS ADJUSTMENT		79,344.34		254,845.94
	486600 CREDIT CARD CLEARING		1,566.89		3,284.39
	Major Account 480000 Total		1,731,026.54		3,712,725.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,686.52		17,372.73
	493100 OPERATING TRANSFERS IN		95,572.26-		10,061,922.88
	493102 ALLOCATION TRANSFERS IN		14,733.61		26,564.87
	493103 TRANS IN-CENTRAL ADMIN		424,278.00		424,278.00
	493200 OPERATING TRANSFERS OUT		64,269.55-		64,269.55-
	493202 ALLOCATION TRANSFERS OUT		11,246.46-		26,564.87-
	493203 TRANS OUT-CENTRAL ADMIN		162,000.00-		162,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				61,995,773.00-
	Major Account 490000 Total		109,609.86		51,718,468.94-
	Fund 10000 Revenues Total		421,393,606.00		639,149,686.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,498,493.54		136,230,310.96	
	511101 ROLL CALL DCS	53,796.23		88,131.56	
	511102 SAL/FAC-12 MO PAYOUT	6,514.07		10,415.63	
	511200 TEMPORARY SALARIES-WAGE	3,272,460.04		6,333,357.03	

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Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	2,592,710.57		4,340,413.67	
		511301 HOLIDAY WORK - DCS	1,045.65		220,453.19	
		511400 ON CALL PAY	58,993.14		100,811.22	
		511500 SHIFT DIFFERENTIAL PYMT	244,729.34		403,491.04	
		511600 PER DIEM PAYMENTS	6,333.45		10,296.03	
		511700 EMPLOYEE BONUSES	643.00		4,830.19	
		511800 COMPENSATORY TIME PAID	518,480.36		911,358.17	
		511900 SUPPLEMENTAL	155,797.13		286,825.52	
		511998 LEAVE SALARY	4,144.38		8,001.88	
		512100 VACATION LEAVE EXPENSE	3,628,985.22		6,400,786.37	
		512200 SICK LEAVE EXPENSE	1,642,329.11		2,820,524.79	
		512300 HOLIDAY LEAVE EXPENSE	274,272.94		1,455,241.90	
		512400 MILITARY LEAVE EXPENSE	44,097.06		64,173.32	
		512500 FUNERAL LEAVE EXPENSE	84,276.73		139,187.91	
		512600 CIVIL LEAVE EXPENSE	4,635.29		6,959.70	
		512700 INJURY LEAVE EXPENSE	18,465.89		36,018.77	
		512800 ADMINISTRATIVE LEAVE EXPENSE	5,578.69		6,861.63	
		512900 UNION ACTIVITY EXPENSE	200.99		277.26	
		512998 SALARY ALLOCATION TO	3,525.97		6,050.70	
		515100 RETIREMENT PLANS EXPENSE	5,264,770.52		10,224,104.30	
		515200 FICA EXPENSE	5,005,995.00		9,594,192.27	
		515400 LIFE & ACCIDENT INS EXP	37,973.77		80,375.93	
		515500 HEALTH INSURANCE EXPENSE	10,276,185.09		20,855,407.94	
		515900 EMPLOYEE BENEFITS EXP-UN	2,821,449.73		5,318,892.33	
		516100 EMPLOYEE RELOCATION	1,582.62		2,136.70	
		516200 TUITION ASSISTANCE	19,280.42		30,935.15	
		516300 EMPLOYEE ASSISTANCE PRO	4,343.98		163,480.81	
		516400 UNEMPLOYM COMP INS EXP	18,085.71		62,952.09	
		516500 WORKERS COMP PREMIUMS	6,920.51		12,752.98	
		518998 LEAVE BENEFIT	1,091.90		2,402.25	
		519100 OTHER PERSONAL SERV EXPENSE			14,991.54	
		519898 BENEFITS ALLOCATION TO	1,102.12		2,190.44	
		Major Account 510000 Total	106,570,602.20		206,249,593.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	278,880.10		524,325.82	
		521198 POSTAGE ALLOCATION TO	.73		22.54	
		521200 COM EXPENSE - VOICE/DATA	379,213.78		501,294.14	
		521291 COM EXPENSE - VIDEO	419.92		719.84	
		521300 FREIGHT EXPENSE	7,495.17		12,360.59	

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Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,041,438.39		1,777,217.46	
	521401 MASTER LEASE	76,877.32		154,257.05	
	521402 RADIO EQUIPMENT	10,663.21		10,663.21	
	521405 CELL & SMART PHONE PAID OCIO	2,105.45		5,218.36	
	521406 MAINT FEES TO OCIO	10,787.19		10,787.19	
	521410 CIO NETWORKING	155.25		2,197.41	
	521412 CIO - COMMUNICATIONS	62,724.30		117,671.42	
	521420 CIO - COMPUTING	588,372.40		1,234,141.54	
	521430 LANG LINE EXP			5.60	
	521432 OCIO -LIC FEE ECM/EXCHANGE	604.00		1,208.00	
	521440 CIO - SOFTWARE	200,597.94		295,996.11	
	521451 OCIO-IT CONSULT-BDGT SYS	1,084.99		1,594.27	
	521460 CIO - ECM	39,010.60		78,015.41	
	521470 CIO - PERSONNEL	195,397.36		396,491.84	
	521480 CIO - CONTRACT	278,378.13		637,099.88	
	521490 CIO - MISC	8,821.30		9,285.40	
	521498 IT ALLOCATION TO	1,468.86		1,582.19	
	521500 PUBLICATION & PRINT EXP	515,517.35		767,027.15	
	521501 RECORDS MANAGEMENT EXP	3,423.36		3,437.64	
	521502 MARKETING EXPENSE	947.50		1,600.93	
	521503 PRINTING	7.68		8.65	
	521800 CASH SHORT ADJUSTMENT	.01		.01	
	521900 AWARDS EXPENSE	4,491.43		10,925.64	
	521901 AWARDS	119.00		1,259.00	
	521902 PRIZES/INCENTIVES	248.73		248.73	
	521903 AWARDS-VOLUNTEERS			28.00	
	522100 DUES & SUBSCRIPTION EXP	399,049.28		1,358,530.72	
	522101 STAFF LICENSE FEES	427.00		547.00	
	522107 SLIDEROOM	84.00		84.00	
	522108 FIRESRING			96.00	
	522110 DUES EXPENSE			10,660.00	
	522114 BROMELKAMP			392.00	
	522120 SUBSCRIPTION EXPENSE	4,006.00		17,201.98	
	522200 CONFERENCE REGISTRATION	67,520.88		115,473.71	
	522201 CONFERENCE REGISTRATION EXPENS	1,261.00		1,836.00	
	522202 CONF REG - NONCEU'S	14,471.00		15,970.75	
	522220 SPONSORSHIPS	5,000.00		6,000.00	
	522300 WARDS OF THE STATE EXP	13,550.85		23,465.67	
	522400 SUBSISTENCE	3,004.85		3,154.85	

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Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	6,851.62		20,082.61	
	522600 JOB APPLICANT EXPENSE	19,902.58		29,345.23	
	522601 PRE-EMPLOYMENT PHYSICALS	5,239.00		9,294.00	
	522700 DEFICIENCY CLAIMS			64.98	
	522800 E-COMMERCE OPER EXP	20,012.01		31,683.78	
	522900 EMPLOYEE PARKING EXP	1,133.79		2,565.53	
	523000 VOLUNTEER EXPENSES	630.86		860.07	
	523100 UTILITIES EXPENSE	12,749.50		12,938.73	
	523201 NATURAL GAS	149,448.82		299,604.56	
	523202 ELECTRICITY	1,290,227.74		2,608,647.50	
	523203 WATER	162,534.36		307,239.37	
	523204 SEWER	87,005.32		154,872.03	
	523205 CHILLED WATER	5,270.30		40,901.89	
	523206 COAL	242,280.00		333,166.59	
	523207 PROPANE	114.00		209.00	
	523208 STEAM	23,516.62		46,737.44	
	523219 OTHER UTILITY	795.85		2,707.91	
	523500 PROMPT PAY INTEREST	30.94		30.94	
	523600 INTEREST EXPENSE	78,752.35		521,147.19	
	524600 RENT EXPENSE-BUILDINGS	1,048,676.02		2,053,164.61	
	524700 RENT EXP-OTHER REAL PROP	26,897.99		48,651.21	
	524701 RENT EXP - BOOTHS	300.00		300.00	
	524744 EXHIBIT SPACE	1,800.00		1,800.00	
	524900 RENT EXP-DEPR SURCHARGE	373,033.61		740,126.40	
	524998 FACILITIES ALLOCATION TO	483.49		821.88	
	525100 RENT EXP-OFFICE EQUIP	3,294.56		4,260.56	
	525200 RENT EXP-DATA PROC EQUIP	35,785.91		40,931.99	
	525400 RENT EXP-COMM EQUIP	2,400.00		2,490.00	
	525500 RENT EXP-OTHER PERS PROP	79,771.38		99,712.76	
	525501 AG CONST & SHOP EQ RENTAL	30.22		30.22	
	525598 OFFICE EXP ALLOCATION TO	2.88		5.97	
	526100 REP & MAINT-REAL PROPERT	640,878.49		1,163,797.10	
	526101 EDUC AND REC EQUIP REP	86.31		142.83	
	526104 R & M CONT-BLDGS	48,668.53		70,167.37	
	527100 REP & MAINT-OFFICE EQUIP	1,192.33		3,910.48	
	527200 REP & MAINT-MOTOR VEHICLES	108,682.12		194,064.76	
	527203 REP & MAINT-MV-GROUNDS EQUIP	100.00		166.12	
	527300 REP & MAINT-MEDICAL EQUI	12,924.27		32,972.06	
	527400 REP & MAINT-DATA PROC	95,891.39		203,501.71	

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Expenditures	520000 Operating Expenses				
	527402 MICROFILM CHARGES			258.65	
	527500 REP & MAINT-COMM EQUIP	13,709.98		100,753.82	
	527600 REP & MAINT-HOUSE/INST E	29,651.19		34,982.89	
	527601 REP & MAINT-HOUSE/INST E	110.00		370.00	
	527700 REP & MAINT-PHOTO/MEDIA	34,269.94		38,199.94	
	527800 REP & MAINT-OTHER PROPER	11,142.09		26,616.22	
	527879 CONST MAINT & SHOP	631.41		1,550.35	
	527900 PERSONAL COMPUT EQUIP R & M	638.45		1,150.72	
	527910 SERVER REPAIR & MAINT	626.34		738.29	
	527940 DATA STORAGE EQUIP R & M	33,950.86		33,950.86	
	527960 VOICE EQUIP REPAIR & MAINT	2,798.00		2,798.00	
	527990 RADIO EQUIP REPAIR & MAINT	425.00		425.00	
	531100 OFFICE SUPPLIES EXPENSE	189,132.19		399,165.03	
	531101 SAFETY SUPPLIES	859.89		3,726.35	
	531200 IT SUPPLIES	2,972.22		4,452.46	
	532100 NON-CAPITALIZED EQUIP PU	41,161.99		108,752.32	
	532101 HOUSE & INST EQ	160.00-		3,468.85	
	532102 PHOTO/MEDI EQ	1,079.80		1,079.80	
	532104 OFFICE EQ \$500-\$1500			647.00	
	532200 PERSONAL COMPUTING EQUIPMENT	20,130.73		46,618.70	
	532240 DATA STORAGE EQUIP	2,230.34		2,888.24	
	532260 VOICE EQUIP	27.24		574.40	
	532270 WIRELESS PHONE EQUIP	1,005.09		1,005.09	
	532280 VIDEO EQUIP	9,726.24		14,059.59	
	532290 RADIO EQUIP	12,482.94		14,268.51	
	533100 HOUSEHOLD & INSTIT EXPENSE	136,283.91		257,110.18	
	533101 UNIFORMS	11,353.97		39,036.18	
	533102 ATTENDS & DISPOSABLE ITEMS	153,881.11		221,417.34	
	533103 INSTITUTIONAL SUPPLIES	99,059.25		183,090.80	
	533104 FOOD SERVICE SUPPLIES	40,120.99		33,549.83	
	533105 INMATE PERSONAL SUPPLIES	55.63		133.04	
	533106 STAFF CLOTHING	48,046.24		59,262.76	
	533107 CELL/DORM SUPPLIES	49,788.68		84,764.33	
	533108 CANTEEN RESALE	160.39		160.39	
	533109 STAFF CLOTHING-MAINT	3,267.48		4,129.90	
	533110 STAFF CLOTHING -FOOD SER	2,578.33		2,923.88	
	533111 staff Clothing - Other Class	6,528.98		6,829.14	
	533132 SANITATION JANITORIAL	138.47		525.35	
	533900 FOOD EXPENSE	278,679.36		422,338.58	



Agency Number 012 STATE TREASURER

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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	520000 Operating Expenses				
	533901 FOOD SERVICE-MEALS	46,238.09		83,772.04	
	533902 FOOD SUPPLIES-GROCERIES	7,453.30		18,119.81	
	533903 FOOD - DAIRY	2,063.00		6,680.60	
	534500 AGRICULTURAL SUPPLIES EX	2,041.77		4,489.03	
	534600 ED & RECREATIONAL SUP EX	57,340.55		102,298.87	
	534601 ED/RECREATIONAL EQUIPMENT	5,257.60		10,642.89	
	534602 RECREATIONAL	209.48		749.25	
	534603 RECREATIONAL LIBRARY MATERIALS			83.97	
	534700 ENG TECH & COMM SUP EXP	17,636.47		29,325.89	
	534800 CONST & MAINT SUP EXP	273,325.12		520,747.46	
	534801 CONSTR/MAINT SUPPLIES	3,430.28		5,946.25	
	534802 MAINT EQ \$500-\$1500	1,375.00		1,375.00	
	534900 MISCELLANEOUS SUP EXP	10,532.12		22,820.84	
	534901 DATA PROCESSING SUPPLIES	24,117.95		106,885.01	
	534902 UNIFORMS	283.79		283.79	
	534907 SECURITY SUPPLIES	59,955.71		144,840.66	
	534908 LAW BOOKS	8,626.88		8,962.84	
	534947 LAW ENFORCEMENT SUPPLIES	11,328.50		17,276.51	
	534948 AMMUNITION	39,089.04		58,650.12	
	534951 FOOD SERVICE - STAPLES	362,722.48		631,015.17	
	534952 FOOD SERVICE - MEAT	2,347.52		6,630.11	
	534953 FOOD SERVICE - DAIRY			1,575.85	
	535100 MEDICAL SUPPLIES	114,225.46		529,817.76	
	535101 MEDICAL SUPPLIES-OTHER	38,703.26		82,053.40	
	535103 GEN-MEDICAL SUPPLIES	34,239.41		56,229.75	
	535104 DRUGS	585,666.52		935,511.45	
	535106 PRESCRIPTIONS - COUNTY	2,448.15		4,139.79	
	535198 SUPPLIES ALLOCATION TO	85.06		98.33	
	537100 LABORATORY SUP EXP	142,797.47		304,077.32	
	538100 VEHICLE & EQUIP SUP EXP	45,889.71		95,922.21	
	538101 GASOLINE	116,063.84		155,859.08	
	538102 AVIATION FUEL	19,188.55		39,149.78	
	538103 GROUNDS EQUIP SUP EXP	1,027.87		2,755.60	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,371.49		3,220.83	
	538183 OIL EXPENSE	117.48		148.95	
	538184 DIESEL EXPENSE	1,590.51		2,702.86	
	539100 INDIRECT COST ALLOWANCE-TBI	105,717.99		146,573.04	
	539200 DEBT SERVICE EXPENSE	3,711,500.00		8,411,500.00	
	539500 PURCHASING CARD SUSPENSE	965.85		1,819.86	

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Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	12,800.00		12,800.00	
	541100 ACCTG & AUDITING SERVICES	80,453.00		87,917.00	
	541400 HRMS ASSESSMENT	7,477.31		8,231.30	
	541500 LEGAL SERVICES EXPENSE	48,779.76		131,591.81	
	541600 GROSS PROCEEDS LEGAL EXP	24,186.72		32,820.22	
	541700 LEGAL RELATED EXPENSE	70,485.97		134,552.98	
	541800 LEGAL EXP-EMPLOYEE REIMB	415.88		713.95	
	541900 SETTLEMENTS	180,393.86-		180,393.86-	
	542100 SOS TEMP SERV - PERSONNEL	124,685.33		196,774.03	
	542103 SOS CORR OFFICER INTERN	102,976.08		144,601.11	
	542190 SOS TEMP SERV - IT STAFF	76.62		76.62	
	542200 TEMP SERV - OUTSIDE	101,099.96		127,685.94	
	542202 TEMP SERVICES - MEDICAL	26,478.52		32,373.41	
	542500 ENG & ARCH SERVICES	57,642.28		77,017.27	
	543100 IT CONSULTING-APPLICATIONS	270,272.88		433,893.26	
	543200 IT CONSULTING-HW/SW SUPP	17,726.48		22,969.44	
	543300 IT CONSULTING-OTHER	36,797.06		54,815.39	
	543301 IT CONSULTING-OTH>25000	541,089.18		728,589.18	
	543500 MGT CONSULTANT SERVICES	411,309.89		971,606.95	
	543510 CONTRACTUAL SERVICES SPECIALS	1,665.20		1,665.20	
	543600 MEDICAL REVIEW CONSULTING	8,600.00		12,750.00	
	544100 PHYSICIAN SERVICES	80,739.36		109,060.46	
	544101 EE MEDICAL EXPENSE	25,000.69		38,351.47	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	827.85		1,784.05	
	544200 NURSING SERVICES	349,967.79		671,722.99	
	544300 PSYCHOLOGICAL SERVICES	48,558.89		287,458.22	
	544302 MENTAL HEALTH SERVICE	97,485.25		198,964.08	
	544400 HOSPITAL SERVICES	23,666.79		54,528.97	
	544500 PHARMACY SERVICES	22,656.91		44,552.93	
	544600 OPTICAL SERVICES	19,703.98		29,355.90	
	544700 AUDIOLOGY SERVICES	239.43		446.00	
	544800 AMBULANCE SERVICES	1,367.42		2,486.42	
	544900 DENTAL SERVICES	38,788.25		59,898.90	
	545000 LABORATORY SERVICES	272,517.64		327,190.61	
	545001 RADIOLOGICAL SERVICES	3,462.00		5,045.00	
	545200 MEDICAL ASSESSMENT SERV	161,419.47		246,947.16	
	545201 MED ASSMT SERV - EMPLOYEES	18,248.00		39,407.75	
	545204 DIALYSIS SERVICE	43,146.82		80,685.43	
	545207 PSYCHOLOGICAL EVALUATION	16,076.83		27,174.03	

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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	520000 Operating Expenses				
	545208 MENTAL STATUS EXAM (MSE)	200.00		398.00	
	545209 (PTA) PRE-TREATMENT ASSE	1,787.96		2,915.41	
	545210 SH RISK ASSESSMENT	16,506.51		28,937.71	
	545211 MEDICATION MANAGEMENT			359.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	643.00		2,393.00	
	546800 VETERINARY SERVICES	1,151.39		3,297.00	
	546900 OTHER MEDICAL SERVICES	20,614.65		35,194.65	
	546901 ATHLETIC MEDICAL SERVICES	241,047.00		492,497.00	
	546902 SA INTENSIVE OUTPATIENT	94,316.91		170,312.97	
	546903 SA OUTPATIENT SERVICES	111,107.74		204,329.55	
	546906 SA THER. GROUP HOME	25,568.00		41,888.00	
	546912 MH THER. GROUP HOME	8,160.00		28,832.00	
	546913 MH THER. GROUP HOME & BD			11,570.00	
	546914 YSH THER. GROUP HOME	22,642.20		33,963.30	
	546915 YSH THER. GROUP HOME & BD	30,660.00		48,180.00	
	546916 HOSP PSYCH RES.TMT FAC	347,098.00		956,696.48	
	546917 SPEC PSYCH RES.TMT FAC	36,424.00		75,674.00	
	546920 YSH INTNSIVE OUTPATIENT	527.00		6,455.75	
	546922 MH OUTPATIENT SRVS	32,284.13		80,869.87	
	546923 SH OUTPATIENT	19,085.55		32,247.86	
	546926 MULTISYSTEMIC THERAPY	58,216.82		96,231.30	
	546927 COMM TREATMENT AIDE	352.00		660.00	
	546932 SA PARTIAL CARE			1,050.00	
	546933 SA THER GRP HOME RM & BD	9,790.00		20,737.00	
	546935 SEX OFFENDER POLYGRAPH	435.00		435.00	
	546938 MH CO-OCCURRING SHORT TERM RES	14,580.00		22,500.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	56,820.00		136,520.00	
	547100 EDUCATIONAL SERVICES	119,435.02		291,649.53	
	547300 INTERPRETER SERVICES	79,184.13		176,657.89	
	547400 JUVENILE SERVICES	10,150.00		10,920.00	
	547401 SHELTER CARE	266,580.00		674,340.00	
	547403 FOSTER CARE	81,644.96		215,279.16	
	547407 RESPITE CARE			2,001.00	
	547408 INDEPENDENT LIVING	7,260.00		28,080.00	
	547410 INTENSIVE FAMILY PRESERVATION	107,930.00		215,415.00	
	547411 JUSTICE WRAP AROUND	10,935.10		24,960.80	
	547412 FAMILY PARTNER			3,380.00	
	547413 FAMILY SUPPORT WORKER	109,772.00		252,568.00	
	547414 TRACKER	5,000.00		5,000.00	

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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	520000 Operating Expenses				
	547415 SUPERVISED VISITATION	1,040.00		1,716.00	
	547418 DAY REPORTING	140,315.00		295,864.16	
	547419 EVENING REPORTING	4,085.00		20,900.00	
	547422 TUTORING-CASE MGT	3,555.00		14,170.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00		7,050.00	
	547427 GEN EDUCATION CLASS	630.00		1,110.00	
	547433 TRACKER LO/MID INTENSITY	108,990.00		234,585.00	
	547434 TRACKER HIGH INTENSITY	80,370.00		164,340.00	
	547435 EM-CELLULAR	2,534.00		3,878.00	
	547436 EM-GPS	135,660.00		221,560.00	
	547437 CAM	67,427.50		152,571.80	
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00		1,025.00	
	547440 TRANSPORTATION NEW MODEL	91,358.00		150,819.15	
	547441 EM - SARPY	25,707.00		46,761.00	
	547443 TRANSPORTATION MILEAGE	7,702.62		22,420.24	
	547444 TRANS LIVING W/ PROG	195,405.00		377,765.00	
	547445 Trans Living no Prog	6,145.00		9,445.00	
	547446 Halfway House	4,553.00		9,045.00	
	547451 GROUP HOME A	530,820.00		1,233,758.60	
	547452 GROUP HOME B	391,104.00		589,618.48	
	547456 STAFF DETENTION	198,674.00		262,774.00	
	547457 SECURE DETENTION	534,872.20		603,822.20	
	547500 MAILING SERVICES	9,464.64		17,837.96	
	547598 SERVICES ALLOCATION TO	1,064.68		1,172.65	
	547906 VERIFICATIONS	2,922.06		7,154.25	
	547909 PATERNITY ACKNOWLEDGEMEN	6,223.70		10,840.50	
	547910 AG CONTRACT SERVICES	62,500.00		62,500.00	
	548400 TRANSCRIPTION PROCESSING	43,677.63		107,093.96	
	548500 LAWN/LANDSCAPE/SNOW REMOV	9,328.50		14,426.00	
	548600 PEST CONTROL	2,355.48		3,569.73	
	548700 REFUSE/RECYCLING	19,844.96		38,936.59	
	548800 FIRE EXTINGUISHERS	2,095.50		3,947.25	
	548900 WEED CONTROL	1,458.62		1,524.37	
	549100 LAUNDRY SERVICES	28,436.76		49,174.27	
	549200 JANITORIAL/SECURITY SRVS	61,273.54		133,757.18	
	549500 HAZARDOUS WASTE DISPOSAL	2,874.20		4,087.24	
	550101 ADMINISTRATIVE SUBGRANTS	1,125,919.17		1,389,812.02	
	552102 MEMBERS WAGES	879.03		1,792.84	
	552103 MEMBERS LOSSES	5.00		5.00	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554100 DATA SERVICES	887.89		2,180.37	
		554110 VOICE SERVICES	2,342.97		6,662.97	
		554120 WIRELESS PHONE SERVICES	33,289.87		64,061.13	
		554130 VIDEO SERVICES			180.00	
		554160 DATA CENTER HOSTING SERVICES			66,246.68	
		554900 OTHER CONTRACTUAL SERVICE	1,033,511.75		1,595,345.26	
		554901 TREATMENT SERVICES	19,726.53		27,521.04	
		554902 CONTRACTED SVCS - SCHLRLY PUB	136,383.03		263,518.62	
		554903 OTHER AGENCY SERVICES	519,246.14		1,030,801.76	
		554904 JAIL CONTRACTS	1,263,710.33		2,077,865.79	
		554908 County Jail Daily Amt	290,053.00		237,327.00	
		554928 LEGAL ASSISTANCE	1,012.62		1,565.48	
		554931 DRIVERS/READERS	52.31		52.31	
		555100 DATA PROC SOFTW LIC FEE	35,489.47		63,993.59	
		555200 SOFTWARE - NEW PURCHASES	17,584.61		1,133,943.02	
		555310 COTS LICENSE FEES	33,537.59		41,364.66	
		555320 COTS DEVELOPMENT	195.86		195.86	
		555330 COTS INSTALLAION	3,152.69		3,152.69	
		555340 COTS MAINTENANCE	55,422.87		94,403.47	
		555410 CUSTOMIZED LICENSE FEES	520,000.00		520,000.00	
		555420 CUSTOMIZED DEVELOPMENT			43,030.00	
		555440 CUSTOMIZED MAINTENANCE	494,005.65-		224,467.68	
		555441 CUSTOMIZED MAINTENANCE>25000	325.59		325.59	
		555510 SAAS SUBSCRIPTION FEES	16,345.73		64,582.69	
		555540 SAAS MAINTENANCE	72,370.68		157,316.88	
		556100 INSURANCE EXPENSE	1,834,492.04		2,696,417.04	
		556201 PROPERTY LOSS/CLAIMS	1,653.41		34,335.52	
		556300 SURETY & NOTARY BONDS	1,281.27		1,680.04	
		559100 OTHER OPERATING EXP	580,609.78		626,921.30	
		559101 DAS ASSESSMENTS	9,585.74		12,943.12	
		559103 INMATE WAGES	151,743.45		301,057.18	
		559106 ADVERTISING	4,894.96		17,493.40	
		559109 OTHER OPERATING EXP			134.95	
		559110 OTHER-RECORDS SVC	164.16		367.50	
		559112 DISPUTED CHARGES	19.98		19.98	
		559198 MISC ALLOCATION TO	.83		.83	
		Major Account 520000 Total	30,895,867.69		59,283,348.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	201,393.38		388,183.67	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	878.58		2,052.34	
	571102 LODGING EXPENSE	2,677.25		10,439.98	
	571103 BOARD & LODGING-FOREIGN	84.32		1,566.35	
	571600 MEALS-NOT TRAVEL STATUS	10,023.57		16,710.20	
	571900 MEALS-ONE DAY TRAVEL	113.88		178.95	
	572100 COMMERCIAL TRANSPORTATIO	58,350.62		95,218.70	
	572103 COMERCIAL FARES-FOREIGN	283.05-		590.46	
	573100 STATE-OWNED TRANSPORT	335,337.22		759,706.37	
	573110 STATE-OWNED TRANSPORT-mileage	5,796.81		5,796.81	
	573120 STATE-OWN TRANSPORT-lease fee	3,355.00		3,355.00	
	574500 PERSONAL VEHICLE MILEAGE	177,229.92		314,346.67	
	574501 PERSONAL VEHICLE	4,054.82		4,573.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,486.78		57,134.81	
	574700 VOLUNTEER TRAVEL EXPENSES	917.78		1,672.55	
	574701 STAFF TRAVEL			140.62	
	575100 MISC TRAVEL EXPENSE	6,414.68		15,676.32	
	575103 MISC TVL EXP-FOREIGN			49.00	
	575198 TRAVEL ALLOCATION TO	51.29		101.76	
	Major Account 570000 Total	831,882.85		1,677,494.22	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			6,248.52	
	582400 MACHINERY & EQUIPMENT	40,225.16		104,670.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	54,929.70		207,243.30	
	583000 FURNITURE AND OFFICE EQUIPMENT	18,086.00		21,700.88	
	583300 COMPUTER EQUIP & SOFTWARE	9,351.06		52,193.04	
	583410 SERVER EQUIP	6,551.17		6,551.17	
	583470 PERSONAL COMPUTING EQUIPMENT	195,971.52		309,535.02	
	583480 VIDEO EQUIP	16,315.00		13,793.99	
	583600 COMMUN. & ELECTRONIC EQ			449.40	
	583710 COTS LICENSE FEES	114,375.00		114,375.00	
	584200 VEHICLES & VEHICLE EQ	471,847.51		436,112.51	
	586900 OTHER FIXED ASSETS	10,097.50		32,260.50	
	586901 OTHER FIXED ASSETS 5000+	19,605.00		24,466.95	
	586902 DENTAL EQUIPMENT	1,838.69		5,447.23	
	586903 HOUSEHOLD & INST. EQUIPM	52,687.33		67,248.41	
	587000 OTHER CAPITAL OUTLAYS	2,339.00		2,339.00	
	587400 MASTER LEASE	3,673.44		162,358.82-	
	587504 CIP-ENG & ARCH SVS			39,999.95	
	587800 NE LIBRARY COMMISSION	174.05		288.50	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			25,156.13	
	588003 BUILDINGS	21,827.05		105,551.80	
	588004 EQUIPMENT	133,918.89		392,313.97	
	Major Account 580000 Total	1,173,813.07		1,805,586.45	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,942,728.33		1,946,617.75	
	591101 AID REPUBLICAN BASIN WMP			202,091.35	
	592100 ASSIST F/IND-YWD	3,590,267.62		6,968,887.98	
	592101 DIAGNOSTIC & EVALUATION	28,804,823.22		64,545,311.94	
	592102 PUBLIC ASSISTANCE	66,395,889.26		131,731,011.83	
	592103 INDIVIDUAL ASSISTANCE	720,589.18		1,248,846.68	
	592104 PRESCRIPTIONS	38,029.17		66,957.28	
	592200 1099-AID TO/FOR INDIV 110	74,135.51		145,523.94	
	592236 MAINTENANCE	16.52		16.52	
	592261 Adaptive Equipment	195.51		195.51	
	592275 MISC CASE SERVICES	17.28		17.28	
	593100 GRANTS	2,314,357.45		3,278,014.39	
	593101 PERSONNEL	95,079.90		315,463.27	
	593102 FRINGE BENEFITS	20,624.14		71,272.44	
	593103 TRAVEL	7,624.38		14,123.58	
	593104 SUPPLIES	59,517.48		84,398.52	
	593105 CONSULTANTS/CONTRACTS	3,190.00		23,184.53	
	593106 OTHER	111,786.35		176,206.95	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,915,656.94		25,626,924.94	
	595100 CONTRACTUAL AID	795,394.48		2,195,802.42	
	599100 OTHER OPERATING EXP	233,327.09		53,584,635.39	
	599102 NON-TAXABLE STIPENDS	16,476.09		31,605.05	
	599161 DISTRIBUTION OF AID	3,738.98		3,738.98	
	599163 STATE AID	871,343.36		1,828,740.85	
	599300 1099-AID-INCOME	630,991.62		1,276,481.12	
	Major Account 590000 Total	120,645,799.86		295,366,070.49	
	Fund 10000 Expenditures Total	260,117,965.67		564,382,092.36	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	12,647.43		57,787.30	
	865100 MISCELLANEOUS ADJUSTMENTS	7,128.09		25,145.89	
	Fund 10000 Adjustments Total	5,519.34		82,933.19	
	Fund 10000 Total	423,705,903.06	423,705,903.06	1,105,675,228.42	1,105,675,228.42

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,539.23-		66,587.48	
		139901 AR INVOICED (SYSTEM)	540.00		540.00	
		Fund 21300 Assets Total	999.23-		67,127.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,488.55
		Fund 21300 Fund Equity Total				70,488.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.52		268.71
		484500 REIMB NON-GOVT SOURCES		415.09		415.09
		Major Account 480000 Total		546.61		683.80
		Fund 21300 Revenues Total		546.61		683.80
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	175.32		348.61	
		Major Account 520000 Total	175.32		348.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	75.00		75.00	
		572100 COMMERCIAL TRANSPORTATIO	1,295.52		2,272.63	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,348.63	
		Major Account 570000 Total	1,370.52		3,696.26	
		Fund 21300 Expenditures Total	1,545.84		4,044.87	
		Fund 21300 Total	546.61	546.61	71,172.35	71,172.35



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	3,857.51		69,796.91	
		139901 AR INVOICED (SYSTEM)	5,250.00-			
		Fund 21301 Assets Total	<u>1,392.49-</u>		<u>69,796.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,541.87
		Fund 21301 Fund Equity Total				<u>67,541.87</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				5,250.00
		Major Account 460000 Total				<u>5,250.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.99		217.12
		484500 REIMB NON-GOVT SOURCES		9.39		404.79
		Major Account 480000 Total		<u>138.38</u>		<u>621.91</u>
		Fund 21301 Revenues Total		<u>138.38</u>		<u>5,871.91</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	455.30		1,004.34	
		511800 COMPENSATORY TIME PAID	16.92		164.22	
		512100 VACATION LEAVE EXPENSE	160.69		334.78	
		512200 SICK LEAVE EXPENSE	200.87		200.87	
		512300 HOLIDAY LEAVE EXPENSE	40.17		40.17	
		515100 RETIREMENT PLANS EXPENSE	65.43		130.62	
		515200 FICA EXPENSE	57.53		114.69	
		515400 LIFE & ACCIDENT INS EXP	.20		.39	
		515500 HEALTH INSURANCE EXPENSE	390.33		779.11	
		516500 WORKERS COMP PREMIUMS	6.93		6.93	
		Major Account 510000 Total	<u>1,394.37</u>		<u>2,776.12</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			102.95	
		572100 COMMERCIAL TRANSPORTATIO			395.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	136.50		342.40	
		Major Account 570000 Total	<u>136.50</u>		<u>840.75</u>	
		Fund 21301 Expenditures Total	<u>1,530.87</u>		<u>3,616.87</u>	
		Fund 21301 Total	<u>138.38</u>	<u>138.38</u>	<u>73,413.78</u>	<u>73,413.78</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,980.26		107,960.95	
		Fund 21303 Assets Total	29,980.26		107,960.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,007.75		8,770.00
		Fund 21303 Liabilities Total		5,007.75		8,770.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,399.96
		Fund 21303 Fund Equity Total				185,399.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322.95		695.44
		Major Account 480000 Total		322.95		695.44
		Fund 21303 Revenues Total		322.95		695.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	826.40		1,957.46	
		512100 VACATION LEAVE EXPENSE	84.58		190.84	
		512200 SICK LEAVE EXPENSE	12.20		70.94	
		512300 HOLIDAY LEAVE EXPENSE	44.64		44.64	
		512500 FUNERAL LEAVE EXPENSE	1.27		1.27	
		515100 RETIREMENT PLANS EXPENSE	72.57		169.64	
		515200 FICA EXPENSE	67.92		157.54	
		515400 LIFE & ACCIDENT INS EXP	.22		.49	
		515500 HEALTH INSURANCE EXPENSE	180.54		437.81	
		516500 WORKERS COMP PREMIUMS	10.31		10.31	
		Major Account 510000 Total	1,300.65		3,040.94	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	226.24		226.24	
		Major Account 520000 Total	226.24		226.24	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,480.07		58,943.27	
		592200 1099-AID TO/FOR INDIVIDUA	12,304.00		24,694.00	
		Major Account 590000 Total	33,784.07		83,637.27	
		Fund 21303 Expenditures Total	35,310.96		86,904.45	
		Fund 21303 Total	5,330.70	5,330.70	194,865.40	194,865.40

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,216.24		27,996.86	
		Fund 21304 Assets Total	3,216.24		27,996.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,749.88
		Fund 21304 Fund Equity Total				23,749.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.03		92.76
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES		3,169.21		3,169.21
		Major Account 480000 Total		3,216.24		4,261.97
		Fund 21304 Revenues Total		3,216.24		4,261.97
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			14.99	
		Major Account 570000 Total			14.99	
		Fund 21304 Expenditures Total			14.99	
		Fund 21304 Total	3,216.24	3,216.24	28,011.85	28,011.85

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	11,769.59		38,689.19	
	Fund 21305 Assets Total	11,769.59		38,689.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,361.96
	Fund 21305 Fund Equity Total				50,361.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.37		193.19
	Major Account 480000 Total		96.37		193.19
	Fund 21305 Revenues Total		96.37		193.19
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	78.32		78.32	
	534901 CONFERENCE MEALS	11,787.64		11,787.64	
	Major Account 520000 Total	11,865.96		11,865.96	
	Fund 21305 Expenditures Total	11,865.96		11,865.96	
	Fund 21305 Total	96.37	96.37	50,555.15	50,555.15

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	57.83		30,337.07	
	Fund 21307 Assets Total	57.83		30,337.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,221.14
	Fund 21307 Fund Equity Total				30,221.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.83		115.93
	Major Account 480000 Total		57.83		115.93
	Fund 21307 Revenues Total		57.83		115.93
	Fund 21307 Total	57.83	57.83	30,337.07	30,337.07

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	6,566.42-		22,613.39	
		Fund 21308 Assets Total	6,566.42-		22,613.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,108.96
		Fund 21308 Fund Equity Total				29,108.96
Revenues	470000	Revenues - Sales & Charges				
		471100 STEP UP TO QULITY		545.00		845.00
		472200 STEP UP TO QULITY		22.01		147.01
		Major Account 470000 Total		567.01		992.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.07		112.57
		Major Account 480000 Total		56.07		112.57
		Fund 21308 Revenues Total		623.08		1,104.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,170.92		3,453.17	
		512100 VACATION LEAVE EXPENSE			29.75	
		512200 SICK LEAVE EXPENSE			4.42	
		515100 RETIREMENT PLANS EXPENSE	237.44		261.12	
		515200 FICA EXPENSE	216.34		238.13	
		515400 LIFE & ACCIDENT INS EXP	.55		.60	
		515500 HEALTH INSURANCE EXPENSE	618.79		667.50	
		516500 WORKERS COMP PREMIUMS	2.52		2.52	
		Major Account 510000 Total	4,246.56		4,657.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	578.31		578.31	
		521400 CIO CHARGES	1.14		1.14	
		521500 PUBLICATION & PRINT EXP	120.70		120.70	
		555440 CUSTOMIZED MAINTENANCE	868.92		868.92	
		555441 CUSTOMIZED MAINTENANCE>25000	1,373.87		1,373.87	
		Major Account 520000 Total	2,942.94		2,942.94	
		Fund 21308 Expenditures Total	7,189.50		7,600.15	
		Fund 21308 Total	623.08	623.08	30,213.54	30,213.54

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	8,932.06		460,820.57	
		Fund 21310 Assets Total	8,932.06		460,820.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		259.06		259.06
		Fund 21310 Liabilities Total		259.06		259.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				441,954.25
		Fund 21310 Fund Equity Total				441,954.25
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		16,263.00		36,218.00
		Major Account 470000 Total		16,263.00		36,218.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		861.37		1,714.29
		Major Account 480000 Total		861.37		1,714.29
		Fund 21310 Revenues Total		17,124.37		37,932.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,848.59		9,851.27	
		512100 VACATION LEAVE EXPENSE	246.54		585.53	
		512300 HOLIDAY LEAVE EXPENSE	246.54		246.54	
		515100 RETIREMENT PLANS EXPENSE	399.98		799.96	
		515200 FICA EXPENSE	406.35		812.68	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		516500 WORKERS COMP PREMIUMS	42.51		42.51	
		Major Account 510000 Total	6,191.47		12,340.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.28		84.01	
		521400 CIO CHARGES	96.06		133.63	
		521500 PUBLICATION & PRINT EXP	20.75		20.75	
		522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
		524600 RENT EXPENSE-BUILDINGS	375.44		375.44	
		524900 RENT EXP-DEPR SURCHARGE	159.22		159.22	
		531100 OFFICE SUPPLIES EXPENSE	469.66		469.66	
		534900 MISCELLANEOUS SUP EXP	80.10		80.10	
		541500 LEGAL SERVICES EXPENSE			3,460.55	
		559100 OTHER OPERATING EXP	5.31		12.81	
		Major Account 520000 Total	1,460.82		5,046.17	

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				
	571100 BOARD & LODGING	181.99		369.35	
	571600 MEALS-NOT TRAVEL STATUS			115.00	
	574500 PERSONAL VEHICLE MILEAGE	607.14		1,369.18	
	575100 MISC TRAVEL EXPENSE	9.95		84.92	
	Major Account 570000 Total	<u>799.08</u>		<u>1,938.45</u>	
	Fund 21310 Expenditures Total	<u>8,451.37</u>		<u>19,325.03</u>	
	Fund 21310 Total	<u>17,383.43</u>	<u>17,383.43</u>	<u>480,145.60</u>	<u>480,145.60</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,196.64		126,408.35	
		Fund 21320 Assets Total	1,196.64		126,408.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,070.82
		Fund 21320 Fund Equity Total				129,070.82
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		160.00		200.00
		475100 REGISTRATION / LICENSE F		1,950.00		3,150.00
		475102 LICENSURES		300.00		2,628.00
		Major Account 470000 Total		2,410.00		5,978.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.53		502.86
		Major Account 480000 Total		248.53		502.86
		Fund 21320 Revenues Total		2,658.53		6,480.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,349.56		4,744.55	
		512100 VACATION LEAVE EXPENSE	134.37		623.81	
		512200 SICK LEAVE EXPENSE	31.74		106.51	
		512300 HOLIDAY LEAVE EXPENSE	121.85		121.85	
		515100 RETIREMENT PLANS EXPENSE	197.51		419.11	
		515200 FICA EXPENSE	189.98		408.89	
		515400 LIFE & ACCIDENT INS EXP	.58		1.20	
		515500 HEALTH INSURANCE EXPENSE	420.12		658.73	
		516500 WORKERS COMP PREMIUMS	23.55		23.55	
		Major Account 510000 Total	3,469.26		7,108.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.14		60.28	
		521400 CIO CHARGES	54.17		83.21	
		521500 PUBLICATION & PRINT EXP	2.08		2.08	
		524600 RENT EXPENSE-BUILDINGS	145.41		145.41	
		524900 RENT EXP-DEPR SURCHARGE	61.67		61.67	
		531100 OFFICE SUPPLIES EXPENSE	104.80		104.80	
		532200 PERSONAL COMPUTING EQUIPMENT			1,060.80	
		559100 OTHER OPERATING EXP	3.64		3.64	
		Major Account 520000 Total	385.91		1,521.89	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			513.24	
	Major Account 580000 Total			513.24	
	Fund 21320 Expenditures Total	3,855.17		9,143.33	
	Fund 21320 Total	<u>2,658.53</u>	<u>2,658.53</u>	<u>135,551.68</u>	<u>135,551.68</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	82,971.11-		729,946.73	
	131300 LOANS RECEIVABLE	27,737.64		131,480.50	
	Fund 21330 Assets Total	55,233.47-		861,427.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,975.00-		
	Fund 21330 Liabilities Total		61,975.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				932,012.19
	Fund 21330 Fund Equity Total				932,012.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,572.43		2,520.76
	486100 LOAN INTEREST		979.27		1,436.47
	Major Account 480000 Total		2,551.70		3,957.23
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		36,050.00		41,825.00
	Major Account 490000 Total		36,050.00		41,825.00
	Fund 21330 Revenues Total		38,601.70		45,782.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,046.80		6,093.60	
	512100 VACATION LEAVE EXPENSE	156.92		176.54	
	512200 SICK LEAVE EXPENSE	196.15		372.69	
	512300 HOLIDAY LEAVE EXPENSE			156.92	
	515100 RETIREMENT PLANS EXPENSE	254.58		509.16	
	515200 FICA EXPENSE	221.37		442.73	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		2,529.20	
	516500 WORKERS COMP PREMIUMS	27.06		27.06	
	Major Account 510000 Total	5,168.44		10,309.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.71		84.17	
	521400 CIO CHARGES	58.13		116.31	
	521500 PUBLICATION & PRINT EXP	8.00		8.00	
	524600 RENT EXPENSE-BUILDINGS	213.62		213.62	
	524900 RENT EXP-DEPR SURCHARGE	90.60		90.60	
	531100 OFFICE SUPPLIES EXPENSE	41.67		41.67	
	541700 LEGAL RELATED EXPENSE	46.00		46.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>541.73</u>		<u>600.37</u>	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	<u>26,150.00</u>		<u>105,457.00</u>	
	Major Account 590000 Total	<u>26,150.00</u>		<u>105,457.00</u>	
	Fund 21330 Expenditures Total	<u>31,860.17</u>		<u>116,367.19</u>	
	Fund 21330 Total	<u><u>23,373.30-</u></u>	<u><u>23,373.30-</u></u>	<u><u>977,794.42</u></u>	<u><u>977,794.42</u></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	812.27		426,120.03	
	Fund 21335 Assets Total	812.27		426,120.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				424,491.64
	Fund 21335 Fund Equity Total				424,491.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		812.27		1,628.39
	Major Account 480000 Total		812.27		1,628.39
	Fund 21335 Revenues Total		812.27		1,628.39
	Fund 21335 Total	812.27	812.27	426,120.03	426,120.03

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	614.35		1,362,487.66	
		Fund 21336 Assets Total	614.35		1,362,487.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,362,281.10
		Fund 21336 Fund Equity Total				1,362,281.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,606.18		4,016.45
		Major Account 480000 Total		2,606.18		4,016.45
		Fund 21336 Revenues Total		2,606.18		4,016.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	599.08		1,321.50	
		511800 COMPENSATORY TIME PAID	21.85		215.67	
		512100 VACATION LEAVE EXPENSE	211.44		440.50	
		512200 SICK LEAVE EXPENSE	264.30		264.30	
		512300 HOLIDAY LEAVE EXPENSE	52.86		52.86	
		515100 RETIREMENT PLANS EXPENSE	86.08		171.85	
		515200 FICA EXPENSE	75.69		150.90	
		515400 LIFE & ACCIDENT INS EXP	.23		.47	
		515500 HEALTH INSURANCE EXPENSE	513.43		1,024.97	
		516500 WORKERS COMP PREMIUMS	9.11		9.11	
		Major Account 510000 Total	1,834.07		3,652.13	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	110.78		110.78	
		524900 RENT EXP-DEPR SURCHARGE	46.98		46.98	
		Major Account 520000 Total	157.76		157.76	
		Fund 21336 Expenditures Total	1,991.83		3,809.89	
		Fund 21336 Total	2,606.18	2,606.18	1,366,297.55	1,366,297.55

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	15,754.12-		333,237.14	
	Fund 21337 Assets Total	15,754.12-		333,237.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				351,739.63
	Fund 21337 Fund Equity Total				351,739.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		671.26		1,276.11
	Major Account 480000 Total		671.26		1,276.11
	Fund 21337 Revenues Total		671.26		1,276.11
Expenditures	590000 Government Aid				
	593100 GRANTS	16,425.38		19,778.60	
	Major Account 590000 Total	16,425.38		19,778.60	
	Fund 21337 Expenditures Total	16,425.38		19,778.60	
	Fund 21337 Total	671.26	671.26	353,015.74	353,015.74

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21338 EDUCATION INNOVATIVE GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	515,773.89-		3,702,243.80	
		Fund 21338 Assets Total	515,773.89-		3,702,243.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,683,362.35
		Fund 21338 Fund Equity Total				4,683,362.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,705.44		16,349.71
		484500 REIMB NON-GOVT SOURCES		6.13		6.13
		Major Account 480000 Total		8,711.57		16,355.84
		Fund 21338 Revenues Total		8,711.57		16,355.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,341.94		2,960.16	
		511800 COMPENSATORY TIME PAID	49.34		483.50	
		512100 VACATION LEAVE EXPENSE	456.01		969.10	
		512200 SICK LEAVE EXPENSE	592.03		592.03	
		512300 HOLIDAY LEAVE EXPENSE	118.41		118.41	
		515100 RETIREMENT PLANS EXPENSE	191.53		383.61	
		515200 FICA EXPENSE	168.40		336.87	
		515400 LIFE & ACCIDENT INS EXP	.53		1.06	
		515500 HEALTH INSURANCE EXPENSE	1,142.40		2,288.24	
		516500 WORKERS COMP PREMIUMS	20.42		20.42	
		Major Account 510000 Total	4,081.01		8,153.40	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	82.71		101.63	
		521500 PUBLICATION & PRINT EXP	103.86		103.86	
		522100 DUES & SUBSCRIPTION EXP	6,125.00		6,125.00	
		524600 RENT EXPENSE-BUILDINGS	71.92		71.92	
		524900 RENT EXP-DEPR SURCHARGE	30.50		30.50	
		555510 SAAS SUBSCRIPTION FEES			397.00	
		Major Account 520000 Total	6,413.99		6,829.91	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	513,990.46		759,591.63	
		595100 CONTRACTUAL AID			222,899.45	
		Major Account 590000 Total	513,990.46		982,491.08	
		Fund 21338 Expenditures Total	524,485.46		997,474.39	
		Fund 21338 Total	8,711.57	8,711.57	4,699,718.19	4,699,718.19



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	17,644.97-		147,276.71	
	Fund 21360 Assets Total	17,644.97-		147,276.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,272.79		1,272.79
	Fund 21360 Liabilities Total		1,272.79		1,272.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,490.26
	Fund 21360 Fund Equity Total				179,490.26
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		17,063.94		19,161.68
	Major Account 470000 Total		17,063.94		19,161.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		338.63		681.06
	Major Account 480000 Total		338.63		681.06
	Fund 21360 Revenues Total		17,402.57		19,842.74
Expenditures	520000 Operating Expenses				
	534901 CONF MEALS NYCI	32,820.33		33,329.08	
	547100 CONTRACTUAL SERV	3,500.00		20,000.00	
	Major Account 520000 Total	36,320.33		53,329.08	
	Fund 21360 Expenditures Total	36,320.33		53,329.08	
	Fund 21360 Total	18,675.36	18,675.36	200,605.79	200,605.79

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	123,718.19		4,540,377.37	
	Fund 21365 Assets Total	123,718.19		4,540,377.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,739,371.61
	Fund 21365 Fund Equity Total				4,739,371.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,022.05		17,759.07
	Major Account 480000 Total		9,022.05		17,759.07
	Fund 21365 Revenues Total		9,022.05		17,759.07
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	132,740.24		216,753.31	
	Major Account 590000 Total	132,740.24		216,753.31	
	Fund 21365 Expenditures Total	132,740.24		216,753.31	
	Fund 21365 Total	9,022.05	9,022.05	4,757,130.68	4,757,130.68

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2.03	
		Fund 21370 Assets Total			2.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.03
		Fund 21370 Fund Equity Total				2.03
		Fund 21370 Total			2.03	2.03

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,373.81		720,707.88	
	Fund 21371 Assets Total	1,373.81		720,707.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				717,953.75
	Fund 21371 Fund Equity Total				717,953.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,373.81		2,754.13
	Major Account 480000 Total		1,373.81		2,754.13
	Fund 21371 Revenues Total		1,373.81		2,754.13
	Fund 21371 Total	1,373.81	1,373.81	720,707.88	720,707.88

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	209.34		11,653.39	
	Fund 21374 Assets Total	209.34		11,653.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,839.97
	Fund 21374 Fund Equity Total				11,839.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.66		45.42
	Major Account 480000 Total		22.66		45.42
	Fund 21374 Revenues Total		22.66		45.42
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	232.00		232.00	
	Major Account 510000 Total	232.00		232.00	
	Fund 21374 Expenditures Total	232.00		232.00	
	Fund 21374 Total	22.66	22.66	11,885.39	11,885.39

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	20,145.30		1,003,528.00	
		132900 NSF ITEMS SUSPENSE			20.35	
		Fund 21390 Assets Total	20,145.30		1,003,548.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				939,357.77
		Fund 21390 Fund Equity Total				939,357.77
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		59,762.00		131,642.00
		Major Account 470000 Total		59,762.00		131,642.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,884.62		3,720.07
		484500 REIM NONGOVT-BAD CK FEE		5,750.00		11,850.00
		Major Account 480000 Total		7,634.62		15,570.07
		Fund 21390 Revenues Total		67,396.62		147,212.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,941.86		37,110.07	
		512100 VACATION LEAVE EXPENSE	1,879.95		4,788.21	
		512200 SICK LEAVE EXPENSE	487.74		1,223.62	
		512300 HOLIDAY LEAVE EXPENSE	1,031.09		1,031.09	
		515100 RETIREMENT PLANS EXPENSE	1,822.49		3,605.40	
		515200 FICA EXPENSE	1,580.48		3,123.73	
		515400 LIFE & ACCIDENT INS EXP	5.20		10.31	
		515500 HEALTH INSURANCE EXPENSE	4,893.84		9,674.38	
		516500 WORKERS COMP PREMIUMS	173.58		173.58	
		Major Account 510000 Total	30,816.23		60,740.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	125.24		235.75	
		521400 CIO CHARGES	4,416.74		4,732.64	
		521500 PUBLICATION & PRINT EXP	2.75		2.75	
		524600 RENT EXPENSE-BUILDINGS	869.69		869.69	
		524900 RENT EXP-DEPR SURCHARGE	368.84		368.84	
		527100 REP & MAINT-OFFICE EQUIP			247.00	
		531100 OFFICE SUPPLIES EXPENSE	290.76		290.76	
		541500 LEGAL SERVICES EXPENSE	22.26		242.26	
		541700 LEGAL RELATED EXPENSE	6,314.75		9,894.25	
		543100 IT CONSULTING-APPLICATIONS	3,989.50		5,352.25	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	34.56		44.91	
	Major Account 520000 Total	16,435.09		22,281.10	
	Fund 21390 Expenditures Total	47,251.32		83,021.49	
	Fund 21390 Total	<u>67,396.62</u>	<u>67,396.62</u>	<u>1,086,569.84</u>	<u>1,086,569.84</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	621.45		326,014.43	
		Fund 21480 Assets Total	621.45		326,014.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				324,769.04
		Fund 21480 Fund Equity Total				324,769.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		621.45		1,245.39
		Major Account 480000 Total		621.45		1,245.39
		Fund 21480 Revenues Total		621.45		1,245.39
		Fund 21480 Total	621.45	621.45	326,014.43	326,014.43



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	156,787.08		1,146,187.55	
		132200 DUE FROM OTHER GOVERNMENT	21.01		559.90	
		139901 AR INVOICED (SYSTEM)	2,142,465.96		2,161,719.26	
		Fund 41340 Assets Total	2,299,274.05		3,308,466.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,848.73-		1,728.85
		Fund 41340 Liabilities Total		4,848.73-		1,728.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,358,077.70
		Fund 41340 Fund Equity Total				1,358,077.70
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		560,508.96		739,573.04
		461300 PASS-THROUGH FEDERAL GRA		2,161,719.26		2,178,921.32
		461500 OP GRANTS - STATE AGENCI				5,038.74
		465100 NONGRANT REIMBURSEMENTS		224,246.53		541,092.50
		Major Account 460000 Total		2,946,474.75		3,464,625.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,639.66		5,504.68
		484500 REIMB NON-GOVT SOURCES		289.32		289.32
		Major Account 480000 Total		2,928.98		5,794.00
		Fund 41340 Revenues Total		2,949,403.73		3,470,419.60
Expenditures	510000	Personal Services				
		511100 PERM SALARY 110	167,674.31		358,817.14	
		511300 OVERTIME PAYMENTS			896.63	
		511800 COMPENSATORY TIME PAID	648.08		1,777.59	
		512100 VACATION LEAVE 110	25,461.25		63,470.76	
		512200 SICK LEAVE 110	12,214.77		60,774.88	
		512300 HOLIDAY LEAVE 110	9,587.47		9,697.45	
		512500 FUNERAL LEAVE 110	416.00		416.00	
		515100 RETIREMENT PLANS 110	16,469.02		37,695.10	
		515200 FICA EXPENSE 110	15,174.05		35,131.06	
		515400 LIFE & ACC INS 110	44.32		91.52	
		515500 HEALTH INSURANCE 110	40,954.85		83,498.54	
		516500 WORKERS COMP PREMIUMS-NDEIC	18,459.96-		18,459.96-	
		Major Account 510000 Total	270,184.16		633,806.71	
Expenditures	520000	Operating Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 Postage-TOY	789.78		1,202.42	
	521300 FREIGHT EXPENSE	29.39		46.46	
	521400 CIO CHARGES	21,728.79		22,679.35	
	521500 PUBLICATION & PRINT EXP	2,942.89		3,017.07	
	521900 AWARDS EXPENSE			769.10	
	522100 DUES & SUBSCRIPTION EXP	810.00		3,362.48	
	522200 CONFERENCE REGISTRATION	2,819.00		3,525.00	
	524600 RENT EXPENSE-BUILDINGS	11,425.34		57,444.34	
	524700 RENT EXP-OTHER REAL PROP	550.00		862.50	
	524900 RENT EXP-DEPR SURCHARGE	9,825.06		27,545.25	
	525500 RENT EXP-OTHER PERS PROP	390.00		390.00	
	527100 REP & MAINT-OFFICE EQUIP			190.90	
	527900 PERSONAL COMPUT EQUIP R & M	342.58		342.58	
	531100 OFFICE SUPPLIES EXPENSE	22,044.63		4,597.23	
	532200 HARDWARE NON CAPITALIZED	429.89		1,730.03	
	532240 DATA STORAGE EQUIP	561.90		561.90	
	532280 VIDEO EQUIP			1,196.00	
	533100 HOUSEHOLD & INSTIT EXP	87.21		187.50	
	533900 FOOD EXPENSE	195.67		1,416.26	
	534600 ED & RECREATIONAL SUP EX	2,851.79		13,276.73	
	534900 MISCELLANEOUS SUP EXP			307.28	
	539100 INDIRECT COST ALLOWANCE	2,686.77		4,287.86	
	541500 LEGAL SERVICES EXPENSE			4,000.00	
	541700 LEGAL RELATED EXPENSE	304.00		366.00	
	542100 SOS TEMP SERV - PERSONNEL	4,260.67		4,260.67	
	547100 EDUCATIONAL SERVICES	95,849.65		125,107.95	
	554900 OTHER CONTRACTUAL SERVICES	1,133.35		7,033.35	
	555310 COTS LICENSE FEES			146.00	
	555340 COTS MAINTENANCE	300.00		300.00	
	555510 SAAS SUBSCRIPTION FEES			178,779.00	
	559100 OTHER OPERATING EXP	173.74		209.10	
	Major Account 520000 Total	138,442.84		459,945.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,089.21		7,407.57	
	571600 MEALS-NOT TRAVEL STATUS			226.70	
	572100 COMMERCIAL TRANSPORTATIO	26.00		367.40	
	573100 STATE-OWNED TRANS-SW	1,065.02		1,065.02	
	574500 PERSONAL VEHICLE MILEAGE	421.95		1,807.99	
	574600 CONTRACTUAL SERV TRAVEL 110	11,333.46		17,915.63	

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	131.19		164.41	
	Major Account 570000 Total	18,066.83		28,954.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,937.58		5,255.32	
	Major Account 580000 Total	3,937.58		5,255.32	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	200,762.43		235,904.97	
	592100 ASSIST F/IND-PETS	7,591.12		19,262.48	
	592200 1099-AID TO/PETS	4,854.01-		3,799.01-	
	593100 GRANTS			120,403.40	
	599100 OTHER GOVERNMENT AID	11,150.00		22,025.00	
	Major Account 590000 Total	214,649.54		393,796.84	
	Fund 41340 Expenditures Total	645,280.95		1,521,759.44	
	Fund 41340 Total	<u>2,944,555.00</u>	<u>2,944,555.00</u>	<u>4,830,226.15</u>	<u>4,830,226.15</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,475.43-		152,045.99	
	139901 AR INVOICED (SYSTEM)	10,039.47		10,039.47	
	Fund 41342 Assets Total	3,435.96-		162,085.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,346.17
	Fund 41342 Fund Equity Total				163,346.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,039.47		23,803.58
	Major Account 460000 Total		10,039.47		23,803.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.82		630.32
	Major Account 480000 Total		307.82		630.32
	Fund 41342 Revenues Total		10,347.29		24,433.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,407.82		11,073.27	
	512100 VACATION LEAVE EXPENSE	2,155.77		3,199.06	
	512200 SICK LEAVE EXPENSE	99.12		287.58	
	512300 HOLIDAY LEAVE EXPENSE	379.93		379.93	
	515100 RETIREMENT PLANS EXPENSE	602.22		1,118.68	
	515200 FICA EXPENSE	583.46		1,098.56	
	515400 LIFE & ACCIDENT INS EXP	1.41		2.73	
	515500 HEALTH INSURANCE EXPENSE	1,025.10		1,263.71	
	516500 WORKERS COMP PREMIUMS	54.89		54.89	
	Major Account 510000 Total	10,309.72		18,478.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.41		1.41	
	521400 CIO CHARGES	56.99		105.26	
	521500 PUBLICATION & PRINT EXP	38.35		38.35	
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	522200 CONFERENCE REGISTRATION	375.00		375.00	
	524600 RENT EXPENSE-BUILDINGS	254.25		254.25	
	531100 OFFICE SUPPLIES EXPENSE	218.31		218.31	
	532200 HARDWARE NON CAPITALIZED			1,060.82	
	539100 INDIRECT COST ALLOWANCE	1,296.79		3,232.87	
	559100 OTHER OPERATING EXP	.91		.91	
	Major Account 520000 Total	2,742.01		5,787.18	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	552.96		552.96	
	574500 PERSONAL VEHICLE MILEAGE	178.56		362.82	
	Major Account 570000 Total	<u>731.52</u>		<u>915.78</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			513.24	
	Major Account 580000 Total			<u>513.24</u>	
	Fund 41342 Expenditures Total	<u>13,783.25</u>		<u>25,694.61</u>	
	Fund 41342 Total	<u>10,347.29</u>	<u>10,347.29</u>	<u>187,780.07</u>	<u>187,780.07</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	47,792.14-		274.84	
		139901 AR INVOICED (SYSTEM)			10,240.50	
		Fund 41343 Assets Total	47,792.14-		10,515.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,564.10-		256.89
		Fund 41343 Liabilities Total		38,564.10-		256.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,142.38
		Fund 41343 Fund Equity Total				68,142.38
Revenues	460000	Intergovernmental Revenues				
		465100 NON GRANT REIMB - PI		114,375.31		191,621.03
		Major Account 460000 Total		114,375.31		191,621.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.23		393.82
		484500 REIMB NON-GOVT SOURCES		9.30		9.30
		Major Account 480000 Total		205.53		403.12
		Fund 41343 Revenues Total		114,580.84		192,024.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,994.47		75,748.26	
		512100 VACATION LEAVE EXPENSE	5,276.78		11,719.18	
		512200 SICK LEAVE EXPENSE	1,877.64		3,451.13	
		512300 HOLIDAY LEAVE EXPENSE	2,137.24		2,137.24	
		512500 FUNERAL LEAVE EXPENSE	29.55		29.55	
		515100 RETIREMENT PLANS EXPENSE	3,468.16		6,970.25	
		515200 FICA EXPENSE	3,226.72		6,488.09	
		515400 LIFE & ACCIDENT INS EXP	10.21		20.57	
		515500 HEALTH INSURANCE EXPENSE	9,256.77		18,522.36	
		516500 WORKERS COMP PREMIUMS	372.16		372.16	
		Major Account 510000 Total	62,649.70		125,458.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	421.92		589.93	
		521400 CIO CHARGES	1,125.82		2,221.65	
		521500 PUBLICATION & PRINT EXP	543.07		758.46	
		524600 RENT EXPENSE-BUILDINGS	10,253.44		10,253.44	
		527200 REP & MAINT-MOTOR VEHICL			38.84	
		531100 OFFICE SUPPLIES EXPENSE	460.83		468.67	

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				
	531200 IT SUPPLIES			11.12	
	532200 PERSONAL COMPUTING EQUIPMENT			9.99	
	534900 MISCELLANEOUS SUP EXP			13.65	
	539100 INDIRECT COST ALLOWANCE	9,326.20		18,380.34	
	547300 INTERPRETER SERVICES	10.00		60.00	
	549200 JANITORIAL/SECURITY SRVS	43.19		86.38	
	554900 OTHER CONTRACTUAL SERVICES			260.74	
	Major Account 520000 Total	22,184.47		33,153.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		197.95	
	573100 STATE-OWNED TRANSPORT	3,473.77		9,540.12	
	574500 PERSONAL VEHICLE MILEAGE	246.89		246.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			842.55	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	3,813.66		10,830.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,259.54		46,782.35	
	592200 1099-AID TO/FOR INDIVIDUA	11,901.51		33,683.72	
	Major Account 590000 Total	35,161.05		80,466.07	
	Fund 41343 Expenditures Total	123,808.88		249,908.08	
	Fund 41343 Total	76,016.74	76,016.74	260,423.42	260,423.42

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	186.73-		.05	
		Fund 41347 Assets Total	186.73-		.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,255.16
		Fund 41347 Fund Equity Total				122,255.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS-SSRPI		185,933.72		188,949.09
		Major Account 460000 Total		185,933.72		188,949.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.86		246.59
		Major Account 480000 Total		59.86		246.59
		Fund 41347 Revenues Total		185,993.58		189,195.68
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			.04-	
		515400 LIFE & ACCIDENT INS EXP			.01-	
		Major Account 510000 Total			.05-	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIV-110	143,563.10		268,833.63	
		592200 1099-AID TO/FOR INDIV 110	42,617.21		42,617.21	
		Major Account 590000 Total	186,180.31		311,450.84	
		Fund 41347 Expenditures Total	186,180.31		311,450.79	
		Fund 41347 Total	185,993.58	185,993.58	311,450.84	311,450.84



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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,787.89		448,065.77	
	Fund 41348 Assets Total	3,787.89		448,065.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,444.66-		3,444.66-
	Fund 41348 Liabilities Total		3,444.66-		3,444.66-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,612.04
	Fund 41348 Fund Equity Total				441,612.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		843.56		1,680.65
	486100 LOAN INTEREST		64.74		132.88
	486500 SUM FOOD OPER MISC		5,726.23		6,889.39
	Major Account 480000 Total		6,634.53		8,702.92
	Fund 41348 Revenues Total		6,634.53		8,702.92
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	598.02-		1,195.47-	
	Fund 41348 Adjustments Total	598.02-		1,195.47-	
	Fund 41348 Total	3,189.87	3,189.87	446,870.30	446,870.30

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	16,812.83-		432,331.42	
		Fund 41349 Assets Total	16,812.83-		432,331.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				357,754.32
		Fund 41349 Fund Equity Total				357,754.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				99,048.00
		Major Account 460000 Total				99,048.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		694.15		1,394.54
		Major Account 480000 Total		694.15		1,394.54
		Fund 41349 Revenues Total		694.15		100,442.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,459.42		9,086.77	
		512100 VACATION LEAVE EXPENSE	167.93		167.93	
		512300 HOLIDAY LEAVE EXPENSE	223.90		223.90	
		512500 FUNERAL LEAVE EXPENSE			223.90	
		515100 RETIREMENT PLANS EXPENSE	363.26		726.52	
		515200 FICA EXPENSE	353.30		706.59	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	477.22		954.44	
		516500 WORKERS COMP PREMIUMS	38.60		38.60	
		Major Account 510000 Total	6,084.59		12,130.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.62		1.62	
		521400 CIO CHARGES	22.41		43.55	
		521500 PUBLICATION & PRINT EXP	.69		.69	
		522100 DUES & SUBSCRIPTION EXP	6,125.00		6,125.00	
		524600 RENT EXPENSE-BUILDINGS	190.25		190.25	
		539100 INDIRECT COST ALLOWANCE	965.89		1,894.48	
		Major Account 520000 Total	7,305.86		8,255.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,338.26		4,192.00	
		572100 COMMERCIAL TRANSPORTATIO	145.51		582.11	
		574500 PERSONAL VEHICLE MILEAGE	302.53		302.53	
		575100 MISC TRAVEL EXPENSE	345.39		417.80	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>4,131.69</u>	<u>                    </u>	<u>5,494.44</u>	<u>                    </u>
	Fund 41349 Expenditures Total	<u>17,522.14</u>	<u>                    </u>	<u>25,880.60</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>15.16-</u>	<u>                    </u>	<u>15.16-</u>	<u>                    </u>
	Fund 41349 Adjustments Total	<u>15.16-</u>	<u>                    </u>	<u>15.16-</u>	<u>                    </u>
	Fund 41349 Total	<u>694.15</u>	<u>694.15</u>	<u>458,196.86</u>	<u>458,196.86</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,090.68-		2.09	
	Fund 41350 Assets Total	1,090.68-		2.09	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,090.67
	Fund 41350 Fund Equity Total				1,090.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.09		4.19
	Major Account 480000 Total		2.09		4.19
	Fund 41350 Revenues Total		2.09		4.19
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,092.77		1,092.77	
	Major Account 590000 Total	1,092.77		1,092.77	
	Fund 41350 Expenditures Total	1,092.77		1,092.77	
	Fund 41350 Total	<u>2.09</u>	<u>2.09</u>	<u>1,094.86</u>	<u>1,094.86</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	138,089.41-		264.23	
	Fund 41351 Assets Total	138,089.41-		264.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				138,087.95
	Fund 41351 Fund Equity Total				138,087.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.23		529.92
	Major Account 480000 Total		264.23		529.92
	Fund 41351 Revenues Total		264.23		529.92
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	138,353.64		138,353.64	
	Major Account 590000 Total	138,353.64		138,353.64	
	Fund 41351 Expenditures Total	138,353.64		138,353.64	
	Fund 41351 Total	264.23	264.23	138,617.87	138,617.87

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	111.96-		.21	
	Fund 41352 Assets Total	111.96-		.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				111.95
	Fund 41352 Fund Equity Total				111.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		222,276.60		222,276.60
	Major Account 460000 Total		222,276.60		222,276.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		.43
	Major Account 480000 Total		.21		.43
	Fund 41352 Revenues Total		222,276.81		222,277.03
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	222,388.77		222,388.77	
	Major Account 590000 Total	222,388.77		222,388.77	
	Fund 41352 Expenditures Total	222,388.77		222,388.77	
	Fund 41352 Total	<u>222,276.81</u>	<u>222,276.81</u>	<u>222,388.98</u>	<u>222,388.98</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,059.59		555,864.15	
		Fund 41480 Assets Total	1,059.59		555,864.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				553,739.95
		Fund 41480 Fund Equity Total				553,739.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,059.59		2,124.20
		Major Account 480000 Total		1,059.59		2,124.20
		Fund 41480 Revenues Total		1,059.59		2,124.20
		Fund 41480 Total	1,059.59	1,059.59	555,864.15	555,864.15

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	1,053.42		13,737.07	
		Fund 51321 Assets Total	1,053.42		13,737.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,762.27
		Fund 51321 Fund Equity Total				14,762.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.25		56.47
		Major Account 480000 Total		28.25		56.47
		Fund 51321 Revenues Total		28.25		56.47
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	17.76		17.76	
		531100 OFFICE SUPPLIES EXPENSE	1,063.91		1,063.91	
		Major Account 520000 Total	1,081.67		1,081.67	
		Fund 51321 Expenditures Total	1,081.67		1,081.67	
		Fund 51321 Total	28.25	28.25	14,818.74	14,818.74



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	4,265.31-		64,745.78	
		Fund 51322 Assets Total	4,265.31-		64,745.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,876.06
		Fund 51322 Fund Equity Total				68,876.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.80		266.83
		484500 REIMB NON-GOVT SOURCES		2.29		2.29
		Major Account 480000 Total		134.09		269.12
		Fund 51322 Revenues Total		134.09		269.12
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,399.40		4,399.40	
		Major Account 520000 Total	4,399.40		4,399.40	
		Fund 51322 Expenditures Total	4,399.40		4,399.40	
		Fund 51322 Total	134.09	134.09	69,145.18	69,145.18

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	74.19		38,489.12	
	Fund 51324 Assets Total	74.19		38,489.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,176.47
	Fund 51324 Fund Equity Total				39,176.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.19		149.92
	Major Account 480000 Total		74.19		149.92
	Fund 51324 Revenues Total		74.19		149.92
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			837.27	
	Major Account 520000 Total			837.27	
	Fund 51324 Expenditures Total			837.27	
	Fund 51324 Total	74.19	74.19	39,326.39	39,326.39

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	354.50-		19,407.11	
	Fund 51327 Assets Total	354.50-		19,407.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,724.59
	Fund 51327 Fund Equity Total				19,724.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.74		74.76
	Major Account 480000 Total		37.74		74.76
	Fund 51327 Revenues Total		37.74		74.76
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	392.24		392.24	
	Major Account 520000 Total	392.24		392.24	
	Fund 51327 Expenditures Total	392.24		392.24	
	Fund 51327 Total	37.74	37.74	19,799.35	19,799.35

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	23,104.10-		100,883.66	
		Fund 51328 Assets Total	23,104.10-		100,883.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				123,736.61
		Fund 51328 Fund Equity Total				123,736.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.78		487.93
		Major Account 480000 Total		236.78		487.93
		Fund 51328 Revenues Total		236.78		487.93
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	23,257.47		23,257.47	
		559100 OTHER OPERATING EXP	83.41		83.41	
		Major Account 520000 Total	23,340.88		23,340.88	
		Fund 51328 Expenditures Total	23,340.88		23,340.88	
		Fund 51328 Total	236.78	236.78	124,224.54	124,224.54

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66.40		34,835.33	
	Fund 61311 Assets Total	66.40		34,835.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,702.21
	Fund 61311 Fund Equity Total				34,702.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.40		133.12
	Major Account 480000 Total		66.40		133.12
	Fund 61311 Revenues Total		66.40		133.12
	Fund 61311 Total	66.40	66.40	34,835.33	34,835.33

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	3,024.60-		1,230,136.40	
	Fund 61312 Assets Total	3,024.60-		1,230,136.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		129.90		129.90
	Fund 61312 Liabilities Total		129.90		129.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,232,270.38
	Fund 61312 Fund Equity Total				1,232,270.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,355.55		4,735.14
	Major Account 480000 Total		2,355.55		4,735.14
	Fund 61312 Revenues Total		2,355.55		4,735.14
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,082.83		1,082.83	
	534600 ED & RECREATIONAL SUP EX	4,331.22		5,820.19	
	534900 MISCELLANEOUS SUP EXP	96.00		96.00	
	Major Account 520000 Total	5,510.05		6,999.02	
	Fund 61312 Expenditures Total	5,510.05		6,999.02	
	Fund 61312 Total	2,485.45	2,485.45	1,237,135.42	1,237,135.42

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.60		9,235.60	
	Fund 61314 Assets Total	17.60		9,235.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,200.31
	Fund 61314 Fund Equity Total				9,200.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.60		35.29
	Major Account 480000 Total		17.60		35.29
	Fund 61314 Revenues Total		17.60		35.29
	Fund 61314 Total	17.60	17.60	9,235.60	9,235.60

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	4,660.85-		91,610.91	
		Fund 61315 Assets Total	4,660.85-		91,610.91	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				98,063.23
		Fund 61315 Fund Equity Total				98,063.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.35		372.88
		Major Account 480000 Total		184.35		372.88
		Fund 61315 Revenues Total		184.35		372.88
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	2,221.00		2,221.00	
		526100 REP & MAINT-REAL PROPERT			1,980.00	
		Major Account 520000 Total	2,221.00		4,201.00	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,624.20		2,624.20	
		Major Account 570000 Total	2,624.20		2,624.20	
		Fund 61315 Expenditures Total	4,845.20		6,825.20	
		Fund 61315 Total	184.35	184.35	98,436.11	98,436.11



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	1,158,655.01		16,677,367.94	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	1,158,655.01		16,679,805.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,353,770.36
		Fund 61360 Fund Equity Total				29,353,770.36
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES				10.00-
		Major Account 470000 Total				10.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,707.30		69,542.05
		482112 COMMON AG RENT		1,103,534.65		8,055,864.55
		482120 WIND AGREEMENTS AND RENT		18,880.00		18,880.00
		483112 COMMERCIAL NET RENT		14,390.21		28,780.42
		485100 FINES FORFEITS & PENALTI		1,500.00		3,000.00
		Major Account 480000 Total		1,167,012.16		8,176,067.02
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		1,500.00
		493200 OPERATING TRANSFERS OUT				20,801,015.00-
		Major Account 490000 Total		1,000.00		20,799,515.00-
		Fund 61360 Revenues Total		1,168,012.16		12,623,457.98-
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	19.30		19.30	
		559101 SURVEY REIMBURSEMENT			9,642.53	
		Major Account 520000 Total	19.30		9,661.83	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	9,337.85		40,844.94	
		Major Account 590000 Total	9,337.85		40,844.94	
		Fund 61360 Expenditures Total	9,357.15		50,506.77	
		Fund 61360 Total	<u>1,168,012.16</u>	<u>1,168,012.16</u>	<u>16,730,312.38</u>	<u>16,730,312.38</u>

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	59,929.62-		54,804,002.40	
		Fund 61365 Assets Total	59,929.62-		54,804,002.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,563,147.84
		Fund 61365 Fund Equity Total				54,563,147.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,893.34		111,246.09
		481200 GAIN OR LOSS-SALE OF INV		121,604.41-		140,926.17
		Major Account 480000 Total		54,711.07-		252,172.26
		Fund 61365 Revenues Total		54,711.07-		252,172.26
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5,218.55		11,317.70	
		Major Account 520000 Total	5,218.55		11,317.70	
		Fund 61365 Expenditures Total	5,218.55		11,317.70	
		Fund 61365 Total	54,711.07-	54,711.07-	54,815,320.10	54,815,320.10

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,143,070.27
	Fund 20450 Fund Equity Total				12,143,070.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,145,542.80-
	Major Account 490000 Total				12,145,542.80-
	Fund 20450 Revenues Total				12,145,542.80-
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			98.53-	
	554901 PROF PUB SAFETY CONSULTING			2,374.00-	
	Major Account 520000 Total			2,472.53-	
	Fund 20450 Expenditures Total			2,472.53-	
	Fund 20450 Total			2,472.53-	2,472.53-

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	205,142.46		13,391,978.64	
		Fund 20455 Assets Total	205,142.46		13,391,978.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,864.28		5,085.19
		Fund 20455 Liabilities Total		3,864.28		5,085.19
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,880,121.46
		Fund 20455 Fund Equity Total				1,880,121.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,790.81		13,529.53
		484500 REIMB NON-GOVT SOURCES		39.80		39.80
		484900 OTHER PRIVATE SOURCES		659,609.50		1,217,097.75
		484901 WRLSS E-911 PREPAID SRCHRG-NET		92,202.62		181,544.76
		Major Account 480000 Total		761,642.73		1,412,211.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				12,145,542.80
		Major Account 490000 Total				12,145,542.80
		Fund 20455 Revenues Total		761,642.73		13,557,754.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,712.64		97,412.76	
		511800 COMPENSATORY TIME PAID	17.43		369.29	
		512100 VACATION LEAVE EXPENSE	6,147.86		11,670.01	
		512200 SICK LEAVE EXPENSE	1,431.72		2,882.00	
		512300 HOLIDAY LEAVE EXPENSE	2,632.12		2,632.12	
		515100 RETIREMENT PLANS EXPENSE	4,338.86		8,608.87	
		515200 FICA EXPENSE	4,113.13		8,155.92	
		515400 LIFE & ACCIDENT INS EXP	10.53		21.05	
		515500 HEALTH INSURANCE EXPENSE	10,257.96		20,515.86	
		Major Account 510000 Total	76,662.25		152,267.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	179.83		332.27	
		521200 COM EXPENSE - VOICE/DATA	305.21		526.12	
		521400 CIO CHARGES	631.36		631.36	
		521500 PUBLICATION & PRINT EXP	150.57		711.91	
		522100 DUES & SUBSCRIPTION EXP	580.81		4,541.81	
		522200 CONFERENCE REGISTRATION			456.64	

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				
	524600 RENT EXPENSE-BUILDINGS	7,318.72		14,792.60	
	531100 OFFICE SUPPLIES EXPENSE	65.02		151.72	
	538100 VEHICLE & EQUIP SUP EXP	75.99		156.32	
	554901 PROF PUB SAFETY CONSULTING	26,515.17		28,889.17	
	Major Account 520000 Total	<u>35,822.68</u>		<u>51,189.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,345.02		3,313.53	
	572100 COMMERCIAL TRANSPORTATIO			790.82	
	574500 PERSONAL VEHICLE MILEAGE	318.28		318.28	
	575100 MISC TRAVEL EXPENSE	82.50		194.50	
	Major Account 570000 Total	<u>1,745.80</u>		<u>4,617.13</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	868.53		868.53	
	Major Account 580000 Total	<u>868.53</u>		<u>868.53</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	445,265.29		1,842,039.19	
	Major Account 590000 Total	<u>445,265.29</u>		<u>1,842,039.19</u>	
	Fund 20455 Expenditures Total	<u>560,364.55</u>		<u>2,050,982.65</u>	
	Fund 20455 Total	<u>765,507.01</u>	<u>765,507.01</u>	<u>15,442,961.29</u>	<u>15,442,961.29</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	385.54		203,859.06	
		Fund 20460 Assets Total	385.54		203,859.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,068.29
		Fund 20460 Fund Equity Total				253,068.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		465.73		952.40
		Major Account 480000 Total		465.73		952.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		57.87		114.38
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total		57.87		49,885.62-
		Fund 20460 Revenues Total		523.60		48,933.22-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59.34		114.06	
		512100 VACATION LEAVE EXPENSE			5.82	
		512200 SICK LEAVE EXPENSE	8.97		29.55	
		512300 HOLIDAY LEAVE EXPENSE	3.75		3.75	
		512500 FUNERAL LEAVE EXPENSE	9.15		9.15	
		515100 RETIREMENT PLANS EXPENSE	6.07		12.17	
		515200 FICA EXPENSE	5.67		11.33	
		515400 LIFE & ACCIDENT INS EXP	.02		.04	
		515500 HEALTH INSURANCE EXPENSE	21.75		43.46	
		Major Account 510000 Total	114.72		229.33	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	23.34		46.68	
		Major Account 520000 Total	23.34		46.68	
		Fund 20460 Expenditures Total	138.06		276.01	
		Fund 20460 Total	523.60	523.60	204,135.07	204,135.07

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.75		13,507.53	
	Fund 21400 Assets Total	25.75		13,507.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,455.91
	Fund 21400 Fund Equity Total				13,455.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.75		51.62
	Major Account 480000 Total		25.75		51.62
	Fund 21400 Revenues Total		25.75		51.62
	Fund 21400 Total	25.75	25.75	13,507.53	13,507.53

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	427.04-		138,961.76	
		Fund 21408 Assets Total	427.04-		138,961.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				379,536.41
		Fund 21408 Fund Equity Total				379,536.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		452.48		1,184.38
		Major Account 480000 Total		452.48		1,184.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				240,000.00-
		Fund 21408 Revenues Total		452.48		238,815.62-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	482.01		922.55	
		512100 VACATION LEAVE EXPENSE	96.46		187.11	
		512200 SICK LEAVE EXPENSE	27.49		131.56	
		512300 HOLIDAY LEAVE EXPENSE	29.30		29.30	
		515100 RETIREMENT PLANS EXPENSE	47.58		95.12	
		515200 FICA EXPENSE	45.05		90.08	
		515400 LIFE & ACCIDENT INS EXP	.11		.22	
		515500 HEALTH INSURANCE EXPENSE	92.28		184.59	
		Major Account 510000 Total	820.28		1,640.53	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	59.24		118.50	
		Major Account 520000 Total	59.24		118.50	
		Fund 21408 Expenditures Total	879.52		1,759.03	
		Fund 21408 Total	452.48	452.48	140,720.79	140,720.79



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	59,039.08		222,072.04	
		139901 AR INVOICED (SYSTEM)	9,658.00-			
		139902 AR DEPOSIT CLEARING (SYSTEM)	3.00-		3.00-	
		Fund 21409 Assets Total	49,378.08		222,069.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,570.26-		
		Fund 21409 Liabilities Total		1,570.26-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,023.20
		Fund 21409 Fund Equity Total				208,023.20
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS				9,658.00
		476178 GAS REG. ANNUAL REPORT FILING		300.00		300.00
		Major Account 470000 Total		300.00		9,958.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		379.96		820.29
		484500 REIMB NON-GOVT SOURCES		3.70		3.70
		484901 INDUSTRY ASSESSMENT		94,999.50		94,999.50
		Major Account 480000 Total		95,383.16		95,823.49
		Fund 21409 Revenues Total		95,683.16		105,781.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,075.89		33,978.05	
		511800 COMPENSATORY TIME PAID			.54	
		512100 VACATION LEAVE EXPENSE	2,773.57		5,332.58	
		512200 SICK LEAVE EXPENSE	869.52		2,942.52	
		512300 HOLIDAY LEAVE EXPENSE	1,002.53		1,002.53	
		515100 RETIREMENT PLANS EXPENSE	1,626.49		3,239.00	
		515200 FICA EXPENSE	1,551.80		3,089.23	
		515400 LIFE & ACCIDENT INS EXP	3.88		7.80	
		515500 HEALTH INSURANCE EXPENSE	3,306.85		6,613.63	
		Major Account 510000 Total	28,210.53		56,205.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.85		88.57	
		521200 COM EXPENSE - VOICE/DATA	157.03		178.54	
		521400 CIO CHARGES	81.45		81.45	
		521500 PUBLICATION & PRINT EXP	61.01		75.91	

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	10.41		4,781.31	
	522200 CONFERENCE REGISTRATION			4.74	
	524600 RENT EXPENSE-BUILDINGS	2,078.34		4,178.42	
	531100 OFFICE SUPPLIES EXPENSE	76.20		83.02	
	541500 LEGAL SERVICES EXPENSE	6,930.00		15,342.06	
	541501 CONSULTANT TO PUBLIC ADVOCATE	7,075.00		10,068.75	
	Major Account 520000 Total	<u>16,524.29</u>		<u>34,882.77</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			647.00	
	Major Account 580000 Total			<u>647.00</u>	
	Fund 21409 Expenditures Total	<u>44,734.82</u>		<u>91,735.65</u>	
	Fund 21409 Total	<u>94,112.90</u>	<u>94,112.90</u>	<u>313,804.69</u>	<u>313,804.69</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,992.81-		227,403.89	
		Fund 21410 Assets Total	15,992.81-		227,403.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,039.93		6,559.99
		Fund 21410 Liabilities Total		1,039.93		6,559.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251,025.97
		Fund 21410 Fund Equity Total				251,025.97
Revenues	470000	Revenues - Sales & Charges				
		476172 TRS RETURNED CHECK FEE		25.00		25.00
		Major Account 470000 Total		25.00		25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		489.36		1,141.74
		484500 REIMB NON-GOVT SOURCES		.03		.03
		484900 OTHER PRIVATE SOURCES		19,443.89		42,573.46
		484901 TELECOM RELAY PREPD SRCHG-NET		2,074.09		4,083.83
		486600 CREDIT CARD CLEARING		110.00-		435.00-
		Major Account 480000 Total		21,897.37		47,364.06
		Fund 21410 Revenues Total		21,922.37		47,389.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,573.54		8,142.99	
		512100 VACATION LEAVE EXPENSE	146.56		1,424.65	
		512200 SICK LEAVE EXPENSE	178.80		458.08	
		512300 HOLIDAY LEAVE EXPENSE	237.04		237.04	
		515100 RETIREMENT PLANS EXPENSE	384.58		768.42	
		515200 FICA EXPENSE	343.11		685.47	
		515400 LIFE & ACCIDENT INS EXP	.98		2.00	
		515500 HEALTH INSURANCE EXPENSE	1,558.61		3,117.19	
		Major Account 510000 Total	7,423.22		14,835.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	148.89		301.71	
		521400 CIO CHARGES	31.61		31.61	
		522100 DUES & SUBSCRIPTION EXP	4.05		4.05	
		522200 CONFERENCE REGISTRATION	300.00		301.83	
		524600 RENT EXPENSE-BUILDINGS	538.51		1,077.29	
		531100 OFFICE SUPPLIES EXPENSE	2.81		2,924.86	

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				
	531199 OFFICE SUPPLIES-CLEARING			2,921.72-	
	554901 CONTRACTUAL RELAY SERVICE	18,270.94		36,258.33	
	Major Account 520000 Total	<u>19,296.81</u>		<u>37,977.96</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,235.08		24,757.33	
	Major Account 590000 Total	<u>12,235.08</u>		<u>24,757.33</u>	
	Fund 21410 Expenditures Total	<u>38,955.11</u>		<u>77,571.13</u>	
	Fund 21410 Total	<u>22,962.30</u>	<u>22,962.30</u>	<u>304,975.02</u>	<u>304,975.02</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,560.94-		122,682.07	
	Fund 21420 Assets Total	1,560.94-		122,682.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		198.13-		
	Fund 21420 Liabilities Total		198.13-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,845.10
	Fund 21420 Fund Equity Total				124,845.10
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		200.00		275.00
	Major Account 470000 Total		200.00		275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.31		478.56
	484500 REIMB NON-GOVT SOURCES		153.59-		
	Major Account 480000 Total		84.72		478.56
	Fund 21420 Revenues Total		284.72		753.56
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	136.68		334.81	
	524600 RENT EXPENSE-BUILDINGS	1,032.85		2,065.70	
	Major Account 520000 Total	1,169.53		2,400.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.08-			
	Major Account 570000 Total	38.08-			
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	516.08		516.08	
	Major Account 580000 Total	516.08		516.08	
	Fund 21420 Expenditures Total	1,647.53		2,916.59	
	Fund 21420 Total	86.59	86.59	125,598.66	125,598.66

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	157.39-		50,658.91	
	Fund 21430 Assets Total	157.39-		50,658.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		136.88-		
	Fund 21430 Liabilities Total		136.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,139.80
	Fund 21430 Fund Equity Total				50,139.80
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				580.00
	Major Account 470000 Total				580.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.44		192.94
	484500 REIMB NON-GOVT SOURCES		19.73		19.73
	Major Account 480000 Total		116.17		212.67
	Fund 21430 Revenues Total		116.17		792.67
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	136.68		273.56	
	Major Account 520000 Total	136.68		273.56	
	Fund 21430 Expenditures Total	136.68		273.56	
	Fund 21430 Total	20.71-	20.71-	50,932.47	50,932.47

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	12,927.35		347,140.58	
		Fund 21450 Assets Total	12,927.35		347,140.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,909.40-		525.00
		Fund 21450 Liabilities Total		1,909.40-		525.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,023.90
		Fund 21450 Fund Equity Total				328,023.90
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		246.00		627.00
		Major Account 460000 Total		246.00		627.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				1,756.17
		471140 REC VEHICLES INSPECTIONS		6,250.00		6,500.00
		471141 REC VEHICLES PLAN REVIEW		2,060.00		3,560.00
		476140 MODULAR HOUSING SEALS		28,107.14		45,757.45
		476141 MANUFACTURED HMS SEALS		8,800.00		8,800.00
		476142 REC VEHICLES SEALS		2,440.00		17,060.00
		Major Account 470000 Total		47,657.14		83,433.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		656.61		1,306.65
		484500 REIMB NON-GOVT SOURCES		.02		.02
		Major Account 480000 Total		656.63		1,306.67
		Fund 21450 Revenues Total		48,559.77		85,367.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,067.07		29,193.54	
		512100 VACATION LEAVE EXPENSE	2,753.28		5,453.86	
		512200 SICK LEAVE EXPENSE	664.32		1,291.18	
		512300 HOLIDAY LEAVE EXPENSE	851.74		851.74	
		512500 FUNERAL LEAVE EXPENSE	118.90		118.90	
		515100 RETIREMENT PLANS EXPENSE	1,381.85		2,763.71	
		515200 FICA EXPENSE	1,249.13		2,517.22	
		515400 LIFE & ACCIDENT INS EXP	3.41		6.86	
		515500 HEALTH INSURANCE EXPENSE	4,598.13		9,196.43	
		Major Account 510000 Total	25,687.83		51,393.44	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	189.93		401.04	
	521200 COM EXPENSE - VOICE/DATA	84.60		170.00	
	521300 FREIGHT EXPENSE	22.00		22.00	
	521400 CIO CHARGES	33.13		33.13	
	521500 PUBLICATION & PRINT EXP	215.36		215.36	
	522100 DUES & SUBSCRIPTION EXP	4.24		4.24	
	522200 CONFERENCE REGISTRATION			176.92	
	524600 RENT EXPENSE-BUILDINGS	2,246.02		4,517.29	
	527200 REP & MAINT-MOTOR VEHICL	7.56		17.24	
	531100 OFFICE SUPPLIES EXPENSE	2.93		255.84	
	533100 HOUSEHOLD & INSTIT EXP	168.50		168.50	
	534600 ED & RECREATIONAL SUP EX	668.00		668.00	
	538100 VEHICLE & EQUIP SUP EXP	161.09		447.82	
	548700 REFUSE/RECYCLING			10.77	
	554900 OTHER CONTRACTUAL SERVICES	1,769.85		3,205.00	
	554901 ENGINEERING CONTRACTUAL SRVS	2,349.00		4,698.00	
	555200 SOFTWARE - NEW PURCHASES	19.98		19.98	
	Major Account 520000 Total	<u>7,942.19</u>		<u>15,031.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		93.00	
	Major Account 570000 Total	<u>93.00</u>		<u>93.00</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			258.04	
	Major Account 580000 Total			<u>258.04</u>	
	Fund 21450 Expenditures Total	<u>33,723.02</u>		<u>66,775.61</u>	
	Fund 21450 Total	<u>46,650.37</u>	<u>46,650.37</u>	<u>413,916.19</u>	<u>413,916.19</u>



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,469.43		72,485.15	
		Fund 21455 Assets Total	4,469.43		72,485.15	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				81,384.48
		Fund 21455 Fund Equity Total				81,384.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155.39		319.84
		Major Account 480000 Total		155.39		319.84
		Fund 21455 Revenues Total		155.39		319.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,724.17		5,613.77	
		512100 VACATION LEAVE EXPENSE	224.56		446.47	
		512200 SICK LEAVE EXPENSE	18.79		90.66	
		512300 HOLIDAY LEAVE EXPENSE	148.02		148.02	
		512500 FUNERAL LEAVE EXPENSE	91.47		91.47	
		515100 RETIREMENT PLANS EXPENSE	240.12		478.48	
		515200 FICA EXPENSE	224.48		447.19	
		515400 LIFE & ACCIDENT INS EXP	.61		1.23	
		515500 HEALTH INSURANCE EXPENSE	762.29		1,524.57	
		Major Account 510000 Total	4,434.51		8,841.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2.95		2.95	
		522100 DUES & SUBSCRIPTION EXP	.38		.38	
		522200 CONFERENCE REGISTRATION			.17	
		524600 RENT EXPENSE-BUILDINGS	186.72		373.52	
		531100 OFFICE SUPPLIES EXPENSE	.26		.29	
		Major Account 520000 Total	190.31		377.31	
		Fund 21455 Expenditures Total	4,624.82		9,219.17	
		Fund 21455 Total	155.39	155.39	81,704.32	81,704.32

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>
Assets	100000	Assets				
		111100 GENERAL CASH	890,203.36-		51,615,917.10	
		132900 NSF ITEMS SUSPENSE	64.80		64.80	
		Fund 21460 Assets Total	890,138.56-		51,615,981.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,014.23-		1,737.06
		Fund 21460 Liabilities Total		3,014.23-		1,737.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,367,436.46
		Fund 21460 Fund Equity Total				51,367,436.46
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		24.78		24.78
		484900 OTHER PRIVATE SOURCES		998,332.46		3,839,475.35
		485102 USF LATE HANDLING FEE		400.00		1,100.00
		Major Account 480000 Total		998,757.24		3,840,600.13
		Fund 21460 Revenues Total		998,757.24		3,840,600.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,106.89		65,255.36	
		511800 COMPENSATORY TIME PAID			.81	
		512100 VACATION LEAVE EXPENSE	3,502.23		7,443.16	
		512200 SICK LEAVE EXPENSE	1,470.89		3,232.46	
		512300 HOLIDAY LEAVE EXPENSE	1,794.33		1,794.33	
		515100 RETIREMENT PLANS EXPENSE	2,910.86		5,820.20	
		515200 FICA EXPENSE	2,702.79		5,404.20	
		515400 LIFE & ACCIDENT INS EXP	8.10		16.06	
		515500 HEALTH INSURANCE EXPENSE	8,787.29		17,574.46	
		Major Account 510000 Total	53,283.38		106,541.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,110.16		3,713.24	
		521200 COM EXPENSE - VOICE/DATA	35.65		65.63	
		521400 CIO CHARGES	2,151.38		5,221.12	
		521500 PUBLICATION & PRINT EXP	1,025.90		2,167.75	
		522100 DUES & SUBSCRIPTION EXP	300.37		5,876.67	
		522200 CONFERENCE REGISTRATION			794.84	
		524600 RENT EXPENSE-BUILDINGS	5,429.04		10,890.05	
		531100 OFFICE SUPPLIES EXPENSE	190.37		498.82	
		538100 VEHICLE & EQUIP SUP EXP	34.72		34.72	

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				
	548700 REFUSE/RECYCLING			3.60	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	10,277.59		29,286.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,267.91		1,390.86	
	572100 COMMERCIAL TRANSPORTATIO			839.87	
	574500 PERSONAL VEHICLE MILEAGE			76.24	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	1,267.91		2,344.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	868.53		868.53	
	Major Account 580000 Total	868.53		868.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,820,184.16		3,454,750.77	
	Major Account 590000 Total	1,820,184.16		3,454,750.77	
	Fund 21460 Expenditures Total	1,885,881.57		3,593,791.75	
	Fund 21460 Total	995,743.01	995,743.01	55,209,773.65	55,209,773.65

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	8,519.48		29,121.71	
	139901 AR INVOICED (SYSTEM)	8,480.13			
	Fund 21465 Assets Total	<u>39.35</u>		<u>29,121.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,562.22
	Fund 21465 Fund Equity Total				<u>20,562.22</u>
Revenues	470000 Revenues - Sales & Charges				
	471150 PSC PIPELINE ASSESSMENTS				8,480.13
	Major Account 470000 Total				<u>8,480.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.35		79.36
	Major Account 480000 Total		<u>39.35</u>		<u>79.36</u>
	Fund 21465 Revenues Total		<u>39.35</u>		<u>8,559.49</u>
	Fund 21465 Total	<u>39.35</u>	<u>39.35</u>	<u>29,121.71</u>	<u>29,121.71</u>

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			935,000.00	
	Fund 61420 Assets Total			935,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				935,000.00
	Fund 61420 Liabilities Total				935,000.00
	Fund 61420 Total			935,000.00	935,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.36-		30,057.51	
	Fund 20470 Assets Total	.36-		30,057.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,056.51
	Fund 20470 Fund Equity Total				30,056.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.51		115.38
	Major Account 480000 Total		57.51		115.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		57.87-		114.38-
	Major Account 490000 Total		57.87-		114.38-
	Fund 20470 Revenues Total		.36-		1.00
	Fund 20470 Total	.36-	.36-	30,057.51	30,057.51

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	3,744.79-		416,203.49	
	139901 AR INVOICED (SYSTEM)			50,977.94	
	Fund 24610 Assets Total	<u>3,744.79-</u>		<u>467,181.43</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,027.50		5,542.50
	211900 AAI DUE TO VENDOR (SYSTE		20,315.60		20,315.60
	Fund 24610 Liabilities Total		<u>22,343.10</u>		<u>25,858.10</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,861.38
	Fund 24610 Fund Equity Total				<u>396,861.38</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				50,977.94
	Major Account 460000 Total				<u>50,977.94</u>
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		18,734.56		38,151.24
	Major Account 470000 Total		<u>18,734.56</u>		<u>38,151.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		623.95		1,601.71
	Major Account 480000 Total		<u>623.95</u>		<u>1,601.71</u>
	Fund 24610 Revenues Total		<u>19,358.51</u>		<u>90,730.89</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,177.20		7,177.20	
	554905 OTHER STATE AGENCIES	13,858.10		13,858.10	
	554906 OUTSIDE STATE AGENCIES	24,411.10		24,411.10	
	Major Account 520000 Total	<u>45,446.40</u>		<u>45,446.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			327.03	
	572100 COMMERCIAL TRANSPORTATIO			495.51	
	Major Account 570000 Total			<u>822.54</u>	
	Fund 24610 Expenditures Total	<u>45,446.40</u>		<u>46,268.94</u>	
	Fund 24610 Total	<u>41,701.61</u>	<u>41,701.61</u>	<u>513,450.37</u>	<u>513,450.37</u>

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	316.96		497,594.91	
	Fund 21540 Assets Total	316.96		497,594.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,391.85
	Fund 21540 Fund Equity Total				452,391.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		946.96		1,933.52
	Major Account 480000 Total		946.96		1,933.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	Major Account 490000 Total				43,900.00
	Fund 21540 Revenues Total		946.96		45,833.52
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			.20	
	512300 HOLIDAY LEAVE EXPENSE			.20	
	515100 RETIREMENT PLANS EXPENSE			.04	
	515200 FICA EXPENSE			.02	
	Major Account 510000 Total			.46	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	630.00		630.00	
	Major Account 520000 Total	630.00		630.00	
	Fund 21540 Expenditures Total	630.00		630.46	
	Fund 21540 Total	946.96	946.96	498,225.37	498,225.37



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	8,653.38-		645,464.76	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			290.00	
		139901 AR INVOICED (SYSTEM)	204.60		12,506.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,043.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	8,448.78-		666,219.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,546.36
		Fund 21550 Fund Equity Total				692,546.36
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		270.60		345.80
		473500 FLEET PRORATION FEES		16,724.95		28,949.55
		475100 REGISTRATION / LICENSE F		3,300.00		4,650.00
		475200 EXAMINATION FEES		525.00		975.00
		Major Account 470000 Total		20,820.55		34,920.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,253.72		2,560.56
		485100 FINES FORFEITS & PENALTI				3,100.00
		Major Account 480000 Total		1,253.72		5,660.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		38,302.18		38,302.18
		Major Account 490000 Total		38,302.18		38,302.18
		Fund 21550 Revenues Total		60,376.45		78,883.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,131.95		55,896.41	
		511300 OVERTIME PAYMENTS	1,636.92		1,636.92	
		512100 VACATION LEAVE EXPENSE	16,913.03		20,440.52	
		512200 SICK LEAVE EXPENSE	3,514.46		4,643.50	
		512300 HOLIDAY LEAVE EXPENSE	10.82		1,396.99	
		515100 RETIREMENT PLANS EXPENSE	4,208.81		6,291.02	
		515200 FICA EXPENSE	4,173.36		6,167.11	
		515400 LIFE & ACCIDENT INS EXP	3.72		8.03	
		515500 HEALTH INSURANCE EXPENSE	4,107.16		8,498.94	
		Major Account 510000 Total	68,700.23		104,979.44	
Expenditures	520000	Operating Expenses				

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				
	522200 CONFERENCE REGISTRATION	125.00		125.00	
	Major Account 520000 Total	125.00		125.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			105.25	
	Major Account 570000 Total			105.25	
	Fund 21550 Expenditures Total	68,825.23		105,209.69	
	Fund 21550 Total	60,376.45	60,376.45	771,429.45	771,429.45

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,273,829.60-		256,106.64	
		Fund 21551 Assets Total	1,273,829.60-		256,106.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,377,645.79
		Fund 21551 Fund Equity Total				1,377,645.79
Revenues	450000	Taxes				
		456200 AIRLINE TAX				134,652.53
		456300 CARLINE TAX		7.57		15,500.40
		Major Account 450000 Total		7.57		150,152.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,902.08		5,047.17
		Major Account 480000 Total		2,902.08		5,047.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,276,739.25-		1,276,739.25-
		Major Account 490000 Total		1,276,739.25-		1,276,739.25-
		Fund 21551 Revenues Total		1,273,829.60-		1,121,539.15-
		Fund 21551 Total	1,273,829.60-	1,273,829.60-	256,106.64	256,106.64

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	1,522,416.96-		986,187.02	
		Fund 21560 Assets Total	1,522,416.96-		986,187.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		152.50		152.50
		211900 AAI DUE TO VENDOR (SYSTE		60,167.81		950,549.27
		Fund 21560 Liabilities Total		60,320.31		950,701.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,238,183.39
		Fund 21560 Fund Equity Total				1,238,183.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,554.88		7,906.65
		484500 REIMB NON-GOVT SOURCES				541.66
		486599 REVENUE SETTLEMENTS				400.00
		Major Account 480000 Total		3,554.88		8,848.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000,000.00
		Major Account 490000 Total				2,000,000.00
		Fund 21560 Revenues Total		3,554.88		2,008,848.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,669.41		195,959.34	
		511300 OVERTIME PAYMENTS	50.39		104.57	
		511500 SHIFT DIFFERENTIAL PYMT	72.30		119.70	
		511800 COMPENSATORY TIME PAID	2.22		2.22	
		512100 VACATION LEAVE EXPENSE	12,547.56		23,815.92	
		512200 SICK LEAVE EXPENSE	3,261.26		11,774.56	
		512300 HOLIDAY LEAVE EXPENSE	36.37		4,459.98	
		512500 FUNERAL LEAVE EXPENSE	267.95		285.29	
		515100 RETIREMENT PLANS EXPENSE	10,029.87		17,522.33	
		515200 FICA EXPENSE	9,980.37		17,273.61	
		515400 LIFE & ACCIDENT INS EXP	19.00		37.58	
		515500 HEALTH INSURANCE EXPENSE	14,793.07		29,271.98	
		Major Account 510000 Total	170,729.77		300,627.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	983.93		1,659.17	
		521300 FREIGHT EXPENSE	45.35		104.88	
		521400 CIO CHARGES	8,526.74		11,952.28	

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				
		521500 PUBLICATION & PRINT EXP	966.95		1,373.95	
		522100 DUES & SUBSCRIPTION EXP	24.95		10,024.95	
		522200 CONFERENCE REGISTRATION	650.00		650.00	
		524600 RENT EXPENSE-BUILDINGS	2,279.76		13,438.48	
		527100 REP & MAINT-OFFICE EQUIP	428.07		2,559.81	
		527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
		531100 OFFICE SUPPLIES EXPENSE	495.10		695.56	
		531101 OUTSIDE VENDOR SUPPLIES	1,067.73		3,027.09	
		532100 NON-CAPITALIZED EQUIP PU	1,212.25		1,340.91	
		532200 PERSONAL COMPUTING EQUIPMENT	38.05		38.05	
		538102 FUEL	360.46		701.20	
		541100 ACCTG & AUDITING SERVICES	19,901.25		19,901.25	
		541700 LEGAL RELATED EXPENSE	1,500.00		2,972.00	
		548700 REFUSE/RECYCLING	4.84		7.13	
		549100 LAUNDRY SERVICES	143.50		143.50	
		554100 DATA SERVICES	54.44		108.88	
		554900 OTHER CONTRACTUAL SERVICES	54,013.78		63,885.43	
		554901 BACKGROUND CHECK EXPENSE	316.75		375.50	
		555310 COTS LICENSE FEES			2,880.00	
		559100 OTHER OPERATING EXP	15.00		215.00	
		559101 LOTTERY ADVERTISING CONT	326,756.14		763,366.79	
		559103 LOTTERY PROMOTION	19,083.66		122,656.15	
		559105 LOTTERY SECURITY	11,756.98		24,732.34	
		559106 LOTTERY ONLINE VENDOR EXP	287,476.92		542,456.24	
		559107 LOTTERY INSTANT VENDOR EXPENSE	606,729.97		1,221,547.79	
		559109 ADVERTISING-RELATIONSHIP MKTG	19,502.91		38,159.12	
		559120 MISC. RETAILER EXPENSE			380.00	
		Major Account 520000 Total	1,364,835.48		2,851,853.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,125.47		1,286.86	
		572100 COMMERCIAL TRANSPORTATIO	389.64		403.96	
		573100 STATE-OWNED TRANSPORT			4,981.99	
		574500 PERSONAL VEHICLE MILEAGE	56.14		56.14	
		575100 MISC TRAVEL EXPENSE	78.14		78.14	
		575200 LOTTERY BILLABLE CHARGES	49,856.79		52,258.83	
		Major Account 570000 Total	50,726.90		59,065.92	
		Fund 21560 Expenditures Total	1,586,292.15		3,211,546.45	
		Fund 21560 Total	63,875.19	63,875.19	4,197,733.47	4,197,733.47

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	29,612.80		118,434.75	
		Fund 21570 Assets Total	29,612.80		118,434.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,135.45
		Fund 21570 Fund Equity Total				273,135.45
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		29,492.43		155,158.33-
		Major Account 450000 Total		29,492.43		155,158.33-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				50.00
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.46		782.68
		Major Account 480000 Total		371.46		782.68
		Fund 21570 Revenues Total		29,863.89		154,325.65-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142.43		207.26	
		512100 VACATION LEAVE EXPENSE	18.68		20.84	
		512200 SICK LEAVE EXPENSE	13.83		27.50	
		512300 HOLIDAY LEAVE EXPENSE			4.61	
		515100 RETIREMENT PLANS EXPENSE	13.14		19.53	
		515200 FICA EXPENSE	11.71		17.14	
		515400 LIFE & ACCIDENT INS EXP	.03		.05	
		515500 HEALTH INSURANCE EXPENSE	51.27		78.12	
		Major Account 510000 Total	251.09		375.05	
		Fund 21570 Expenditures Total	251.09		375.05	
		Fund 21570 Total	29,863.89	29,863.89	118,809.80	118,809.80

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	5,496.67		23,592.88	
		Fund 21580 Assets Total	5,496.67		23,592.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,754.81
		Fund 21580 Fund Equity Total				31,754.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.20		121.74
		Major Account 480000 Total		57.20		121.74
		Fund 21580 Revenues Total		57.20		121.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,564.85		5,082.99	
		512100 VACATION LEAVE EXPENSE	218.45		359.61	
		512200 SICK LEAVE EXPENSE	196.13		276.18	
		512300 HOLIDAY LEAVE EXPENSE	25.96		116.61	
		512500 FUNERAL LEAVE EXPENSE	.59		5.56	
		515100 RETIREMENT PLANS EXPENSE	299.78		436.72	
		515200 FICA EXPENSE	286.01		411.77	
		515400 LIFE & ACCIDENT INS EXP	.25		.32	
		515500 HEALTH INSURANCE EXPENSE	716.57		1,228.28	
		Major Account 510000 Total	5,308.59		7,918.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	245.28		365.63	
		Major Account 520000 Total	245.28		365.63	
		Fund 21580 Expenditures Total	5,553.87		8,283.67	
		Fund 21580 Total	57.20	57.20	31,876.55	31,876.55

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,650.32-		39,716.58	
		Fund 21590 Assets Total	7,650.32-		39,716.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,344.12
		Fund 21590 Fund Equity Total				52,344.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.12		177.72
		Major Account 480000 Total		93.12		177.72
		Fund 21590 Revenues Total		93.12		177.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,758.38		9,178.32	
		512100 VACATION LEAVE EXPENSE	286.83		521.00	
		512200 SICK LEAVE EXPENSE	157.19		328.78	
		512300 HOLIDAY LEAVE EXPENSE	1.61		171.11	
		515100 RETIREMENT PLANS EXPENSE	464.59		763.78	
		515200 FICA EXPENSE	450.26		734.10	
		515400 LIFE & ACCIDENT INS EXP	.97		1.82	
		515500 HEALTH INSURANCE EXPENSE	623.61		1,106.35	
		Major Account 510000 Total	7,743.44		12,805.26	
		Fund 21590 Expenditures Total	7,743.44		12,805.26	
		Fund 21590 Total	93.12	93.12	52,521.84	52,521.84



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.36		187.62	
		Fund 21605 Assets Total	.36		187.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186.90
		Fund 21605 Fund Equity Total				186.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.36		.72
		Major Account 480000 Total		.36		.72
		Fund 21605 Revenues Total		.36		.72
		Fund 21605 Total	<u>.36</u>	<u>.36</u>	<u>187.62</u>	<u>187.62</u>

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	1,181.90-		8,650.53	
		Fund 21610 Assets Total	1,181.90-		8,650.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,179.89
		Fund 21610 Fund Equity Total				10,179.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.97		38.92
		Major Account 480000 Total		18.97		38.92
		Fund 21610 Revenues Total		18.97		38.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	748.73		963.13	
		512100 VACATION LEAVE EXPENSE	67.69		85.35	
		512200 SICK LEAVE EXPENSE	41.32		52.11	
		512300 HOLIDAY LEAVE EXPENSE	3.31		17.53	
		512500 FUNERAL LEAVE EXPENSE	.29		1.00	
		515100 RETIREMENT PLANS EXPENSE	65.06		85.26	
		515200 FICA EXPENSE	59.72		77.27	
		515400 LIFE & ACCIDENT INS EXP	.07		.07	
		515500 HEALTH INSURANCE EXPENSE	212.37		279.64	
		Major Account 510000 Total	1,198.56		1,561.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.31		6.92	
		Major Account 520000 Total	2.31		6.92	
		Fund 21610 Expenditures Total	1,200.87		1,568.28	
		Fund 21610 Total	18.97	18.97	10,218.81	10,218.81

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,221.66		45,375.93	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>2,221.66</u>		<u>46,075.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,669.71
	Fund 21630 Fund Equity Total				<u>41,669.71</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,726.80		5,358.13
	Major Account 450000 Total		<u>2,726.80</u>		<u>5,358.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.88		152.56
	Major Account 480000 Total		<u>77.88</u>		<u>152.56</u>
	Fund 21630 Revenues Total		<u>2,804.68</u>		<u>5,510.69</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	371.27		665.05	
	512100 VACATION LEAVE EXPENSE	35.50		64.38	
	512200 SICK LEAVE EXPENSE	19.83		28.66	
	512300 HOLIDAY LEAVE EXPENSE	.43		15.98	
	512500 FUNERAL LEAVE EXPENSE	1.91		2.15	
	515100 RETIREMENT PLANS EXPENSE	32.39		58.58	
	515200 FICA EXPENSE	30.07		52.71	
	515400 LIFE & ACCIDENT INS EXP	.05		.10	
	515500 HEALTH INSURANCE EXPENSE	91.57		216.86	
	Major Account 510000 Total	<u>583.02</u>		<u>1,104.47</u>	
	Fund 21630 Expenditures Total	<u>583.02</u>		<u>1,104.47</u>	
	Fund 21630 Total	<u>2,804.68</u>	<u>2,804.68</u>	<u>47,180.40</u>	<u>47,180.40</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	5,935.77		38,863.74	
		Fund 21640 Assets Total	<u>5,935.77</u>		<u>38,863.74</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,283.18
		Fund 21640 Fund Equity Total				<u>21,283.18</u>
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		8,000.00		20,500.00
		474162 REFUND-NE ADV RURAL DEV FEE				800.00-
		Major Account 470000 Total		<u>8,000.00</u>		<u>19,700.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.74		103.91
		Major Account 480000 Total		<u>44.74</u>		<u>103.91</u>
		Fund 21640 Revenues Total		<u>8,044.74</u>		<u>19,803.91</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,408.39		1,462.00	
		512100 VACATION LEAVE EXPENSE	240.36		258.58	
		512200 SICK LEAVE EXPENSE	183.28		188.10	
		512300 HOLIDAY LEAVE EXPENSE			8.58	
		515100 RETIREMENT PLANS EXPENSE	137.18		143.55	
		515200 FICA EXPENSE	139.46		145.40	
		515400 LIFE & ACCIDENT INS EXP	.30		.31	
		515500 HEALTH INSURANCE EXPENSE			16.83	
		Major Account 510000 Total	<u>2,108.97</u>		<u>2,223.35</u>	
		Fund 21640 Expenditures Total	<u>2,108.97</u>		<u>2,223.35</u>	
		Fund 21640 Total	<u>8,044.74</u>	<u>8,044.74</u>	<u>41,087.09</u>	<u>41,087.09</u>

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21650 MISCELLANEOUS RECEIPTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.53		2,377.49	
		Fund 21650 Assets Total	4.53		2,377.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,368.41
		Fund 21650 Fund Equity Total				2,368.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.53		9.08
		Major Account 480000 Total		4.53		9.08
		Fund 21650 Revenues Total		4.53		9.08
		Fund 21650 Total	4.53	4.53	2,377.49	2,377.49

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	419,946.63-		2,315,541.00	
		139901 AR INVOICED (SYSTEM)	83,448.00-			
		Fund 21660 Assets Total	503,394.63-		2,315,541.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,335.32-		182.41
		Fund 21660 Liabilities Total		4,335.32-		182.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,969,263.70
		Fund 21660 Fund Equity Total				1,969,263.70
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		297,452.22-		651,542.53
		454752 BINGO LOTT & DIST TAX REF		404.00-		450.80-
		Major Account 450000 Total		297,856.22-		651,091.73
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		6,750.00		7,500.00
		474161 BINGO LOTT & DIST LIC REF				50.00-
		Major Account 470000 Total		6,750.00		7,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,002.75		7,981.94
		485100 FINES FORFEITS & PENALTI				2,800.00-
		486300 CLEARING ACCOUNT		45.25-		226.25-
		Major Account 480000 Total		3,957.50		4,955.69
		Fund 21660 Revenues Total		287,148.72-		663,497.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,865.78		141,340.81	
		511800 COMPENSATORY TIME PAID	2.22		2.22	
		512100 VACATION LEAVE EXPENSE	7,528.28		13,866.94	
		512200 SICK LEAVE EXPENSE	10,224.80		13,802.14	
		512300 HOLIDAY LEAVE EXPENSE	32.04		3,173.81	
		512500 FUNERAL LEAVE EXPENSE	160.77		175.17	
		515100 RETIREMENT PLANS EXPENSE	7,848.45		12,924.56	
		515200 FICA EXPENSE	7,527.56		12,231.48	
		515400 LIFE & ACCIDENT INS EXP	16.55		32.78	
		515500 HEALTH INSURANCE EXPENSE	16,133.50		31,641.81	
		Major Account 510000 Total	136,339.95		229,191.72	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	372.51		892.21	
	521400 CIO CHARGES	2,096.16		3,004.41	
	521500 PUBLICATION & PRINT EXP	799.09		799.09	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	524600 RENT EXPENSE-BUILDINGS	8,948.96		9,018.96	
	527100 REP & MAINT-OFFICE EQUIP	173.06		173.06	
	527900 PERSONAL COMPUT EQUIP R & M	697.69		697.69	
	531100 OFFICE SUPPLIES EXPENSE	320.26		640.11	
	531101 OUTSIDE VENDOR SUPPLIES			184.26	
	541700 LEGAL RELATED EXPENSE			13.90	
	548700 REFUSE/RECYCLING	5.36		8.42	
	549100 LAUNDRY SERVICES	143.50		143.50	
	554100 DATA SERVICES	54.44		108.88	
	554901 BACKGROUND CHECK EXPENSE			13.50	
	555100 DATA PROC SOFTW LIC FEE	61,677.60		61,677.60	
	559100 OTHER OPERATING EXP	6.60		6.60	
	559105 LOTTERY SECURITY			2,004.00	
	Major Account 520000 Total	<u>75,445.23</u>		<u>79,536.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.41		379.26	
	573100 STATE-OWNED TRANSPORT			8,295.36	
	Major Account 570000 Total	<u>125.41</u>		<u>8,674.62</u>	
	Fund 21660 Expenditures Total	<u>211,910.59</u>		<u>317,402.53</u>	
	Fund 21660 Total	<u>291,484.04</u>	<u>291,484.04</u>	<u>2,632,943.53</u>	<u>2,632,943.53</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	887,278.34		2,109,684.17	
		Fund 21670 Assets Total	887,278.34		2,109,684.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				382,143.06
		Fund 21670 Fund Equity Total				382,143.06
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		890,755.46		1,730,922.95
		454251 TOBACCO PRODUCTS REFUND				166.87-
		Major Account 450000 Total		890,755.46		1,730,756.08
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		50.00		75.00
		Major Account 470000 Total		50.00		75.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,799.26		5,550.71
		Major Account 480000 Total		1,799.26		5,550.71
		Fund 21670 Revenues Total		892,604.72		1,736,381.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,673.33		5,855.88	
		511800 COMPENSATORY TIME PAID	2.68		2.68	
		512100 VACATION LEAVE EXPENSE	243.41		396.77	
		512200 SICK LEAVE EXPENSE	277.89		489.93	
		512300 HOLIDAY LEAVE EXPENSE	3.37		72.32	
		512500 FUNERAL LEAVE EXPENSE	.29		2.42	
		512700 INJURY LEAVE EXPENSE			6.43	
		515100 RETIREMENT PLANS EXPENSE	314.54		511.01	
		515200 FICA EXPENSE	309.92		500.30	
		515400 LIFE & ACCIDENT INS EXP	.49		.86	
		515500 HEALTH INSURANCE EXPENSE	412.19		781.71	
		Major Account 510000 Total	5,238.11		8,620.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.27		220.37	
		Major Account 520000 Total	88.27		220.37	
		Fund 21670 Expenditures Total	5,326.38		8,840.68	
		Fund 21670 Total	892,604.72	892,604.72	2,118,524.85	2,118,524.85



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	127,914.80-		1,153,613.41	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	127,914.80-		1,153,743.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		245.45-		
		Fund 21700 Liabilities Total		245.45-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,368,064.24
		Fund 21700 Fund Equity Total				1,368,064.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,500.96		6,222.98
		Major Account 480000 Total		2,500.96		6,222.98
		Fund 21700 Revenues Total		2,500.96		6,222.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,546.20		144,558.21	
		511800 COMPENSATORY TIME PAID	4.60		4.60	
		512100 VACATION LEAVE EXPENSE	5,315.23		9,237.32	
		512200 SICK LEAVE EXPENSE	3,589.98		7,097.84	
		512300 HOLIDAY LEAVE EXPENSE	28.05		3,344.08	
		512500 FUNERAL LEAVE EXPENSE	.29		109.64	
		515100 RETIREMENT PLANS EXPENSE	7,373.31		12,332.48	
		515200 FICA EXPENSE	7,058.84		11,611.55	
		515400 LIFE & ACCIDENT INS EXP	15.96		32.02	
		515500 HEALTH INSURANCE EXPENSE	11,767.78		23,869.29	
		Major Account 510000 Total	124,700.24		212,197.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	147.75		178.26	
		521400 CIO CHARGES	2,353.05		4,170.24	
		522800 E-COMMERCE OPER EXP	355.91		479.66	
		523202 ELECTRICITY	20.20		41.87	
		524600 RENT EXPENSE-BUILDINGS	20.00		40.00	
		531100 OFFICE SUPPLIES EXPENSE	46.83		173.14	
		548700 REFUSE/RECYCLING	4.77		11.48	
		554900 OTHER CONTRACTUAL SERVICES			8.10	
		Major Account 520000 Total	2,948.51		5,102.75	
Expenditures	570000	Travel Expenses				

Agency Number 016 DEPT OF REVENUE  
Agency Division  
Fund 21700 MOTOR FUEL TAX ENFORCE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,521.56		2,940.13	
	573100 STATE-OWNED TRANSPORT			303.93	
	Major Account 570000 Total	<u>2,521.56</u>	<u>                    </u>	<u>3,244.06</u>	<u>                    </u>
	Fund 21700 Expenditures Total	<u>130,170.31</u>	<u>                    </u>	<u>220,543.84</u>	<u>                    </u>
	Fund 21700 Total	<u>2,255.51</u>	<u>2,255.51</u>	<u>1,374,287.22</u>	<u>1,374,287.22</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	139,553.67-		436,941.05	
	Fund 21750 Assets Total	139,553.67-		436,941.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,291.67-		
	211900 AAI DUE TO VENDOR (SYSTE		648.00-		
	Fund 21750 Liabilities Total		1,939.67-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				726,733.54
	Fund 21750 Fund Equity Total				726,733.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,338.60		2,522.49
	Major Account 480000 Total		1,338.60		2,522.49
	Fund 21750 Revenues Total		1,338.60		2,522.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,274.16		18,196.07	
	512100 VACATION LEAVE EXPENSE	873.49		1,417.00	
	512200 SICK LEAVE EXPENSE	232.93		965.13	
	512300 HOLIDAY LEAVE EXPENSE			443.75	
	515100 RETIREMENT PLANS EXPENSE	927.08		1,577.79	
	515200 FICA EXPENSE	923.10		1,560.18	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	954.44		1,908.88	
	Major Account 510000 Total	15,187.12		26,072.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.86		27.23	
	521400 CIO CHARGES	617.33		817.29	
	521500 PUBLICATION & PRINT EXP	49.91		49.91	
	524600 RENT EXPENSE-BUILDINGS	525.00		1,050.00	
	531100 OFFICE SUPPLIES EXPENSE			45.71	
	554130 VIDEO SERVICES	299.85		599.70	
	554900 OTHER CONTRACTUAL SERVICES	3,750.00		7,500.00	
	559164 PROBLEM GAMBLING MESSAGES	21,954.51		56,741.90	
	Major Account 520000 Total	27,198.46		66,831.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			70.08	
	574500 PERSONAL VEHICLE MILEAGE	134.08		134.08	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>134.08</u>		<u>204.16</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	<u>96,432.94</u>		<u>199,206.44</u>	
	Major Account 590000 Total	<u>96,432.94</u>		<u>199,206.44</u>	
	Fund 21750 Expenditures Total	<u>138,952.60</u>		<u>292,314.98</u>	
	Fund 21750 Total	<u>601.07-</u>	<u>601.07-</u>	<u>729,256.03</u>	<u>729,256.03</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	7,111.13-		193,330.56	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	7,111.13-		193,358.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		359.33		359.33
	Fund 24310 Liabilities Total		359.33		359.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,346.67
	Fund 24310 Fund Equity Total				203,346.67
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		864.00-		256.00-
	454408 PRO/AMATEUR MMA ATHL TAX		1,004.22		3,069.22
	Major Account 450000 Total		140.22		2,813.22
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE		175.00		175.00
	476117 PROFESSIONAL MMA CLUB FEE		225.00		225.00
	476119 AMATEUR MMA CONTESTANT LICENSE		3,020.00		3,240.00
	476120 MMA REGISTRY PHOTOGRAPHS		15.00		60.00
	476121 WEIGH IN FEE		750.00		1,000.00
	Major Account 470000 Total		4,185.00		4,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.13		784.08
	486600 MISCELLANEOUS COLLECTION FEE		59.84		66.24
	Major Account 480000 Total		445.97		850.32
	Fund 24310 Revenues Total		4,771.19		8,363.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,019.11		6,742.95	
	511600 PER DIEM PAYMENTS	1,480.00		1,880.00	
	512100 VACATION LEAVE EXPENSE	286.72		286.72	
	512300 HOLIDAY LEAVE EXPENSE			143.36	
	515100 RETIREMENT PLANS EXPENSE	322.39		538.30	
	515200 FICA EXPENSE	393.00		593.33	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	2,046.16		4,092.32	
	Major Account 510000 Total	8,548.34		14,278.90	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	297.30		432.82	
	521800 CASH SHORT ADJUSTMENT	88.77-		88.77-	
	531100 OFFICE SUPPLIES EXPENSE	338.82		338.82	
	531101 OUTSIDE VENDOR SUPPLIES	359.33		359.33	
	532200 PERSONAL COMPUTING EQUIPMENT			129.95	
	548700 REFUSE/RECYCLING	.41		.93	
	554100 DATA SERVICES	34.08		66.78	
	Major Account 520000 Total	941.17		1,239.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,198.52		2,198.52	
	572100 COMMERCIAL TRANSPORTATIO	212.98		212.98	
	574500 PERSONAL VEHICLE MILEAGE	77.40		517.42	
	575100 MISC TRAVEL EXPENSE	263.24		263.24	
	Major Account 570000 Total	2,752.14		3,192.16	
	Fund 24310 Expenditures Total	12,241.65		18,710.92	
	Fund 24310 Total	5,130.52	5,130.52	212,069.54	212,069.54

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	11,660.28		6,461,320.91	
		Fund 29610 Assets Total	11,660.28		6,461,320.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,185,837.22
		Fund 29610 Fund Equity Total				6,185,837.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,231.10		22,317.84
		486500 MISCELLANEOUS ADJUSTMENT		16.82		253,460.45
		Major Account 480000 Total		12,247.92		275,778.29
		Fund 29610 Revenues Total		12,247.92		275,778.29
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	587.64		294.60	
		Major Account 590000 Total	587.64		294.60	
		Fund 29610 Expenditures Total	587.64		294.60	
		Fund 29610 Total	12,247.92	12,247.92	6,461,615.51	6,461,615.51

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	6,486,849.77		13,287,278.70	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	6,486,849.77		13,287,578.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,450,210.93
	Fund 61610 Fund Equity Total				5,450,210.93
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,473,842.88		15,798,121.98
	Major Account 470000 Total		8,473,842.88		15,798,121.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,006.89		39,245.79
	Major Account 480000 Total		13,006.89		39,245.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		8,000,000.00-
	Major Account 490000 Total		2,000,000.00-		8,000,000.00-
	Fund 61610 Revenues Total		6,486,849.77		7,837,367.77
	Fund 61610 Total	6,486,849.77	6,486,849.77	13,287,578.70	13,287,578.70



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	1,320,204.04-		2,175,824.76	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>1,320,204.04-</u>		<u>2,176,424.76</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		278,338.93		302,563.23
	215102 STATE WITHHOLDING		49,351.15-		79,548.60
	219100 CLAIMS PAYABLE		37.00		613.00
	Fund 61620 Liabilities Total		<u>229,024.78</u>		<u>382,724.83</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,628,298.96
	Fund 61620 Fund Equity Total				<u>1,628,298.96</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,682.13		9,622.32
	Major Account 480000 Total		<u>4,682.13</u>		<u>9,622.32</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		6,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>6,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,004,682.13</u>		<u>6,009,622.32</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,682,580.95		1,588,825.35	
	559111 LOTTERY WINNINGS	1,871,330.00		4,255,396.00	
	Major Account 520000 Total	<u>3,553,910.95</u>		<u>5,844,221.35</u>	
	Fund 61620 Expenditures Total	<u>3,553,910.95</u>		<u>5,844,221.35</u>	
	Fund 61620 Total	<u>2,233,706.91</u>	<u>2,233,706.91</u>	<u>8,020,646.11</u>	<u>8,020,646.11</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,256,364.93		2,538,112.38	
	Fund 61630 Assets Total	1,256,364.93		2,538,112.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				120.72
	Fund 61630 Liabilities Total				120.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,982.29
	Fund 61630 Fund Equity Total				53,982.29
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,141,300.12		2,226,960.60
	471104 3 CITY S TAX ON MV ADM FE		113,213.56		225,639.59
	Major Account 470000 Total		1,254,513.68		2,452,600.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,851.25		31,409.18
	Major Account 480000 Total		1,851.25		31,409.18
	Fund 61630 Revenues Total		1,256,364.93		2,484,009.37
	Fund 61630 Total	1,256,364.93	1,256,364.93	2,538,112.38	2,538,112.38

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	446,461.77-		26,804,184.18	
		Fund 71620 Assets Total	446,461.77-		26,804,184.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43.78		43.78
		215100 DUE TO FUND - SHORT TERM		91,926.53		91,926.53
		Fund 71620 Liabilities Total		91,970.31		91,970.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,741,291.29
		Fund 71620 Fund Equity Total				26,741,291.29
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		3,967,734.74		7,617,334.50
		452251 MV SALES TAX REF-CITIES		3,650,677.33-		7,277,043.27-
		452252 CITY MV SALES REF-T/P		12,610.55-		17,353.03-
		452253 ST MV SALES TAX REF-T/P		46,375.04-		120,827.68-
		452300 LODGING TAX		1,961,381.23		5,071,925.82
		452351 LODGING TAX REF TO COUNTY		2,827,772.93-		4,986,695.67-
		452352 COUNTY LODGING REF-T/P		61.92-		258.57-
		452353 ST LODGING TAX REF TO T/P		82,670.24		82,621.09
		456402 NAMEPLATE CAPACITY TAX				94,613.59
		456452 NP CAP TAX TO COUNTIES		2,110.80-		490,889.65-
		Major Account 450000 Total		527,822.36-		26,572.87-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		10,609.72-		2,504.55-
		Major Account 480000 Total		10,609.72-		2,504.55-
		Fund 71620 Revenues Total		538,432.08-		29,077.42-
		Fund 71620 Total	446,461.77-	446,461.77-	26,804,184.18	26,804,184.18

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	32,378.35-		44.36	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	32,378.35-		49.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,181.75		2,181.75
		Fund 20750 Liabilities Total		2,181.75		2,181.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,345.80
		Fund 20750 Fund Equity Total				59,345.80
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		606.00		763.95
		474100 GENERAL BUSINESS FEES		3,510.00		6,930.00
		Major Account 470000 Total		4,116.00		7,693.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.46		221.65
		Major Account 480000 Total		78.46		221.65
		Fund 20750 Revenues Total		4,194.46		7,915.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,581.46		28,314.13	
		512100 VACATION LEAVE EXPENSE	2,424.31		3,825.71	
		512200 SICK LEAVE EXPENSE	1,119.20		1,537.77	
		512300 HOLIDAY LEAVE EXPENSE			878.37	
		515100 RETIREMENT PLANS EXPENSE	1,777.29		3,157.35	
		515200 FICA EXPENSE	1,717.84		3,006.58	
		515400 LIFE & ACCIDENT INS EXP	3.86		8.30	
		515500 HEALTH INSURANCE EXPENSE	3,639.36		8,069.07	
		Major Account 510000 Total	23,263.32		48,797.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.37		50.09	
		521300 FREIGHT EXPENSE	.11		.11	
		521400 CIO CHARGES	2,876.64		2,876.64	
		521412 OCIO-VOICE EXPENSE	664.38		664.38	
		522200 CONFERENCE REGISTRATION	17.58		192.58	
		524600 RENT EXPENSE-BUILDINGS	2.40		263.49	
		524900 RENT EXP-DEPR SURCHARGE	109.71		219.42	
		527200 REP & MAINT-MOTOR VEHICL	15.40		15.40	

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	53.80		53.80	
	534500 AGRICULTURAL SUPPLIES EX	113.49		113.49	
	538100 VEHICLE & EQUIP SUP EXP	15.08		15.08	
	538182 GAS EXPENSE			12.40	
	538183 OIL EXPENSE	18.72		21.32	
	541400 HRMS ASSESSMENT			48.83	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,000.00	
	559100 OTHER OPERATING EXP	20.18		29.93	
	Major Account 520000 Total	<u>9,955.86</u>		<u>10,576.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	563.97		1,658.34	
	573100 STATE-OWNED TRANSPORT	4,971.41		8,361.21	
	Major Account 570000 Total	<u>5,535.38</u>		<u>10,019.55</u>	
	Fund 20750 Expenditures Total	<u>38,754.56</u>		<u>69,393.79</u>	
	Fund 20750 Total	<u>6,376.21</u>	<u>6,376.21</u>	<u>69,443.15</u>	<u>69,443.15</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	7,091.33-		5,859.90	
		Fund 20755 Assets Total	7,091.33-		5,859.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.23		94.23
		Fund 20755 Liabilities Total		94.23		94.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,142.54
		Fund 20755 Fund Equity Total				14,142.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.01		53.21
		Major Account 480000 Total		26.01		53.21
		Fund 20755 Revenues Total		26.01		53.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,165.95		5,863.46	
		512100 VACATION LEAVE EXPENSE	65.39		152.58	
		512300 HOLIDAY LEAVE EXPENSE			87.19	
		515100 RETIREMENT PLANS EXPENSE	391.70		456.95	
		515200 FICA EXPENSE	390.08		449.97	
		515400 LIFE & ACCIDENT INS EXP	.66		.83	
		515500 HEALTH INSURANCE EXPENSE	334.06		555.37	
		Major Account 510000 Total	6,347.84		7,566.35	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	596.33		596.33	
		527200 REP & MAINT-MOTOR VEHICL	10.50		10.50	
		538182 GAS EXPENSE	93.05		93.05	
		538183 OIL EXPENSE	19.66		19.66	
		Major Account 520000 Total	719.54		719.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	144.19		144.19	
		Major Account 570000 Total	144.19		144.19	
		Fund 20755 Expenditures Total	7,211.57		8,430.08	
		Fund 20755 Total	120.24	120.24	14,289.98	14,289.98

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	992.59		5,879.05	
		139901 AR INVOICED (SYSTEM)	200.00		600.00	
		Fund 20760 Assets Total	792.59		6,479.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,494.97
		Fund 20760 Fund Equity Total				7,494.97
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		200.00		600.00
		Major Account 470000 Total		200.00		600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.35		27.80
		Major Account 480000 Total		13.35		27.80
		Fund 20760 Revenues Total		213.35		627.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	685.57		1,173.63	
		512100 VACATION LEAVE EXPENSE	97.94		106.10	
		512300 HOLIDAY LEAVE EXPENSE			26.12	
		515100 RETIREMENT PLANS EXPENSE	58.66		97.77	
		515200 FICA EXPENSE	57.36		94.73	
		515400 LIFE & ACCIDENT INS EXP	.08		.15	
		515500 HEALTH INSURANCE EXPENSE	38.18		76.36	
		Major Account 510000 Total	937.79		1,574.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	68.15		68.15	
		541400 HRMS ASSESSMENT			.71	
		Major Account 520000 Total	68.15		68.86	
		Fund 20760 Expenditures Total	1,005.94		1,643.72	
		Fund 20760 Total	213.35	213.35	8,122.77	8,122.77

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	1,829.71		85,153.35	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	<u>1,829.71</u>		<u>86,173.35</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		34.56		160.98
	Fund 20780 Liabilities Total		<u>34.56</u>		<u>160.98</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,093.59
	Fund 20780 Fund Equity Total				<u>84,093.59</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,784.44		2,219.62
	474100 GENERAL BUSINESS FEES				2.35
	Major Account 470000 Total		<u>1,784.44</u>		<u>2,221.97</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.60		319.04
	Major Account 480000 Total		<u>159.60</u>		<u>319.04</u>
	Fund 20780 Revenues Total		<u>1,944.04</u>		<u>2,541.01</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.43		353.07	
	524600 RENT EXPENSE-BUILDINGS			236.47	
	541400 HRMS ASSESSMENT			.49	
	559100 OTHER OPERATING EXP	7.46		32.20	
	Major Account 520000 Total	<u>148.89</u>		<u>622.23</u>	
	Fund 20780 Expenditures Total	<u>148.89</u>		<u>622.23</u>	
	Fund 20780 Total	<u>1,978.60</u>	<u>1,978.60</u>	<u>86,795.58</u>	<u>86,795.58</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,283.94-		122,341.16	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	41,283.94-		124,416.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,431.08-
	211900 AAI DUE TO VENDOR (SYSTE		277.11		277.11
	Fund 20790 Liabilities Total		277.11		1,153.97-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,039.75
	Fund 20790 Fund Equity Total				194,039.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,755.00		3,465.00
	474152 DEALERS		125.00		200.00
	474174 AERIAL APPLICATOR LICENSE FEE				500.00
	Major Account 470000 Total		1,880.00		4,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.20		727.47
	484500 REIMB NON-GOVT SOURCES		396.48		396.48
	485100 FINES FORFEITS & PENALTI		1,458.75		1,458.75
	Major Account 480000 Total		2,182.43		2,582.70
	Fund 20790 Revenues Total		4,062.43		6,747.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,521.08		43,041.41	
	511800 COMPENSATORY TIME PAID	44.06		46.00	
	512100 VACATION LEAVE EXPENSE	1,159.40		1,866.72	
	512200 SICK LEAVE EXPENSE	534.30		912.93	
	512300 HOLIDAY LEAVE EXPENSE			558.28	
	515100 RETIREMENT PLANS EXPENSE	1,254.62		2,090.79	
	515200 FICA EXPENSE	1,180.48		1,933.61	
	515400 LIFE & ACCIDENT INS EXP	2.87		5.60	
	515500 HEALTH INSURANCE EXPENSE	3,377.39		6,754.38	
	516400 UNEMPLOYM COMP INS EXP			198.72	
	Major Account 510000 Total	41,074.20		57,408.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	177.73		334.15	
	521300 FREIGHT EXPENSE	186.78		251.00	

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				
	521400 CIO CHARGES	2,696.20		2,696.20	
	521412 OCIO-VOICE EXPENSE	328.00		328.00	
	521500 PUBLICATION & PRINT EXP	100.17		133.73	
	522200 CONFERENCE REGISTRATION	5.40		142.90	
	523100 UTILITIES EXPENSE			12.99	
	524600 RENT EXPENSE-BUILDINGS	6.60		194.41	
	524900 RENT EXP-DEPR SURCHARGE	320.36		640.72	
	527200 REP & MAINT-MOTOR VEHICL	15.30		25.56	
	531100 OFFICE SUPPLIES EXPENSE	18.24		52.76	
	534900 MISCELLANEOUS SUP EXP	7.86		7.86	
	534947 DATA PROCESSING SUPPLIES	1.26		38.79	
	538100 VEHICLE & EQUIP SUP EXP	75.14		75.14	
	538182 GAS EXPENSE	295.89		318.31	
	538183 OIL EXPENSE	22.55		25.15	
	541400 HRMS ASSESSMENT			35.88	
	559100 OTHER OPERATING EXP	147.75		265.28	
	Major Account 520000 Total	<u>4,405.23</u>		<u>5,578.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.45		83.54	
	573100 STATE-OWNED TRANSPORT	70.60		96.51	
	Major Account 570000 Total	<u>144.05</u>		<u>180.05</u>	
	Fund 20790 Expenditures Total	<u>45,623.48</u>		<u>63,167.32</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,050.00	
	Fund 20790 Adjustments Total			<u>12,050.00</u>	
	Fund 20790 Total	<u>4,339.54</u>	<u>4,339.54</u>	<u>199,633.48</u>	<u>199,633.48</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,056.16		600,344.42	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	75,056.16		600,949.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,450.46		1,450.46
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		1,450.46		1,453.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				482,065.43
	Fund 20810 Fund Equity Total				482,065.43
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		221,059.20		359,314.47
	455192 SMALL PKG TONNAGE FEES		2,625.00		2,800.00
	Major Account 450000 Total		223,684.20		362,114.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,312.60-		615.00
	Major Account 470000 Total		3,312.60-		615.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		886.67		1,942.51
	484500 REIMB NON-GOVT SOURCES		1,478.25		1,608.25
	485100 FINES FORFEITS & PENALTI		810.16		810.16
	Major Account 480000 Total		3,175.08		4,360.92
	Fund 20810 Revenues Total		223,546.68		367,090.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,681.37		110,326.00	
	511800 COMPENSATORY TIME PAID	1.94		4.65	
	512100 VACATION LEAVE EXPENSE	6,010.34		11,568.42	
	512200 SICK LEAVE EXPENSE	2,071.09		2,942.18	
	512300 HOLIDAY LEAVE EXPENSE			2,499.39	
	512500 FUNERAL LEAVE EXPENSE			248.14	
	515100 RETIREMENT PLANS EXPENSE	5,748.42		9,554.20	
	515200 FICA EXPENSE	5,489.75		9,007.87	
	515400 LIFE & ACCIDENT INS EXP	12.81		25.09	
	515500 HEALTH INSURANCE EXPENSE	12,109.61		23,818.22	
	516400 UNEMPLOYM COMP INS EXP			331.20	
	Major Account 510000 Total	100,125.33		170,325.36	

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	669.60		1,032.73	
	521400 CIO CHARGES	11,190.09		11,190.09	
	521412 OCIO-VOICE EXPENSE	926.32		926.32	
	521500 PUBLICATION & PRINT EXP	182.71		319.51	
	522200 CONFERENCE REGISTRATION	8.10		139.35	
	524600 RENT EXPENSE-BUILDINGS	81.70		6,828.63	
	524900 RENT EXP-DEPR SURCHARGE	1,258.08		2,516.16	
	527200 REP & MAINT-MOTOR VEHICL	137.79		158.56	
	527800 REP & MAINT-OTHER PROPER	6,297.20		6,297.20	
	531100 OFFICE SUPPLIES EXPENSE	74.52		229.96	
	533100 HOUSEHOLD & INSTIT EXP	66.46		66.46	
	534500 AGRICULTURAL SUPPLIES EX	11.56		11.56	
	534947 DATA PROCESSING SUPPLIES	288.76		602.85	
	534948 AG SAMPLES	47.54		48.16	
	537100 LABORATORY SUP EXP	959.82		1,052.77	
	538100 VEHICLE & EQUIP SUP EXP	126.00		126.00	
	538182 GAS EXPENSE	2,271.18		2,437.79	
	538183 OIL EXPENSE	57.08		77.12	
	541400 HRMS ASSESSMENT			116.62	
	545000 LABORATORY SERVICES			738.37	
	549100 LAUNDRY SERVICES	87.95		123.15	
	554900 OTHER CONTRACTUAL SERVICES	1,962.33		2,991.55	
	559100 OTHER OPERATING EXP	39.19		81.65	
	Major Account 520000 Total	26,743.98		38,112.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	410.92		1,044.97	
	572100 COMMERCIAL TRANSPORTATIO	7.97		116.44	
	573100 STATE-OWNED TRANSPORT	855.66		1,434.17	
	574500 PERSONAL VEHICLE MILEAGE	52.85		81.97	
	Major Account 570000 Total	1,327.40		2,677.55	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	179.27		179.27	
	584200 VEHICLES & VEHICLE EQ	21,565.00		21,565.00	
	Major Account 580000 Total	21,744.27		21,744.27	
	Fund 20810 Expenditures Total	149,940.98		232,859.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			16,799.79	

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				
	Fund 20810 Adjustments Total			16,799.79	
	Fund 20810 Total	<u>224,997.14</u>	<u>224,997.14</u>	<u>850,608.95</u>	<u>850,608.95</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,998.64		428,667.73	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)	5.00-			
		Fund 20820 Assets Total	20,993.64		428,717.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		327.43		327.43
		Fund 20820 Liabilities Total		327.43		327.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				483,352.92
		Fund 20820 Fund Equity Total				483,352.92
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		94,476.66		328,825.07
		Major Account 450000 Total		94,476.66		328,825.07
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		145.00		255.00
		Major Account 470000 Total		145.00		255.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		644.00		1,616.37
		484500 REIMB NON-GOVT SOURCES		140.00		210.00
		485100 FINES FORFEITS & PENALTI		1,472.06		1,472.06
		Major Account 480000 Total		2,256.06		3,298.43
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				275,000.00-
		Major Account 490000 Total				275,000.00-
		Fund 20820 Revenues Total		96,877.72		57,378.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,484.45		49,389.37	
		511800 COMPENSATORY TIME PAID	49.79		49.79	
		512100 VACATION LEAVE EXPENSE	2,404.59		4,435.17	
		512200 SICK LEAVE EXPENSE	761.23		1,249.38	
		512300 HOLIDAY LEAVE EXPENSE			1,124.16	
		512500 FUNERAL LEAVE EXPENSE			106.34	
		515100 RETIREMENT PLANS EXPENSE	2,523.40		4,219.63	
		515200 FICA EXPENSE	2,413.73		3,980.01	
		515400 LIFE & ACCIDENT INS EXP	5.31		10.54	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,367.14		10,837.11	
	516400 UNEMPLOYM COMP INS EXP			331.20	
	Major Account 510000 Total	44,009.64		75,732.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	328.48		351.37	
	521400 CIO CHARGES	4,647.85		4,647.85	
	521412 OCIO-VOICE EXPENSE	527.34		527.34	
	521500 PUBLICATION & PRINT EXP	35.67		257.35	
	522100 DUES & SUBSCRIPTION EXP	200.00		300.00	
	522200 CONFERENCE REGISTRATION	5.40		61.65	
	523100 UTILITIES EXPENSE			13.86	
	524600 RENT EXPENSE-BUILDINGS	13.04		2,752.89	
	524900 RENT EXP-DEPR SURCHARGE	490.82		981.64	
	527200 REP & MAINT-MOTOR VEHICL	104.30		109.64	
	527800 REP & MAINT-OTHER PROPER	2,698.80		2,698.80	
	531100 OFFICE SUPPLIES EXPENSE	61.90		133.62	
	533100 HOUSEHOLD & INSTIT EXP	25.97		25.97	
	534900 MISCELLANEOUS SUP EXP	4.27		5.77	
	534947 DATA PROCESSING SUPPLIES	104.04		244.36	
	537100 LABORATORY SUP EXP	411.37		451.20	
	538100 VEHICLE & EQUIP SUP EXP	234.94		234.94	
	538182 GAS EXPENSE	340.50		362.43	
	538183 OIL EXPENSE	84.07		86.66	
	541400 HRMS ASSESSMENT			44.17	
	545000 LABORATORY SERVICES			316.45	
	549100 LAUNDRY SERVICES	34.40		48.16	
	559100 OTHER OPERATING EXP	21.44		42.71	
	Major Account 520000 Total	10,374.60		14,698.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10.08	
	572100 COMMERCIAL TRANSPORTATIO	3.41		49.74	
	573100 STATE-OWNED TRANSPORT	70.60		96.51	
	574500 PERSONAL VEHICLE MILEAGE	15.33		15.33	
	575100 MISC TRAVEL EXPENSE	96.10		96.10	
	Major Account 570000 Total	185.44		267.76	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	76.83		76.83	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	21,565.00		21,565.00	
	Major Account 580000 Total	21,641.83		21,641.83	
	Fund 20820 Expenditures Total	76,211.51		112,341.12	
	Fund 20820 Total	<u>97,205.15</u>	<u>97,205.15</u>	<u>541,058.85</u>	<u>541,058.85</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,024.56		133,126.39	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	15,024.56		133,470.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,959.44		6,959.44
		Fund 20830 Liabilities Total		6,959.44		6,959.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,583.81
		Fund 20830 Fund Equity Total				97,583.81
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		16,199.46		32,158.74
		455195 EGG/TURKEY FEE REFUNDS		8,699.95-		9,445.71-
		455196 TURKEY FEES		2,534.06		5,761.70
		455197 EGG FEES IMPORTED EGGS				13,422.29
		Major Account 450000 Total		10,033.57		41,897.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		212.80		413.13
		Major Account 480000 Total		212.80		413.13
		Fund 20830 Revenues Total		10,246.37		42,310.15
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.40	
		521500 PUBLICATION & PRINT EXP			226.12	
		521900 AWARDS EXPENSE			250.00	
		522200 CONFERENCE REGISTRATION			1,700.00	
		534946 PROMOTIONAL SUPPLIES			218.41	
		554900 OTHER CONTRACTUAL SERVICES	2,181.25		8,067.41	
		559100 OTHER OPERATING EXPENSE			350.00	
		Major Account 520000 Total	2,181.25		10,832.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			606.40	
		572100 COMMERCIAL TRANSPORTATIO			1,944.27	
		Major Account 570000 Total			2,550.67	
		Fund 20830 Expenditures Total	2,181.25		13,383.01	
		Fund 20830 Total	17,205.81	17,205.81	146,853.40	146,853.40

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	3,836.89		79,396.99	
		112200 DEPOSITS WITH VENDORS			180.00	
		Fund 20840 Assets Total	3,836.89		79,576.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,240.70
		Fund 20840 Fund Equity Total				4,240.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,571.00		13,041.00
		Major Account 470000 Total		11,571.00		13,041.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.62		112.86
		484100 OPERATING DONATIONS & CO		5,600.00		5,600.00
		484500 REIMB NON-GOVT SOURCES		9,330.00		9,676.00
		Major Account 480000 Total		15,000.62		15,388.86
		Fund 20840 Revenues Total		26,571.62		28,429.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,519.94		17,794.22	
		512100 VACATION LEAVE EXPENSE	968.66		1,697.76	
		512200 SICK LEAVE EXPENSE	452.51		523.83	
		512300 HOLIDAY LEAVE EXPENSE			398.06	
		515100 RETIREMENT PLANS EXPENSE	894.13		1,528.49	
		515200 FICA EXPENSE	844.81		1,415.63	
		515400 LIFE & ACCIDENT INS EXP	2.15		4.28	
		515500 HEALTH INSURANCE EXPENSE	2,912.45		6,204.23	
		Major Account 510000 Total	16,594.65		29,566.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,909.69		1,909.69	
		521500 PUBLICATION & PRINT EXP	79.22		79.22	
		524700 RENT EXP-OTHER REAL PROP			1,212.75	
		524744 EXHIBIT SPACE			520.00	
		531100 OFFICE SUPPLIES EXPENSE			26.44	
		541100 ACCTG & AUDITING SERVICES	276.87		276.87	
		541400 HRMS ASSESSMENT			16.56	
		547100 EDUCATIONAL SERVICES			5,000.00	
		554900 OTHER CONTRACTUAL SERVICES			3,000.00	
		559100 OTHER OPERATING EXP	144.01		340.19	

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				
	Major Account 520000 Total	2,409.79		12,381.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,418.28	
	571600 MEALS-NOT TRAVEL STATUS	841.95		841.95	
	574500 PERSONAL VEHICLE MILEAGE	252.34		252.34	
	Major Account 570000 Total	1,094.29		2,512.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,636.00		4,790.00	
	Major Account 590000 Total	2,636.00		4,790.00	
	Fund 20840 Expenditures Total	22,734.73		49,250.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			96,157.22-	
	Fund 20840 Adjustments Total			96,157.22-	
	Fund 20840 Total	26,571.62	26,571.62	32,670.56	32,670.56

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	27.75		7,227.96	
	Fund 20842 Assets Total	27.75		7,227.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,186.39
	Fund 20842 Fund Equity Total				7,186.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14.00		14.00
	Major Account 470000 Total		14.00		14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.75		27.57
	Major Account 480000 Total		13.75		27.57
	Fund 20842 Revenues Total		27.75		41.57
	Fund 20842 Total	27.75	27.75	7,227.96	7,227.96

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	2.38		1,262.46	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	<u>2.38</u>		<u>1,347.46</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,246.20
		Fund 20850 Fund Equity Total				<u>1,246.20</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		Major Account 470000 Total				<u>100.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.38		4.03
		Major Account 480000 Total		<u>2.38</u>		<u>4.03</u>
		Fund 20850 Revenues Total		<u>2.38</u>		<u>104.03</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.77	
		Major Account 520000 Total			<u>2.77</u>	
		Fund 20850 Expenditures Total			<u>2.77</u>	
		Fund 20850 Total	<u>2.38</u>	<u>2.38</u>	<u>1,350.23</u>	<u>1,350.23</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	202.49		1,113.17	
		Fund 20870 Assets Total	202.49		1,113.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.83		.83
		Fund 20870 Liabilities Total		.83		.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,444.04
		Fund 20870 Fund Equity Total				1,444.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.59		5.46
		Major Account 480000 Total		2.59		5.46
		Fund 20870 Revenues Total		2.59		5.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104.57		172.95	
		512100 VACATION LEAVE EXPENSE	23.41		33.25	
		512200 SICK LEAVE EXPENSE			2.66	
		512300 HOLIDAY LEAVE EXPENSE			4.26	
		515100 RETIREMENT PLANS EXPENSE	9.59		15.95	
		515200 FICA EXPENSE	8.75		14.22	
		515400 LIFE & ACCIDENT INS EXP	.01		.03	
		515500 HEALTH INSURANCE EXPENSE	33.99		67.88	
		Major Account 510000 Total	180.32		311.20	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	17.03		17.03	
		538182 GAS EXPENSE	.83		1.20	
		Major Account 520000 Total	17.86		18.23	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	7.73		7.73	
		Major Account 570000 Total	7.73		7.73	
		Fund 20870 Expenditures Total	205.91		337.16	
		Fund 20870 Total	3.42	3.42	1,450.33	1,450.33

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	232,054.99		478,395.48	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	232,054.99		479,550.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		196.93-		55.58
		Fund 20890 Liabilities Total		196.93-		55.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,831.92
		Fund 20890 Fund Equity Total				62,831.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		125,997.58		129,248.00
		474113 INSP FEE-RETL FOOD STORE		22,669.53		23,020.45
		474114 INSP FEE-TEMP FOOD SERV		17,301.64		19,095.78
		474115 INSPECTION FEE-BAKERY		7,861.80		8,070.86
		474116 INSP FEE-FOOD PROCESSOR		10,649.30		11,000.22
		474117 INSP FEE-FOOD STORAGE EST		7,590.08		8,112.73
		474118 INSP FEE-FOOD VENDING		353.51		353.51
		474119 INSP FEE-MOBILE UNIT		498.73		648.04
		474122 PERMIT FEE		3,047.68		12,912.76
		474158 INSP FEE-CONVENIENCE STOR		32,168.91		32,467.61
		474159 INSP FEE-LIC BEVERAGE EST		28,463.23		29,509.08
		474161 INSP FEE-PUSH CART		184.44		184.44
		474162 INSP FEE-LTD FOOD SERVICE		2,149.24		2,149.24
		474163 INSP FEE-COMMISSARY		513.02		654.88
		474164 INSP FEE-CATERER		9,464.14		10,001.71
		474173 INSP FEE-ITINERANT FOOD		1,845.96		2,182.01
		Major Account 470000 Total		270,758.79		289,611.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.01		322.08
		485100 FINES FORFEITS & PENALTI		120.00		1,768.45-
		486300 CLEARING ACCOUNT		47,168.68-		198,410.82
		486500 MISCELLANEOUS ADJUSTMENT		114,674.22		115,299.90
		Major Account 480000 Total		67,751.55		312,264.35
		Fund 20890 Revenues Total		338,510.34		601,875.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,140.07		90,092.82	

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			18.34	
	511800 COMPENSATORY TIME PAID	3.10		100.18	
	512100 VACATION LEAVE EXPENSE	3,187.14		5,849.84	
	512200 SICK LEAVE EXPENSE	1,195.24		2,264.22	
	512300 HOLIDAY LEAVE EXPENSE			1,975.30	
	515100 RETIREMENT PLANS EXPENSE	4,532.23		7,510.57	
	515200 FICA EXPENSE	4,316.80		7,044.29	
	515400 LIFE & ACCIDENT INS EXP	11.28		22.45	
	515500 HEALTH INSURANCE EXPENSE	10,352.30		20,820.00	
	516400 UNEMPLOYM COMP INS EXP			99.36	
	Major Account 510000 Total	79,738.16		135,797.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,897.81		2,075.45	
	521400 CIO CHARGES	9,617.86		9,617.86	
	521412 OCIO-VOICE EXPENSE	1,558.92		1,558.92	
	521500 PUBLICATION & PRINT EXP	31.62		31.62	
	522100 DUES & SUBSCRIPTION EXP			59.85	
	522200 CONFERENCE REGISTRATION	2.70		2.70	
	522500 EMPLOYEE MOVING EXPENSE			110.41	
	524600 RENT EXPENSE-BUILDINGS	3.06		1,455.80	
	524900 RENT EXP-DEPR SURCHARGE	591.90		1,173.54	
	527200 REP & MAINT-MOTOR VEHICL			500.00-	
	531100 OFFICE SUPPLIES EXPENSE	28.54		38.79	
	533100 HOUSEHOLD & INSTIT EXP	13.22		13.22	
	534500 AGRICULTURAL SUPPLIES EX	869.12		869.12	
	534947 DATA PROCESSING SUPPLIES			149.26	
	537100 LABORATORY SUP EXP	196.58		196.58	
	538100 VEHICLE & EQUIP SUP EXP	9.46		9.46	
	538182 GAS EXPENSE	.82		7.97	
	541400 HRMS ASSESSMENT			89.64	
	542100 SOS TEMP SERV - PERSONNEL	970.23		970.23	
	549100 LAUNDRY SERVICES	17.55		24.57	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	15,829.39		17,974.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,105.67		3,858.12	
	573100 STATE-OWNED TRANSPORT	9,204.55		14,672.40	
	574500 PERSONAL VEHICLE MILEAGE	380.65		548.24	



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				
	Major Account 570000 Total	<u>10,690.87</u>	<u>                    </u>	<u>19,078.76</u>	<u>                    </u>
	Fund 20890 Expenditures Total	<u>106,258.42</u>	<u>                    </u>	<u>172,851.12</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>                    </u>	<u>                    </u>	<u>12,361.20</u>	<u>                    </u>
	Fund 20890 Adjustments Total	<u>                    </u>	<u>                    </u>	<u>12,361.20</u>	<u>                    </u>
	Fund 20890 Total	<u><u>338,313.41</u></u>	<u><u>338,313.41</u></u>	<u><u>664,763.17</u></u>	<u><u>664,763.17</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	891.01		905.83	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	891.01		1,256.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140.64
		Fund 21780 Fund Equity Total				140.64
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		1,225.00
		Major Account 470000 Total		900.00		1,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.23-		5.27
		Major Account 480000 Total		.23-		5.27
		Fund 21780 Revenues Total		899.77		1,230.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			973.43	
		512100 VACATION LEAVE EXPENSE			174.48	
		512200 SICK LEAVE EXPENSE			13.71	
		512300 HOLIDAY LEAVE EXPENSE			111.14	
		515100 RETIREMENT PLANS EXPENSE			166.43	
		515200 FICA EXPENSE			156.01	
		515400 LIFE & ACCIDENT INS EXP			.45	
		515500 HEALTH INSURANCE EXPENSE			487.02	
		Major Account 510000 Total			2,082.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.41		2.33	
		524600 RENT EXPENSE-BUILDINGS			17.34	
		524900 RENT EXP-DEPR SURCHARGE	7.35		14.70	
		541400 HRMS ASSESSMENT			9.47	
		Major Account 520000 Total	8.76		43.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			35.61	
		573100 STATE-OWNED TRANSPORT			223.96	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			259.57	
	Fund 21780 Expenditures Total	8.76		2,386.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,000.00-	
	Fund 21780 Adjustments Total			2,000.00-	
	Fund 21780 Total	<u>899.77</u>	<u>899.77</u>	<u>1,642.91</u>	<u>1,642.91</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,103.13-		311,899.04	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	287.16-			
		Fund 21790 Assets Total	34,390.29-		312,830.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		723.43		723.43
		Fund 21790 Liabilities Total		723.43		723.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,728.37
		Fund 21790 Fund Equity Total				338,728.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,174.34		59,950.02
		471112 CORN BORER LICENSE FEES		1,100.00		1,762.50
		474153 FIELD INSPECTIONS		67.62		471.18
		474155 CORN BORER CERTIFICATES		93.75		262.50
		474176 NURSERY LICENSE		913.75		1,848.75
		Major Account 470000 Total		19,349.46		64,294.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		643.80		1,174.82
		484500 REIMB NON-GOVT SOURCES		658.84		658.84
		485100 FINES FORFEITS & PENALTI		146.64		146.64
		Major Account 480000 Total		1,449.28		1,980.30
		Fund 21790 Revenues Total		20,798.74		66,275.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,095.73		46,898.08	
		512100 VACATION LEAVE EXPENSE	3,925.50		5,458.31	
		512200 SICK LEAVE EXPENSE	525.24		1,056.49	
		512300 HOLIDAY LEAVE EXPENSE			1,084.87	
		515100 RETIREMENT PLANS EXPENSE	2,437.17		4,081.00	
		515200 FICA EXPENSE	2,294.56		3,778.65	
		515400 LIFE & ACCIDENT INS EXP	5.97		11.92	
		515500 HEALTH INSURANCE EXPENSE	6,470.59		12,941.14	
		Major Account 510000 Total	43,754.76		75,310.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	151.09		255.04	
		521300 FREIGHT EXPENSE	35.43		124.16	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	5,291.05		5,291.05	
	521412 OCIO-VOICE EXPENSE	1,009.59		1,009.59	
	521500 PUBLICATION & PRINT EXP	58.88		58.88	
	522100 DUES & SUBSCRIPTION EXP	150.00		744.00	
	522200 CONFERENCE REGISTRATION	57.10		57.10	
	524600 RENT EXPENSE-BUILDINGS	70.50		403.20	
	524744 EXHIBIT SPACE	75.00		510.00	
	524900 RENT EXP-DEPR SURCHARGE	123.93		247.86	
	531100 OFFICE SUPPLIES EXPENSE	17.31		17.31	
	534500 AGRICULTURAL SUPPLIES EX	352.15		731.90	
	534900 MISCELLANEOUS SUP EXP	38.69		38.69	
	534947 DATA PROCESSING SUPPLIES			18.94	
	538100 VEHICLE & EQUIP SUP EXP	11.97		11.97	
	538182 GAS EXPENSE	671.14		768.11	
	538183 OIL EXPENSE	96.71		99.31	
	541400 HRMS ASSESSMENT			50.59	
	559100 OTHER OPERATING EXP	18.74		76.23	
	Major Account 520000 Total	<u>8,229.28</u>		<u>10,513.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	384.44		1,288.16	
	572100 COMMERCIAL TRANSPORTATIO	987.45		987.45	
	573100 STATE-OWNED TRANSPORT	2,549.57		4,717.25	
	574500 PERSONAL VEHICLE MILEAGE	6.96		79.76	
	Major Account 570000 Total	<u>3,928.42</u>		<u>7,072.62</u>	
	Fund 21790 Expenditures Total	<u>55,912.46</u>		<u>92,897.01</u>	
	Fund 21790 Total	<u>21,522.17</u>	<u>21,522.17</u>	<u>405,727.05</u>	<u>405,727.05</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,836.76		38,635.34	
	112200 DEPOSITS WITH VENDORS			10.00	
	139901 AR INVOICED (SYSTEM)	11,066.54			
	Fund 21800 Assets Total	5,770.22		38,645.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		902.60		902.60
	Fund 21800 Liabilities Total		902.60		902.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,781.29
	Fund 21800 Fund Equity Total				22,781.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CO		235.76		11,302.30
	Major Account 460000 Total		235.76		11,302.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,000.00		9,000.00
	Major Account 470000 Total		9,000.00		9,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.07		99.57
	Major Account 480000 Total		43.07		99.57
	Fund 21800 Revenues Total		9,278.83		20,401.87
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,448.87		2,448.87	
	554900 OTHER CONTRACTUAL SERVICES	1,962.34		2,991.55	
	Major Account 520000 Total	4,411.21		5,440.42	
	Fund 21800 Expenditures Total	4,411.21		5,440.42	
	Fund 21800 Total	10,181.43	10,181.43	44,085.76	44,085.76

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	622.40-		60,336.58	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	622.40-		60,361.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,991.31		1,991.31
		Fund 21810 Liabilities Total		1,991.31		1,991.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,284.15
		Fund 21810 Fund Equity Total				56,284.15
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT		3,300.00		4,500.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		3,037.55		8,737.55
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		500.00		2,225.00
		474145 FIELDMEN LICENSE		50.00		100.00
		474167 GRADE A MILK TRANSPORT CO		2,725.00		10,525.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		11,832.61		28,444.18
		474171 MILK INSP-MILK PROCESSED		5,497.13		7,568.49
		474172 MILK INSP-COMPONENTS PROC		282.06		1,836.13
		Major Account 470000 Total		27,224.35		64,636.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.01		215.37
		Major Account 480000 Total		104.01		215.37
		Fund 21810 Revenues Total		27,328.36		64,851.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,087.52		23,086.47	
		511800 COMPENSATORY TIME PAID			13.65	
		512100 VACATION LEAVE EXPENSE	2,495.84		3,183.98	
		512200 SICK LEAVE EXPENSE	245.60		404.65	
		512300 HOLIDAY LEAVE EXPENSE			505.41	
		515100 RETIREMENT PLANS EXPENSE	1,260.18		2,036.31	
		515200 FICA EXPENSE	1,216.81		1,947.13	
		515400 LIFE & ACCIDENT INS EXP	2.35		4.41	
		515500 HEALTH INSURANCE EXPENSE	2,410.64		4,552.44	

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				
		516400 UNEMPLOYM COMP INS EXP			165.60	
		Major Account 510000 Total	21,718.94		35,900.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.71	
		521300 FREIGHT EXPENSE	203.03		313.34	
		521400 CIO CHARGES	2,000.36		2,000.36	
		521412 OCIO-VOICE EXPENSE	150.75		150.75	
		521500 PUBLICATION & PRINT EXP	100.99		100.99	
		524600 RENT EXPENSE-BUILDINGS	2.66		2,050.07	
		524900 RENT EXP-DEPR SURCHARGE	665.96		1,331.92	
		531100 OFFICE SUPPLIES EXPENSE	5.92		5.92	
		533100 HOUSEHOLD & INSTIT EXP	18.96		18.96	
		534947 DATA PROCESSING SUPPLIES			5.95	
		537100 LABORATORY SUP EXP	2,726.68		4,515.83	
		538100 VEHICLE & EQUIP SUP EXP	13.56		13.56	
		538182 GAS EXPENSE	1.17		38.29	
		541400 HRMS ASSESSMENT			25.97	
		542100 SOS TEMP SERV - PERSONNEL	61.89		61.89	
		545000 LABORATORY SERVICES			165.76	
		549100 LAUNDRY SERVICES	25.15		35.21	
		Major Account 520000 Total	5,977.08		10,835.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8.72		110.79	
		573100 STATE-OWNED TRANSPORT	2,237.33		3,383.93	
		Major Account 570000 Total	2,246.05		3,494.72	
		Fund 21810 Expenditures Total	29,942.07		50,230.25	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			12,535.35	
		Fund 21810 Adjustments Total			12,535.35	
		Fund 21810 Total	29,319.67	29,319.67	123,127.18	123,127.18



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	5,932.91-		150,357.60	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	5,932.91-		150,417.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,092.59
		Fund 21820 Fund Equity Total				166,092.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		1,200.00
		474125 INSP FEE-AUCTION MARKET		21,776.50		57,322.90
		474147 LIVESTOCK DEALER LICENSE		3,150.00		3,150.00
		474148 AUCTION MKT LICENSE		1,800.00		4,950.00
		Major Account 470000 Total		27,326.50		66,622.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		304.59		617.12
		Major Account 480000 Total		304.59		617.12
		Fund 21820 Revenues Total		27,631.09		67,240.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	562.51		927.35	
		512100 VACATION LEAVE EXPENSE	60.41		89.82	
		512300 HOLIDAY LEAVE EXPENSE			20.74	
		515100 RETIREMENT PLANS EXPENSE	46.69		77.75	
		515200 FICA EXPENSE	45.35		74.81	
		515400 LIFE & ACCIDENT INS EXP	.06		.12	
		515500 HEALTH INSURANCE EXPENSE	84.58		169.03	
		Major Account 510000 Total	799.60		1,359.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.01		47.06	
		521400 CIO CHARGES	51.09		51.09	
		521412 OCIO-VOICE EXPENSE	54.34		54.34	
		541400 HRMS ASSESSMENT			.96	
		546800 VETERINARY SERVICES	32,511.11		81,203.68	
		Major Account 520000 Total	32,638.55		81,357.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1.79	
		573100 STATE-OWNED TRANSPORT	125.85		196.47	
		Major Account 570000 Total	125.85		198.26	

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				
	Fund 21820 Expenditures Total	<u>33,564.00</u>		<u>82,915.01</u>	
	Fund 21820 Total	<u>27,631.09</u>	<u>27,631.09</u>	<u>233,332.61</u>	<u>233,332.61</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	15,130.31		249,047.11	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	15,130.31		249,314.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,573.00		12,573.00
	Fund 21840 Liabilities Total		12,573.00		12,573.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,636.92
	Fund 21840 Fund Equity Total				195,636.92
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		19,999.77		70,144.35
	Major Account 450000 Total		19,999.77		70,144.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405.32		781.33
	Major Account 480000 Total		405.32		781.33
	Fund 21840 Revenues Total		20,405.09		70,925.68
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	84.77		84.77	
	534946 PROMOTIONAL SUPPLIES	5,000.00		5,000.00	
	541400 HRMS ASSESSMENT			.08	
	554900 OTHER CONTRACTUAL SERVICES	12,763.01		18,647.62	
	Major Account 520000 Total	17,847.78		23,732.47	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,089.02	
	Major Account 570000 Total			6,089.02	
	Fund 21840 Expenditures Total	17,847.78		29,821.49	
	Fund 21840 Total	32,978.09	32,978.09	279,135.60	279,135.60

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	118.05		5,647.33	
		Fund 21850 Assets Total	118.05		5,647.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,504.05
		Fund 21850 Fund Equity Total				5,504.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		355.00
		Major Account 470000 Total		300.00		355.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.59		21.51
		Major Account 480000 Total		10.59		21.51
		Fund 21850 Revenues Total		310.59		376.51
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	85.19		85.19	
		Major Account 520000 Total	85.19		85.19	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	107.35		148.04	
		Major Account 570000 Total	107.35		148.04	
		Fund 21850 Expenditures Total	192.54		233.23	
		Fund 21850 Total	310.59	310.59	5,880.56	5,880.56

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	312,334.73		1,080,284.67	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	2,147.91-		692.17	
		Fund 21870 Assets Total	310,186.82		1,081,047.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,465.99		2,465.99
		215100 DUE TO FUND - SHORT TERM		151.36		432.36
		Fund 21870 Liabilities Total		2,617.35		2,898.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,305.28
		Fund 21870 Fund Equity Total				366,305.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		360,675.67		815,419.46
		474123 VOLUNTARY REGISTRATIONS		185.00		320.00
		474124 LAB FEES		2,201.50		6,826.50
		474156 APPLICATION/PERMIT FEE		215.00		545.00
		Major Account 470000 Total		363,277.17		823,110.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		944.20		1,719.56
		485100 FINES FORFEITS & PENALTI		25,617.35		25,809.27
		Major Account 480000 Total		26,561.55		27,528.83
		Fund 21870 Revenues Total		389,838.72		850,639.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,678.00		65,061.96	
		511800 COMPENSATORY TIME PAID			153.17	
		512100 VACATION LEAVE EXPENSE	4,712.15		9,386.60	
		512200 SICK LEAVE EXPENSE	749.00		1,461.80	
		512300 HOLIDAY LEAVE EXPENSE			1,504.55	
		515100 RETIREMENT PLANS EXPENSE	3,379.90		5,808.40	
		515200 FICA EXPENSE	3,297.62		5,622.46	
		515400 LIFE & ACCIDENT INS EXP	8.46		16.88	
		515500 HEALTH INSURANCE EXPENSE	5,612.59		11,250.32	
		516400 UNEMPLOYM COMP INS EXP			1,412.28	
		Major Account 510000 Total	57,437.72		101,678.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			46.47	

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				
		521400 CIO CHARGES	7,395.87		7,395.87	
		521412 OCIO-VOICE EXPENSE	1,246.29		1,246.29	
		522100 DUES & SUBSCRIPTION EXP	1,500.00		1,500.00	
		522200 CONFERENCE REGISTRATION	2.70		2.70	
		523100 UTILITIES EXPENSE			127.52	
		523201 NATURAL GAS	24.72		56.60	
		523202 ELECTRICITY	280.05		500.50	
		524600 RENT EXPENSE-BUILDINGS	1.20		3,130.21	
		524900 RENT EXP-DEPR SURCHARGE	156.26		312.52	
		527200 REP & MAINT-MOTOR VEHICL	3,796.08		4,571.58	
		527800 REP & MAINT-OTHER PROPER			2,138.00	
		532100 NON-CAPITALIZED EQUIP PU			712.85	
		533100 HOUSEHOLD & INSTIT EXP	12.56		12.56	
		533132 UNIFORMS/CLOTHING			25.51	
		534500 AGRICULTURAL SUPPLIES EX	32.06		53.56	
		534800 CONST & MAINT SUP EXP	48.26		156.23	
		537172 EQUIPMENT REPAIR PARTS	6.92		131.59	
		538100 VEHICLE & EQUIP SUP EXP	4,786.81		4,786.81	
		538182 GAS EXPENSE	1,631.71		2,165.57	
		538183 OIL EXPENSE	451.34		506.31	
		538184 DIESEL EXPENSE	1,645.68		2,832.67	
		541400 HRMS ASSESSMENT			65.75	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50		142.50	
		548600 PEST CONTROL	3.47		3.47	
		548700 REFUSE/RECYCLING	24.00		72.00	
		559100 OTHER OPERATING EXP	22.96		24.58	
		Major Account 520000 Total	23,211.44		32,720.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,584.79		4,348.68	
		573100 STATE-OWNED TRANSPORT	35.30		48.26	
		Major Account 570000 Total	1,620.09		4,396.94	
		Fund 21870 Expenditures Total	82,269.25		138,795.58	
		Fund 21870 Total	392,456.07	392,456.07	1,219,843.42	1,219,843.42

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	.02		11.25	
	Fund 21885 Assets Total	.02		11.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.14
	Fund 21885 Fund Equity Total				11.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		1.02
	Major Account 480000 Total		.02		1.02
	Fund 21885 Revenues Total		.02		1.02
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			.91	
	Major Account 520000 Total			.91	
	Fund 21885 Expenditures Total			.91	
	Fund 21885 Total	.02	.02	12.16	12.16

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	3,786.01		290,930.11	
		Fund 21950 Assets Total	3,786.01		290,930.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		205.00		205.00
		Fund 21950 Liabilities Total		205.00		205.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,016.21
		Fund 21950 Fund Equity Total				282,016.21
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,020.00		13,860.00
		Major Account 470000 Total		7,020.00		13,860.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		541.64		1,326.09
		Major Account 480000 Total		541.64		1,326.09
		Fund 21950 Revenues Total		7,561.64		15,186.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,362.01		2,818.30	
		512100 VACATION LEAVE EXPENSE	989.87		1,019.64	
		512200 SICK LEAVE EXPENSE	29.77		52.10	
		512300 HOLIDAY LEAVE EXPENSE			79.39	
		515100 RETIREMENT PLANS EXPENSE	178.35		297.25	
		515200 FICA EXPENSE	165.61		270.48	
		515400 LIFE & ACCIDENT INS EXP	.37		.76	
		515500 HEALTH INSURANCE EXPENSE	677.62		1,355.25	
		Major Account 510000 Total	3,403.60		5,893.17	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	340.76		340.76	
		522100 DUES & SUBSCRIPTION EXP	205.00		205.00	
		541400 HRMS ASSESSMENT			3.95	
		559100 OTHER OPERATING EXP	31.27		34.31	
		Major Account 520000 Total	577.03		584.02	
		Fund 21950 Expenditures Total	3,980.63		6,477.19	
		Fund 21950 Total	7,766.64	7,766.64	297,407.30	297,407.30



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	35,409.43-		46,602.52	
		Fund 21960 Assets Total	35,409.43-		46,602.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,213.83		1,141.28
		Fund 21960 Liabilities Total		1,213.83		1,141.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,107.19
		Fund 21960 Fund Equity Total				111,107.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,390.00		6,155.00
		474175 DOG & CAT LIC FEE (LOCAL)		11,887.23		12,425.05
		Major Account 470000 Total		16,277.23		18,580.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.19		427.70
		485100 FINES FORFEITS & PENALTI		355.00		1,160.00
		Major Account 480000 Total		529.19		1,587.70
		Fund 21960 Revenues Total		16,806.42		20,167.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,330.87		51,238.14	
		511800 COMPENSATORY TIME PAID	1.55		3.49	
		512100 VACATION LEAVE EXPENSE	1,715.93		2,627.05	
		512200 SICK LEAVE EXPENSE	552.56		931.74	
		512300 HOLIDAY LEAVE EXPENSE			1,116.06	
		515100 RETIREMENT PLANS EXPENSE	2,516.06		4,187.08	
		515200 FICA EXPENSE	2,402.72		3,942.15	
		515400 LIFE & ACCIDENT INS EXP	5.65		11.29	
		515500 HEALTH INSURANCE EXPENSE	4,657.45		9,314.90	
		Major Account 510000 Total	43,182.79		73,371.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.14		203.98	
		521400 CIO CHARGES	5,748.97		5,748.97	
		521412 OCIO-VOICE EXPENSE	1,003.74		1,003.74	
		521500 PUBLICATION & PRINT EXP	81.02		81.02	
		522200 CONFERENCE REGISTRATION	135.00		135.00	
		524600 RENT EXPENSE-BUILDINGS	10.00		119.33	
		524900 RENT EXP-DEPR SURCHARGE	42.13		84.26	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	382.24		622.14	
	531100 OFFICE SUPPLIES EXPENSE	78.24		97.46	
	534500 AGRICULTURAL SUPPLIES EX	73.52		73.52	
	534900 MISCELLANEOUS SUP EXP	23.17		23.17	
	534947 DATA PROCESSING SUPPLIES	54.37		101.73	
	538100 VEHICLE & EQUIP SUP EXP	77.36		401.00	
	538182 GAS EXPENSE	1,695.40		1,912.51	
	538183 OIL EXPENSE	32.75		48.40	
	541400 HRMS ASSESSMENT			51.80	
	559100 OTHER OPERATING EXP	20.00		32.30	
	Major Account 520000 Total	<u>9,508.05</u>		<u>10,740.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.79		328.89	
	573100 STATE-OWNED TRANSPORT	604.05		1,372.58	
	Major Account 570000 Total	<u>738.84</u>		<u>1,701.47</u>	
	Fund 21960 Expenditures Total	<u>53,429.68</u>		<u>85,813.70</u>	
	Fund 21960 Total	<u>18,020.25</u>	<u>18,020.25</u>	<u>132,416.22</u>	<u>132,416.22</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,128.76		195,771.98	
	Fund 21970 Assets Total	6,128.76		195,771.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,194.13
	Fund 21970 Fund Equity Total				200,194.13
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				217.84
	Major Account 450000 Total				217.84
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		1,000.00		2,500.00
	Major Account 470000 Total		1,000.00		2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.68		815.77
	Major Account 480000 Total		383.68		815.77
	Fund 21970 Revenues Total		1,383.68		3,533.61
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.78	
	521500 PUBLICATION & PRINT EXP	12.44		21.98	
	554900 OTHER CONTRACTUAL SERVICES	7,500.00		7,925.00	
	Major Account 520000 Total	7,512.44		7,955.76	
	Fund 21970 Expenditures Total	7,512.44		7,955.76	
	Fund 21970 Total	1,383.68	1,383.68	203,727.74	203,727.74

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	3,121.10		105,266.35	
	Fund 21980 Assets Total	3,121.10		105,266.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				137,845.39
	Fund 21980 Fund Equity Total				137,845.39
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		3,000.00		7,000.00
	Major Account 470000 Total		3,000.00		7,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.37		527.18
	Major Account 480000 Total		237.37		527.18
	Fund 21980 Revenues Total		3,237.37		7,527.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			80.13	
	554900 OTHER CONTRACTUAL SERVICES	116.27		40,106.22	
	Major Account 520000 Total	116.27		40,026.09	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			80.13	
	Major Account 570000 Total			80.13	
	Fund 21980 Expenditures Total	116.27		40,106.22	
	Fund 21980 Total	3,237.37	3,237.37	145,372.57	145,372.57

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	43.23		22,652.95	
	Fund 41810 Assets Total	43.23		22,652.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,596.47
	Fund 41810 Fund Equity Total				22,596.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.23		56.48
	Major Account 480000 Total		43.23		56.48
	Fund 41810 Revenues Total		43.23		56.48
	Fund 41810 Total	43.23	43.23	22,652.95	22,652.95

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	535.09-		71,073.81	
	139901 AR INVOICED (SYSTEM)	9,270.00-			
	Fund 41820 Assets Total	9,805.09-		71,073.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,712.18
	Fund 41820 Fund Equity Total				77,712.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERTING FED GRANTS & C				9,270.00
	Major Account 460000 Total				9,270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.01		167.36
	Major Account 480000 Total		141.01		167.36
	Fund 41820 Revenues Total		141.01		9,437.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,080.94		6,572.73	
	512100 VACATION LEAVE EXPENSE	364.65		1,038.20	
	512200 SICK LEAVE EXPENSE	46.09		85.80	
	512300 HOLIDAY LEAVE EXPENSE			149.72	
	515100 RETIREMENT PLANS EXPENSE	336.39		587.57	
	515200 FICA EXPENSE	320.13		553.40	
	515400 LIFE & ACCIDENT INS EXPENSE	.71		1.42	
	515500 HEALTH INSURANCE EXPENSE	935.89		1,871.55	
	Major Account 510000 Total	6,084.80		10,860.39	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	643.32		643.32	
	521412 OCIO-VOICE EXPENSE	62.55		62.55	
	521500 PUBLICATION & PRINT EXP	3.13		3.13	
	524600 RENT EXPENSE-BUILDINGS			55.44	
	524700 RENT EXP-OTHER REAL PROP	454.00		454.00	
	541400 HRMS ASSESSMENT			8.60	
	547100 EDUCATIONAL SERVICES	245.00		245.00	
	554928 LEGAL ASSISTANCE	2,362.77		3,652.77	
	Major Account 520000 Total	3,770.77		5,124.81	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	90.53		90.53	
	Major Account 570000 Total	90.53		90.53	

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	570000 Travel Expenses				
	Fund 41820 Expenditures Total	<u>9,946.10</u>		<u>16,075.73</u>	
	Fund 41820 Total	<u>141.01</u>	<u>141.01</u>	<u>87,149.54</u>	<u>87,149.54</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	1,539.67-		4,743.95	
		Fund 41841 Assets Total	1,539.67-		4,743.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,297.32
		Fund 41841 Fund Equity Total				7,297.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.71		27.95
		Major Account 480000 Total		12.71		27.95
		Fund 41841 Revenues Total		12.71		27.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	900.35		1,476.97	
	512100	VACATION LEAVE EXPENSE	117.55		186.47	
	512200	SICK LEAVE EXPENSE	8.40		12.60	
	512300	HOLIDAY LEAVE EXPENSE			34.18	
	515100	RETIREMENT PLANS EXPENSE	76.90		128.11	
	515200	FICA EXPENSE	74.74		123.30	
	515400	LIFE & ACCIDENT INS EXP	.10		.20	
	515500	HEALTH INSURANCE EXPENSE	118.46		236.80	
		Major Account 510000 Total	1,296.50		2,198.63	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	85.15		85.15	
	538182	GAS EXPENSE			.67	
		Major Account 520000 Total	85.15		85.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1.79	
	573100	STATE-OWNED TRANSPORT	170.73		295.08	
		Major Account 570000 Total	170.73		296.87	
		Fund 41841 Expenditures Total	1,552.38		2,581.32	
		Fund 41841 Total	12.71	12.71	7,325.27	7,325.27



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	48,333.45-		67,248.05	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	961.98		2,511,716.84	
		Fund 41850 Assets Total	47,371.47-		2,579,215.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,782.83		27,638.08
		Fund 41850 Liabilities Total		22,782.83		27,638.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,603,313.88
		Fund 41850 Fund Equity Total				2,603,313.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,608.60		13,350.17
		481200 GAIN OR LOSS-SALE OF INV		5,420.44-		9,369.06
		484100 OPERATING DONATIONS & CO		13,782.00		25,592.00
		484101 OPERATING DONATIONS				50.00
		486500 MISC INCOME				40.68
		Major Account 480000 Total		14,970.16		48,401.91
		Fund 41850 Revenues Total		14,970.16		48,401.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,346.33		5,791.14	
		511200 TEMPORARY SALARIES-WAGE	1,592.50		3,080.00	
		511800 COMPENSATORY TIME PAID	1,110.00		1,110.00	
		512100 VACATION LEAVE EXPENSE	580.62		953.73	
		512200 SICK LEAVE EXPENSE	96.70		137.36	
		512300 HOLIDAY LEAVE EXPENSE			134.17	
		515100 RETIREMENT PLANS EXPENSE	301.29		525.32	
		515200 FICA EXPENSE	495.42		818.98	
		515400 LIFE & ACCIDENT INS EXP	.46		.99	
		515500 HEALTH INSURANCE EXPENSE	569.04		1,138.07	
		Major Account 510000 Total	8,092.36		13,689.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	96.87		306.30	
		521400 CIO CHARGES	415.75		415.75	
		521412 OCIO-VOICE EXPENSE	90.16		90.16	
		521500 PUBLICATION & PRINT EXP	283.16		283.16	
		521900 AWARDS EXPENSE			169.25	

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	
	524700 RENT EXP-OTHER REAL PROP	138.66		138.66	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	531100 OFFICE SUPPLIES EXP	128.22		128.22	
	533100 HOUSEHOLD & INSTIT EXP	200.00		212.38	
	533132 UNIFORM/CLOTHING			4,356.00	
	533900 FOOD EXPENSE	1,847.78		1,876.08	
	534900 MISCELLANEOUS SUP EXP	55.95		55.95	
	535100 MEDICAL SUPPLIES	56.30		56.30	
	541400 HRMS ASSESSMENT			13.38	
	547100 EDUCATIONAL SERVICES	3,800.00		7,900.00	
	559100 OTHER OPERATING EXP	5.27		22.02	
	Major Account 520000 Total	7,118.12		16,425.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,885.02		19,885.02	
	571600 MEALS-NOT TRAVEL STATUS	49,167.73		49,167.73	
	572100 COMMERCIAL TRANSPORTATIO	680.00		680.00	
	573100 STATE-OWNED TRANSPORT	170.79		170.79	
	574500 PERSONAL VEHICLE MILEAGE	10.44		63.03	
	575100 MISC TRAVEL EXPENSE			56.60	
	Major Account 570000 Total	69,913.98		70,023.17	
	Fund 41850 Expenditures Total	85,124.46		100,137.98	
	Fund 41850 Total	37,752.99	37,752.99	2,679,353.87	2,679,353.87

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	3,891.86-		15,978.50	
		139901 AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	3,891.86-		40,978.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		858.40		858.40
		Fund 41860 Liabilities Total		858.40		858.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,378.64
		Fund 41860 Fund Equity Total				43,378.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		39,452.78		76,858.58
		Major Account 460000 Total		39,452.78		76,858.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.67		30.88
		Major Account 480000 Total		2.67		30.88
		Fund 41860 Revenues Total		39,455.45		76,889.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,804.05		38,815.92	
		511800 COMPENSATORY TIME PAID	156.66		156.66	
		512100 VACATION LEAVE EXPENSE	2,236.64		3,384.65	
		512200 SICK LEAVE EXPENSE	953.90		2,052.02	
		512300 HOLIDAY LEAVE EXPENSE			1,171.69	
		515100 RETIREMENT PLANS EXPENSE	2,632.16		4,386.64	
		515200 FICA EXPENSE	2,448.38		4,000.14	
		515400 LIFE & ACCIDENT INS EXP	6.38		12.85	
		515500 HEALTH INSURANCE EXPENSE	7,323.01		14,646.26	
		Major Account 510000 Total	34,561.18		68,626.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	351.59		635.70	
		521300 FREIGHT EXPENSE	747.11		1,004.00	
		521400 CIO CHARGES	5,613.98		5,613.98	
		521412 OCIO-VOICE EXPENSE	1,062.73		1,062.73	
		521500 PUBLICATION & PRINT EXP	63.22		197.49	
		522200 CONFERENCE REGISTRATION			137.50	
		523100 UTILITIES EXPENSE			48.15	
		524600 RENT EXPENSE-BUILDINGS	23.80		659.41	

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	40.90		55.55	
	531100 OFFICE SUPPLIES EXPENSE	72.96		166.93	
	534500 AGRICULTURAL SUPPLIES EX	9.98		9.98	
	534900 MISCELLANEOUS SUP EXP	27.16		27.16	
	534947 DATA PROCESSING SUPPLIES	52.21		196.84	
	538100 VEHICLE & EQUIP SUP EXP	278.50		278.50	
	538182 GAS EXPENSE	1,078.83		1,147.81	
	538183 OIL EXPENSE	71.55		71.55	
	541400 HRMS ASSESSMENT			57.88	
	559100 OTHER OPERATING EXP	.88		.88	
	Major Account 520000 Total	<u>9,495.40</u>		<u>11,372.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.01		31.01	
	572100 COMMERCIAL TRANSPORTATIO	56.00		56.00	
	574500 PERSONAL VEHICLE MILEAGE	62.12		62.12	
	Major Account 570000 Total	<u>149.13</u>		<u>149.13</u>	
	Fund 41860 Expenditures Total	<u>44,205.71</u>		<u>80,148.00</u>	
	Fund 41860 Total	<u>40,313.85</u>	<u>40,313.85</u>	<u>121,126.50</u>	<u>121,126.50</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	5,035.43-		76,196.57	
		139901 AR INVOICED (SYSTEM)	56,490.92		56,490.92	
		Fund 41900 Assets Total	51,455.49		132,687.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.70-		
		Fund 41900 Liabilities Total		20.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,347.47
		Fund 41900 Fund Equity Total				85,347.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		56,490.92		56,490.92
		Major Account 460000 Total		56,490.92		56,490.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.91		327.26
		Major Account 480000 Total		157.91		327.26
		Fund 41900 Revenues Total		56,648.83		56,818.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,497.17		4,747.08	
		511300 OVERTIME PAYMENTS			1.46	
		511800 COMPENSATORY TIME PAID			7.22	
		512100 VACATION LEAVE EXPENSE	130.43		222.50	
		512200 SICK LEAVE EXPENSE	49.06		122.47	
		512300 HOLIDAY LEAVE EXPENSE			127.44	
		515100 RETIREMENT PLANS EXPENSE	200.38		391.49	
		515200 FICA EXPENSE	188.34		362.34	
		515400 LIFE & ACCIDENT INS EXP	.49		1.15	
		515500 HEALTH INSURANCE EXPENSE	555.52		1,279.06	
		Major Account 510000 Total	3,621.39		7,262.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.08		4.19	
		521400 CIO CHARGES	626.15		626.15	
		521412 OCIO-VOICE EXPENSE	4.89		4.89	
		522100 DUES & SUBSCRIPTION EXP			4.75	
		522500 EMPLOYEE MOVING EXPENSE			20.70	
		524600 RENT EXPENSE-BUILDINGS			30.04	
		534500 AGRICULTURAL SUPPLIES EX	.24		1.99	

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				
	538182 GAS EXPENSE			.45	
	541400 HRMS ASSESSMENT			2.90	
	Major Account 520000 Total	632.36		696.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51.17		247.54	
	573100 STATE-OWNED TRANSPORT	850.32		1,254.95	
	574500 PERSONAL VEHICLE MILEAGE	17.40		17.40	
	Major Account 570000 Total	918.89		1,519.89	
	Fund 41900 Expenditures Total	5,172.64		9,478.16	
	Fund 41900 Total	56,628.13	56,628.13	142,165.65	142,165.65

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	33,505.50		105,004.17	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)	1,234.78		14,653.62	
	Fund 41920 Assets Total	<u>34,740.28</u>		<u>119,677.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,800.18
	Fund 41920 Fund Equity Total				<u>84,800.18</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,201.49		35,201.49
	Major Account 460000 Total		<u>35,201.49</u>		<u>35,201.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.55		273.88
	Major Account 480000 Total		<u>136.55</u>		<u>273.88</u>
	Fund 41920 Revenues Total		<u>35,338.04</u>		<u>35,475.37</u>
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	597.76		597.76	
	Major Account 520000 Total	<u>597.76</u>		<u>597.76</u>	
	Fund 41920 Expenditures Total	<u>597.76</u>		<u>597.76</u>	
	Fund 41920 Total	<u>35,338.04</u>	<u>35,338.04</u>	<u>120,275.55</u>	<u>120,275.55</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	2,175.34		109,813.24	
	Fund 41930 Assets Total	2,175.34		109,813.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,790.22
	Fund 41930 Fund Equity Total				111,790.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		69,693.26		69,693.26
	Major Account 460000 Total		69,693.26		69,693.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.91		412.27
	Major Account 480000 Total		213.91		412.27
	Fund 41930 Revenues Total		69,907.17		70,105.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,695.77		28,695.77	
	512100 VACATION LEAVE EXPENSE	3,085.70		3,085.70	
	512200 SICK LEAVE EXPENSE	3,583.93		3,583.93	
	512300 HOLIDAY LEAVE EXPENSE	1,102.10		1,102.10	
	515100 RETIREMENT PLANS EXPENSE	2,730.47		2,730.47	
	515200 FICA EXPENSE	2,474.13		2,474.13	
	515400 LIFE & ACCIDENT INS EXP	9.76		9.76	
	515500 HEALTH INSURANCE EXPENSE	11,050.41		11,050.41	
	Major Account 510000 Total	52,732.27		52,732.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	411.08		411.08	
	521400 CIO CHARGES	2,375.30		2,375.30	
	521412 OCIO-VOICE EXPENSE	445.52		445.52	
	521500 PUBLICATION & PRINT EXP	1,040.94		1,040.94	
	524700 RENT EXP-OTHER REAL PROP	990.00		990.00	
	531100 OFFICE SUPPLIES EXPENSE	61.25		61.25	
	533100 HOUSEHOLD & INSTIT EXP	5.33		5.33	
	533900 FOOD EXPENSE	19.71		19.71	
	534947 DATA PROCESSING SUPPLIES	152.58		152.58	
	538182 GAS	4.02		4.02	
	541400 HRMS ASSESSMENT	61.88		61.88	
	542100 SOS TEMP SERV - PERSONNEL	2,211.69		2,211.69	
	545000 LABORATORY SERVICES	1,287.50		1,287.50	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555520 SAAS IMPLEMENTATION	4,880.00		4,880.00	
	559100 OTHER OPERATING EXP	2,000.00		2,000.00	
	Major Account 520000 Total	<u>15,946.80</u>		<u>15,946.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,558.04		1,558.04	
	572100 COMMERCIAL TRANSPORTATIO	714.00		714.00	
	573100 STATE-OWNED TRANSPORT	1,044.44		1,044.44	
	574500 PERSONAL VEHICLE MILEAGE	11.46		11.46	
	575100 MISC TRAVEL EXPENSE	75.50		75.50	
	Major Account 570000 Total	<u>3,403.44</u>		<u>3,403.44</u>	
	Fund 41930 Expenditures Total	<u>72,082.51</u>		<u>72,082.51</u>	
	Fund 41930 Total	<u>69,907.17</u>	<u>69,907.17</u>	<u>181,895.75</u>	<u>181,895.75</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	148.26		77,792.06	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	<u>148.26</u>		<u>77,793.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,478.29
		Fund 41950 Fund Equity Total				<u>77,478.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.26		314.77
		Major Account 480000 Total		<u>148.26</u>		<u>314.77</u>
		Fund 41950 Revenues Total		<u>148.26</u>		<u>314.77</u>
		Fund 41950 Total	<u>148.26</u>	<u>148.26</u>	<u>77,793.06</u>	<u>77,793.06</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	191,706.57		194,020.50	
	139901 AR INVOICED (SYSTEM)			92,157.22	
	Fund 41970 Assets Total	191,706.57		286,177.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,345.78
	Fund 41970 Liabilities Total				1,345.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,316.72
	Fund 41970 Fund Equity Total				188,316.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		293,797.93		385,955.15
	Major Account 460000 Total		293,797.93		385,955.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.15		389.00
	Major Account 480000 Total		157.15		389.00
	Fund 41970 Revenues Total		293,955.08		386,344.15
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	102,248.51		197,671.71	
	Major Account 520000 Total	102,248.51		197,671.71	
	Fund 41970 Expenditures Total	102,248.51		197,671.71	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			92,157.22	
	Fund 41970 Adjustments Total			92,157.22	
	Fund 41970 Total	293,955.08	293,955.08	576,006.65	576,006.65

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	281,006.88-		154,666.02	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT			995.92	
	132900 NSF ITEMS SUSPENSE			967.22	
	139901 AR INVOICED (SYSTEM)	558.21		22,950.67	
	Fund 51810 Assets Total	280,448.67-		180,004.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				9,178.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,570.58
	Fund 51810 Fund Equity Total				236,570.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		55,536.73		60,971.24
	Major Account 470000 Total		55,536.73		60,971.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		774.06		991.36
	484500 REIMB NON GOV'T SOURCES				732.39
	486600 CREDIT CARD CLEARING		290,045.70-		51,514.48-
	Major Account 480000 Total		289,271.64-		49,790.73-
	Fund 51810 Revenues Total		233,734.91-		11,180.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,536.17		42,093.44	
	512100 VACATION LEAVE EXPENSE	2,992.71		6,216.48	
	512200 SICK LEAVE EXPENSE	1,089.00		1,753.58	
	512300 HOLIDAY LEAVE EXPENSE			1,048.96	
	512500 FUNERAL LEAVE EXPENSE	718.85		718.85	
	515100 RETIREMENT PLANS EXPENSE	2,346.71		3,881.38	
	515200 FICA EXPENSE	2,248.50		3,671.15	
	515400 LIFE & ACCIDENT INS EXP	4.33		8.41	
	515500 HEALTH INSURANCE EXPENSE	5,752.98		11,367.63	
	516400 UNEMPLOYM COMP INS EXP			165.60	
	Major Account 510000 Total	41,689.25		70,925.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.78		338.01	

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

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,460.14		3,460.14	
	521412 OCIO-VOICE EXPENSE	562.39		562.39	
	521500 PUBLICATION & PRINT EXP	65.84		65.84	
	524600 RENT EXPENSE-BUILDINGS			172.88	
	524900 RENT EXP-DEPR SURCHARGE	67.58		135.16	
	531100 OFFICE SUPPLIES EXPENSE			36.14	
	534947 DATA PROCESSING SUPPLIES	866.78		1,078.19	
	541400 HRMS ASSESSMENT			48.01	
	Major Account 520000 Total	5,024.51		5,896.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			102.30	
	Major Account 570000 Total			102.30	
	Fund 51810 Expenditures Total	46,713.76		76,924.54	
	Fund 51810 Total	233,734.91-	233,734.91-	256,929.42	256,929.42

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	459,496.83-		1,855,263.32	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	25.00		2,100.00	
		Fund 21910 Assets Total	459,471.83-		1,857,441.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,230.43		14,003.96
		Fund 21910 Liabilities Total		12,230.43		14,003.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,557,357.90
		Fund 21910 Fund Equity Total				2,557,357.90
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		19.25		19.25
		474123 MONEY TRANSMITTERS		4,000.00		6,000.00
		474124 PLEDGED SECURITIES		322.50		322.50
		474126 CHARTER FEES				2,500.00
		474127 APPLICATION FEES		750.00		2,250.00
		474128 BRANCH APPLICATION FEES		250.00		750.00
		474132 CHANGE OF CONTROL		1,000.00		1,000.00
		474141 SALES FINANCE LICENSE		450.00		600.00
		474151 MORT BANKERS REGIS FEE		200.00		200.00
		474152 MORT BANKERS LIC FEE		3,600.00		4,800.00
		474154 MORT BANKER BRANCH LIC		1,500.00		2,550.00
		474156 MB CHANGE OF CONTROL		8,000.00		11,000.00
		474158 MORT LOAN ORIGINATOR LIC		12,300.00		24,600.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,050.00		3,800.00
		475121 EXECUTIVE OFFICERS LIC		400.00		850.00
		475131 LOAN BROKER		250.00		400.00
		475200 EXAMINATION FEES		54,573.75		214,225.00
		Major Account 470000 Total		89,665.50		275,866.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,618.96		9,659.51
		484500 REIMB NON-GOVT SOURCES		993.48		2,352.51
		Major Account 480000 Total		5,612.44		12,012.02
		Fund 21910 Revenues Total		95,277.94		287,878.77
Expenditures	510000	Personal Services				

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	347,429.69		559,436.69	
	511300 OVERTIME PAYMENTS	347.36		1,099.66	
	511700 EMPLOYEE BONUSES	100.00		200.00	
	511800 COMPENSATORY TIME PAID	280.73		3,185.72	
	512100 VACATION LEAVE EXPENSE	27,804.00		48,500.22	
	512200 SICK LEAVE EXPENSE	18,714.89		28,375.26	
	512300 HOLIDAY LEAVE EXPENSE			12,901.01	
	512400 MILITARY LEAVE EXPENSE	3,356.64		3,356.64	
	512500 FUNERAL LEAVE EXPENSE	995.43		2,494.50	
	512600 CIVIL LEAVE EXPENSE	28.01		28.01	
	515100 RETIREMENT PLANS EXPENSE	29,874.34		49,374.95	
	515200 OASDI EXPENSE	29,312.44		48,038.45	
	515400 LIFE & ACCIDENT INS EXP	49.47		95.02	
	515500 HEALTH INSURANCE EXPENSE	36,475.44		72,950.87	
	516200 TUITION ASSISTANCE	1,046.25		2,540.25	
	Major Account 510000 Total	495,814.69		832,577.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	301.78		614.22	
	521300 FREIGHT EXPENSE	89.74		150.35	
	521400 DATA PROCESSING EXPENSE	3,087.18		6,204.86	
	521401 OCIO COMM EXPENSE	3,954.70		7,564.46	
	521500 PUBLICATION & PRINT EXP	3,335.89		3,485.79	
	522100 DUES & SUBSCRIPTION EXP	1,304.91		1,338.91	
	522200 CONFERENCE REGISTRATION	1,261.35		3,490.50	
	522600 JOB APPLICANT EXPENSE	12.50		12.50	
	524600 RENT EXPENSE-BUILDINGS	12,782.65		25,565.30	
	524900 RENT EXP-DEPR SURCHARGE	2,151.99		4,303.98	
	531100 OFFICE SUPPLIES EXPENSE	212.60		660.84	
	531200 IT SUPPLIES	260.51		494.56	
	532100 NON-CAPITALIZED EQUIP PU	1,004.05		1,004.05	
	532200 PERSONAL COMPUTING EQUIPMENT	1,741.69		2,481.79	
	534600 ED & RECREATIONAL SUP EX	2,304.64		3,269.81	
	534900 MISCELLANEOUS SUP EXP	293.14		954.19	
	541500 LEGAL SERVICES EXPENSE	60.62		60.62	
	541700 LEGAL RELATED EXPENSE	82.67		1,421.55	
	543500 MGT CONSULTANT SERVICES			9,479.94	
	554900 OTHER CONTRACTUAL SERVICE	11,834.60		11,857.07	
	555340 COTS MAINTENANCE			32,335.00	
	555510 SAAS SUBSCRIPTION FEES	1,810.79		3,622.58	

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				
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			532.18	
	Major Account 520000 Total	47,888.00		120,945.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,878.01		20,935.43	
	572100 COMMERCIAL TRANSPORTATIO	2,114.47		4,779.48	
	573100 STATE-OWNED TRANSPORTAION	79.00		186.40	
	574500 PERSONAL VEHICLE MILEAGE	11,173.03		20,897.07	
	575100 MISC TRAVEL EXPENSE	33.00		522.75	
	Major Account 570000 Total	23,277.51		47,321.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			955.52	
	Major Account 580000 Total			955.52	
	Fund 21910 Expenditures Total	566,980.20		1,001,798.95	
	Fund 21910 Total	107,508.37	107,508.37	2,859,240.63	2,859,240.63



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	2,030,461.70		13,548,559.95	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	335,586.39		161,241.94	
	Fund 21920 Assets Total	1,694,875.31		13,712,358.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,752,741.87
	Fund 21920 Fund Equity Total				9,752,741.87
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,719,447.25		3,986,264.63
	475112 BROKER-DEALER		1,750.00		5,000.00
	475113 BROKER-DEALER AGENT		80,440.00		180,600.00
	475115 INVESTMENT ADVISER		3,000.00		5,200.00
	475116 INVESTMENT ADVISER AGENT		4,600.00		8,120.00
	475117 PRIVATE OFFERING FEE		8,200.00		17,400.00
	475118 59-1722 EXEMPTION FEE		2,000.00		4,100.00
	475119 S-AMP FEES		50.00		50.00
	Major Account 470000 Total		1,819,487.25		4,206,734.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,628.74		44,134.05
	484500 REIMB NON-GOVT SOURCES		6.52		6.52
	Major Account 480000 Total		20,635.26		44,140.57
	Fund 21920 Revenues Total		1,840,122.51		4,250,875.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,954.58		145,065.26	
	511300 OVERTIME PAYMENTS			61.31	
	511800 COMPENSATORY TIME PAID	14.81		594.41	
	512100 VACATION LEAVE EXPENSE	9,444.85		15,935.16	
	512200 SICK LEAVE EXPENSE	3,460.49		6,191.01	
	512300 HOLIDAY LEAVE EXPENSE			3,450.13	
	515100 RETIREMENT PLANS EXPENSE	7,627.78		12,825.81	
	515200 OASDI EXPENSE	7,359.74		12,236.76	
	515400 LIFE & ACCIDENT INS EXP	13.89		27.86	
	515500 HEALTH INSURANCE EXPENSE	13,112.06		26,224.13	
	Major Account 510000 Total	129,988.20		222,611.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	249.49		601.82	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	5.45		43.69	
	521400 DATA PROCESSING EXPENSE	4,509.73		11,104.00	
	521401 OCIO COMM EXPENSE	1,024.03		2,031.42	
	521500 PUBLICATION & PRINT EXP	972.51		1,547.51	
	522100 DUES & SUBSCRIPTION EXP	158.93		197.92	
	522200 CONFERENCE REGISTRATION	340.65		466.50	
	524600 RENT EXPENSE-BUILDINGS	4,567.59		9,135.18	
	524900 RENT EXP-DEPR SURCHARGE	999.32		1,998.64	
	531100 OFFICE SUPPLIES EXPENSE	114.25		391.67	
	531200 IT SUPPLIES	36.95		40.25	
	532100 NON-CAPITALIZED EQUIP PU	1,202.30		1,202.30	
	532200 PERSONAL COMPUTING EQUIPMENT	165.45		215.78	
	534600 ED & RECREATIONAL SUP EX	241.80		412.13	
	534900 MISCELLANEOUS SUP EXP	91.97		219.78	
	541500 LEGAL SERVICES EXPENSE	1.88		1.88	
	541700 LEGAL RELATED EXPENSE	82.68		1,169.02	
	543500 MGT CONSULTANT SERVICES			4,062.82	
	554900 OTHER CONTRACTUAL SERVICE			34.17	
	555340 COTS MAINTENANCE			32,335.00	
	555510 SAAS SUBSCRIPTION FEES	349.90		705.80	
	559100 OTHER OPERATING EXP			418.79	
	Major Account 520000 Total	15,114.88		68,336.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.58		2.58	
	572100 COMMERCIAL TRANSPORTATIO	141.54		141.54	
	574500 PERSONAL VEHICLE MILEAGE			166.87	
	Major Account 570000 Total	144.12		310.99	
	Fund 21920 Expenditures Total	145,247.20		291,258.90	
	Fund 21920 Total	1,840,122.51	1,840,122.51	14,003,617.07	14,003,617.07

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	745.82		391,262.12	
	Fund 21930 Assets Total	745.82		391,262.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,766.94
	Fund 21930 Fund Equity Total				389,766.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		745.82		1,495.18
	Major Account 480000 Total		745.82		1,495.18
	Fund 21930 Revenues Total		745.82		1,495.18
	Fund 21930 Total	745.82	745.82	391,262.12	391,262.12

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	44,334.42-		212,289.80	
		139901 AR INVOICED (SYSTEM)	82,890.00		82,890.00	
		Fund 21230 Assets Total	38,555.58		295,179.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,074.97-		535.20
		Fund 21230 Liabilities Total		1,074.97-		535.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300,694.19
		Fund 21230 Fund Equity Total				300,694.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		82,890.00		82,890.00
		Major Account 460000 Total		82,890.00		82,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		519.89		1,124.87
		Major Account 480000 Total		519.89		1,124.87
		Fund 21230 Revenues Total		83,409.89		84,014.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,988.00		42,980.10	
		511300 OVERTIME PAYMENTS	883.61		2,181.68	
		511800 COMPENSATORY TIME PAID			1,716.69	
		512100 VACATION LEAVE EXPENSE	2,726.54		4,297.17	
		512200 SICK LEAVE EXPENSE	215.85		330.71	
		512300 HOLIDAY LEAVE EXPENSE			850.19	
		515100 RETIREMENT PLANS EXPENSE	2,157.52		3,755.61	
		515200 FICA EXPENSE	2,088.02		3,769.49	
		515400 LIFE & ACCIDENT INS EXP	25.96		51.99	
		515500 HEALTH INSURANCE EXPENSE	5,604.26		11,386.82	
		516300 EMPLOYEE ASSISTANCE PRO	55.62		55.62	
		Major Account 510000 Total	38,745.38		71,376.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.02		46.23	
		521401 OCIO-PHONE	240.73		240.73	
		521402 OCIO-IMS	317.42		317.42	
		522200 CONFERENCE REGISTRATION			495.00	
		524600 RENT EXPENSE-BUILDINGS	144.20		144.20	
		524900 RENT EXP-DEPR SURCHARGE	24.32		24.32	

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				
	531100 OFFICE SUPPLIES EXPENSE			77.97	
	534900 MISCELLANEOUS SUP EXP			31.35	
	538100 VEHICLE & EQUIP SUP EXP	78.00		78.00	
	554100 DATA SERVICES			30.00	
	Major Account 520000 Total	<u>835.69</u>		<u>1,485.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,184.77		9,574.95	
	572100 COMMERCIAL TRANSPORTATIO			683.53	
	573100 STATE-OWNED TRANSPORT			6,643.43	
	574500 PERSONAL VEHICLE MILEAGE			270.76	
	575100 MISC TRAVEL EXPENSE	13.50		30.50	
	Major Account 570000 Total	<u>4,198.27</u>		<u>17,203.17</u>	
	Fund 21230 Expenditures Total	<u>43,779.34</u>		<u>90,064.46</u>	
	Fund 21230 Total	<u>82,334.92</u>	<u>82,334.92</u>	<u>385,244.26</u>	<u>385,244.26</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	57,198.85-		663,467.99	
	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)	47,974.81		48,289.81	
	Fund 21250 Assets Total	9,224.04-		717,332.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		326.96		326.96
	Fund 21250 Liabilities Total		326.96		326.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,138.73
	Fund 21250 Fund Equity Total				731,138.73
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		44,362.25		44,362.25
	Major Account 460000 Total		44,362.25		44,362.25
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES				5.98
	474100 GENERAL BUSINESS FEES		25.00		25.00
	474101 PLAN REVIEW FEE		12,662.65		26,221.65
	474102 LIQUOR INSPECTION FEE		2,625.00		4,650.00
	474103 HEALTH FACILITY INSPECTION FEE		4,300.00		6,250.00
	474104 HOSPITAL INSPECTION FEE		700.00		850.00
	474106 DAY CARE INSPECTION FEE		3,130.00		4,990.00
	474107 ABOVE GROUND STORAGE TANK FEE		550.00		850.00
	475100 REGISTRATION / LICENSE F		200.00		200.00
	475101 FIREWORKS DISPLAY		340.00		700.00
	476100 OTHER LIC PERM & FEES		1,150.00		1,875.00
	Major Account 470000 Total		25,682.65		46,617.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,372.89		2,764.34
	484500 REIMB NON-GOVT SOURCES		50.00		215.36
	486600 CREDIT CARD CLEARING		1,365.00		1,703.98-
	Major Account 480000 Total		2,787.89		1,275.72
	Fund 21250 Revenues Total		72,832.79		92,255.60
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	29,983.86		45,160.16	
	512100 VACATION LEAVE EXPENSE	740.97		1,383.69	
	512200 SICK LEAVE EXPENSE	629.57		979.99	
	512300 HOLIDAY LEAVE EXPENSE			475.06	
	515100 RETIREMENT PLANS EXPENSE	2,347.85		3,594.23	
	515200 FICA EXPENSE	2,257.01		3,411.43	
	515400 LIFE & ACCIDENT INS EXP	19.19		30.87	
	515500 HEALTH INSURANCE EXPENSE	5,492.28		10,137.37	
	Major Account 510000 Total	41,470.73		65,172.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.00		130.82	
	521401 OCIO-PHONE	107.13		107.13	
	521402 OCIO-IMS	667.88		667.88	
	521500 PUBLICATION & PRINT EXP	862.72		862.72	
	554100 DATA SERVICES	330.00		540.00	
	Major Account 520000 Total	2,031.73		2,308.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	206.96		232.95	
	573100 STATE-OWNED TRANSPORT	38,674.37		38,674.37	
	Major Account 570000 Total	38,881.33		38,907.32	
	Fund 21250 Expenditures Total	82,383.79		106,388.67	
	Fund 21250 Total	73,159.75	73,159.75	823,721.29	823,721.29

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	977.23		263,865.87	
	132100 DUE FROM OTHER FUNDS			5,000.00	
	Fund 21251 Assets Total	<u>977.23</u>		<u>268,865.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265,660.50
	Fund 21251 Fund Equity Total				<u>265,660.50</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		625.00		2,350.00
	Major Account 470000 Total		<u>625.00</u>		<u>2,350.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		500.65		1,003.79
	Major Account 480000 Total		<u>500.65</u>		<u>1,003.79</u>
	Fund 21251 Revenues Total		<u>1,125.65</u>		<u>3,353.79</u>
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS	148.42		148.42	
	Major Account 520000 Total	<u>148.42</u>		<u>148.42</u>	
	Fund 21251 Expenditures Total	<u>148.42</u>		<u>148.42</u>	
	Fund 21251 Total	<u>1,125.65</u>	<u>1,125.65</u>	<u>269,014.29</u>	<u>269,014.29</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	64,726.52-		454,680.22	
	Fund 22110 Assets Total	64,726.52-		454,680.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		6,027.42		6,027.42
	211900 AAI DUE TO VENDOR (SYSTE		99.00		99.00
	Fund 22110 Liabilities Total		6,126.42		6,126.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,660.56
	Fund 22110 Fund Equity Total				677,660.56
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		720.00		1,080.00
	474112 FLST-INSTALL FEES		600.00		700.00
	Major Account 470000 Total		1,320.00		1,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,148.54		2,467.53
	Major Account 480000 Total		1,148.54		2,467.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	493200 OPERATING TRANSFERS OUT				170,325.00-
	Major Account 490000 Total				120,325.00-
	Fund 22110 Revenues Total		2,468.54		116,077.47-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,237.04		52,052.27	
	512100 VACATION LEAVE EXPENSE	4,548.05		7,759.68	
	512200 SICK LEAVE EXPENSE	1,355.30		1,536.75	
	512300 HOLIDAY LEAVE EXPENSE			1,322.42	
	515100 RETIREMENT PLANS EXPENSE	3,005.83		4,692.97	
	515200 FICA EXPENSE	2,873.69		4,440.18	
	515400 LIFE & ACCIDENT INS EXP	8.78		16.03	
	515500 HEALTH INSURANCE EXPENSE	6,915.11		12,362.35	
	516300 EMPLOYEE ASSISTANCE PRO	111.24		111.24	
	Major Account 510000 Total	53,055.04		84,293.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.24		157.45	
	521401 OCIO-PHONE	771.28		771.28	

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				
	521402 OCIO-IMS	1,086.92		1,086.92	
	521500 PUBLICATION & PRINT EXP	766.71		766.71	
	522200 CONFERENCE REGISTRATION			220.00	
	524600 RENT EXPENSE-BUILDINGS	1,463.72		1,523.72	
	524900 RENT EXP-DEPR SURCHARGE	230.04		230.04	
	531100 OFFICE SUPPLIES EXPENSE	1,084.90		1,633.33	
	533100 HOUSEHOLD & INSTIT EXP	6.00		6.00	
	538100 VEHICLE & EQUIP SUP EXP	39.00		39.00	
	543500 MGT CONSULTANT SERVICES			6,731.65	
	554100 DATA SERVICES	150.00		240.00	
	559100 OTHER OPERATING EXP	63.90		130.19	
	Major Account 520000 Total	5,733.71		13,536.29	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			666.38	
	573100 STATE-OWNED TRANSPORT	1,958.31		1,958.31	
	Major Account 570000 Total	1,958.31		2,624.69	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	6,027.42		6,027.42	
	Major Account 580000 Total	6,027.42		6,027.42	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	6,547.00		6,547.00	
	Major Account 590000 Total	6,547.00		6,547.00	
	Fund 22110 Expenditures Total	73,321.48		113,029.29	
	Fund 22110 Total	8,594.96	8,594.96	567,709.51	567,709.51

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	140.86		78,899.53	
		Fund 22120 Assets Total	140.86		78,899.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,617.13
		Fund 22120 Fund Equity Total				73,617.13
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION				5,000.00
		Major Account 470000 Total				5,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.04		288.58
		Major Account 480000 Total		147.04		288.58
		Fund 22120 Revenues Total		147.04		5,288.58
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	6.18		6.18	
		Major Account 510000 Total	6.18		6.18	
		Fund 22120 Expenditures Total	6.18		6.18	
		Fund 22120 Total	147.04	147.04	78,905.71	78,905.71

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,519.28	
		Fund 41210 Assets Total			3,519.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,519.28
		Fund 41210 Fund Equity Total				3,519.28
		Fund 41210 Total			3,519.28	3,519.28

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,549.64		10,384.41	
		Fund 41211 Assets Total	6,549.64		10,384.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,450.29-		
		Fund 41211 Liabilities Total		4,450.29-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,169.95
		Fund 41211 Fund Equity Total				16,169.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,000.00		50,000.00
		Major Account 460000 Total		50,000.00		50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.62		23.64
		Major Account 480000 Total		12.62		23.64
		Fund 41211 Revenues Total		50,012.62		50,023.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,143.42	
		512200 SICK LEAVE EXPENSE			165.61	
		515100 RETIREMENT PLANS EXPENSE			322.67	
		515200 FICA EXPENSE			293.15	
		515400 LIFE & ACCIDENT INS EXP			1.43	
		515500 HEALTH INSURANCE EXPENSE			1,285.08	
		Major Account 510000 Total			6,211.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.00		263.73	
		573100 STATE-OWNED TRANSPORT	1,958.31-		8,456.09	
		Major Account 570000 Total	1,865.31-		8,719.82	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	40,878.00		40,878.00	
		Major Account 590000 Total	40,878.00		40,878.00	
		Fund 41211 Expenditures Total	39,012.69		55,809.18	
		Fund 41211 Total	45,562.33	45,562.33	66,193.59	66,193.59

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

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	54.59		24,253.29	
	Fund 41212 Assets Total	54.59		24,253.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,141.83
	Fund 41212 Fund Equity Total				24,141.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				27,182.05
	Major Account 460000 Total				27,182.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.59		111.46
	Major Account 480000 Total		54.59		111.46
	Fund 41212 Revenues Total		54.59		27,293.51
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			27,182.05	
	Major Account 590000 Total			27,182.05	
	Fund 41212 Expenditures Total			27,182.05	
	Fund 41212 Total	54.59	54.59	51,435.34	51,435.34

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,441.16		13,313.11	
	139901 AR INVOICED (SYSTEM)	16,400.34		304.24	
	Fund 41213 Assets Total	11,959.18		13,617.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		762.68		924.00
	215100 DUE TO FUND - SHORT TERM				5,000.00
	Fund 41213 Liabilities Total		762.68		5,924.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,088.65
	Fund 41213 Fund Equity Total				2,088.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,422.32
	461500 OP GRANTS - STATE AGENCI				17,858.13
	Major Account 460000 Total				23,280.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.62		32.28
	Major Account 480000 Total		16.62		32.28
	Fund 41213 Revenues Total		16.62		23,312.73
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	6,056.00		8,224.00	
	511300 OVERTIME PAYMENTS	1,565.20		1,565.20	
	515100 RETIREMENT PLANS EXPENSE	117.17		117.17	
	515200 FICA EXPENSE	583.04		748.86	
	Major Account 510000 Total	8,321.41		10,655.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	485.38		485.38	
	521401 OCIO-PHONE	26.73		26.73	
	522100 DUES & SUBSCRIPTION EXP	924.00		924.00	
	531100 OFFICE SUPPLIES EXPENSE			339.00	
	Major Account 520000 Total	1,436.11		1,775.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,298.42		1,399.83	
	574500 PERSONAL VEHICLE MILEAGE	1,682.54		3,877.86	
	Major Account 570000 Total	2,980.96		5,277.69	
	Fund 41213 Expenditures Total	12,738.48		17,708.03	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 41213 Total	<u>779.30</u>	<u>779.30</u>	<u>31,325.38</u>	<u>31,325.38</u>



Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,328,454.87		27,101,529.93	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,024,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	Fund 22210 Assets Total	<u>1,328,454.87</u>		<u>28,126,639.58</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,014,000.00
	211211 CARRY-OVER CREDIT				1,458,204.00
	211900 AAI DUE TO VENDOR (SYSTE		14,003.84-		13,672.74
	214100 DEPOSITS		519.01-		50,363.48
	215123 PREMIUM TAX - PY COLL		400.00-		1,219,215.00
	215128 DUE TO FUND - SHORT TERM		1,332,797.62		2,768,473.00
	Fund 22210 Liabilities Total		<u>1,317,874.77</u>		<u>6,523,928.22</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,026,090.45
	Fund 22210 Fund Equity Total				<u>20,026,090.45</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,331.30		9,340.28
	472200 REPROD & PUBLICATIONS		98.00		258.50
	474112 AGENT CERTIFICATION		295.00		480.00
	474115 LEGAL FILING FEES		1,509.00		2,069.00
	474116 MISCELLANEOUS FEES				1,155.00
	474119 PREADMISSION FEES		6,000.00		8,000.00
	474122 P & C FILING FEES		35,571.00		81,779.00
	474123 L & H FILING FEES		12,115.00		24,500.00
	475114 IAA CTF OF AUTH		6,110.00		6,910.00
	475116 AGENCY LICENSE		5,850.00		12,560.00
	475117 CO APPOINTMENT/CANCEL		362,023.00		1,937,281.00
	475118 AGENTS LICENSE		319,915.00		590,525.00
	475121 CONT ED APPROVAL FEE		2,950.00		6,500.00
	475123 THIRD PARTY ADMINISTRATOR		600.00		1,000.00
	475135 PUBLIC ADJUSTERS		1,550.00		1,550.00
	475200 EXAMINATION FEES		134,600.84		461,425.20
	Major Account 470000 Total		<u>893,518.14</u>		<u>3,145,332.98</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,284.47		93,147.08
	484500 REIMB NON-GOVT SOURCES		5,674.76		10,371.70

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				
	486600 CREDIT CARD CLEARING				170.00-
	Major Account 480000 Total		52,959.23		103,348.78
	Fund 22210 Revenues Total		946,477.37		3,248,681.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	535,765.35		866,851.12	
	511300 OVERTIME PAYMENTS			121.89	
	511700 EMPLOYEE BONUSES	400.00		400.00	
	511800 COMPENSATORY TIME PAID	104.92		271.09	
	512100 VACATION LEAVE EXPENSE	58,673.22		97,821.56	
	512200 SICK LEAVE EXPENSE	33,351.55		55,631.20	
	512300 HOLIDAY LEAVE EXPENSE			21,154.99	
	512400 MILITARY LEAVE EXPENSE	217.16		2,388.76	
	512500 FUNERAL LEAVE EXPENSE	1,354.37		3,550.02	
	515100 RETIREMENT PLANS EXPENSE	47,134.37		80,439.53	
	515200 FICA EXPENSE	45,755.76		75,260.43	
	515400 LIFE & ACCIDENT INS EXP	87.42		172.93	
	515500 HEALTH INSURANCE EXPENSE	83,927.48		167,290.51	
	516300 EMPLOYEE ASSISTANCE PRO			1,297.80	
	Major Account 510000 Total	806,771.60		1,372,651.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,669.49		5,938.77	
	521300 FREIGHT EXPENSE	5.00		135.69	
	521400 CIO CHARGES	9,075.70		36,900.20	
	521500 PUBLICATION & PRINT EXP	5,165.02		5,240.20	
	522100 DUES & SUBSCRIPTION EXP	1,291.55		2,535.83	
	522110 PROFESSIONAL DESIGNATION	680.00		2,150.00	
	522200 CONFERENCE REGISTRATION	60.00		585.00	
	523100 UTILITIES EXPENSE	301.00		1,504.31	
	524600 RENT EXPENSE-BUILDINGS	25,561.03		59,761.31	
	524700 RENT EXP-OTHER REAL PROP			814.00	
	525100 RENT EXP-OFFICE EQUIP			198.43-	
	527600 REP & MAINT-HOUSE/INST E	95.45		95.45	
	531100 OFFICE SUPPLIES EXPENSE	904.33		1,378.91	
	531110 PROMOTIONAL ITEMS			823.84	
	533900 FOOD EXPENSE	3,198.95		2,954.65	
	541100 ACCTG & AUDITING SERVICES	31,237.75		79,466.45	
	541400 HRMS ASSMENT	1,509.00		1,509.00	
	541500 LEGAL SERVICES EXPENSE	2,162.31		5,394.81	

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				
	542100 SOS TEMP SERV - PERSONNEL	12,183.82		25,888.06	
	543500 MGT CONSULTANT SERVICES			8,389.85	
	547100 EDUCATIONAL SERVICES	173.94		192.94	
	554900 OTHER CONTRACTUAL SERVICES			143.33	
	555510 SAAS SUBSCRIPTION FEES	12,000.00		12,000.00	
	559100 OTHER OPERATING EXP	989.06		2,257.80	
	Major Account 520000 Total	<u>110,263.40</u>		<u>255,861.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,087.07		16,373.12	
	572100 COMMERCIAL TRANSPORTATIO	1,197.51		6,427.89	
	573100 STATE-OWNED TRANSPORT	639.13		888.13	
	574500 PERSONAL VEHICLE MILEAGE	9,885.89		19,029.47	
	575100 MISC TRAVEL EXPENSE	447.69		828.44	
	Major Account 570000 Total	<u>18,862.27</u>		<u>43,547.05</u>	
	Fund 22210 Expenditures Total	<u>935,897.27</u>		<u>1,672,060.85</u>	
	Fund 22210 Total	<u>2,264,352.14</u>	<u>2,264,352.14</u>	<u>29,798,700.43</u>	<u>29,798,700.43</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	516,351.75		13,665,782.96	
	Fund 62240 Assets Total	516,351.75		13,665,782.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,090,114.55
	Fund 62240 Fund Equity Total				13,090,114.55
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		491,249.50		530,016.00
	Major Account 450000 Total		491,249.50		530,016.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,102.25		45,652.41
	Major Account 480000 Total		25,102.25		45,652.41
	Fund 62240 Revenues Total		516,351.75		575,668.41
	Fund 62240 Total	516,351.75	516,351.75	13,665,782.96	13,665,782.96

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	21,266.82		17,089,070.98	
	Fund 72210 Assets Total	21,266.82		17,089,070.98	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		11,081.88-		16,967,819.94
	215100 DUE TO FUND - SHORT TERM		32,348.70		121,251.04
	Fund 72210 Liabilities Total		21,266.82		17,089,070.98
	Fund 72210 Total	21,266.82	21,266.82	17,089,070.98	17,089,070.98

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,137,026.10		4,720,487.17	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	1,137,026.10		4,721,689.17	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				1,115.73
		Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,561,638.70
		Fund 22320 Fund Equity Total				4,561,638.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				12.00
		Major Account 470000 Total				12.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,453.60		16,940.46
		484500 REIMB NON-GOVT SOURCES				210.93
		Major Account 480000 Total		8,453.60		17,151.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,422,767.38		2,798,102.64
		493102 ALLOCATION TRANSFERS IN		432.70		885.59
		493103 NIC TRANSFER IN		59,714.50		121,341.50
		493200 OPERATING TRANSFERS OUT		1,275,244.80		2,666,090.07
		493202 ALLOCATION TRANSFERS OUT		432.70		885.59
		493203 NIC TRANSFER OUT		59,714.50		119,946.50
		Major Account 490000 Total		1,147,522.58		133,407.57
		Fund 22320 Revenues Total		1,155,976.18		150,570.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	709.68		709.68	
		511998 LEAVE SALARY	133.61		387.01	
		512998 SALARY ALLOCATION TO	124.00		133.03	
		515100 RETIREMENT PLANS EXPENSE	53.13		53.13	
		515200 OASDI EXPENSE	47.56		47.50	
		515400 LIFE & ACCIDENT INS EXP	.24		.24	
		515500 HEALTH INSURANCE EXPENSE	119.30		119.30	
		518998 LEAVE BENEFIT	45.51		135.25	
		519898 BENEFITS ALLOCATION TO	39.07		72.39	
		Major Account 510000 Total	1,272.10		1,657.53	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.03		1.29-	
	521498 IT ALLOCATION TO	51.07		40.15	
	521500 PUBLICATION & PRINT EXP			24,999.50-	
	524900 RENT EXP-DEPR SURCHARGE	665.90		1,331.80	
	524998 FACILITIES ALLOCATION TO	9.37		11.74-	
	525598 OFFICE EXP ALLOCATION TO	.08-		.26	
	535198 SUPPLIES ALLOCATION TO	2.93		1.71	
	542500 ENG & ARCH SERVICES	16,909.07		16,909.07	
	547598 SERVICES ALLOCATION TO	37.88		26.62	
	559198 MISC ALLOCATION TO	.03		.03	
	Major Account 520000 Total	<u>17,676.20</u>		<u>6,702.89-</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	1.78		3.36-	
	Major Account 570000 Total	<u>1.78</u>		<u>3.36-</u>	
	Fund 22320 Expenditures Total	<u>18,950.08</u>		<u>8,363.78-</u>	
	Fund 22320 Total	<u>1,155,976.18</u>	<u>1,155,976.18</u>	<u>4,713,325.39</u>	<u>4,713,325.39</u>

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138.98-		936,304.65	
		Fund 22330 Assets Total	138.98-		936,304.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18.87		
		Fund 22330 Liabilities Total		18.87		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				904,217.89
		Fund 22330 Fund Equity Total				904,217.89
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		60,150.00		124,310.00
		Major Account 470000 Total		60,150.00		124,310.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,752.39		3,465.19
		Major Account 480000 Total		1,752.39		3,465.19
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		11,896.29		22,849.65
		493202 ALLOCATION TRANSFERS OUT		8,812.92-		22,849.65-
		Major Account 490000 Total		3,083.37		
		Fund 22330 Revenues Total		64,985.76		127,775.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,950.48		36,198.84	
		511998 LEAVE SALARY	3,170.64		6,603.59	
		512998 SALARY ALLOCATION TO	2,869.72		5,129.55	
		515100 RETIREMENT PLANS EXPENSE	1,568.42		2,709.86	
		515200 FICA EXPENSE	1,509.35		2,567.63	
		515400 LIFE & ACCIDENT INS EXP	3.65		7.98	
		515500 HEALTH INSURANCE EXPENSE	3,416.98		7,427.64	
		518998 LEAVE BENEFIT	815.45		1,922.96	
		519898 BENEFITS ALLOCATION TO	896.77		1,871.08	
		Major Account 510000 Total	35,201.46		64,439.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	233.67		328.80	
		521198 POSTAGE ALLOCATION TO	.62		19.51	
		521400 CIO CHARGES	179.56		357.31	
		521498 IT ALLOCATION TO	1,188.40		1,284.21	



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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	154.76		181.52	
	521501 RECORDS MANAGEMENT EXP	37.74		56.61	
	522100 DUES & SUBSCRIPTION EXP	84.00		84.00	
	524998 FACILITIES ALLOCATION TO	377.37		658.37	
	525500 RENT EXP-OTHER PERS PROP			24.00-	
	525598 OFFICE EXP ALLOCATION TO	2.38-		5.17-	
	531100 OFFICE SUPPLIES EXPENSE	146.88		186.28	
	531200 IT SUPPLIES	103.67		113.54	
	532200 PERSONAL COMPUTING EQUIPMENT	651.47		767.65	
	535198 SUPPLIES ALLOCATION TO	69.42		81.11	
	541700 LEGAL RELATED EXPENSE	25.00		75.00	
	543100 IT CONSULTING-APPLICATION	23,273.88		23,273.88	
	547598 SERVICES ALLOCATION TO	865.88		962.58	
	556300 SURETY & NOTARY BOND	40.00		40.00	
	559198 MISC ALLOCATION TO	.67		.67	
	Major Account 520000 Total	<u>27,430.61</u>		<u>28,441.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	573100 STATE-OWNED TRANSPORT	852.40		852.40	
	575198 TRAVEL ALLOCATION TO	41.70		86.96	
	Major Account 570000 Total	<u>894.10</u>		<u>1,032.36</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,617.44		1,775.07	
	Major Account 580000 Total	<u>1,617.44</u>		<u>1,775.07</u>	
	Fund 22330 Expenditures Total	<u>65,143.61</u>		<u>95,688.43</u>	
	Fund 22330 Total	<u>65,004.63</u>	<u>65,004.63</u>	<u>1,031,993.08</u>	<u>1,031,993.08</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	18,749.23-		715,166.07	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	4,310.00-		3,300.00	
		Fund 22340 Assets Total	23,059.23-		718,483.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		479.00		
		Fund 22340 Liabilities Total		479.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				720,462.61
		Fund 22340 Fund Equity Total				720,462.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		61,695.00		152,115.00
		475100 REGISTRATION / LICENSE F		100.00		250.00
		Major Account 470000 Total		61,795.00		152,365.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,363.92		2,688.02
		Major Account 480000 Total		1,363.92		2,688.02
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		16,451.50		32,152.85
		493202 ALLOCATION TRANSFERS OUT		12,560.57-		32,152.85-
		Major Account 490000 Total		3,890.93		
		Fund 22340 Revenues Total		67,049.85		155,053.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,949.15		54,498.48	
		511300 OVERTIME PAYMENTS	1,256.25		1,912.50	
		511998 LEAVE SALARY	5,151.14		10,182.23	
		512998 SALARY ALLOCATION TO	3,542.00		6,471.10	
		515100 RETIREMENT PLANS EXPENSE	2,336.67		4,224.15	
		515200 FICA EXPENSE	2,354.13		4,241.34	
		515400 LIFE & ACCIDENT INS EXP	4.54		9.94	
		515500 HEALTH INSURANCE EXPENSE	928.03		2,146.34	
		518998 LEAVE BENEFIT	1,571.40		3,029.65	
		519898 BENEFITS ALLOCATION TO	1,110.37		2,377.71	
		Major Account 510000 Total	48,203.68		89,093.44	
Expenditures	520000	Operating Expenses				

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.92		246.91	
	521198 POSTAGE ALLOCATION TO	.76		9.41	
	521400 CIO CHARGES	645.32		1,284.50	
	521498 IT ALLOCATION TO	1,492.14		1,618.20	
	521500 PUBLICATION & PRINT EXP	392.27		486.82	
	524600 RENT EXP BUILDINGS	876.22		1,752.44	
	524900 RENT EXP-DEPR SURCHARGE	214.74		429.48	
	524998 FACILITIES ALLOCATION TO	156.88		303.85	
	525500 RENT EXP-OTHER PERS PROP			3.75	
	525598 OFFICE EXP ALLOCATION TO	3.01-		6.72-	
	531100 OFFICE SUPPLIES EXPENSE	167.81		243.05	
	535198 SUPPLIES ALLOCATION TO	82.65		95.86	
	547598 SERVICES ALLOCATION TO	1,088.14		1,215.37	
	554900 OTHER CONTRACTUAL SERVICES	32,100.00		51,469.00	
	559198 MISC ALLOCATION TO	.85		.85	
	Major Account 520000 Total	<u>37,226.69</u>		<u>59,152.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	909.37		946.65	
	573100 STATE-OWNED TRANSPORT	38.02		38.02	
	574500 PERSONAL VEHICLE MILEAGE	4,138.40		7,650.16	
	575100 MISC TRAVEL EXPENSE	19.50		38.75	
	575198 TRAVEL ALLOCATION TO	52.42		111.97	
	Major Account 570000 Total	<u>5,157.71</u>		<u>8,785.55</u>	
	Fund 22340 Expenditures Total	<u>90,588.08</u>		<u>157,031.76</u>	
	Fund 22340 Total	<u>67,528.85</u>	<u>67,528.85</u>	<u>875,515.63</u>	<u>875,515.63</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,449.97-		357,131.10	
	139901 AR INVOICED (SYSTEM)	12.00-		779.00	
	Fund 22370 Assets Total	10,461.97-		357,910.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93.00		
	Fund 22370 Liabilities Total		93.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,043.59
	Fund 22370 Fund Equity Total				373,043.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		30,675.50		58,313.50
	475100 REGISTRATION / LICENSE F		573.00		573.00
	Major Account 470000 Total		31,248.50		58,886.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.49		1,414.15
	Major Account 480000 Total		700.49		1,414.15
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		12,149.74		22,082.04
	493202 ALLOCATION TRANSFERS OUT		9,378.37-		22,082.04-
	Major Account 490000 Total		2,771.37		
	Fund 22370 Revenues Total		34,720.36		60,300.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,080.08		35,608.59	
	511300 OVERTIME PAYMENTS	126.51		126.51	
	511600 PER DIEM PAYMENTS	250.00		250.00	
	511998 LEAVE SALARY	2,901.38		6,643.65	
	512998 SALARY ALLOCATION TO	2,493.52		4,183.05	
	515100 RETIREMENT PLANS EXPENSE	1,588.00		2,675.85	
	515200 FICA EXPENSE	1,567.97		2,601.32	
	515400 LIFE & ACCIDENT INS EXP	3.08		6.21	
	515500 HEALTH INSURANCE EXPENSE	2,242.53		4,616.78	
	518998 LEAVE BENEFIT	711.38		1,774.72	
	519898 BENEFITS ALLOCATION TO	779.03		1,506.90	
	Major Account 510000 Total	33,743.48		59,993.58	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	252.65		646.19	
	521198 POSTAGE ALLOCATION TO	.52		16.81	
	521400 CIO CHARGES	280.94		550.44	
	521498 IT ALLOCATION TO	1,031.47		1,102.89	
	521500 PUBLICATION & PRINT EXP	260.82		260.82	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		3,000.00	
	524700 RENT EXP-OTHER REAL PROP	744.20		744.20	
	524998 FACILITIES ALLOCATION TO	341.37		580.78	
	525100 RENT EXP-OFFICE EQUIP	610.00		610.00	
	525598 OFFICE EXP ALLOCATION TO	2.08		4.17	
	531100 OFFICE SUPPLIES EXPENSE	98.28		149.78	
	533900 FOOD EXPENSE	3,126.86		3,126.86	
	535198 SUPPLIES ALLOCATION TO	60.40		69.45	
	547598 SERVICES ALLOCATION TO	751.49		823.51	
	559100 OTHER OPERATING EXP	20.00		20.00	
	559198 MISC ALLOCATION TO	.59		.59	
	Major Account 520000 Total	<u>8,577.51</u>		<u>11,698.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	463.00		554.00	
	573100 STATE-OWNED TRANSPORT	2,425.15		3,056.90	
	574500 PERSONAL VEHICLE MILEAGE			31.61	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	575198 TRAVEL ALLOCATION TO	36.19		69.90	
	Major Account 570000 Total	<u>2,954.34</u>		<u>3,742.41</u>	
	Fund 22370 Expenditures Total	<u>45,275.33</u>		<u>75,434.14</u>	
	Fund 22370 Total	<u>34,813.36</u>	<u>34,813.36</u>	<u>433,344.24</u>	<u>433,344.24</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	19,565.43-		846,319.53	
		Fund 22385 Assets Total	19,565.43-		846,319.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,748.29		
		Fund 22385 Liabilities Total		9,748.29		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				392,391.50
		Fund 22385 Fund Equity Total				392,391.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,315.79		2,013.97
		Major Account 480000 Total		1,315.79		2,013.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493102 ALLOCATION TRANSFERS IN		4,013.07		7,787.51
		493202 ALLOCATION TRANSFERS OUT		3,260.58-		7,787.51-
		Major Account 490000 Total		752.49		500,000.00
		Fund 22385 Revenues Total		2,068.28		502,013.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,816.46		12,402.63	
		511998 LEAVE SALARY	1,242.73		2,634.70	
		512998 SALARY ALLOCATION TO	1,040.65		1,877.16	
		515100 RETIREMENT PLANS EXPENSE	510.84		929.36	
		515200 FICA EXPENSE	492.01		879.17	
		515400 LIFE & ACCIDENT INS EXP	1.28		2.83	
		515500 HEALTH INSURANCE EXPENSE	1,005.48		2,418.20	
		518998 LEAVE BENEFIT	456.06		968.68	
		519898 BENEFITS ALLOCATION TO	326.81		688.50	
		Major Account 510000 Total	11,892.32		22,801.23	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.22		7.34	
		521400 CIO CHARGES	46.64		92.63	
		521498 IT ALLOCATION TO	424.94		460.20	
		521500 PUBLICATION & PRINT EXP	186.02		186.02	
		524998 FACILITIES ALLOCATION TO	135.65		241.75	
		525598 OFFICE EXP ALLOCATION TO	.86-		1.90-	
		531100 OFFICE SUPPLIES EXPENSE	23.21		23.21	

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				
	531200 IT SUPPLIES	21.34		21.34	
	532200 PERSONAL COMPUTING EQUIPMENT	463.98		463.98	
	535198 SUPPLIES ALLOCATION TO	24.78		29.09	
	547598 SERVICES ALLOCATION TO	313.98		350.23	
	554900 OTHER CONTRACTUAL SERVICE	9,748.29		15,292.68	
	555340 COTS MAINTENANCE	6,046.55		6,046.55	
	559198 MISC ALLOCATION TO	.24		.24	
	Major Account 520000 Total	17,434.98		23,213.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	899.97		899.97	
	572100 COMMERCIAL TRANSPORTATION	23.30		23.30	
	573100 STATE-OWNED TRANSPORT	50.88		50.88	
	574500 PERSONAL VEHICLE MILEAGE	11.56		11.56	
	575100 MISCELLANEOUS TRAVEL EXPENSE	28.50		28.50	
	575198 TRAVEL ALLOCATION TO	14.91		31.56	
	Major Account 570000 Total	1,029.12		1,045.77	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,025.58		1,025.58	
	Major Account 580000 Total	1,025.58		1,025.58	
	Fund 22385 Expenditures Total	31,382.00		48,085.94	
	Fund 22385 Total	11,816.57	11,816.57	894,405.47	894,405.47

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	5,523.40-		3,070,076.83	
		Fund 22390 Assets Total	5,523.40-		3,070,076.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,676.28		
		Fund 22390 Liabilities Total		27,676.28		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,543,937.51
		Fund 22390 Fund Equity Total				3,543,937.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,130.16		12,857.21
		Major Account 480000 Total		6,130.16		12,857.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		123,703.42		247,617.88
		493102 ALLOCATION TRANSFERS IN		5,947.16		9,143.02
		493200 OPERATING TRANSFERS OUT		32,510.20-		532,510.20-
		493202 ALLOCATION TRANSFERS OUT		4,790.89-		9,143.02-
		Major Account 490000 Total		92,349.49		284,892.32-
		Fund 22390 Revenues Total		98,479.65		272,035.11-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,790.44		13,807.06	
		511998 LEAVE SALARY	2,073.30		2,908.42	
		512998 SALARY ALLOCATION TO	2,229.13		3,318.85	
		515100 RETIREMENT PLANS EXPENSE	733.03		1,033.78	
		515200 FICA EXPENSE	698.33		966.65	
		515400 LIFE & ACCIDENT INS EXP	1.58		2.65	
		515500 HEALTH INSURANCE EXPENSE	1,825.82		3,257.91	
		518998 LEAVE BENEFIT	530.94		810.38	
		519898 BENEFITS ALLOCATION TO	723.04		1,164.34	
		Major Account 510000 Total	18,605.61		27,270.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	333.40		526.48	
		521198 POSTAGE ALLOCATION TO	.57		7.86	
		521400 CIO CHARGES	40.12		40.12	
		521498 IT ALLOCATION TO	781.83		975.37	
		521500 PUBLICATION & PRINT EXP	134.26		134.26	
		521501 RECORDS MANAGEMENT EXP	27.03		41.31	



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				
	524998 FACILITIES ALLOCATION TO	155.31		248.06	
	525598 OFFICE EXP ALLOCATION TO	4.60-		8.65-	
	531100 OFFICE SUPPLIES EXPENSE			3.20	
	535198 SUPPLIES ALLOCATION TO	38.48		47.91	
	547598 SERVICES ALLOCATION TO	875.98		898.93	
	548700 REFUSE/RECYCLING			11.70	
	559198 MISC ALLOCATION TO	.30		.30	
	Major Account 520000 Total	<u>2,382.68</u>		<u>2,926.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	176.34		176.34	
	574500 PERSONAL VEHICLE MILEAGE	1,591.00		1,591.00	
	575198 TRAVEL ALLOCATION TO	158.69		186.33	
	Major Account 570000 Total	<u>1,926.03</u>		<u>1,953.67</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	108,765.01		169,675.01	
	Major Account 590000 Total	<u>108,765.01</u>		<u>169,675.01</u>	
	Fund 22390 Expenditures Total	<u>131,679.33</u>		<u>201,825.57</u>	
	Fund 22390 Total	<u>126,155.93</u>	<u>126,155.93</u>	<u>3,271,902.40</u>	<u>3,271,902.40</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	144,313.64-		43,079.52	
	132200 DUE FROM OTHER GOVERNMENT			36.78	
	139901 AR INVOICED (SYSTEM)			1,467.62	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	144,313.64-		44,594.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,591.60		
	Fund 42300 Liabilities Total		1,591.60		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.38
	Fund 42300 Fund Equity Total				44,594.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		876,442.96		1,578,355.29
	Major Account 460000 Total		876,442.96		1,578,355.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.60		471.80
	Major Account 480000 Total		215.60		471.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		210,232.89		500,495.31
	493102 ALLOCATION TRANSFERS IN		183,926.02		325,094.50
	493200 OPERATING TRANSFERS OUT		396,992.89-		500,495.31-
	493202 ALLOCATION TRANSFERS OUT		143,071.26-		325,094.50-
	Major Account 490000 Total		145,905.24-		
	Fund 42300 Revenues Total		730,753.32		1,578,827.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	306,343.27		508,086.97	
	511158 PERM SAL-WAGES UI SUPPORT	9,559.83		9,559.83	
	511200 TEMPORARY SALARIES-WAGES	1,426.41		3,138.11	
	511300 OVERTIME PAYMENTS			32.17	
	511998 LEAVE SALARY	45,231.35		97,499.57	
	512998 SALARY ALLOCATION TO	58,686.69		97,617.07	
	515100 RETIREMENT PLANS EXPENSE	23,655.71		38,765.52	
	515200 FICA EXPENSE	22,802.61		36,955.97	
	515400 LIFE & ACCIDENT INS EXPENSE	72.96		141.63	
	515500 HEALTH INSURANCE EXPENSE	51,336.32		100,220.49	
	518998 LEAVE BENEFIT	12,697.56		30,018.06	

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	510000 Personal Services				
	519898 BENEFITS ALLOCATION TO	18,387.53		34,678.83	
	Major Account 510000 Total	550,200.24		956,714.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	396.54		1,163.58	
	521198 POSTAGE ALLOCATION TO	12.89		242.31	
	521300 FREIGHT EXPENSE			500.22	
	521400 CIO CHARGES	10,971.62		11,883.71	
	521498 IT ALLOCATION TO	30,025.62		41,585.91	
	521500 PUBLICATION & PRINT EXP	5,772.66		6,507.41	
	521501 RECORDS MANAGEMENT EXPENSE	8.16		13.26	
	522100 DUES & SUBSCRIPTION EXP	315.40		962.44	
	522200 CONFERENCE REGISTRATION	1,685.00		2,985.00	
	524600 RENT EXPENSE-BUILDINGS	4,865.94		4,865.94	
	524700 RENT EXP-OTHER REAL PROP	62.50		123.00	
	524998 FACILITIES ALLOCATION TO	27,393.55		54,875.69	
	525500 RENT EXP-OTHER PERS PROP			48.00-	
	525598 OFFICE EXP ALLOCATION TO	70.54-		141.74-	
	531100 OFFICE SUPPLIES	1,139.58		2,160.17	
	531200 IT SUPPLIES	130.75		130.75	
	532100 NON-CAPITALIZED ASSET PUR	342.00		342.00	
	532200 PERSONAL COMPUTING EQUIPMENT	618.97		618.97	
	535198 SUPPLIES ALLOCATION TO	1,238.70		1,467.68	
	542100 SOS TEMP SERV-PERSONEL	4,446.28		8,469.49	
	543100 IT CONSULTING-APPLICATION	622.25		3,109.75	
	543200 IT CONSULTING-HW/SW SUPP	6,466.52		6,466.52	
	547598 SERVICES ALLOCATION TO	23,821.27		25,226.05	
	548700 REFUSE/RECYCLING	6.72		26.46	
	554900 OTHER CONTRACTUAL SERVICE			155,498.91	
	555340 COTS MAINTENANCE	191,095.26		191,095.26	
	559100 OTHER OPERATING EXP	2,500.00		7,942.78	
	559198 MISC ALLOCATION TO	92.76		92.76	
	Major Account 520000 Total	313,960.40		528,166.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,949.97		5,167.05	
	572100 COMMERCIAL TRANSPORTATION	82.00		747.98	
	573100 STATE OWNED TRANSPORTATION	3,990.39		4,509.97	
	574500 PERSONAL VEHICLE MILEAGE	2,954.56		6,276.72	
	575100 MISC TRAVEL EXPENSE	192.50		437.00	

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	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	1,904.93		2,714.29	
	Major Account 570000 Total	11,074.35		19,853.01	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,423.57		1,423.57	
	Major Account 580000 Total	1,423.57		1,423.57	
Expenditures	590000 Government Aid				
	592111 ALL OTHER TRAINING			72,670.00	
	Major Account 590000 Total			72,670.00	
	Fund 42300 Expenditures Total	876,658.56		1,578,827.08	
	Fund 42300 Total	732,344.92	732,344.92	1,623,421.47	1,623,421.47

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	209,625.91-		757,230.18	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	1,499.22		8,574.49	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
		Fund 42310 Assets Total	208,126.69-		767,958.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		542.82		225.00
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total		542.82		2,065.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				764,485.31
		Fund 42310 Fund Equity Total				764,485.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		120,592.63		188,337.46
		Major Account 460000 Total		120,592.63		188,337.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,473.77		3,202.34
		Major Account 480000 Total		1,473.77		3,202.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		49,132.77		84,968.96
		493102 ALLOCATION TRANSFERS IN		622,528.01		1,434,997.09
		493200 OPERATING TRANSFERS OUT		78,160.12-		84,968.96-
		493202 ALLOCATION TRANSFERS OUT		802,681.58-		1,434,997.09-
		Major Account 490000 Total		209,180.92-		
		Fund 42310 Revenues Total		87,114.52-		191,539.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	229,854.62		374,909.78	
		511300 OVERTIME PAYMENTS			72.65	
		511800 COMPENSATORY TIME PAID	835.27		1,251.54	
		511998 LEAVE SALARY	37,247.98		76,000.06	
		511999 JOURNAL ALLOCATIONS	232,625.26-		498,258.04-	
		512100 VACATION LEAVE EXPENSE	144,672.45		275,963.28	
		512200 SICK LEAVE EXPENSE	77,738.83		146,888.59	
		512300 HOLIDAY LEAVE EXPENSE			61,124.05	
		512400 MILITARY LEAVE EXPENSE	3,438.14		3,669.32	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	5,751.45		9,074.15	
	512600 CIVIL LEAVE EXPENSE	189.12		189.12	
	512700 INJURY LEAVE EXPENSE			97.99	
	512998 SALARY ALLOCATION TO	10,204.25		17,264.30	
	512999 SALARY ALLOCATION FROM	215,416.40-		359,732.68-	
	515100 RETIREMENT PLANS EXPENSE	34,628.80		65,385.29	
	515200 FICA EXPENSE	33,408.13		62,357.31	
	515400 LIFE & ACCIDENT INS EXP	439.45		899.72	
	515500 HEALTH INSURANCE EXPENSE	66,417.44		146,592.44	
	516300 EMPLOYEE ASSISTANCE PRO	4,400.16		4,400.16	
	516400 UNEMPLOYMENT COMP INS EXP			10,894.00	
	518998 LEAVE BENEFIT	12,033.22		25,046.07	
	518999 LEAVE BENEFIT OFFSET	66,195.19-		152,092.02-	
	519898 BENEFITS ALLOCATION TO	2,958.24		5,718.34	
	519899 BENEFITS ALLOCATION FROM	66,821.47-		128,386.69-	
	Major Account 510000 Total	83,159.23		149,328.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.83		1,448.21	
	521198 POSTAGE ALLOCATION TO	1.49		388.59	
	521199 POSTAGE ALLOCATION FROM	44.07-		1,733.12-	
	521400 CIO CHARGES	97,651.27		117,621.66	
	521498 IT ALLOCATION TO	4,242.43		4,693.13	
	521499 IT ALLOCATION FROM	99,804.67-		119,623.44-	
	521500 PUBLICATION & PRINT EXP	3,998.68		4,162.99	
	521501 RECORDS MANAGEMENT EXP	525.96		732.93	
	521900 AWARDS EXPENSE	49.35		49.35	
	522100 DUES & SUBSCRIPTION EXP	125.00		125.00	
	522200 CONFERENCE REGISTRATION	1,364.00		1,364.00	
	523201 NATURAL GAS	120.13		153.89	
	523202 ELECTRICITY	12,343.03		20,435.26	
	523203 WATER	3.81		855.28	
	523204 SEWER	3.94		791.29	
	524600 RENT EXP BUILDINGS	36,911.42		75,785.32	
	524998 FACILITIES ALLOCATION TO	7,908.42		13,270.85	
	524999 FACILITIES ALLOCATION FROM	72,427.10-		135,835.70-	
	525500 RENT EXP-OTHER PERS PROP	198.00-		396.00-	
	525598 OFFICE EXP ALLOCATION TO	5.86-		12.19-	
	525599 OFFICE EXP ALLOCATION FROM	174.00		348.00	
	526100 REP & MAINT-REAL PROPERT	933.70		6,258.33	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	607.76		1,036.71	
	531200 IT SUPPLIES	477.77		477.77	
	532200 PERSONAL COMPUTING EQUIPMENT	5,129.04		5,129.04	
	533100 HOUSEHOLD & INSTIT EXP	14.11		182.91	
	534500 AGRICULTURAL SUPPLIES EXP			4.99	
	534800 CONST & MAINT SUP EXP	307.85		2,075.69	
	535100 MEDICAL SUPPLIES	1,037.10		1,037.10	
	535198 SUPPLIES ALLOCATION TO	269.96		348.62	
	535199 SUPPLIES ALLOCATION FROM	5,188.88-		6,001.91-	
	541700 LEGAL RELATED EXPENSE	632.05		4,783.05	
	542200 TEMP SERV - OUTSIDE			1,646.65	
	543100 IT CONSULTING-APPLICATION	60,019.36		60,019.36	
	543200 IT CONSULTING-HW/SW SUPP	12,700.18		12,700.18	
	547598 SERVICES ALLOCATION TO	6,111.28		6,333.43	
	547599 SERVICES ALLOCATION FROM	73,542.93-		79,547.55-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	16.45		16.45	
	548700 REFUSE/RECYCLING	427.74		894.63	
	549200 JANITORIAL/SECURITY SRVS	11,828.20		11,828.20	
	554900 OTHER CONTRACTUAL SERVICES	2,677.50		5,285.00	
	555340 COTS MAINTENANCE	11,567.33		11,567.33	
	559198 CONTRA CLEARING ACCT - ALLOCAT	1.68		1.68	
	559199 MISC ALLOCATION FROM	174.35-		174.35-	
	Major Account 520000 Total	28,842.96		30,528.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,253.28		2,884.69	
	572100 COMMERCIAL TRANSPORTATIO	612.60		1,709.51	
	573100 STATE-OWNED TRANSPORT	18.24		556.42	
	574500 PERSONAL VEHICLE MILEAGE	141.93		210.39	
	575100 MISC TRAVEL EXPENSE	105.50		197.50	
	575198 TRAVEL ALLOCATION TO	103.32		205.19	
	575199 TRAVEL ALLOCATION FROM	3,045.55-		5,852.45-	
	Major Account 570000 Total	810.68-		88.75-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	10,363.48		10,363.48	
	Major Account 580000 Total	10,363.48		10,363.48	
	Fund 42310 Expenditures Total	121,554.99		190,132.07	
	Fund 42310 Total	86,571.70-	86,571.70-	958,090.33	958,090.33

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	1,602.97		840,923.27	
	Fund 42312 Assets Total	1,602.97		840,923.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				837,709.74
	Fund 42312 Fund Equity Total				837,709.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,602.97		3,213.53
	Major Account 480000 Total		1,602.97		3,213.53
	Fund 42312 Revenues Total		1,602.97		3,213.53
	Fund 42312 Total	1,602.97	1,602.97	840,923.27	840,923.27



Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,067.15-			
		132200 DUE FROM OTHER GOVERNMENT			25.50	
		Fund 42320 Assets Total	14,067.15-		25.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		307.80		
		Fund 42320 Liabilities Total		307.80		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25.50
		Fund 42320 Fund Equity Total				25.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,634.20		111,093.78
		Major Account 460000 Total		60,634.20		111,093.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.36		17.49
		Major Account 480000 Total		13.36		17.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,354.58		44,554.37
		493102 ALLOCATION TRANSFERS IN		18,398.88		30,021.76
		493200 OPERATING TRANSFERS OUT		38,712.23-		44,554.37-
		493202 ALLOCATION TRANSFERS OUT		14,416.18-		30,021.76-
		Major Account 490000 Total		14,374.95-		
		Fund 42320 Revenues Total		46,272.61		111,111.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,471.18		46,712.27	
		511998 LEAVE SALARY	4,102.61		9,245.65	
		512998 SALARY ALLOCATION TO	3,902.03		6,144.26	
		515100 RETIREMENT PLANS EXPENSE	2,281.95		3,498.23	
		515200 FICA EXPENSE	2,175.84		3,286.69	
		515400 LIFE & ACCIDENT INS EXP	5.13		9.58	
		515500 HEALTH INSURANCE EXPENSE	6,008.28		11,204.12	
		518998 LEAVE BENEFIT	1,405.06		3,418.67	
		519898 BENEFITS ALLOCATION TO	1,218.65		2,183.40	
		Major Account 510000 Total	51,570.73		85,702.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.33		222.64	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.82		26.55	
	521300 FREIGHT EXPENSE			124.28	
	521400 CIO CHARGES	511.44		966.49	
	521498 IT ALLOCATION TO	1,690.81		1,838.29	
	521500 PUBLICATION & PRINT EXP	311.34		311.34	
	522200 CONFERENCE REGISTRATION	463.50		463.50	
	524998 FACILITIES ALLOCATION TO	879.23		1,378.67	
	525598 OFFICE EXP ALLOCATION TO	3.24		6.01	
	531100 OFFICE SUPPLIES EXPENSE	174.39		361.30	
	531200 IT SUPPLIES			756.13	
	532100 NON-CAPITALIZED ASSET PURCHASE	307.80		307.80	
	532200 PERSONAL COMPUTING EQUIPMENT			4,391.42	
	535198 SUPPLIES ALLOCATION TO	94.78		107.26	
	547598 SERVICES ALLOCATION TO	1,174.13		1,269.23	
	559198 CONTRA CLEARING ACCT - ALLOCAT	.92		.92	
	Major Account 520000 Total	5,671.25		12,519.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,233.82		3,699.19	
	573100 STATE-OWNED TRANSPORT	983.81		983.81	
	574500 PERSONAL VEHICLE MILEAGE	83.39		171.70	
	575100 MISC TRAVEL EXPENSES	48.00		71.80	
	575198 TRAVEL ALLOCATION TO	56.56		101.09	
	Major Account 570000 Total	3,405.58		5,027.59	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,861.00	
	Major Account 580000 Total			7,861.00	
	Fund 42320 Expenditures Total	60,647.56		111,111.27	
	Fund 42320 Total	46,580.41	46,580.41	111,136.77	111,136.77

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,545.86-			
		Fund 42330 Assets Total	19,545.86-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		111,785.40		179,781.68
		Major Account 460000 Total		111,785.40		179,781.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.80		23.20
		Major Account 480000 Total		14.80		23.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		39,565.50		77,908.23
		493102 ALLOCATION TRANSFERS IN		26,475.65		46,086.63
		493200 OPERATING TRANSFERS OUT		64,617.39-		77,908.23-
		493202 ALLOCATION TRANSFERS OUT		20,969.62-		46,086.63-
		Major Account 490000 Total		19,545.86-		
		Fund 42330 Revenues Total		92,254.34		179,804.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,970.81		77,220.28	
		511300 OVERTIME PAYMENTS	112.59		209.10	
		511998 LEAVE SALARY	7,157.13		15,162.19	
		512998 SALARY ALLOCATION TO	8,132.36		13,461.31	
		515100 RETIREMENT PLANS EXPENSE	3,525.51		5,797.97	
		515200 FICA EXPENSE	3,478.07		5,669.78	
		515400 LIFE & ACCIDENT INS EXPENSE	8.83		18.17	
		515500 HEALTH INSURANCE EXPENSE	4,266.05		8,464.57	
		518998 LEAVE BENEFIT	1,916.60		4,419.98	
		519898 BENEFITS ALLOCATION TO	2,566.60		4,853.63	
		Major Account 510000 Total	78,134.55		135,276.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			30.99	
		521198 POSTAGE ALLOCATION TO	1.81		28.01	
		521400 CIO CHARGES	132.22		132.22	
		521498 IT ALLOCATION TO	4,028.66		5,452.50	
		521500 PUBLICATION & PRINT EXP	114.85		174.97	
		522200 CONFERENCE REGISTRATION	80.00		1,260.00	
		524600 RENT EXPENSE-BUILDINGS	184.80		184.80	
		524998 FACILITIES ALLOCATION TO	4,330.84		8,769.86	

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				
	525598 OFFICE EXP ALLOCATION TO	8.94-		17.08-	
	531100 OFFICE SUPPLIES EXPENSE	35.88		410.52	
	535198 SUPPLIES ALLOCATION TO	180.75		208.31	
	547598 SERVICES ALLOCATION TO	2,637.84		2,855.12	
	555340 COTS MAINTENANCE	16,658.71		16,658.71	
	559100 OTHER OPERATING EXP			74.56	
	559198 MISC ALLOCATION TO	11.63		11.63	
	Major Account 520000 Total	<u>28,389.05</u>		<u>36,235.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,017.50		3,700.75	
	572100 COMMERCIAL TRANSPORTATIO	640.83		1,156.62	
	573100 STATE-OWNED TRANSPORT	566.01		998.81	
	574500 PERSONAL VEHICLE MILEAGE	695.44		1,968.95	
	575100 MISC TRAVEL EXPENSE	139.00		139.00	
	575198 TRAVEL ALLOCATION TO	217.82		328.65	
	Major Account 570000 Total	<u>5,276.60</u>		<u>8,292.78</u>	
	Fund 42330 Expenditures Total	<u>111,800.20</u>		<u>179,804.88</u>	
	Fund 42330 Total	<u>92,254.34</u>	<u>92,254.34</u>	<u>179,804.88</u>	<u>179,804.88</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	492.64		258,438.80	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>492.64</u>		<u>258,507.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				257,520.14
		Fund 42340 Fund Equity Total				<u>257,520.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492.64		987.61
		Major Account 480000 Total		<u>492.64</u>		<u>987.61</u>
		Fund 42340 Revenues Total		<u>492.64</u>		<u>987.61</u>
		Fund 42340 Total	<u>492.64</u>	<u>492.64</u>	<u>258,507.75</u>	<u>258,507.75</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	373,686.68-		77,949.34	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			73.38	
		139901 AR INVOICED (SYSTEM)	26,647.79-		3,499.06	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	400,334.47-		100,102.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		968.48		
		Fund 42350 Liabilities Total		968.48		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		807,831.28		1,296,074.51
		Major Account 460000 Total		807,831.28		1,296,074.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.44		442.88
		Major Account 480000 Total		280.44		442.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		171,010.41		598,414.60
		493102 ALLOCATION TRANSFERS IN		79,679.82		130,471.02
		493200 OPERATING TRANSFERS OUT		585,450.60-		598,414.60-
		493202 ALLOCATION TRANSFERS OUT		66,542.58-		130,471.02-
		Major Account 490000 Total		401,302.95-		
		Fund 42350 Revenues Total		406,808.77		1,296,517.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,507.36		150,899.12	
		511240 TEMP SALARIES-WORK EXPERIENCE	4,540.00		9,280.00	
		511300 OVERTIME PAYMENTS	655.24		655.24	
		511998 LEAVE SALARY	13,068.22		27,306.92	
		512998 SALARY ALLOCATION TO	25,292.36		39,218.30	
		512999 SALARY ALLOCATION FROM	24,702.47-		37,888.27-	
		515100 RETIREMENT PLANS EXPENSE	7,200.49		11,347.87	
		515200 FICA EXPENSE	7,182.33		11,348.89	
		515400 LIFE & ACCIDENT INS EXP	16.33		31.53	
		515500 HEALTH INSURANCE EXPENSE	18,111.92		33,246.93	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	518998 LEAVE BENEFIT	3,781.16		8,496.34	
	519898 BENEFITS ALLOCATION TO	7,585.38		13,036.83	
	519899 BENEFITS ALLOCATION FROM	7,718.37-		12,532.49-	
	Major Account 510000 Total	150,519.95		254,447.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.09		451.24	
	521198 POSTAGE ALLOCATION TO	7.77		462.25	
	521199 POSTAGE ALLOCATION FROM	8.86-		435.09-	
	521400 CIO CHARGES	4,889.58		7,668.18	
	521498 IT ALLOCATION TO	6,874.73-		4,458.23-	
	521499 IT ALLOCATION FROM	10,058.00		7,188.65	
	521500 PUBLICATION & PRINT EXP	12,684.13		15,820.52	
	521501 RECORDS MANAGEMENT EXPENSE	3.06		4.59	
	522200 CONFERENCE REGISTRATION	1,325.00		1,475.00	
	524600 RENT EXP BUILDINGS	990.42		1,704.42	
	524700 RENT EXP-OTHER REAL PROP			790.23	
	524998 FACILITIES ALLOCATION TO	5,533.91		10,006.36	
	524999 FACILITIES ALLOCATION FROM	1,165.79-		1,774.18-	
	525100 RENT EXP-OFFICE EQUIP			1,086.49	
	525500 RENT EXP-OTHER PERS PROP	54.00-		108.00-	
	525598 OFFICE EXP ALLOCATION TO	23.23-		45.96-	
	525599 OFFICE EXP ALLOCATION FROM	54.00		108.00	
	531100 OFFICE SUPPLIES EXPENSE	390.09		639.50	
	531200 IT SUPPLIES	232.48		232.48	
	533900 FOOD EXPENSE			2,276.19	
	535198 SUPPLIES ALLOCATION TO	1,239.65		1,445.81	
	535199 SUPPLIES ALLOCATION FROM	1,061.03-		1,308.18-	
	541700 LEGAL RELATED EXPENSE	25.00		75.00	
	543100 IT CONSULTING-APPLICATION	3,278.87		3,278.87	
	543200 IT CONSULTING-HW/SW SUPP	7,283.32		7,283.32	
	547598 SERVICES ALLOCATION TO	6,118.77		6,428.27	
	547599 SERVICES ALLOCATION FROM	7,751.30-		7,751.81-	
	548700 REFUSE/RECYCLING			18.99	
	554900 OTHER CONTRACTUAL SERVICES	20,908.50		20,908.50	
	555340 COTS MAINTENANCE	155,155.53		155,155.53	
	556100 INSURANCE EXPENSE	582.00		582.00	
	559198 MISC ALLOCATION TO	21.54		21.54	
	Major Account 520000 Total	213,867.77		229,230.48	

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				
	571100 BOARD & LODGING	1,375.09		4,247.81	
	572100 COMMERCIAL TRANSPORTATIO	58.49		782.47	
	573100 STATE-OWNED TRANSPORTATION EXP	2,706.97		3,488.58	
	574500 PERSONAL VEHICLE MILEAGE	1,818.50		4,387.46	
	574600 CONTRACTUAL SERVICES-TRAVEL			57.78	
	575100 MISC TRAVEL EXPENSE	20.75		38.50	
	575198 TRAVEL ALLOCATION TO	1,080.83		1,963.32	
	575199 TRAVEL ALLOCATION FROM	2,523.54		3,462.94	
	Major Account 570000 Total	<u>4,537.09</u>		<u>11,502.98</u>	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	13,309.31		20,576.98	
	592111 ALL OTHER TRAINING	38,950.24		73,092.33	
	592117 SUPPORTIVE SERVICES	11,738.61		24,511.67	
	594100 SUBRECIPIENT PAYMENT	359,943.75		667,910.74	
	595100 CONTRACTUAL AID	15,245.00		15,245.00	
	Major Account 590000 Total	<u>439,186.91</u>		<u>801,336.72</u>	
	Fund 42350 Expenditures Total	<u>808,111.72</u>		<u>1,296,517.39</u>	
	Fund 42350 Total	<u>407,777.25</u>	<u>407,777.25</u>	<u>1,396,620.17</u>	<u>1,396,620.17</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	138.09-		.26	
	Fund 42380 Assets Total	138.09-		.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138.08
	Fund 42380 Fund Equity Total				138.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		.53
	Major Account 480000 Total		.26		.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		986,958.00		986,958.00
	493200 OPERATING TRANSFERS OUT		138.35-		138.35-
	Major Account 490000 Total		986,819.65		986,819.65
	Fund 42380 Revenues Total		986,819.91		986,820.18
Expenditures	520000 Operating Expenses				
	555320 COTS DEVELOPMENT	516,874.00		516,874.00	
	555340 COTS MAINTENANCE	470,084.00		470,084.00	
	Major Account 520000 Total	986,958.00		986,958.00	
	Fund 42380 Expenditures Total	986,958.00		986,958.00	
	Fund 42380 Total	986,819.91	986,819.91	986,958.26	986,958.26

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	364,373.84-		281,803.44	
		132200 DUE FROM OTHER GOVERNMENT			20.01	
		139901 AR INVOICED (SYSTEM)	5,506.58-		33.08	
		139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
		Fund 42390 Assets Total	369,880.42-		281,888.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,316.73		
		Fund 42390 Liabilities Total		3,316.73		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,813.47
		Fund 42390 Fund Equity Total				286,813.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,881,410.01		2,991,563.55
		Major Account 460000 Total		1,881,410.01		2,991,563.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.00		200.00
		Major Account 470000 Total		100.00		200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		825.33		1,491.69
		Major Account 480000 Total		825.33		1,491.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		817,458.85		1,392,258.80
		493102 ALLOCATION TRANSFERS IN		443,317.24		782,015.69
		493200 OPERATING TRANSFERS OUT		1,258,834.15-		1,359,059.19-
		493202 ALLOCATION TRANSFERS OUT		341,785.98-		782,015.69-
		Major Account 490000 Total		339,844.04-		33,199.61
		Fund 42390 Revenues Total		1,542,491.30		3,026,454.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,411.97		33,962.15	
		511150 PERM SAL-WAGES UI INITIAL CLAI	64,129.11		108,610.94	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	17,711.75		28,791.71	
		511152 PERM SAL-WAGES UI NON MONETARY	141,806.33		229,693.05	
		511153 PERM SAL-WAGES UI APPEALS	28,178.30		50,376.34	
		511154 PERM SAL-WAGES UI WAGE RECORD	34,945.18		57,798.70	
		511155 PERM SAL-WAGES UI TAX	108,372.16		178,818.22	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511156 PERM SAL-WAGES UI BENE PAYMT	55,891.23		84,644.97	
	511157 PERM SAL-WAGES UI PERFORMS	40,163.25		62,269.70	
	511158 PERM SAL-WAGES UI SUPPORT	259,926.83		405,602.56	
	511159 PERM SAL-WAGES UI TRADE	3,208.52		4,182.83	
	511200 TEMPORARY SALARIES-WAGES	2,478.39		2,478.39	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,832.92		5,739.24	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,359.39		7,390.38	
	511254 TEMP SAL-WAGES UI WAGE RECORDS	730.70		3,376.32	
	511256 TEMP SAL-WAGES UI BPCU	2,418.85		4,972.07	
	511300 OVERTIME PAYMENTS			250.85	
	511998 LEAVE SALARY	107,000.79		236,456.19	
	512998 SALARY ALLOCATION TO	118,076.19		197,018.33	
	515100 RETIREMENT PLANS EXPENSE	56,814.92		93,226.21	
	515200 FICA EXPENSE	55,697.55		90,528.77	
	515400 LIFE & ACCIDENT INS EXP	167.29		328.92	
	515500 HEALTH INSURANCE EXPENSE	110,316.65		216,380.89	
	516200 TUITION ASSISTANCE	534.38		534.38	
	518998 LEAVE BENEFIT	29,138.95		69,919.51	
	519898 BENEFITS ALLOCATION TO	36,846.23		70,721.57	
	Major Account 510000 Total	1,286,157.83		2,244,073.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,097.52		34,076.67	
	521198 POSTAGE ALLOCATION TO	24.70		938.32	
	521400 CIO CHARGES	186,597.46		204,638.43	
	521498 IT ALLOCATION TO	50,195.17		56,259.98	
	521500 PUBLICATION & PRINT EXP	4,918.46		13,506.02	
	521501 RECORDS MANAGEMENT EXP	1,261.74		1,904.29	
	522100 DUES & SUBSCRIPTION EXP			99.00-	
	522200 CONFERENCE REGISTRATION	22.50		2,051.50	
	524600 RENT EXPENSE-BUILDINGS	3,860.63		6,612.55	
	524700 RENT EXPENSE-OTHER REAL PROP	62.50		162.50	
	524998 FACILITIES ALLOCATION TO	25,887.50		46,465.50	
	525500 RENT EXP-OTHER PERS PROP	270.00-		456.00-	
	525598 OFFICE EXP ALLOCATION TO	100.30-		200.70-	
	526100 REP & MAINT-REAL PROPERTY	100.00		100.00	
	531100 OFFICE SUPPLIES EXPENSE	2,400.19		6,454.86	
	531200 IT SUPPLIES	384.08		416.89	
	532100 NON-CAPITALIZED ASSET PUR	1,588.80		1,588.80	
	532200 PERSONAL COMPUTING EQUIPMENT	2,390.63		2,558.12	

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				
	532280 VIDEO EQUIP	2,266.92		2,266.92	
	533100 HOUSEHOLD & INSTIT EXPENSE	52.16		52.16	
	533900 FOOD EXPENSE	91.82		91.82	
	535198 SUPPLIES ALLOCATION TO	2,862.35		3,308.95	
	541100 ACCTG & AUDITING SERVICES	398.02		1,052.20	
	541500 LEGAL SERVICES EXPENSE	5,775.00		5,775.00	
	541700 LEGAL RELATED SERVICES	1,328.90		1,492.90	
	542100 SOS TEMP SERV-PERSONNEL	2,117.27		4,355.61	
	543100 IT CONSULTING-APPLICATION	74,383.35		76,870.85	
	543200 IT CONSULTING-HW/SW SUPP	31,602.48		33,693.48	
	547300 INTERPRETER SERVICES	2,187.24		4,088.00	
	547598 SERVICES ALLOCATION TO	36,432.91		39,737.37	
	548700 REFUSE/RECYCLING			100.24	
	549200 JANITORIAL SERV/SECURITY SERV			150.00	
	555340 COTS MAINTENANCE	93,848.77		93,848.77	
	559100 OTHER OPERATING EXPENSE	21,423.06		42,310.58	
	559198 MISC ALLOCATION TO	42.31		42.31	
	Major Account 520000 Total	570,234.14		686,215.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,730.59		7,791.18	
	572100 COMMERCIAL TRANSPORTATION	1,060.56		1,655.27	
	573100 STATE-OWNED TRANSPORT	1,179.69		1,444.66	
	574500 PERSONAL VEHICLE MILEAGE	3,717.32		8,591.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,486.63		3,486.63	
	575100 MISC TRAVEL EXPENSE	402.00		757.50	
	575198 TRAVEL ALLOCATION TO	1,848.65		3,417.73	
	Major Account 570000 Total	16,425.44		27,144.24	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	6,355.49		7,603.27	
	Major Account 580000 Total	6,355.49		7,603.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	24,990.55		40,334.25	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	10,685.00		25,169.00	
	592109 ON THE JOB TRAINING	840.00		840.00	
	Major Account 590000 Total	36,515.55		66,343.25	
	Fund 42390 Expenditures Total	1,915,688.45		3,031,379.84	
	Fund 42390 Total	1,545,808.03	1,545,808.03	3,313,268.32	3,313,268.32

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			66,016,323.71	
	Fund 62310 Assets Total			66,016,323.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,343,641.04
	Fund 62310 Fund Equity Total				64,343,641.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123,703.42		247,617.88
	Major Account 480000 Total		123,703.42		247,617.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,672,682.67
	493200 OPERATING TRANSFERS OUT		123,703.42-		247,617.88-
	Major Account 490000 Total		123,703.42-		1,425,064.79
	Fund 62310 Revenues Total				1,672,682.67
	Fund 62310 Total			66,016,323.71	66,016,323.71

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,449.29-		74,996.41	
	Fund 72310 Assets Total	10,449.29-		74,996.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		876.00		876.00
	214100 DEPOSITS		11,490.81-		15,342.73
	215100 DUE TO FUND - SHORT TERM		165.52		58,311.18
	Fund 72310 Liabilities Total		10,449.29-		74,529.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	10,449.29-	10,449.29-	74,996.41	74,996.41

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	237.11		4,472.92	
	Fund 72320 Assets Total	237.11		4,472.92	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		229.00		2,741.47
	215100 DUE TO FUND - SHORT TERM		8.11		1,983.11
	Fund 72320 Liabilities Total		237.11		4,724.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	237.11	237.11	4,472.92	4,472.92

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	88,011.30		278,496.83	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	88,011.30		284,351.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		615.63-		12.00
		215119 OPTIONAL ACCOUNT		401.00-		6,986.00
		215900 SALES TAX COLLECTIONS		106,021.02		197,859.11
		Fund 22430 Liabilities Total		105,004.39		204,857.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,543.80
		Fund 22430 Fund Equity Total				86,543.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		595.00		1,063.00
		473300 VEHICLE TITLE FEES		12,301.00		26,079.00
		474100 GENERAL BUSINESS FEES		75.00		150.00
		474110 IFTA PERMITS/DECALS		910.00		1,519.00
		Major Account 470000 Total		13,881.00		28,811.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.41		985.66
		485100 FINES FORFEITS & PENALTI		20.00		30.00
		486100 LOAN INTEREST		141.28		75.46
		Major Account 480000 Total		515.69		1,091.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		225,000.00
		Major Account 490000 Total		125,000.00		225,000.00
		Fund 22430 Revenues Total		139,396.69		254,902.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,765.16		125,495.84	
		512100 VACATION LEAVE EXPENSE	13,941.38		22,618.73	
		512200 SICK LEAVE EXPENSE	13,781.79		14,809.69	
		512300 HOLIDAY LEAVE EXPENSE			3,075.58	
		512500 FUNERAL LEAVE EXPENSE	210.54		210.54	
		512600 CIVIL LEAVE EXPENSE	315.72		315.72	
		515100 RETIREMENT PLANS EXPENSE	7,863.38		12,469.30	
		515200 FICA EXPENSE	7,611.66		11,893.05	



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	15.36		31.68	
	515500 HEALTH INSURANCE EXPENSE	14,010.08		28,020.16	
	Major Account 510000 Total	134,515.07		218,940.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,735.15		4,501.82	
	521410 OCIO-VOICE	601.79		1,211.42	
	521420 OCIO-DATA	300.00		600.00	
	521430 OCIO-IM SERVICES	12,535.50		24,109.94	
	521500 PUBLICATION & PRINT EXP	154.66		154.66	
	521900 AWARDS EXPENSE	100.00		100.00	
	524600 RENT EXPENSE-BUILDINGS	3,758.73		7,513.38	
	524900 RENT EXP-DEPR SURCHARGE	1,140.71		2,281.42	
	531100 OFFICE SUPPLIES EXPENSE	1,304.36		2,273.69	
	533100 HOUSEHOLD & INSTIT EXP	116.16		116.16	
	533900 FOOD EXPENSE	85.39		85.39	
	548700 REFUSE/RECYCLING			21.38	
	Major Account 520000 Total	21,832.45		42,969.26	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	42.26		42.26	
	Major Account 570000 Total	42.26		42.26	
	Fund 22430 Expenditures Total	156,389.78		261,951.81	
	Fund 22430 Total	244,401.08	244,401.08	546,303.03	546,303.03

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	44,999.42		842,152.83	
		Fund 22440 Assets Total	44,999.42		842,152.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				625,661.26
		Fund 22440 Fund Equity Total				625,661.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,196.71		2,463.01
		Major Account 480000 Total		1,196.71		2,463.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		200,000.00		400,000.00
		Major Account 490000 Total		200,000.00		400,000.00
		Fund 22440 Revenues Total		201,196.71		402,463.01
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	2,323.08		2,709.40	
		534920 2017 PLATES	143,098.21		159,196.44	
		534930 STICKERS	10,776.00		24,065.60	
		Major Account 520000 Total	156,197.29		185,971.44	
		Fund 22440 Expenditures Total	156,197.29		185,971.44	
		Fund 22440 Total	201,196.71	201,196.71	1,028,124.27	1,028,124.27

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	79,594.98-		6,435,847.38	
		112100 PETTY CASH			3,600.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			692,175.00	
		132200 DUE FROM OTHER GOVERNMENT			526.08	
		132900 NSF ITEMS SUSPENSE			10,468.33	
		139901 AR INVOICED (SYSTEM)	255.13-		20,950.06	
		Fund 22450 Assets Total	79,850.11-		7,181,206.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,888.16		15,913.57
		211900 AAI DUE TO VENDOR (SYSTE		112,755.30-		242,584.56
		Fund 22450 Liabilities Total		108,867.14-		258,498.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,311,845.45
		Fund 22450 Fund Equity Total				6,311,845.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		205.00		486.00
		471110 DR ABSTRACT FEES		617.25		1,106.00
		471111 ONLINE DRIVER RECORDS		25,755.23		50,514.23
		471120 VEHICLE RECORD SEARCHES		12,606.70		25,000.71
		471122 ONLINE VEHICLE RECORDS		25,910.80		52,656.40
		473100 DRIVERS LICENSE FEES		387,779.00		760,058.00
		473101 SECURITY SURCHARGE		104,665.00		205,477.50
		473105 ONLINE DRIVER LICENSE		96,333.00		184,031.00
		473106 ONLINE SECURITY FEE		28,775.00		55,445.00
		473110 DRIVER TRAINING SCHOOL		100.00		300.00
		473131 DRIVER REINSTATEMENT FEES		16,800.00		31,825.00
		473133 ONLINE REINSTATEMENTS		106,550.00		201,850.00
		473200 VEHICLE REGIST & PLATE F		436,214.25		867,139.25
		473204 HISTORICAL PLATE FEES		54,984.24		106,845.89
		473207 ORGANIZATIONAL PLATE FEE		10,652.96		19,209.61
		473208 SPECIAL INTEREST PLATES		4,042.06		8,474.13
		473210 MESSAGE PLATE		148,134.33		285,325.16
		473211 SPIRIT PLATE		8,397.90		14,628.60
		473212 GOLD STAR MESSAGE PLATE		100.00		231.67
		473213 MILITARY HONOR		6,500.77		12,862.42
		473214 SESQUICENTENNIAL PLT		3,344.63		6,862.87

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		4,859.08		9,231.98
	473216 BREAST CANCER PLATE		1,132.50		2,173.33
	473217 CHOOSE LIFE PLATE		414.95		824.95
	473218 NATIVE AMERICAN PLATE		328.33		760.83
	473300 VEHICLE TITLE FEES		353,785.90		702,851.90
	473310 BONDED TITLES		1,440.00		2,804.00
	473320 VIN PLATES		420.00		860.00
	475100 REGISTRATION / LICENSE F		200.00		1,700.00
	476100 ALR 15 YR Revoc		200.00		300.00
	Major Account 470000 Total		1,841,248.88		3,611,836.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,126.74		24,899.24
	484500 REIMB NON-GOVT SOURCES		30.50		297.97
	486400 CASH OVER ADJUSTMENT		4.35		8.21
	486500 MISCELLANEOUS ADJUSTMENT				18.75
	Major Account 480000 Total		12,161.59		25,224.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11.93		11.93
	Major Account 490000 Total		11.93		11.93
	Fund 22450 Revenues Total		1,853,422.40		3,637,072.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	764,781.26		1,239,695.28	
	511300 OVERTIME PAYMENTS	5,060.31		6,472.22	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	35.73		74.60	
	512100 VACATION LEAVE EXPENSE	66,954.54		123,004.73	
	512200 SICK LEAVE EXPENSE	52,191.75		89,464.59	
	512300 HOLIDAY LEAVE EXPENSE			28,686.53	
	512400 MILITARY LEAVE EXPENSE	362.46		362.46	
	512500 FUNERAL LEAVE EXPENSE	219.00		339.82	
	512600 CIVIL LEAVE EXPENSE	68.96		68.96	
	512700 INJURY LEAVE EXPENSE			234.14	
	515100 RETIREMENT PLANS EXPENSE	66,618.05		111,450.24	
	515200 FICA EXPENSE	63,441.49		104,649.05	
	515400 LIFE & ACCIDENT INS EXP	176.16		351.84	
	515500 HEALTH INSURANCE EXPENSE	170,106.63		337,071.80	
	516300 EMPLOYEE ASSISTANCE PRO			2,657.40	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,191,016.34		2,045,583.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98,712.50		201,383.90	
		521300 FREIGHT EXPENSE			925.50	
		521410 OCIO VOICE	12,496.49		25,157.97	
		521420 OCIO DATA	24,308.41		49,309.00	
		521430 OCIO IM SERVICES	115,055.97		224,846.31	
		521440 EQUIP RENTAL IMSERVICES	21,205.50		42,832.00	
		521500 PUBLICATION & PRINT EXP	21,728.80		29,445.74	
		521800 CASH SHORT ADJUSTMENT	3.50		6.25	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP	2,250.00		13,346.16	
		522800 E-COMMERCE OPER EXP	42.18		226.45	
		524600 RENT EXPENSE-BUILDINGS	35,398.37		70,796.74	
		524900 RENT EXP-DEPR SURCHARGE	4,812.59		9,625.18	
		526100 REP & MAINT-REAL PROPERT	22.00		22.00	
		527100 REP & MAINT-OFFICE EQUIP			125.00	
		527200 REP & MAINT-MOTOR VEHICL	450.00		3,429.45	
		531100 OFFICE SUPPLIES EXPENSE	15,286.02		24,711.76	
		532100 NON-CAPITALIZED EQUIP PU	1,149.00		11,769.00	
		533100 HOUSEHOLD & INSTIT EXP	686.43		1,527.66	
		533900 FOOD EXPENSE	157.57		157.57	
		538100 VEHICLE & EQUIP SUP EXP	338.36		580.16	
		541500 LEGAL SERVICES EXPENSE	632.50		1,320.00	
		541700 LEGAL RELATED EXPENSE	158.55		162.55	
		542100 SOS TEMP SERV - PERSONNEL	4,836.98		17,278.97	
		545000 LABORATORY SERVICES	181.00		362.00	
		547100 EDUCATIONAL SERVICES			480.00	
		547300 INTERPRETER SERVICES	240.00		240.00	
		548700 REFUSE/RECYCLING	257.59		581.48	
		549200 JANITORIAL/SECURITY SRVS	578.82		1,022.64	
		554100 DATA SERVICES	3,550.00		27,624.04	
		554900 OTHER CONTRACTUAL SERVICES	240,593.49		466,792.96	
		555100 DATA PROC SOFTW LIC FEE			6,250.00	
		555410 CUSTOMIZED LICENSE FEES	24,500.00-		23,000.00	
		555440 CUSTOMIZED MAINTENANCE	5,280.00		6,126.00	
		Major Account 520000 Total	585,912.62		1,261,564.44	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING	13,991.98		14,446.47	
	573100 STATE-OWNED TRANSPORT	7,770.17		25,828.50	
	574500 PERSONAL VEHICLE MILEAGE	1,194.26		2,406.26	
	575100 MISC TRAVEL EXPENSE	20.00		81.25	
	Major Account 570000 Total	<u>22,976.41</u>		<u>42,762.48</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	24,500.00		323,701.27-	
	Major Account 580000 Total	<u>24,500.00</u>		<u>323,701.27-</u>	
	Fund 22450 Expenditures Total	<u>1,824,405.37</u>		<u>3,026,209.31</u>	
	Fund 22450 Total	<u>1,744,555.26</u>	<u>1,744,555.26</u>	<u>10,207,416.11</u>	<u>10,207,416.11</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	10,155.22		62,469.96	
	Fund 22460 Assets Total	10,155.22		62,469.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		951.20		2,349.54
	Fund 22460 Liabilities Total		951.20		2,349.54
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,241.27
	Fund 22460 Fund Equity Total				44,241.27
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		12,480.00		25,480.00
	Major Account 470000 Total		12,480.00		25,480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.76		506.85
	Major Account 480000 Total		91.76		506.85
	Fund 22460 Revenues Total		12,571.76		25,986.85
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	3,367.74		10,107.70	
	Major Account 590000 Total	3,367.74		10,107.70	
	Fund 22460 Expenditures Total	3,367.74		10,107.70	
	Fund 22460 Total	<u>13,522.96</u>	<u>13,522.96</u>	<u>72,577.66</u>	<u>72,577.66</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	196,571.32		19,136,784.97	
		139901 AR INVOICED (SYSTEM)	1,300.00			
		Fund 22470 Assets Total	195,271.32		19,136,784.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,052,596.67		3,058,631.32
		Fund 22470 Liabilities Total		3,052,596.67		3,058,631.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,740,352.74
		Fund 22470 Fund Equity Total				18,740,352.74
Revenues	470000	Revenues - Sales & Charges				
		473910 1% VTR MVT		242,870.68		473,214.15
		Major Account 470000 Total		242,870.68		473,214.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,990.89		71,862.32
		Major Account 480000 Total		35,990.89		71,862.32
		Fund 22470 Revenues Total		278,861.57		545,076.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,016.23		78,127.99	
		512100 VACATION LEAVE EXPENSE	1,942.28		5,612.12	
		512200 SICK LEAVE EXPENSE	1,226.79		2,535.03	
		512300 HOLIDAY LEAVE EXPENSE			1,764.85	
		515100 RETIREMENT PLANS EXPENSE	3,682.92		6,592.30	
		515200 FICA EXPENSE	3,533.49		6,222.53	
		515400 LIFE & ACCIDENT INS EXP	9.12		20.64	
		515500 HEALTH INSURANCE EXPENSE	8,079.47		18,422.56	
		516400 UNEMPLOYM COMP INS EXP			320.00	
		Major Account 510000 Total	64,490.30		119,618.02	
Expenditures	520000	Operating Expenses				
		521410 OCIO VOICE	41.88		65.81	
		521430 OCIO IM SERVICES	4,719.61		8,805.97	
		521500 PUBLICATION & PRINT EXP	458.25		458.25	
		524600 RENT EXPENSE-BUILDINGS	8,293.16		15,286.32	
		531100 OFFICE SUPPLIES EXPENSE	148.40		148.40	
		545000 LABORATORY SERVICES			45.25	
		554900 OTHER CONTRACTUAL SERVICES	2,715,000.00		2,715,000.00	
		555310 COTS LICENSE FEES	341,826.32		345,712.04	



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	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,070,487.62</u>		<u>3,085,522.04</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	337.00		337.00	
	574700 VOLUNTEER TRAVEL EXPENSES	<u>872.00</u>		<u>1,798.50</u>	
	Major Account 570000 Total	<u>1,209.00</u>		<u>2,135.50</u>	
	Fund 22470 Expenditures Total	<u>3,136,186.92</u>		<u>3,207,275.56</u>	
	Fund 22470 Total	<u>3,331,458.24</u>	<u>3,331,458.24</u>	<u>22,344,060.53</u>	<u>22,344,060.53</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	4,183.47		81,105.92	
	139901 AR INVOICED (SYSTEM)			48,600.00	
	Fund 42410 Assets Total	<u>4,183.47</u>		<u>129,705.92</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.00		240.00
	215100 DUE TO FUND - SHORT TERM				692,175.00
	Fund 42410 Liabilities Total		<u>240.00</u>		<u>692,415.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,726.01-
	Fund 42410 Fund Equity Total				<u>192,726.01-</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,867.47		10,087.25
	Major Account 460000 Total		<u>4,867.47</u>		<u>10,087.25</u>
	Fund 42410 Revenues Total		<u>4,867.47</u>		<u>10,087.25</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	240.00		1,450.00	
	Major Account 520000 Total	<u>240.00</u>		<u>1,450.00</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	684.00		2,140.32	
	Major Account 570000 Total	<u>684.00</u>		<u>2,140.32</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			376,480.00	
	Major Account 580000 Total			<u>376,480.00</u>	
	Fund 42410 Expenditures Total	<u>924.00</u>		<u>380,070.32</u>	
	Fund 42410 Total	<u>5,107.47</u>	<u>5,107.47</u>	<u>509,776.24</u>	<u>509,776.24</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,350.00		82,435.93	
		Fund 62410 Assets Total	<u>2,350.00</u>		<u>82,435.93</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		2,350.00		546,589.52
		214110 DEPOSITS				510,765.51-
		Fund 62410 Liabilities Total		<u>2,350.00</u>		<u>35,824.01</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				<u>46,611.92</u>
		Fund 62410 Total	<u>2,350.00</u>	<u>2,350.00</u>	<u>82,435.93</u>	<u>82,435.93</u>

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

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	413,395.50-		413,395.50-	
	139901 AR INVOICED (SYSTEM)	413,395.50		413,395.50	
	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	944,473.68-		1,966,307.11	
	Fund 72411 Assets Total	944,473.68-		1,966,307.11	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		43,432,716.53		90,727,600.40
	215117 DUE TO FUND - SHORT TERM		1,979.57		6,370.62
	215130 IRP REFUNDS TO NEBRASKA CARR.		410,531.35-		829,830.99-
	215131 IRP PAYMENTS TO JURISDICTIONS		43,968,638.43-		87,937,832.92-
	Fund 72411 Liabilities Total		944,473.68-		1,966,307.11
	Fund 72411 Total	944,473.68-	944,473.68-	1,966,307.11	1,966,307.11

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	630,112.43-		87,722.62	
	Fund 72412 Assets Total	<u>630,112.43-</u>		<u>87,722.62</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4,483,713.86		
	215113 IFTA NEBRASKA CARRIER DEPOSITS		9,961,886.29-		1,029,743.68
	215114 IFTA OTHER JURISDICTION DEPOS		2,944,876.93-		159,948.91
	215115 IFTA AUDIT DEPOSITS		177,599.74-		18,088.02
	215131 IFTA PAYMENTS TO JURISDICTIONS		1,302,350.79		1,027,037.72-
	215133 IFTA REFUNDS TO NEBRASKA CARR.		860,018.29		87,245.53-
	215134 IFTA PAYMENTS TO JURISDICTIONS		5,808,167.59		5,774.74-
	Fund 72412 Liabilities Total		<u>630,112.43-</u>		<u>87,722.62</u>
	Fund 72412 Total	<u>630,112.43-</u>	<u>630,112.43-</u>	<u>87,722.62</u>	<u>87,722.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,548.12-		36,641.82	
		Fund 22000 Assets Total	6,548.12-		36,641.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		170.25-		632.25
		211900 AAI DUE TO VENDOR (SYSTE		1,303.00-		1,039.00-
		Fund 22000 Liabilities Total		1,473.25-		406.75-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,482.53
		Fund 22000 Fund Equity Total				42,482.53
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC WATER		3,699.00		7,399.00
		Major Account 470000 Total		3,699.00		7,399.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.68		177.14
		Major Account 480000 Total		81.68		177.14
		Fund 22000 Revenues Total		3,780.68		7,576.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,960.79		4,848.09	
		511300 OVERTIME PAYMENTS	140.01		221.91	
		511800 COMPENSATORY TIME PAID	10.89		67.05	
		512100 VACATION LEAVE EXPENSE	395.45		500.23	
		512200 SICK LEAVE EXPENSE	58.61		83.56	
		512300 HOLIDAY LEAVE EXPENSE			109.34	
		515100 RETIREMENT PLANS EXPENSE	267.03		436.57	
		515200 FICA EXPENSE	253.22		410.46	
		515400 LIFE & ACCIDENT INS EXP	1.10		1.79	
		515500 HEALTH INSURANCE EXPENSE	693.53		1,326.18	
		Major Account 510000 Total	4,780.63		8,005.18	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			264.00	
		539100 INDIRECT COST ALLOWANCE	2,235.17		2,235.17	
		545000 LABORATORY SERVICES	1,839.75		2,505.75	
		Major Account 520000 Total	4,074.92		5,004.92	
		Fund 22000 Expenditures Total	8,855.55		13,010.10	
		Fund 22000 Total	2,307.43	2,307.43	49,651.92	49,651.92

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	8,983.47		1,552,243.36	
		132216 DUE FROM OTHER GOV-WELL DRILLE	1,520.00-		1,720.00-	
		Fund 22001 Assets Total	7,463.47		1,550,523.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		574.12		742.12
		211900 AAI DUE TO VENDOR (SYSTE		864.00-		864.00-
		224200 REVENUE FROM OTHER AGENCIES		9,770.00		35,750.50
		Fund 22001 Liabilities Total		9,480.12		35,628.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,503,767.69
		Fund 22001 Fund Equity Total				1,503,767.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				12,110.00
		475200 EXAMINATION FEES		112.50		337.50
		Major Account 470000 Total		112.50		12,447.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,929.50		5,869.30
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		2,929.50		5,969.30
		Fund 22001 Revenues Total		3,042.00		18,416.80
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			2,122.10	
		527800 REP & MAINT-OTHER PROPER			109.00	
		532200 PERSONAL COMPUTING EQUIPMENT	101.53		101.53	
		533100 HOUSEHOLD & INSTIT EXP	574.12		574.12	
		545000 LABORATORY SERVICES	4,383.00		4,383.00	
		Major Account 520000 Total	5,058.65		7,289.75	
		Fund 22001 Expenditures Total	5,058.65		7,289.75	
		Fund 22001 Total	12,522.12	12,522.12	1,557,813.11	1,557,813.11



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	31,049.67		708,272.19	
		139901 AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	<u>31,049.67</u>		<u>708,382.69</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00		7,595.28
		Fund 22002 Liabilities Total		<u>150.00</u>		<u>7,595.28</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				650,260.95
		Fund 22002 Fund Equity Total				<u>650,260.95</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,025.51		9,025.51
		Major Account 470000 Total		<u>9,025.51</u>		<u>9,025.51</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,278.17		2,465.86
		484500 REIMB NON-GOVT SOURCES		12,363.23		36,756.70
		485100 FINES FORFEITS & PENALTI				979.50
		Major Account 480000 Total		<u>13,641.40</u>		<u>40,202.06</u>
		Fund 22002 Revenues Total		<u>22,666.91</u>		<u>49,227.57</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,034.64		8,149.26	
		512100 VACATION LEAVE EXPENSE	146.28		728.28	
		512200 SICK LEAVE EXPENSE	358.83		533.27	
		512300 HOLIDAY LEAVE EXPENSE			330.00	
		515100 RETIREMENT PLANS EXPENSE	340.00		729.38	
		515200 FICA EXPENSE	315.38		662.75	
		515400 LIFE & ACCIDENT INS EXP	.92		1.97	
		515500 HEALTH INSURANCE EXPENSE	868.81		1,863.82	
		Major Account 510000 Total	<u>6,064.86</u>		<u>12,998.73</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	14,297.62		14,297.62	
		Major Account 520000 Total	<u>14,297.62</u>		<u>14,297.62</u>	
		Fund 22002 Expenditures Total	<u>8,232.76</u>		<u>1,298.89</u>	
		Fund 22002 Total	<u>22,816.91</u>	<u>22,816.91</u>	<u>707,083.80</u>	<u>707,083.80</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,041.00		351,712.81	
	139901 AR INVOICED (SYSTEM)	150.00		150.00	
	Fund 22003 Assets Total	<u>7,191.00</u>		<u>351,862.81</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,320.00		4,320.00
	Fund 22003 Liabilities Total		<u>4,320.00</u>		<u>4,320.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,997.53
	Fund 22003 Fund Equity Total				<u>336,997.53</u>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		6,540.00		13,476.00
	Major Account 470000 Total		<u>6,540.00</u>		<u>13,476.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		651.00		1,389.28
	Major Account 480000 Total		<u>651.00</u>		<u>1,389.28</u>
	Fund 22003 Revenues Total		<u>7,191.00</u>		<u>14,865.28</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	4,320.00		4,320.00	
	Major Account 520000 Total	<u>4,320.00</u>		<u>4,320.00</u>	
	Fund 22003 Expenditures Total	<u>4,320.00</u>		<u>4,320.00</u>	
	Fund 22003 Total	<u>11,511.00</u>	<u>11,511.00</u>	<u>356,182.81</u>	<u>356,182.81</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	5,348.76		39,943.81	
	Fund 22010 Assets Total	5,348.76		39,943.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		450.00-		
	Fund 22010 Liabilities Total		450.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,216.17
	Fund 22010 Fund Equity Total				29,216.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.76		127.64
	484100 OPERATING DONATIONS & CO		4,348.00		8,430.00
	484101 ONLINE OPERATING DONATIONS		1,390.00		2,620.00
	Major Account 480000 Total		5,798.76		11,177.64
	Fund 22010 Revenues Total		5,798.76		11,177.64
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			450.00	
	Major Account 520000 Total			450.00	
	Fund 22010 Expenditures Total			450.00	
	Fund 22010 Total	5,348.76	5,348.76	40,393.81	40,393.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,833.64		347,419.17	
		Fund 22014 Assets Total	35,833.64		347,419.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66,427.30		73,750.00
		Fund 22014 Liabilities Total		66,427.30		73,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				411,728.79
		Fund 22014 Fund Equity Total				411,728.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		779.86		1,594.68
		Major Account 480000 Total		779.86		1,594.68
		Fund 22014 Revenues Total		779.86		1,594.68
Expenditures	520000	Operating Expenses				
		543200 IT CONSULTING-HW/SW SUPP	73,750.00		73,750.00	
		Major Account 520000 Total	73,750.00		73,750.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	29,290.80		65,904.30	
		Major Account 590000 Total	29,290.80		65,904.30	
		Fund 22014 Expenditures Total	103,040.80		139,654.30	
		Fund 22014 Total	67,207.16	67,207.16	487,073.47	487,073.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		6.19	
	Fund 22016 Assets Total	.01		6.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				650.00
	Fund 22016 Liabilities Total				650.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				643.83-
	Fund 22016 Fund Equity Total				643.83-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
	Fund 22016 Revenues Total		.01		.02
	Fund 22016 Total	.01	.01	6.19	6.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.64		26,567.43	
	Fund 22017 Assets Total	50.64		26,567.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,465.89
	Fund 22017 Fund Equity Total				26,465.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.64		101.54
	Major Account 480000 Total		50.64		101.54
	Fund 22017 Revenues Total		50.64		101.54
	Fund 22017 Total	50.64	50.64	26,567.43	26,567.43

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	201,241.65		2,125,905.53	
		131300 LOANS RECEIVABLE	2,307.92		1,278,371.14	
		Fund 22020 Assets Total	203,549.57		3,404,276.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,797,197.33
		349113 STUDENT LOANS		2,307.92		1,278,371.14
		Fund 22020 Fund Equity Total		2,307.92		3,075,568.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,686.15		7,180.29
		484900 OTHER PRIVATE SOURCES		237,536.08		855,645.96
		486100 LOAN INTEREST		112.42		112.42
		Major Account 480000 Total		241,334.65		862,938.67
		Fund 22020 Revenues Total		241,334.65		862,938.67
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			18.00	
		559300 LOAN PROG PAYMENTS			499,018.00	
		Major Account 520000 Total			499,036.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.00		258.54	
		574500 PERSONAL VEHICLE MILEAGE			1,185.93	
		Major Account 570000 Total	93.00		1,444.47	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	40,000.00		40,000.00	
		Major Account 590000 Total	40,000.00		40,000.00	
		Fund 22020 Expenditures Total	40,093.00		540,480.47	
		Fund 22020 Total	243,642.57	243,642.57	3,944,757.14	3,944,757.14

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	9,626.78		612,536.05	
	Fund 22024 Assets Total	9,626.78		612,536.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,315.99
	Fund 22024 Fund Equity Total				598,315.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,500.00		12,000.00
	Major Account 460000 Total		8,500.00		12,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,146.78		2,240.06
	Major Account 480000 Total		1,146.78		2,240.06
	Fund 22024 Revenues Total		9,646.78		14,240.06
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	20.00		20.00	
	Fund 22024 Expenditures Total	20.00		20.00	
	Fund 22024 Total	9,646.78	9,646.78	612,556.05	612,556.05



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68.42		35,895.32	
	Fund 22027 Assets Total	68.42		35,895.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,758.15
	Fund 22027 Fund Equity Total				35,758.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.42		137.17
	Major Account 480000 Total		68.42		137.17
	Fund 22027 Revenues Total		68.42		137.17
	Fund 22027 Total	68.42	68.42	35,895.32	35,895.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.06		16,294.51	
	Fund 22029 Assets Total	<u>31.06</u>		<u>16,294.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,232.24
	Fund 22029 Fund Equity Total				<u>16,232.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.06		62.27
	Major Account 480000 Total		<u>31.06</u>		<u>62.27</u>
	Fund 22029 Revenues Total		<u>31.06</u>		<u>62.27</u>
	Fund 22029 Total	<u>31.06</u>	<u>31.06</u>	<u>16,294.51</u>	<u>16,294.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,175.64		795,414.79	
	139901 AR INVOICED (SYSTEM)	4,800.69		4,800.69	
	Fund 22030 Assets Total	22,976.33		800,215.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,084.70-		8,372.13
	211900 AAI DUE TO VENDOR (SYSTE		699.28-		452.47
	Fund 22030 Liabilities Total		25,783.98-		8,824.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				721,962.70
	Fund 22030 Fund Equity Total				721,962.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,960.77		7,960.77
	Major Account 460000 Total		7,960.77		7,960.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		175.00		350.00
	473200 VEHICLE REGIST & PLATE F		109,464.50		217,373.50
	Major Account 470000 Total		109,639.50		217,723.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,419.67		2,894.86
	484500 REIMB NON-GOVT SOURCES				1,676.00
	Major Account 480000 Total		1,419.67		4,570.86
	Fund 22030 Revenues Total		119,019.94		230,255.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,596.84		72,538.71	
	512100 VACATION LEAVE EXPENSE	1,713.72		5,465.06	
	512200 SICK LEAVE EXPENSE	1,147.47		2,329.15	
	512300 HOLIDAY LEAVE EXPENSE			2,156.68	
	515100 RETIREMENT PLANS EXPENSE	2,954.59		6,176.78	
	515200 FICA EXPENSE	2,759.52		5,789.40	
	515400 LIFE & ACCIDENT INS EXP	9.90		19.96	
	515500 HEALTH INSURANCE EXPENSE	7,831.81		15,743.20	
	Major Account 510000 Total	53,013.85		110,218.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.67	
	521500 PUBLICATION & PRINT EXP	144.25		267.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	3,000.00		3,000.00	
	522200 CONFERENCE REGISTRATION	625.00		625.00	
	524700 RENT EXP-OTHER REAL PROP	350.00		350.00	
	543200 IT CONSULTING-HW/SW SUPP			29,795.00	
	543500 MGT CONSULTANT SERVICES	8,803.00		9,890.50	
	547100 EDUCATIONAL SERVICES	900.00		1,400.00	
	555510 SAAS SUBSCRIPTION FEES			90.41	
	Major Account 520000 Total	<u>13,822.25</u>		<u>45,441.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,666.72		2,808.38	
	571600 MEALS-NOT TRAVEL STATUS	236.25		236.25	
	571900 MEALS-ONE DAY TRAVEL			41.47	
	572100 COMMERCIAL TRANSPORTATIO	50.00		146.13	
	574500 PERSONAL VEHICLE MILEAGE			56.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,310.56		1,615.76	
	575100 MISC TRAVEL EXPENSE	10.00		112.00	
	Major Account 570000 Total	<u>3,273.53</u>		<u>5,016.67</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	150.00		150.00	
	Major Account 590000 Total	<u>150.00</u>		<u>150.00</u>	
	Fund 22030 Expenditures Total	<u>70,259.63</u>		<u>160,826.95</u>	
	Fund 22030 Total	<u>93,235.96</u>	<u>93,235.96</u>	<u>961,042.43</u>	<u>961,042.43</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	2,968.85-		126,539.73	
		Fund 22031 Assets Total	2,968.85-		126,539.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,391.19
		Fund 22031 Fund Equity Total				131,391.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.64		505.00
		Major Account 480000 Total		248.64		505.00
		Fund 22031 Revenues Total		248.64		505.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,601.92		2,941.13	
		512100 VACATION LEAVE EXPENSE	122.00		122.00	
		512200 SICK LEAVE EXPENSE	68.18		301.42	
		512300 HOLIDAY LEAVE EXPENSE			88.17	
		515100 RETIREMENT PLANS EXPENSE	134.19		258.52	
		515200 FICA EXPENSE	129.72		249.92	
		515400 LIFE & ACCIDENT INS EXP	.43		.82	
		515500 HEALTH INSURANCE EXPENSE	251.92		485.35	
		Major Account 510000 Total	2,308.36		4,447.33	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	909.13		909.13	
		Major Account 520000 Total	909.13		909.13	
		Fund 22031 Expenditures Total	3,217.49		5,356.46	
		Fund 22031 Total	248.64	248.64	131,896.19	131,896.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESale DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,158.72		749,670.08	
		Fund 22032 Assets Total	4,158.72		749,670.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				699,007.32
		Fund 22032 Fund Equity Total				699,007.32
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,100.00		34,100.00
		475200 EXAMINATION FEES		3,300.00		17,297.44
		Major Account 470000 Total		4,400.00		51,397.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,399.19		2,664.59
		485100 FINES FORFEITS & PENALTI		700.00		1,500.00
		Major Account 480000 Total		2,099.19		4,164.59
		Fund 22032 Revenues Total		6,499.19		55,562.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,009.28		2,501.91	
		512100 VACATION LEAVE EXPENSE	29.33		54.67	
		512200 SICK LEAVE EXPENSE	51.99		347.08	
		512300 HOLIDAY LEAVE EXPENSE			61.09	
		515100 RETIREMENT PLANS EXPENSE	81.61		235.43	
		515200 FICA EXPENSE	67.47		195.55	
		515400 LIFE & ACCIDENT INS EXP	.37		.73	
		515500 HEALTH INSURANCE EXPENSE	421.66		824.05	
		Major Account 510000 Total	1,661.71		4,220.51	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	678.76		678.76	
		Major Account 520000 Total	678.76		678.76	
		Fund 22032 Expenditures Total	2,340.47		4,899.27	
		Fund 22032 Total	6,499.19	6,499.19	754,569.35	754,569.35

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	8,677.16-		79,109.22	
		Fund 22033 Assets Total	8,677.16-		79,109.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		630.72-		3,777.98
		211900 AAI DUE TO VENDOR (SYSTE		663.81		663.81
		Fund 22033 Liabilities Total		33.09		4,441.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,247.46
		Fund 22033 Fund Equity Total				90,247.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176.95		366.01
		Major Account 480000 Total		176.95		366.01
		Fund 22033 Revenues Total		176.95		366.01
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER	8,044.27		11,822.25	
		Major Account 520000 Total	8,044.27		11,822.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8.51		2,172.81	
		571600 MEALS-NOT TRAVEL STATUS	110.66		110.66	
		572100 COMMERCIAL TRANSPORTATIO			748.80	
		574500 PERSONAL VEHICLE MILEAGE	723.76		850.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP			216.32	
		575100 MISC TRAVEL EXPENSE			25.00	
		Major Account 570000 Total	842.93		4,123.79	
		Fund 22033 Expenditures Total	8,887.20		15,946.04	
		Fund 22033 Total	210.04	210.04	95,055.26	95,055.26

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Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,631.56		54,328.94	
		139901 AR INVOICED (SYSTEM)	756.00		800.00	
		Fund 22034 Assets Total	3,875.56		55,128.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,289.92		675.76
		Fund 22034 Liabilities Total		1,289.92		675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,232.38
		Fund 22034 Fund Equity Total				45,232.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		475100 REGISTRATION / LICENSE F		12,368.00		23,708.00
		475200 EXAMINATION FEES		7,452.00		12,780.00
		Major Account 470000 Total		19,820.00		36,498.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.99		171.49
		484500 REIMB NON-GOVT SOURCES		80.00		80.00
		Major Account 480000 Total		166.99		251.49
		Fund 22034 Revenues Total		19,986.99		36,749.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,426.09		11,292.57	
		511800 COMPENSATORY TIME PAID	23.72		23.72	
		512100 VACATION LEAVE EXPENSE	423.88		2,390.48	
		512200 SICK LEAVE EXPENSE	357.12		868.52	
		512300 HOLIDAY LEAVE EXPENSE			379.56	
		515100 RETIREMENT PLANS EXPENSE	541.44		1,119.80	
		515200 FICA EXPENSE	463.94		963.23	
		515400 LIFE & ACCIDENT INS EXP	2.46		5.13	
		515500 HEALTH INSURANCE EXPENSE	2,603.30		5,216.20	
		Major Account 510000 Total	10,841.95		22,259.21	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,839.56		3,839.56	
		541700 LEGAL RELATED EXPENSE	20.00		20.00	
		543200 IT CONSULTING-HW/SW SUPP			1,289.92	
		559100 OTHER OPERATING EXP	120.00		120.00	
		Major Account 520000 Total	3,979.56		5,269.48	



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Agency Division

Fund 22034 MEDICATION AIDES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22034 Expenditures Total	<u>14,821.51</u>		<u>27,528.69</u>	
	Fund 22034 Total	<u>18,697.07</u>	<u>18,697.07</u>	<u>82,657.63</u>	<u>82,657.63</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	110,170.84-		790,813.84	
	Fund 22035 Assets Total	110,170.84-		790,813.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		409.22-		9.74
	211900 AAI DUE TO VENDOR (SYSTE		176.57		235.13
	Fund 22035 Liabilities Total		232.65-		244.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				951,714.95
	Fund 22035 Fund Equity Total				951,714.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,049.55		39,799.55
	Major Account 470000 Total		7,049.55		39,799.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,737.58		3,664.05
	485100 FINES FORFEITS & PENALTI				5,000.00
	Major Account 480000 Total		1,737.58		8,664.05
	Fund 22035 Revenues Total		8,787.13		48,463.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,231.02		107,122.23	
	511300 OVERTIME PAYMENTS	68.22		85.37	
	511800 COMPENSATORY TIME PAID	166.74		387.94	
	512100 VACATION LEAVE EXPENSE	6,437.63		12,896.83	
	512200 SICK LEAVE EXPENSE	4,102.29		8,250.33	
	512300 HOLIDAY LEAVE EXPENSE	45.09		2,999.44	
	515100 RETIREMENT PLANS EXPENSE	5,020.93		9,864.82	
	515200 FICA EXPENSE	4,688.56		9,180.87	
	515400 LIFE & ACCIDENT INS EXP	16.11		32.01	
	515500 HEALTH INSURANCE EXPENSE	14,224.70		28,984.32	
	Major Account 510000 Total	91,001.29		179,804.16	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDING	3.00		3.00	
	532200 PERSONAL COMPUTING EQUIPMENT			40.50	
	532240 DATA STORAGE EQUIP	2.16		2.16	
	539100 INDIRECT COST ALLOWANCE	26,721.70		26,721.70	
	541700 LEGAL RELATED EXPENSE	1,320.00-		1,320.00-	
	542100 SOS TEMP SERV - PERSONNEL	134.64		134.64	

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				
	543200 IT CONSULTING-HW/SW SUPP			409.22	
	559100 OTHER OPERATING EXP	220.00		220.00	
	Major Account 520000 Total	25,761.50		26,211.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,937.20		3,532.28	
	572100 COMMERCIAL TRANSPORTA			21.00	
	574500 PERSONAL VEHICLE MILEAGE	25.33		35.22	
	575100 MISC TRAVEL EXPENSE			5.70	
	Major Account 570000 Total	1,962.53		3,594.20	
	Fund 22035 Expenditures Total	118,725.32		209,609.58	
	Fund 22035 Total	8,554.48	8,554.48	1,000,423.42	1,000,423.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,482.49-		665,534.45	
		139901 AR INVOICED (SYSTEM)			625.00	
		Fund 22036 Assets Total	16,482.49-		666,159.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		66.72-		29.09
		Fund 22036 Liabilities Total		66.72-		29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				682,611.30
		Fund 22036 Fund Equity Total				682,611.30
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,250.00
		475100 REGISTRATION / LICENSE F		17,570.00		47,150.00
		475200 EXAMINATION FEES		8,175.00		8,305.00
		Major Account 470000 Total		25,745.00		56,705.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,302.91		2,571.91
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,302.91		2,611.91
		Fund 22036 Revenues Total		27,047.91		59,316.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,233.42		42,904.90	
		512100 VACATION LEAVE EXPENSE	35.35		2,383.69	
		512200 SICK LEAVE EXPENSE	142.02		759.16	
		512300 HOLIDAY LEAVE EXPENSE			1,220.83	
		515100 RETIREMENT PLANS EXPENSE	1,753.05		3,603.29	
		515200 FICA EXPENSE	1,666.06		3,367.18	
		515400 LIFE & ACCIDENT INS EXP	4.11		8.27	
		515500 HEALTH INSURANCE EXPENSE	4,747.19		9,475.08	
		Major Account 510000 Total	31,581.20		63,722.40	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	520.00		520.00	
		539100 INDIRECT COST ALLOWANCE	10,762.53		10,762.53	
		543200 IT CONSULTING-HW/SW SUPP			66.72	
		559100 OTHER OPERATING EXP	80.00		80.00	
		Major Account 520000 Total	11,362.53		11,429.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	519.95		646.20	
	Major Account 570000 Total	519.95		646.20	
	Fund 22036 Expenditures Total	43,463.68		75,797.85	
	Fund 22036 Total	26,981.19	26,981.19	741,957.30	741,957.30

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	2,586.39		65,130.55	
		Fund 22037 Assets Total	<u>2,586.39</u>		<u>65,130.55</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,481.79
		Fund 22037 Fund Equity Total				<u>58,481.79</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,000.00		1,400.00
		475100 REGISTRATION / LICENSE F		670.00		3,616.00
		Major Account 470000 Total		<u>1,670.00</u>		<u>5,016.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.39		232.76
		484500 REIMB NON-GOVT SOURCES		800.00		1,400.00
		Major Account 480000 Total		<u>916.39</u>		<u>1,632.76</u>
		Fund 22037 Revenues Total		<u>2,586.39</u>		<u>6,648.76</u>
		Fund 22037 Total	<u>2,586.39</u>	<u>2,586.39</u>	<u>65,130.55</u>	<u>65,130.55</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	250.09		131,197.96	
	Fund 22040 Assets Total	250.09		131,197.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,696.60
	Fund 22040 Fund Equity Total				130,696.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.09		501.36
	Major Account 480000 Total		250.09		501.36
	Fund 22040 Revenues Total		250.09		501.36
	Fund 22040 Total	250.09	250.09	131,197.96	131,197.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.60		26,021.84	
	Fund 22041 Assets Total	49.60		26,021.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,922.40
	Fund 22041 Fund Equity Total				25,922.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.60		99.44
	Major Account 480000 Total		49.60		99.44
	Fund 22041 Revenues Total		49.60		99.44
	Fund 22041 Total	49.60	49.60	26,021.84	26,021.84



Agency Number 025 DEPT OF HEALTH &amp; 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	6,575.53		365,781.77	
		Fund 22042 Assets Total	6,575.53		365,781.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,570.02
		Fund 22042 Liabilities Total				17,570.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				345,599.67
		Fund 22042 Fund Equity Total				345,599.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		688.39		1,373.02
		484500 REIMB NON-GOVT SOURCES		47,790.00		47,790.00
		Major Account 480000 Total		48,478.39		49,163.02
		Fund 22042 Revenues Total		48,478.39		49,163.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9.03		18.06	
		512100 VACATION LEAVE EXPENSE	.36		2.52	
		515100 RETIREMENT PLANS EXPENSE	.70		1.53	
		515200 FICA EXPENSE	.65		1.42	
		515500 HEALTH INSURANCE EXPENSE	.53		1.16	
		Major Account 510000 Total	11.27		24.69	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	43.04		43.04	
		Major Account 520000 Total	43.04		43.04	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	41,848.55		46,483.21	
		Major Account 590000 Total	41,848.55		46,483.21	
		Fund 22042 Expenditures Total	41,902.86		46,550.94	
		Fund 22042 Total	48,478.39	48,478.39	412,332.71	412,332.71

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	98,066.35		103,973.01	
	Fund 22043 Assets Total	98,066.35		103,973.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,906.66
	Fund 22043 Fund Equity Total				5,906.66
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		757,508.37		1,543,312.75
	Major Account 480000 Total		757,508.37		1,543,312.75
	Fund 22043 Revenues Total		757,508.37		1,543,312.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	659,442.02		1,445,246.40	
	Major Account 590000 Total	659,442.02		1,445,246.40	
	Fund 22043 Expenditures Total	659,442.02		1,445,246.40	
	Fund 22043 Total	757,508.37	757,508.37	1,549,219.41	1,549,219.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.11		57.55	
	Fund 22044 Assets Total	.11		57.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57.33
	Fund 22044 Fund Equity Total				57.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.22
	Major Account 480000 Total		.11		.22
	Fund 22044 Revenues Total		.11		.22
	Fund 22044 Total	.11	.11	57.55	57.55

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	34,936.56		887,595.48	
		139901 AR INVOICED (SYSTEM)	1,653.33		7,745.00	
		Fund 22050 Assets Total	<u>36,589.89</u>		<u>895,340.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,116,279.84
		Fund 22050 Fund Equity Total				<u>2,116,279.84</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		700.00		700.00
		475100 REGISTRATION / LICENSE F		50,400.01		102,383.01
		Major Account 470000 Total		<u>51,100.01</u>		<u>103,083.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,558.27		6,650.87
		Major Account 480000 Total		<u>2,558.27</u>		<u>6,650.87</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,300,000.00-
		Major Account 490000 Total				<u>1,300,000.00-</u>
		Fund 22050 Revenues Total		<u>53,658.28</u>		<u>1,190,266.12-</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,909.81		12,019.81	
		512100 VACATION LEAVE EXPENSE	447.33		1,658.83	
		512200 SICK LEAVE EXPENSE	2,226.34		2,888.82	
		512300 HOLIDAY LEAVE EXPENSE			427.36	
		515100 RETIREMENT PLANS EXPENSE	642.76		1,272.65	
		515200 FICA EXPENSE	551.72		1,091.44	
		515400 LIFE & ACCIDENT INS EXP	1.52		3.01	
		515500 HEALTH INSURANCE EXPENSE	1,685.13		3,537.79	
		Major Account 510000 Total	<u>11,464.61</u>		<u>22,899.71</u>	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			450.00	
		527800 REP & MAINT-OTHER PROPER			205.00	
		539100 INDIRECT COST ALLOWANCE	3,778.70		3,778.70	
		542100 SOS TEMP SERV - PERSONNEL	1,514.75		3,029.50	
		555310 COTS LICENSE FEES	310.33		310.33	
		Major Account 520000 Total	<u>5,603.78</u>		<u>7,773.53</u>	
		Fund 22050 Expenditures Total	<u>17,068.39</u>		<u>30,673.24</u>	
		Fund 22050 Total	<u>53,658.28</u>	<u>53,658.28</u>	<u>926,013.72</u>	<u>926,013.72</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	9,748.89-		556,941.53	
		Fund 22051 Assets Total	9,748.89-		556,941.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,221.50-		279.00-
		Fund 22051 Liabilities Total		1,221.50-		279.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,090,036.84
		Fund 22051 Fund Equity Total				1,090,036.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,470.58		3,648.86
		Major Account 480000 Total		1,470.58		3,648.86
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				520,000.00-
		Major Account 490000 Total				520,000.00-
		Fund 22051 Revenues Total		1,470.58		516,351.14-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,033.74		5,173.14	
		511800 COMPENSATORY TIME PAID	1.12		1.12	
		512100 VACATION LEAVE EXPENSE	36.29		110.79	
		512200 SICK LEAVE EXPENSE	704.95		1,016.77	
		512300 HOLIDAY LEAVE EXPENSE			250.57	
		515100 RETIREMENT PLANS EXPENSE	282.89		490.84	
		515200 FICA EXPENSE	261.02		461.32	
		515400 LIFE & ACCIDENT INS EXP	.49		.63	
		515500 HEALTH INSURANCE EXPENSE	701.05		1,149.73	
		Major Account 510000 Total	5,021.55		8,654.91	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	1,019.97		2,437.98	
		538100 VEHICLE & EQUIP SUP EXP			942.50	
		539100 INDIRECT COST ALLOWANCE	1,965.93		1,965.93	
		543200 IT CONSULTING-HW/SW SUPP	443.57		916.90	
		555310 COTS LICENSE FEES	1,546.95		1,546.95	
		Major Account 520000 Total	4,976.42		7,810.26	
		Fund 22051 Expenditures Total	9,997.97		16,465.17	
		Fund 22051 Total	249.08	249.08	573,406.70	573,406.70

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,760.82		902,122.36	
	Fund 22052 Assets Total	41,760.82		902,122.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,582,571.60
	Fund 22052 Fund Equity Total				1,582,571.60
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		79,290.00		135,570.00
	Major Account 470000 Total		79,290.00		135,570.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,159.09		5,200.00
	Major Account 480000 Total		2,159.09		5,200.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				750,000.00-
	Major Account 490000 Total				750,000.00-
	Fund 22052 Revenues Total		81,449.09		609,230.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,180.98		36,442.82	
	512100 VACATION LEAVE EXPENSE	370.01		3,670.73	
	512200 SICK LEAVE EXPENSE	2,994.56		4,641.06	
	512300 HOLIDAY LEAVE EXPENSE			1,057.45	
	515100 RETIREMENT PLANS EXPENSE	1,688.17		3,430.32	
	515200 FICA EXPENSE	1,548.42		3,136.49	
	515400 LIFE & ACCIDENT INS EXP	3.32		6.97	
	515500 HEALTH INSURANCE EXPENSE	4,740.96		9,514.60	
	Major Account 510000 Total	30,526.42		61,900.44	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			50.00	
	527800 REP & MAINT-OTHER PROPER			80.00	
	539100 INDIRECT COST ALLOWANCE	9,161.85		9,161.85	
	Major Account 520000 Total	9,161.85		9,291.85	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			26.95	
	Major Account 570000 Total			26.95	
	Fund 22052 Expenditures Total	39,688.27		71,219.24	
	Fund 22052 Total	81,449.09	81,449.09	973,341.60	973,341.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,759.08-		61,808.77	
	139901 AR INVOICED (SYSTEM)			340.00	
	Fund 22053 Assets Total	19,759.08-		62,148.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70.47-		
	Fund 22053 Liabilities Total		70.47-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,257.23
	Fund 22053 Fund Equity Total				96,257.23
Revenues	470000 Revenues - Sales & Charges				
	476101 SWIMMING POOL PERMITS		680.00		1,270.00
	476103 CAMP RECEIPTS				25.00
	Major Account 470000 Total		680.00		1,295.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.69		404.82
	Major Account 480000 Total		164.69		404.82
	Fund 22053 Revenues Total		844.69		1,699.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,875.98		13,913.56	
	511300 OVERTIME PAYMENTS	235.68		588.11	
	511800 COMPENSATORY TIME PAID	130.47		585.76	
	512100 VACATION LEAVE EXPENSE	1,040.94		1,238.26	
	512200 SICK LEAVE EXPENSE	44.04		137.00	
	512300 HOLIDAY LEAVE EXPENSE			409.75	
	515100 RETIREMENT PLANS EXPENSE	548.66		1,263.44	
	515200 FICA EXPENSE	513.74		1,184.94	
	515400 LIFE & ACCIDENT INS EXP	2.09		4.67	
	515500 HEALTH INSURANCE EXPENSE	1,492.04		3,215.48	
	Major Account 510000 Total	9,883.64		22,540.97	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			290.00	
	537100 LABORATORY SUP EXP	89.29		205.49	
	539100 INDIRECT COST ALLOWANCE	4,274.96		4,274.96	
	542100 SOS TEMP SERV - PERSONNEL	6,216.70		7,531.57	
	547100 EDUCATIONAL SERVICES			292.43	
	559100 OTHER OPERATING EXP	20.00		20.00	

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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	10,600.95		12,614.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.71		615.68	
	571900 MEALS-ONE DAY TRAVEL			4.40	
	574500 PERSONAL VEHICLE MILEAGE			32.78	
	Major Account 570000 Total	48.71		652.86	
	Fund 22053 Expenditures Total	20,533.30		35,808.28	
	Fund 22053 Total	<u>774.22</u>	<u>774.22</u>	<u>97,957.05</u>	<u>97,957.05</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	270.82		179,746.70	
		Fund 22055 Assets Total	270.82		179,746.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.00		20.00
		Fund 22055 Liabilities Total		5.00		20.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,041.43
		Fund 22055 Fund Equity Total				181,041.43
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,950.00		4,055.00
		475100 REGISTRATION / LICENSE F		3,130.00		4,480.00
		Major Account 470000 Total		7,080.00		8,535.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.47		681.28
		484500 REIMB NON-GOVT SOURCES		3,800.00		10,450.00
		Major Account 480000 Total		4,143.47		11,131.28
		Fund 22055 Revenues Total		11,223.47		19,666.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,232.97		10,280.12	
		511800 COMPENSATORY TIME PAID	.67		48.77	
		512100 VACATION LEAVE EXPENSE	735.18		1,899.45	
		512200 SICK LEAVE EXPENSE	808.25		1,201.93	
		512300 HOLIDAY LEAVE EXPENSE			374.64	
		515100 RETIREMENT PLANS EXPENSE	507.57		1,033.88	
		515200 FICA EXPENSE	458.25		933.91	
		515400 LIFE & ACCIDENT INS EXP	1.84		3.75	
		515500 HEALTH INSURANCE EXPENSE	1,717.39		3,611.50	
		Major Account 510000 Total	9,462.12		19,387.95	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	900.00		900.00	
		534900 MISCELLANEOUS SUP EXP	280.00		280.00	
		542100 SOS TEMP SERV - PERSONNEL	295.53		295.53	
		545000 LABORATORY SERVICES	20.00		35.00	
		Major Account 520000 Total	1,495.53		1,510.53	
Expenditures	570000	Travel Expenses				

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			82.53	
	Major Account 570000 Total			82.53	
	Fund 22055 Expenditures Total	10,957.65		20,981.01	
	Fund 22055 Total	11,228.47	11,228.47	200,727.71	200,727.71

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	17,171.77		1,356,103.38	
		Fund 22056 Assets Total	17,171.77		1,356,103.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,316,253.79
		Fund 22056 Fund Equity Total				1,316,253.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,700.00		42,850.00
		475100 REGISTRATION / LICENSE F		2,276.00		2,939.00
		Major Account 470000 Total		20,976.00		45,789.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,538.88		5,058.81
		Major Account 480000 Total		2,538.88		5,058.81
		Fund 22056 Revenues Total		23,514.88		50,847.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,588.18		3,342.95	
		511800 COMPENSATORY TIME PAID	655.26		1,743.66	
		512100 VACATION LEAVE EXPENSE	1,066.20		1,066.20	
		512200 SICK LEAVE EXPENSE	244.34		777.42	
		512300 HOLIDAY LEAVE EXPENSE			177.70	
		515100 RETIREMENT PLANS EXPENSE	266.14		532.26	
		515200 FICA EXPENSE	257.70		515.40	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	576.38		1,152.76	
		Major Account 510000 Total	4,655.16		9,310.27	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	3.21		3.21	
		534600 ED & RECREATIONAL SUP EX	28.81		28.81	
		539100 INDIRECT COST ALLOWANCE	1,344.08		1,344.08	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	1,396.10		1,396.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	167.62		167.62	
		571900 MEALS-ONE DAY TRAVEL	28.63		28.63	
		574500 PERSONAL VEHICLE MILEAGE	67.60		67.60	
		575100 MISC TRAVEL EXPENSE	28.00		28.00	
		Major Account 570000 Total	291.85		291.85	

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	570000 Travel Expenses				
	Fund 22056 Expenditures Total	<u>6,343.11</u>		<u>10,998.22</u>	
	Fund 22056 Total	<u>23,514.88</u>	<u>23,514.88</u>	<u>1,367,101.60</u>	<u>1,367,101.60</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	2.13		1,118.00	
		Fund 22058 Assets Total	2.13		1,118.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,113.73
		Fund 22058 Fund Equity Total				1,113.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.13		4.27
		Major Account 480000 Total		2.13		4.27
		Fund 22058 Revenues Total		2.13		4.27
		Fund 22058 Total	2.13	2.13	1,118.00	1,118.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52.67		27,633.28	
	Fund 22059 Assets Total	52.67		27,633.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,527.69
	Fund 22059 Fund Equity Total				27,527.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.67		105.59
	Major Account 480000 Total		52.67		105.59
	Fund 22059 Revenues Total		52.67		105.59
	Fund 22059 Total	52.67	52.67	27,633.28	27,633.28

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	2.41		1,264.11	
		Fund 22061 Assets Total	2.41		1,264.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,259.28
		Fund 22061 Fund Equity Total				1,259.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.41		4.83
		Major Account 480000 Total		2.41		4.83
		Fund 22061 Revenues Total		2.41		4.83
		Fund 22061 Total	2.41	2.41	1,264.11	1,264.11

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	32.93		17,277.80	
	Fund 22062 Assets Total	32.93		17,277.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,211.78
	Fund 22062 Fund Equity Total				17,211.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.93		66.02
	Major Account 480000 Total		32.93		66.02
	Fund 22062 Revenues Total		32.93		66.02
	Fund 22062 Total	32.93	32.93	17,277.80	17,277.80



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,791.59	
	Fund 22063 Assets Total			1,791.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,791.59
	Fund 22063 Fund Equity Total				1,791.59
	Fund 22063 Total			1,791.59	1,791.59

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22064 NEWBORN GENETICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			54,329.49	
		Fund 22064 Assets Total			54,329.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,329.49
		Fund 22064 Fund Equity Total				54,329.49
		Fund 22064 Total			54,329.49	54,329.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	146.76-		1.02	
	Fund 22065 Assets Total	146.76-		1.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		147.04-		
	Fund 22065 Liabilities Total		147.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147.04
	Fund 22065 Fund Equity Total				147.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.28		1.02
	Major Account 480000 Total		.28		1.02
	Fund 22065 Revenues Total		.28		1.02
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			147.04	
	Major Account 520000 Total			147.04	
	Fund 22065 Expenditures Total			147.04	
	Fund 22065 Total	146.76-	146.76-	148.06	148.06

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22066 NEWBORN HEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			19,884.14	
		Fund 22066 Assets Total			19,884.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,884.14
		Fund 22066 Fund Equity Total				19,884.14
		Fund 22066 Total			19,884.14	19,884.14

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

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	123.10-		42,238.89	
		139901 AR INVOICED (SYSTEM)	50.00		50.00	
		Fund 22068 Assets Total	73.10-		42,288.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		453.41		453.41
		Fund 22068 Liabilities Total		453.41		453.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,657.98
		Fund 22068 Fund Equity Total				40,657.98
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,842.58		5,470.08
		Major Account 470000 Total		3,842.58		5,470.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.24		157.17
		Major Account 480000 Total		80.24		157.17
		Fund 22068 Revenues Total		3,922.82		5,627.25
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			152.42	
		522200 CONFERENCE REGISTRATION			205.00-	
		533900 FOOD EXPENSE	3,430.82		3,430.82	
		534600 ED & RECREATIONAL SUP EX	453.41		453.41	
		547100 EDUCATIONAL SERVICES	320.00		320.00	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	4,224.23		4,171.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	108.03		115.47	
		571600 MEALS-NOT TRAVEL STATUS	62.88		62.88	
		574500 PERSONAL VEHICLE MILEAGE	50.69		96.25	
		575100 MISC TRAVEL EXPENSE	3.50		3.50	
		Major Account 570000 Total	225.10		278.10	
		Fund 22068 Expenditures Total	4,449.33		4,449.75	
		Fund 22068 Total	4,376.23	4,376.23	46,738.64	46,738.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			72,172.61	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total			72,584.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,584.61
	Fund 22069 Fund Equity Total				72,584.61
	Fund 22069 Total			72,584.61	72,584.61

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	3,338.28		5,853.40	
	Fund 22070 Assets Total	3,338.28		5,853.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,174.04
	Fund 22070 Fund Equity Total				9,174.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.55		35.19
	Major Account 480000 Total		17.55		35.19
	Fund 22070 Revenues Total		17.55		35.19
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	3,355.83		3,355.83	
	Major Account 520000 Total	3,355.83		3,355.83	
	Fund 22070 Expenditures Total	3,355.83		3,355.83	
	Fund 22070 Total	17.55	17.55	9,209.23	9,209.23



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	778.46		395,690.77	
		Fund 22071 Assets Total	778.46		395,690.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				393,985.24
		Fund 22071 Fund Equity Total				393,985.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		754.46		1,516.53
		484100 OPERATING DONATIONS & CO		24.00		189.00
		Major Account 480000 Total		778.46		1,705.53
		Fund 22071 Revenues Total		778.46		1,705.53
		Fund 22071 Total	778.46	778.46	395,690.77	395,690.77

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	331.40		116,186.82	
		Fund 22072 Assets Total	331.40		116,186.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,573.62
		Fund 22072 Fund Equity Total				115,573.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.20		443.28
		484100 OPERATING DONATIONS & CO		110.20		169.92
		Major Account 480000 Total		331.40		613.20
		Fund 22072 Revenues Total		331.40		613.20
		Fund 22072 Total	331.40	331.40	116,186.82	116,186.82

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	51.52		26,999.36	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>51.52</u>		<u>27,224.36</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,083.97		1,083.97
	Fund 22073 Liabilities Total		<u>1,083.97</u>		<u>1,083.97</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,222.28
	Fund 22073 Fund Equity Total				<u>27,222.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.52		102.08
	Major Account 480000 Total		<u>51.52</u>		<u>102.08</u>
	Fund 22073 Revenues Total		<u>51.52</u>		<u>102.08</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00	
	Major Account 520000 Total			<u>100.00</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97		1,083.97	
	Major Account 580000 Total	<u>1,083.97</u>		<u>1,083.97</u>	
	Fund 22073 Expenditures Total	<u>1,083.97</u>		<u>1,183.97</u>	
	Fund 22073 Total	<u>1,135.49</u>	<u>1,135.49</u>	<u>28,408.33</u>	<u>28,408.33</u>

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

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.84		438.33	
		139901 AR INVOICED (SYSTEM)			42.00	
		Fund 22075 Assets Total	<u>.84</u>		<u>480.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				478.65
		Fund 22075 Fund Equity Total				<u>478.65</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.84		1.68
		Major Account 480000 Total		<u>.84</u>		<u>1.68</u>
		Fund 22075 Revenues Total		<u>.84</u>		<u>1.68</u>
		Fund 22075 Total	<u>.84</u>	<u>.84</u>	<u>480.33</u>	<u>480.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.72		25,869.46	
	139901 AR INVOICED (SYSTEM)	22,461.03-		2,500.00	
	Fund 22076 Assets Total	22,411.31-		28,369.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,474.48
	Fund 22076 Fund Equity Total				28,474.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,461.03-		
	Major Account 470000 Total		22,461.03-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.72		99.98
	Major Account 480000 Total		49.72		99.98
	Fund 22076 Revenues Total		22,411.31-		99.98
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			255.00	
	Major Account 520000 Total			255.00	
	Fund 22076 Expenditures Total			255.00	
	Fund 22076 Total	22,411.31-	22,411.31-	28,624.46	28,624.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,081,030.71		2,833,353.89	
	Fund 22510 Assets Total	1,081,030.71		2,833,353.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,705.38
	Fund 22510 Fund Equity Total				126,705.38
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,079,718.50		2,704,710.98
	Major Account 470000 Total		1,079,718.50		2,704,710.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,312.21		1,937.53
	Major Account 480000 Total		1,312.21		1,937.53
	Fund 22510 Revenues Total		1,081,030.71		2,706,648.51
	Fund 22510 Total	1,081,030.71	1,081,030.71	2,833,353.89	2,833,353.89



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,977.10-		414,058.70	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	3,176.00-			
		Fund 22520 Assets Total	30,153.10-		417,058.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,896.11-		11,634.01
		211900 AAI DUE TO VENDOR (SYSTE		1,107.32		1,107.32
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		1,788.79-		112,557.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,742.91
		Fund 22520 Fund Equity Total				277,742.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4.50
		471120 MTNCE-INSURANCE		1,028.21		1,028.21
		471147 MAINTENACE OF RESIDENTS		35.00		60.00
		471148 JUVENILE PROBATION				77,013.83
		Major Account 470000 Total		1,063.21		78,106.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		782.59		1,540.96
		Major Account 480000 Total		782.59		1,540.96
		Fund 22520 Revenues Total		1,845.80		79,647.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,505.16		20,521.38	
		511300 OVERTIME PAYMENTS			156.88	
		511500 SHIFT DIFFERENTIAL PYMT	426.63		687.63	
		512100 VACATION LEAVE EXPENSE	1,566.30		2,246.36	
		512200 SICK LEAVE EXPENSE	438.29		1,030.90	
		512300 HOLIDAY LEAVE EXPENSE			488.89	
		512700 INJURY LEAVE EXPENSE	156.88		156.88	
		515100 RETIREMENT PLANS EXPENSE	1,130.20		1,893.64	
		515200 FICA EXPENSE	1,023.56		1,672.44	
		515400 LIFE & ACCIDENT INS EXP	4.16		8.33	
		515500 HEALTH INSURANCE EXPENSE	4,429.46		8,858.91	
		Major Account 510000 Total	21,680.64		37,722.24	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	.63		14.77-	
	531100 OFFICE SUPPLIES EXPENSE	159.87		143.56	
	532100 NON-CAPITALIZED EQUIP PU	547.00		547.00	
	533100 HOUSEHOLD & INSTIT EXP	2,920.22		3,674.08	
	533900 FOOD EXPENSE	4,669.96		10,365.12	
	538100 VEHICLE & EQUIP SUP EXP	145.79		260.74	
	544900 DENTAL SERVICES	86.00		191.00	
	Major Account 520000 Total	<u>8,529.47</u>		<u>15,166.73</u>	
	Fund 22520 Expenditures Total	<u>30,210.11</u>		<u>52,888.97</u>	
	Fund 22520 Total	<u>57.01</u>	<u>57.01</u>	<u>469,947.67</u>	<u>469,947.67</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	18,245.21-		1,248,654.32	
		139901 AR INVOICED (SYSTEM)	201,831.44		201,831.44	
		Fund 22530 Assets Total	183,586.23		1,450,485.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,508.50
		Fund 22530 Liabilities Total				3,508.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,274,195.23
		Fund 22530 Fund Equity Total				1,274,195.23
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT		201,831.44		201,831.44
		Major Account 470000 Total		201,831.44		201,831.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,428.19		4,896.82
		Major Account 480000 Total		2,428.19		4,896.82
		Fund 22530 Revenues Total		204,259.63		206,728.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,575.07		15,248.62	
		512100 VACATION LEAVE EXPENSE			378.75	
		512200 SICK LEAVE EXPENSE	126.26		189.39	
		512300 HOLIDAY LEAVE EXPENSE			126.25	
		515100 RETIREMENT PLANS EXPENSE	958.28		1,574.81	
		515200 OASDI EXPENSE	693.20		1,121.75	
		515400 LIFE & ACCIDENT INS EXP	1.44		2.86	
		515500 HEALTH INSURANCE EXPENSE	2,046.16		4,092.32	
		Major Account 510000 Total	13,400.41		22,734.75	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	114.98		229.96	
		522600 JOB APPLICANT EXPENSE	5,077.27		7,330.78	
		522601 PRE-EMPLOYMENT PHYSICALS	900.00		2,460.00	
		527300 REP & MAINT-MEDICAL EQUI	726.56		726.56	
		527600 REP & MAINT-HOUSE/INST E	400.00		410.00	
		534600 ED & RECREATIONAL SUP EX	54.18		54.18	
		Major Account 520000 Total	7,272.99		11,211.48	
		Fund 22530 Expenditures Total	20,673.40		33,946.23	
		Fund 22530 Total	204,259.63	204,259.63	1,484,431.99	1,484,431.99

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	44,290.17-		636,436.06	
		139901 AR INVOICED (SYSTEM)	607,355.65		607,355.65	
		Fund 22531 Assets Total	563,065.48		1,243,791.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				705,294.74
		Fund 22531 Fund Equity Total				705,294.74
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT		607,355.65		607,355.65
		Major Account 470000 Total		607,355.65		607,355.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,316.54		2,692.45
		Major Account 480000 Total		1,316.54		2,692.45
		Fund 22531 Revenues Total		608,672.19		610,048.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	31,209.01		50,542.33	
		512200 SICK LEAVE EXPENSE	455.97		510.63	
		515100 RETIREMENT PLANS EXPENS	3,127.81		5,041.77	
		515200 OASDI EXPENSE	2,363.05		3,786.92	
		515400 LIFE & ACCIDENT INS EXP	4.32		8.16	
		515500 HEALTH INSURANCE EXPENS	1,658.80		3,317.60	
		Major Account 510000 Total	38,818.96		63,207.41	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	95.11		190.22	
		521500 PUBLICATION & PRINT EXP	276.84		276.84	
		522100 DUES & SUBSCRIPTION EXP	30.00		67.50	
		534600 ED & RECREATIONAL SUP E			470.80	
		549100 LAUNDRY SERVICES	1,135.80		2,088.36	
		555510 SAAS SUBSCRIPTION FEES	5,250.00		5,250.00	
		Major Account 520000 Total	6,787.75		8,343.72	
		Fund 22531 Expenditures Total	45,606.71		71,551.13	
		Fund 22531 Total	608,672.19	608,672.19	1,315,342.84	1,315,342.84

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,671.43		7,067,376.57	
		Fund 22551 Assets Total	<u>5,671.43</u>		<u>7,067,376.57</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,061,489.18
		Fund 22551 Fund Equity Total				<u>7,061,489.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,876.98		27,674.11
		Major Account 480000 Total		<u>13,876.98</u>		<u>27,674.11</u>
		Fund 22551 Revenues Total		<u>13,876.98</u>		<u>27,674.11</u>
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			.29	
		521470 CIO - PERSONNEL			3,317.96	
		521480 CIO - CONTRACT			951.37	
		543100 IT CONSULTING-APPLICATIONS	8,205.55		16,411.10	
		543500 MGT CONSULTANT SERVICES			1,106.00	
		Major Account 520000 Total	<u>8,205.55</u>		<u>21,786.72</u>	
		Fund 22551 Expenditures Total	<u>8,205.55</u>		<u>21,786.72</u>	
		Fund 22551 Total	<u>13,876.98</u>	<u>13,876.98</u>	<u>7,089,163.29</u>	<u>7,089,163.29</u>

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	150.06		15,888.71	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>150.06</u>		<u>15,311.40</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8.40		51.01
	Fund 22552 Liabilities Total		<u>8.40</u>		<u>51.01</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,088.62
	Fund 22552 Fund Equity Total				<u>15,088.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.06		60.17
	484500 REIMB NON-GOVT SOURCES		111.60		111.60
	Major Account 480000 Total		<u>141.66</u>		<u>171.77</u>
	Fund 22552 Revenues Total		<u>141.66</u>		<u>171.77</u>
	Fund 22552 Total	<u>150.06</u>	<u>150.06</u>	<u>15,311.40</u>	<u>15,311.40</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	388.96		193,650.94	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>388.96</u>		<u>191,745.61</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				63.61
	Fund 22553 Liabilities Total				<u>63.61</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,826.29
	Fund 22553 Fund Equity Total				<u>190,826.29</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8.86
	Major Account 470000 Total				<u>8.86</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.96		806.85
	484500 REIMB NON-GOVT SOURCES		20.00		40.00
	Major Account 480000 Total		<u>388.96</u>		<u>846.85</u>
	Fund 22553 Revenues Total		<u>388.96</u>		<u>855.71</u>
	Fund 22553 Total	<u>388.96</u>	<u>388.96</u>	<u>191,745.61</u>	<u>191,745.61</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	5,717.87-		488,121.06	
		Fund 22555 Assets Total	5,717.87-		488,121.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				524,573.16
		Fund 22555 Fund Equity Total				524,573.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,038.70		2,177.50
		485100 FINES FORFEITS & PENALTI		1,704.43		25,965.10
		Major Account 480000 Total		2,743.13		28,142.60
		Fund 22555 Revenues Total		2,743.13		28,142.60
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			1,605.05	
		521470 CIO - PERSONNEL			3,636.76	
		521480 CIO - CONTRACT			27,296.77	
		524600 RENT EXPENSE-BUILDINGS	1,786.11		3,572.22	
		543100 IT CONSULTING-APPLICATIONS	6,674.89		17,152.11	
		543500 MGT CONSULTANT SERVICES			11,068.25	
		Major Account 520000 Total	8,461.00		64,331.16	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			263.54	
		Major Account 580000 Total			263.54	
		Fund 22555 Expenditures Total	8,461.00		64,594.70	
		Fund 22555 Total	2,743.13	2,743.13	552,715.76	552,715.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,971,733.69		1,972,044.86	
	Fund 22556 Assets Total	1,971,733.69		1,972,044.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,447.12		31,447.12
	Fund 22556 Liabilities Total		31,447.12		31,447.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,995.93
	Fund 22556 Fund Equity Total				190,995.93
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,903,688.50		1,903,688.50
	Major Account 460000 Total		1,903,688.50		1,903,688.50
	Fund 22556 Revenues Total		1,903,688.50		1,903,688.50
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	36,598.07-		154,086.69	
	Major Account 590000 Total	36,598.07-		154,086.69	
	Fund 22556 Expenditures Total	36,598.07-		154,086.69	
	Fund 22556 Total	<u>1,935,135.62</u>	<u>1,935,135.62</u>	<u>2,126,131.55</u>	<u>2,126,131.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			210,170.96	
	Fund 22557 Assets Total			210,170.96	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION				374.00-
	211700 REC'D - NOT VOUCHERED (S		15,810.97		15,810.97
	215100 DUE TO FUND - SHORT TERM				26,715.33
	Fund 22557 Liabilities Total		15,810.97		42,152.30
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				183,829.63
	Fund 22557 Fund Equity Total				183,829.63
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	15,810.97		15,810.97	
	Major Account 520000 Total	15,810.97		15,810.97	
	Fund 22557 Expenditures Total	15,810.97		15,810.97	
	Fund 22557 Total	15,810.97	15,810.97	225,981.93	225,981.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,444.56		18,655.04	
		132200 DUE FROM OTHER GOVERNMENT	1,725.00-		2,308.10-	
		Fund 22558 Assets Total	<u>280.44-</u>		<u>16,346.94</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,920.34
		Fund 22558 Fund Equity Total				<u>12,920.34</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		320.38		735.36
		Major Account 470000 Total		<u>320.38</u>		<u>735.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.86		57.92
		Major Account 480000 Total		<u>30.86</u>		<u>57.92</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		631.68-		2,633.32
		Major Account 490000 Total		<u>631.68-</u>		<u>2,633.32</u>
		Fund 22558 Revenues Total		<u>280.44-</u>		<u>3,426.60</u>
		Fund 22558 Total	<u>280.44-</u>	<u>280.44-</u>	<u>16,346.94</u>	<u>16,346.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	734.74		385,448.66	
	Fund 22559 Assets Total	734.74		385,448.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				383,975.70
	Fund 22559 Fund Equity Total				383,975.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		734.74		1,472.96
	Major Account 480000 Total		734.74		1,472.96
	Fund 22559 Revenues Total		734.74		1,472.96
	Fund 22559 Total	734.74	734.74	385,448.66	385,448.66

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	37.88		19,871.26	
		Fund 22590 Assets Total	37.88		19,871.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,795.32
		Fund 22590 Fund Equity Total				19,795.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.88		75.94
		Major Account 480000 Total		37.88		75.94
		Fund 22590 Revenues Total		37.88		75.94
		Fund 22590 Total	37.88	37.88	19,871.26	19,871.26

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	379,552.93		1,894,281.41	
	132200 DUE FROM OTHER GOVERNMENT	25.01		497.53-	
	132900 NSF ITEMS SUSPENSE	9,736.79		114,606.53	
	139901 AR INVOICED (SYSTEM)			37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	<u>389,314.73</u>		<u>2,008,566.36</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	211900 AAI DUE TO VENDOR (SYSTE		35.50-		
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		55.82		606,136.35
	215120 CREDIT CARD CLEARING		370,284.73		590,577.64
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		29,441.50		29,441.50
	Fund 22600 Liabilities Total		<u>399,746.55</u>		<u>1,254,620.55</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				765,771.89
	Fund 22600 Fund Equity Total				<u>765,771.89</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,863.55		19,459.06
	475100 REGISTRATION / LICENSE F		7,917.50		14,502.50
	Major Account 470000 Total		<u>9,781.05</u>		<u>33,961.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,616.20		5,003.50
	483200 BUILDING & SPACE RENT		11,933.00		18,733.00
	Major Account 480000 Total		<u>14,549.20</u>		<u>23,736.50</u>
	Fund 22600 Revenues Total		<u>24,330.25</u>		<u>57,698.06</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	34,762.07		69,524.14	
	Major Account 520000 Total	<u>34,762.07</u>		<u>69,524.14</u>	
	Fund 22600 Expenditures Total	<u>34,762.07</u>		<u>69,524.14</u>	
	Fund 22600 Total	<u>424,076.80</u>	<u>424,076.80</u>	<u>2,078,090.50</u>	<u>2,078,090.50</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	9,382.82-		384,249.49	
	Fund 22610 Assets Total	9,382.82-		384,249.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,545.33
	Fund 22610 Fund Equity Total				404,545.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		768.72		1,497.15
	Major Account 480000 Total		768.72		1,497.15
	Fund 22610 Revenues Total		768.72		1,497.15
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,000.00		12,000.00	
	Major Account 520000 Total	6,000.00		12,000.00	
	Fund 22610 Expenditures Total	6,000.00		12,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,151.54		9,792.99	
	Fund 22610 Adjustments Total	4,151.54		9,792.99	
	Fund 22610 Total	<u>768.72</u>	<u>768.72</u>	<u>406,042.48</u>	<u>406,042.48</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	661.16-		371,306.37	
		Fund 22630 Assets Total	661.16-		371,306.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39.00-		
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total		39.00-		12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,652.44
		Fund 22630 Fund Equity Total				368,652.44
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		16,125.00		23,850.00
		Major Account 470000 Total		16,125.00		23,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		716.28		1,452.39
		Major Account 480000 Total		716.28		1,452.39
		Fund 22630 Revenues Total		16,841.28		25,302.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,269.29		21,137.33	
		512100 VACATION LEAVE EXPENSE	864.06		2,660.09	
		512200 SICK LEAVE EXPENSE	532.23		894.89	
		512300 HOLIDAY LEAVE EXPENSE			633.28	
		515100 RETIREMENT PLANS EXPENSE	948.42		1,896.42	
		515200 FICA EXPENSE	866.06		1,731.69	
		515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
		515500 HEALTH INSURANCE EXPENSE	2,939.54		5,879.08	
		Major Account 510000 Total	17,423.44		34,840.46	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			509.00	
		541700 LEGAL RELATED EXPENSE			39.00	
		545200 MEDICAL ASSESSMENT SERV			180.00	
		559100 OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	40.00		768.00	
		Fund 22630 Expenditures Total	17,463.44		35,608.46	
		Fund 22630 Total	16,802.28	16,802.28	406,914.83	406,914.83

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	5,910,304.58-		60,287,297.35	
		Fund 22640 Assets Total	5,910,304.58-		60,287,297.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		12,860.97-		79,565.51
		211900 AAI DUE TO VENDOR (SYSTE		12,483.13		26,964.53
		Fund 22640 Liabilities Total		377.84-		106,530.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,293,593.90
		Fund 22640 Fund Equity Total				7,293,593.90
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		208,333.30
		Major Account 450000 Total		104,166.67		208,333.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				519.19
		Major Account 460000 Total				519.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84,590.31		101,735.66
		Major Account 480000 Total		84,590.31		101,735.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				62,588,414.00
		493200 OPERATING TRANSFERS OUT				1,928,364.59-
		Major Account 490000 Total				60,660,049.41
		Fund 22640 Revenues Total		188,756.98		60,970,637.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,534.91		139,150.12	
		511200 TEMPORARY SALARIES-WAGE	1,267.50		2,407.50	
		511300 OVERTIME PAYMENTS	28.95		28.95	
		511400 ON CALL PAY	409.97		427.36	
		512100 VACATION LEAVE EXPENSE	6,886.09		11,356.70	
		512200 SICK LEAVE EXPENSE	3,189.71		5,751.74	
		512300 HOLIDAY LEAVE EXPENSE			4,112.87	
		512500 FUNERAL LEAVE EXPENSE	114.51		1,061.39	
		515100 RETIREMENT PLANS EXPENSE	7,018.52		12,600.39	
		515200 FICA EXPENSE	6,811.19		12,167.67	
		515400 LIFE & ACCIDENT INS EXP	14.85		29.36	

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>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	15,213.02		29,341.78	
	515900 EMPLOYEE BENEFITS EXP-UN	2,093.75		2,039.65	
	Major Account 510000 Total	115,395.47		216,396.18	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			161.39	
	521500 PUBLICATION & PRINT EXP	1,541.81		1,541.81	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION	2,061.25		2,811.25	
	533900 FOOD EXPENSE	82.00		82.00	
	541700 LEGAL RELATED EXPENSE			209.00	
	543500 MGT CONSULTANT SERVICES	16,271.22		118,516.91	
	547100 EDUCATIONAL SERVICES	202,437.79		245,753.09	
	550101 ADMINISTRATIVE SUBGRANTS	490,268.02		537,926.45	
	Major Account 520000 Total	712,662.09		907,026.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	550.81		996.54	
	572100 COMMERCIAL TRANSPORTATIO	258.60		321.36	
	573100 STATE-OWNED TRANSPORT			80.40	
	574500 PERSONAL VEHICLE MILEAGE	281.04		338.41	
	575100 MISC TRAVEL EXPENSE	102.70		123.63	
	Major Account 570000 Total	1,193.15		1,860.34	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,222,673.30		3,222,673.30	
	592200 1099 -AID TO/FOR INDIVIDUAL	22,259.86		53,602.18	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,500,095.75		2,529,773.70	
	599100 OTHER GOVERNMENT AID	524,404.10		1,152,131.55	
	Major Account 590000 Total	5,269,433.01		6,958,180.73	
	Fund 22640 Expenditures Total	6,098,683.72		8,083,464.15	
	Fund 22640 Total	188,379.14	188,379.14	68,370,761.50	68,370,761.50

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	21,430.88		1,610,097.50	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	21,430.88		1,610,158.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE				6,498.37
	Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,577,943.97
	Fund 22650 Fund Equity Total				1,577,943.97
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		9,510.00		14,945.00
	474100 GENERAL BUSINESS FEES		13,867.00		28,342.00
	Major Account 470000 Total		23,377.00		43,287.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,053.37		6,145.38
	Major Account 480000 Total		3,053.37		6,145.38
	Fund 22650 Revenues Total		26,430.37		49,432.38
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			5,100.00	
	Major Account 520000 Total			5,100.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,999.49		21,616.22	
	Major Account 590000 Total	4,999.49		21,616.22	
	Fund 22650 Expenditures Total	4,999.49		26,716.22	
	Fund 22650 Total	26,430.37	26,430.37	1,636,874.72	1,636,874.72

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	77,828.72		4,879,290.83	
	Fund 22671 Assets Total	77,828.72		4,879,290.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,580,944.82
	Fund 22671 Fund Equity Total				4,580,944.82
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		339,257.35		682,440.88
	Major Account 450000 Total		339,257.35		682,440.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,805.16		17,503.17
	Major Account 480000 Total		8,805.16		17,503.17
	Fund 22671 Revenues Total		348,062.51		699,944.05
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	270,233.79		401,598.04	
	Major Account 590000 Total	270,233.79		401,598.04	
	Fund 22671 Expenditures Total	270,233.79		401,598.04	
	Fund 22671 Total	348,062.51	348,062.51	5,280,888.87	5,280,888.87

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	176,366.47		350,249.63	
	Fund 22680 Assets Total	176,366.47		350,249.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,720.85
	Fund 22680 Fund Equity Total				171,720.85
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		175,230.00		175,230.00
	Major Account 450000 Total		175,230.00		175,230.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,136.47		3,298.78
	Major Account 480000 Total		1,136.47		3,298.78
	Fund 22680 Revenues Total		176,366.47		178,528.78
	Fund 22680 Total	176,366.47	176,366.47	350,249.63	350,249.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			110,000.00	
		Fund 22681 Assets Total			110,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,000.00
		Fund 22681 Fund Equity Total				110,000.00
		Fund 22681 Total			110,000.00	110,000.00

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	40,000.00-		272,000.00	
	Fund 22683 Assets Total	40,000.00-		272,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00		40,000.00	
	Major Account 590000 Total	40,000.00		40,000.00	
	Fund 22683 Expenditures Total	40,000.00		40,000.00	
	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	19,928.57-		409,290.45	
	139901 AR INVOICED (SYSTEM)			71,599.86	
	Fund 22690 Assets Total	<u>19,928.57-</u>		<u>480,890.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				957,118.56
	Fund 22690 Fund Equity Total				<u>957,118.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,494.04		3,193.68
	485100 FINES FORFEITS & PENALTI		78,577.39		120,578.07
	Major Account 480000 Total		<u>80,071.43</u>		<u>123,771.75</u>
	Fund 22690 Revenues Total		<u>80,071.43</u>		<u>123,771.75</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	100,000.00		600,000.00	
	Major Account 520000 Total	<u>100,000.00</u>		<u>600,000.00</u>	
	Fund 22690 Expenditures Total	<u>100,000.00</u>		<u>600,000.00</u>	
	Fund 22690 Total	<u>80,071.43</u>	<u>80,071.43</u>	<u>1,080,890.31</u>	<u>1,080,890.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	378,789.42-		2,864,352.72	
		Fund 27270 Assets Total	378,789.42-		2,864,352.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		72,952.26-		74,014.17
		211900 AAI DUE TO VENDOR (SYSTE		51,342.87		51,342.87
		Fund 27270 Liabilities Total		21,609.39-		125,357.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,951,985.83
		Fund 27270 Fund Equity Total				2,951,985.83
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		282,846.41		568,966.17
		Major Account 450000 Total		282,846.41		568,966.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,736.66		11,128.13
		Major Account 480000 Total		5,736.66		11,128.13
		Fund 27270 Revenues Total		288,583.07		580,094.30
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			334.92	
		575100 MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			354.92	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	645,763.10		792,729.53	
		Major Account 590000 Total	645,763.10		792,729.53	
		Fund 27270 Expenditures Total	645,763.10		793,084.45	
		Fund 27270 Total	266,973.68	266,973.68	3,657,437.17	3,657,437.17

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, 2018

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,482.77		26,557.77	
	Fund 42024 Assets Total	26,482.77		26,557.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,279.57		22,279.57
	Fund 42024 Liabilities Total		22,279.57		22,279.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,686.87-
	Fund 42024 Fund Equity Total				5,686.87-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		56,512.07		109,271.34
	Major Account 460000 Total		56,512.07		109,271.34
	Fund 42024 Revenues Total		56,512.07		109,271.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,343.04		5,221.26	
	512100 VACATION LEAVE EXPENSE	49.40		820.09	
	512200 SICK LEAVE EXPENSE	346.14		358.19	
	512300 HOLIDAY LEAVE EXPENSE			192.68	
	515100 RETIREMENT PLANS EXPENSE	205.04		493.60	
	515200 FICA EXPENSE	178.09		428.76	
	515400 LIFE & ACCIDENT INS EXP	.67		1.63	
	515500 HEALTH INSURANCE EXPENSE	1,199.92		2,893.98	
	Major Account 510000 Total	4,322.30		10,410.19	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			5,233.66	
	Major Account 520000 Total			5,233.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	Major Account 570000 Total			93.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	47,986.57		83,569.42	
	Major Account 590000 Total	47,986.57		83,569.42	
	Fund 42024 Expenditures Total	52,308.87		99,306.27	
	Fund 42024 Total	78,791.64	78,791.64	125,864.04	125,864.04

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	6.00-		2,709.76	
		Fund 42050 Assets Total	6.00-		2,709.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,715.76
		Fund 42050 Fund Equity Total				2,715.76
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	6.00		6.00	
		Major Account 520000 Total	6.00		6.00	
		Fund 42050 Expenditures Total	6.00		6.00	
		Fund 42050 Total			2,715.76	2,715.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,955.17		119,881.60	
		131300 LOANS RECEIVABLE			156.36	
		139901 AR INVOICED (SYSTEM)	4,380.65		4,380.65	
		Fund 42070 Assets Total	32,335.82		124,418.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		828.40		828.40
		211900 AAI DUE TO VENDOR (SYSTE		786.90		786.90
		Fund 42070 Liabilities Total		1,615.30		1,615.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,068.03
		Fund 42070 Fund Equity Total				1,068.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		188,237.42		464,979.37
		Major Account 460000 Total		188,237.42		464,979.37
		Fund 42070 Revenues Total		188,237.42		464,979.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,099.58		172,802.91	
		511300 OVERTIME PAYMENTS	123.36		195.06	
		511800 COMPENSATORY TIME PAID	1,513.59		3,499.87	
		512100 VACATION LEAVE EXPENSE	10,293.49		19,597.18	
		512200 SICK LEAVE EXPENSE	3,625.38		7,016.29	
		512300 HOLIDAY LEAVE EXPENSE			5,253.26	
		512400 MILITARY LEAVE EXPENSE			155.29	
		515100 RETIREMENT PLANS EXPENSE	7,686.62		15,613.80	
		515200 FICA EXPENSE	7,097.58		14,464.55	
		515400 LIFE & ACCIDENT INS EXP	24.63		48.78	
		515500 HEALTH INSURANCE EXPENSE	26,153.76		50,015.92	
		Major Account 510000 Total	143,617.99		288,662.91	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	250.00		250.00	
		539100 INDIRECT COST ALLOWANCE			26,696.38	
		542100 SOS TEMP SERV - PERSONNEL	9,033.61		11,450.09	
		Major Account 520000 Total	9,283.61		38,396.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			325.50	
		571900 MEALS-ONE DAY TRAVEL			14.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			340.11	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,615.30		15,844.60	
	Major Account 590000 Total	4,615.30		15,844.60	
	Fund 42070 Expenditures Total	157,516.90		343,244.09	
	Fund 42070 Total	<u>189,852.72</u>	<u>189,852.72</u>	<u>467,662.70</u>	<u>467,662.70</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	26,249.98-		276,092.07	
		139901 AR INVOICED (SYSTEM)	168,736.00		226,562.00	
		Fund 42520 Assets Total	142,486.02		502,654.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,375.25
		Fund 42520 Fund Equity Total				290,375.25
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		173,253.65		249,512.80
		Major Account 460000 Total		173,253.65		249,512.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		557.91		1,137.02
		Major Account 480000 Total		557.91		1,137.02
		Fund 42520 Revenues Total		173,811.56		250,649.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,717.81		24,697.81	
		512200 SICK LEAVE EXPENSE	107.19		107.19	
		515100 RETIREMENT PLANS EXPENSE	2,057.07		2,450.21	
		515200 FICA EXPENSE	1,502.50		1,751.86	
		515400 LIFE & ACCIDENT INS EXP	2.34		2.97	
		515500 HEALTH INSURANCE EXPENSE	2,420.98		3,762.77	
		Major Account 510000 Total	26,807.89		32,772.81	
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	4,517.65		13,957.02	
		Major Account 520000 Total	4,517.65		13,957.02	
		Fund 42520 Expenditures Total	31,325.54		46,729.83	
		Fund 42520 Total	173,811.56	173,811.56	549,383.90	549,383.90

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	30,543.67-		3,401,014.99	
		Fund 42600 Assets Total	30,543.67-		3,401,014.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		14,142.97		14,142.97
		211900 AAI DUE TO VENDOR (SYSTE		10,235.98		10,744.29
		214104 RYAN WHITE RESTITUTION		200.00		9,794.12
		225100 OTHER LIABILITIES		300.00		24,631.01
		Fund 42600 Liabilities Total		24,878.95		59,312.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,995,731.46
		Fund 42600 Fund Equity Total				1,995,731.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,460.72		19,579.38	
		512100 VACATION LEAVE EXPENSE	465.78		1,328.79	
		512200 SICK LEAVE EXPENSE	191.78		674.97	
		512300 HOLIDAY LEAVE EXPENSE			551.74	
		515100 RETIREMENT PLANS EXPENSE	832.68		1,657.83	
		515200 FICA EXPENSE	753.65		1,500.52	
		515400 LIFE & ACCIDENT INS EXP	2.63		5.31	
		515500 HEALTH INSURANCE EXPENSE	2,971.18		5,933.90	
		Major Account 510000 Total	15,678.42		31,232.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			82.00	
		544300 PSYCHOLOGICAL SERVICES			399.64	
		550101 ADMINISTRATIVE SUBGRANTS	270.21		476.16	
		Major Account 520000 Total	270.21		957.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,451.14	
		574500 PERSONAL VEHICLE MILEAGE	173.31		1,309.64	
		Major Account 570000 Total	173.31		2,760.78	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,667.19		1,413,502.03-	
		594100 SUBRECIPIENT PAYMENT-SEFA	24,633.49		32,579.87	
		Major Account 590000 Total	39,300.68		1,380,922.16-	
		Fund 42600 Expenditures Total	55,422.62		1,345,971.14-	
		Fund 42600 Total	24,878.95	24,878.95	2,055,043.85	2,055,043.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.05		35,173.90	
	Fund 42608 Assets Total	67.05		35,173.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,039.48
	Fund 42608 Fund Equity Total				35,039.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.05		134.42
	Major Account 480000 Total		67.05		134.42
	Fund 42608 Revenues Total		67.05		134.42
	Fund 42608 Total	67.05	67.05	35,173.90	35,173.90

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	393.70-		21,753.57	
	Fund 42609 Assets Total	393.70-		21,753.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,104.53
	Fund 42609 Fund Equity Total				22,104.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.30		85.04
	Major Account 480000 Total		42.30		85.04
	Fund 42609 Revenues Total		42.30		85.04
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	436.00		436.00	
	Major Account 570000 Total	436.00		436.00	
	Fund 42609 Expenditures Total	436.00		436.00	
	Fund 42609 Total	42.30	42.30	22,189.57	22,189.57

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	56,491.56-		572,732.89	
		139901 AR INVOICED (SYSTEM)	1,503.57-			
		Fund 42610 Assets Total	57,995.13-		572,732.89	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,870.01
		Fund 42610 Fund Equity Total				664,870.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,510.49		69,060.84
		Major Account 470000 Total		30,510.49		69,060.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,208.61		2,508.81
		Major Account 480000 Total		1,208.61		2,508.81
		Fund 42610 Revenues Total		31,719.10		71,569.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,249.46		92,937.46	
		512100 VACATION LEAVE EXPENSE	4,807.79		9,176.78	
		512200 SICK LEAVE EXPENSE	2,316.93		3,737.52	
		512300 HOLIDAY LEAVE EXPENSE			2,372.39	
		512500 FUNERAL LEAVE EXPENSE	225.56		225.56	
		515100 RETIREMENT PLANS EXPENSE	4,537.36		8,120.06	
		515200 FICA EXPENSE	4,090.42		7,214.85	
		515400 LIFE & ACCIDENT INS EXP	14.76		28.75	
		515500 HEALTH INSURANCE EXPENSE	20,391.95		40,213.40	
		Major Account 510000 Total	89,634.23		164,026.77	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	80.00		80.00	
		Major Account 520000 Total	80.00		80.00	
		Fund 42610 Expenditures Total	89,714.23		164,106.77	
		Fund 42610 Total	31,719.10	31,719.10	736,839.66	736,839.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,701.65-		328,237.25	
		Fund 42640 Assets Total	7,701.65-		328,237.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				343,355.25
		Fund 42640 Fund Equity Total				343,355.25
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,380.28		10,489.65	
		Major Account 520000 Total	5,380.28		10,489.65	
		Fund 42640 Expenditures Total	5,380.28		10,489.65	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	2,321.37		4,628.35	
		Fund 42640 Adjustments Total	2,321.37		4,628.35	
		Fund 42640 Total			343,355.25	343,355.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70,374.65		2,930,765.86	
		131300 LOANS RECEIVABLE	5,066.16		117,922.19	
		Fund 42680 Assets Total	<u>65,308.49</u>		<u>3,048,688.05</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				989,758.00
		214104 IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				<u>1,583,311.82</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,331,147.04
		Fund 42680 Fund Equity Total				<u>1,331,147.04</u>
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		78,157.44		159,686.72
		486500 MISCELLANEOUS ADJUSTMENT		5,066.16		5,364.04
		Major Account 480000 Total		<u>73,091.28</u>		<u>165,050.76</u>
		Fund 42680 Revenues Total		<u>73,091.28</u>		<u>165,050.76</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	7,782.79		30,821.57	
		Major Account 520000 Total	<u>7,782.79</u>		<u>30,821.57</u>	
		Fund 42680 Expenditures Total	<u>7,782.79</u>		<u>30,821.57</u>	
		Fund 42680 Total	<u>73,091.28</u>	<u>73,091.28</u>	<u>3,079,509.62</u>	<u>3,079,509.62</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	979,024.82-		265,230.54	
	Fund 42681 Assets Total	979,024.82-		265,230.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		492,022.87-		492,022.87
	214100 DEPOSITS				3,300,000.00
	Fund 42681 Liabilities Total		492,022.87-		3,792,022.87
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,474,305.02-
	Fund 42681 Fund Equity Total				2,474,305.02-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				412,500.00
	Major Account 460000 Total				412,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,036.74		13,533.52
	Major Account 480000 Total		7,036.74		13,533.52
	Fund 42681 Revenues Total		7,036.74		426,033.52
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	255.20		507.60	
	543500 MGT CONSULTANT SERVICES	492,022.87		1,476,068.61	
	Major Account 520000 Total	492,278.07		1,476,576.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	665.97		849.97	
	572100 COMMERCIAL TRANSPORTATION	332.16		332.16	
	574500 PERSONAL VEHICLE MILEAGE	707.99		707.99	
	575100 MISC TRAVEL EXPENSE	54.50		54.50	
	Major Account 570000 Total	1,760.62		1,944.62	
	Fund 42681 Expenditures Total	494,038.69		1,478,520.83	
	Fund 42681 Total	484,986.13-	484,986.13-	1,743,751.37	1,743,751.37



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	75,571.64-		276,598.41	
	Fund 42682 Assets Total	75,571.64-		276,598.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		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				333,246.20
	Fund 42682 Fund Equity Total				333,246.20
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		18,892.29		32,008.71
	Major Account 470000 Total		18,892.29		32,008.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,536.07		11,343.50
	Major Account 480000 Total		5,536.07		11,343.50
	Fund 42682 Revenues Total		24,428.36		43,352.21
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		150,000.00	
	Major Account 520000 Total	50,000.00		150,000.00	
	Fund 42682 Expenditures Total	50,000.00		150,000.00	
	Fund 42682 Total	25,571.64-	25,571.64-	426,598.41	426,598.41

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	1,301.50-		36,795.57	
	139901 AR INVOICED (SYSTEM)			35,199.00	
	Fund 48100 Assets Total	<u>1,301.50-</u>		<u>71,994.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,482.65
	Fund 48100 Fund Equity Total				<u>43,482.65</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				35,199.00
	Major Account 460000 Total				<u>35,199.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.20		163.43
	Major Account 480000 Total		<u>77.20</u>		<u>163.43</u>
	Fund 48100 Revenues Total		<u>77.20</u>		<u>35,362.43</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,173.08		2,935.70	
	512200 SICK LEAVE EXPENSE			3,158.62	
	515100 RETIREMENT PLANS EXPENSE	115.88		289.98	
	515200 OASDI EXPENSE	89.74		466.21	
	Major Account 510000 Total	<u>1,378.70</u>		<u>6,850.51</u>	
	Fund 48100 Expenditures Total	<u>1,378.70</u>		<u>6,850.51</u>	
	Fund 48100 Total	<u>77.20</u>	<u>77.20</u>	<u>78,845.08</u>	<u>78,845.08</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	173.04		6,850.09	
	Fund 62510 Assets Total	173.04		6,850.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,407.82
	Fund 62510 Fund Equity Total				6,407.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.60		10.60
	Major Account 470000 Total		10.60		10.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.44		24.86
	484500 REIMB NON-GOVT SOURCES		150.00		355.88
	Major Account 480000 Total		162.44		380.74
	Fund 62510 Revenues Total		173.04		391.34
	Fund 62510 Total	173.04	173.04	6,850.09	6,850.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,540.46-		7,492.41	
	Fund 62520 Assets Total	1,540.46-		7,492.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		434.15-		1,685.53
	211900 AAI DUE TO VENDOR (SYSTE		551.68-		
	215100 DUE TO FUND - SHORT TERM		29.50		18.68
	Fund 62520 Liabilities Total		956.33-		1,704.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,947.33
	Fund 62520 Fund Equity Total				6,947.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,890.83		4,324.40
	474100 GENERAL BUSINESS FEES				2.37
	Major Account 470000 Total		1,890.83		4,326.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.42		32.46
	Major Account 480000 Total		16.42		32.46
	Fund 62520 Revenues Total		1,907.25		4,359.23
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			9.96	
	533100 HOUSEHOLD & INSTIT EXP	53.88		53.88	
	534901 SUPPLIES FOR RESALE	2,437.50		5,454.52	
	Major Account 520000 Total	2,491.38		5,518.36	
	Fund 62520 Expenditures Total	2,491.38		5,518.36	
	Fund 62520 Total	950.92	950.92	13,010.77	13,010.77

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	477.56		250,758.55	
	Fund 62530 Assets Total	477.56		250,758.55	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				185,135.35
	Fund 62530 Liabilities Total				185,135.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,382.42
	Fund 62530 Fund Equity Total				64,382.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.56		1,240.78
	Major Account 480000 Total		477.56		1,240.78
	Fund 62530 Revenues Total		477.56		1,240.78
	Fund 62530 Total	477.56	477.56	250,758.55	250,758.55

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	726.55		381,151.40	
	Fund 62620 Assets Total	726.55		381,151.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				379,694.86
	Fund 62620 Fund Equity Total				379,694.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		726.55		1,456.54
	Major Account 480000 Total		726.55		1,456.54
	Fund 62620 Revenues Total		726.55		1,456.54
	Fund 62620 Total	726.55	726.55	381,151.40	381,151.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,783.57		3,907,029.84	
		121300 LONG-TERM INVESTMENTS	138,570.71-		414,381,160.38	
		Fund 62630 Assets Total	128,787.14-		418,288,190.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				451,866,358.71
		Fund 62630 Fund Equity Total				451,866,358.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		428,827.33		752,564.19
		481200 GAIN OR LOSS-SALE OF INV		555,314.19-		3,658,031.82
		Major Account 480000 Total		126,486.86-		4,410,596.01
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				37,930,851.55-
		Major Account 490000 Total				37,930,851.55-
		Fund 62630 Revenues Total		126,486.86-		33,520,255.54-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2,300.28		57,912.95	
		Major Account 520000 Total	2,300.28		57,912.95	
		Fund 62630 Expenditures Total	2,300.28		57,912.95	
		Fund 62630 Total	126,486.86-	126,486.86-	418,346,103.17	418,346,103.17

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	14,810.98		3,497,173.87	
	121300 LONG-TERM INVESTMENTS	12,816.65		12,816.65	
	Fund 62640 Assets Total	1,994.33		3,484,357.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,954,101.05
	Fund 62640 Fund Equity Total				25,954,101.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,468.88		71,369.11
	481200 GAIN OR LOSS-SALE OF INV		29,349.63		191,373.91
	Major Account 480000 Total		2,119.25		262,743.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,729,197.86
	Major Account 490000 Total				22,729,197.86
	Fund 62640 Revenues Total		2,119.25		22,466,454.84
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	124.92		3,288.99	
	Major Account 520000 Total	124.92		3,288.99	
	Fund 62640 Expenditures Total	124.92		3,288.99	
	Fund 62640 Total	2,119.25	2,119.25	3,487,646.21	3,487,646.21



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.00		6,297.08	
	Fund 68030 Assets Total	12.00		6,297.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,273.02
	Fund 68030 Fund Equity Total				6,273.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.00		24.06
	Major Account 480000 Total		12.00		24.06
	Fund 68030 Revenues Total		12.00		24.06
	Fund 68030 Total	12.00	12.00	6,297.08	6,297.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.73		33,433.84	
	Fund 68050 Assets Total	63.73		33,433.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,306.08
	Fund 68050 Fund Equity Total				33,306.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.73		127.76
	Major Account 480000 Total		63.73		127.76
	Fund 68050 Revenues Total		63.73		127.76
	Fund 68050 Total	63.73	63.73	33,433.84	33,433.84

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	3.85		2,017.28	
	Fund 68100 Assets Total	3.85		2,017.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,009.57
	Fund 68100 Fund Equity Total				2,009.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.85		7.71
	Major Account 480000 Total		3.85		7.71
	Fund 68100 Revenues Total		3.85		7.71
	Fund 68100 Total	3.85	3.85	2,017.28	2,017.28

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	854.25		669,719.79	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	854.25		670,329.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		633.92-		6,132.24
		211900 AAI DUE TO VENDOR (SYSTE		38.51-		
		215100 DUE TO FUND - SHORT TERM		52.88-		8,729.35-
		Fund 68200 Liabilities Total		725.31-		2,597.11-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				669,118.54
		Fund 68200 Fund Equity Total				669,118.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,188.60		4,498.70
		472100 SALE OF SUP & MAT		377.96		1,256.74
		472101 SALES OF SUP--SNACK SHACK		253.95		568.45
		474100 GENERAL BUSINESS FEES		2.08		4.80
		Major Account 470000 Total		2,822.59		6,328.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,276.54		2,558.34
		484100 OPERATING DONATIONS & CO		399.59		1,327.58
		Major Account 480000 Total		1,676.13		3,885.92
		Fund 68200 Revenues Total		4,498.72		10,214.61
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,871.44		6,626.66	
		Major Account 510000 Total	2,871.44		6,626.66	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			35.23	
		533900 FOOD EXPENSE			38.51	
		534600 ED & RECREATIONAL SUP EX	19.97		106.95	
		534901 SUPPLIES FOR RESALE	27.75		401.10-	
		Major Account 520000 Total	47.72		220.41-	
		Fund 68200 Expenditures Total	2,919.16		6,406.25	
		Fund 68200 Total	3,773.41	3,773.41	676,736.04	676,736.04

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	221.86		31,139.87	
	Fund 68230 Assets Total	221.86		31,139.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,992.35
	Fund 68230 Fund Equity Total				31,992.35
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		752.50		1,175.90
	Major Account 470000 Total		752.50		1,175.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.17		119.95
	Major Account 480000 Total		59.17		119.95
	Fund 68230 Revenues Total		811.67		1,295.85
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	10.55		97.77	
	533900 FOOD EXPENSE	494.26		1,011.82	
	534600 ED & RECREATIONAL SUP EX	85.00		422.02	
	Major Account 520000 Total	589.81		1,531.61	
	Fund 68230 Expenditures Total	589.81		1,531.61	
	Fund 68230 Total	811.67	811.67	32,671.48	32,671.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,210.71-		58,230.13	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	1,210.71-		59,230.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		128.18		835.78
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		128.18		715.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,820.10
		Fund 68250 Fund Equity Total				65,820.10
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,315.79		8,389.57
		Major Account 470000 Total		4,315.79		8,389.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.30		243.99
		484100 OPERATING DONATIONS & CO				100.00
		Major Account 480000 Total		118.30		343.99
		Fund 68250 Revenues Total		4,434.09		8,733.56
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.15		24.85	
		522100 DUES & SUBSCRIPTION EXP	1,086.60		3,417.50	
		522300 WARDS OF THE STATE EXP	647.83		2,202.33	
		527800 REP & MAINT-OTHER PROPER	45.00		45.00	
		531100 OFFICE SUPPLIES EXPENSE	56.70		98.93	
		533100 HOUSEHOLD & INSTIT EXP	323.22		1,030.61	
		533900 FOOD EXPENSE	3,209.37		5,873.30	
		534600 ED & RECREATIONAL SUP EX	616.11		2,717.54	
		534901 SUPPLIES FOR RESALE	230.00-		628.95	
		Major Account 520000 Total	5,772.98		16,039.01	
		Fund 68250 Expenditures Total	5,772.98		16,039.01	
		Fund 68250 Total	4,562.27	4,562.27	75,269.14	75,269.14

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	585.73		37,646.79	
		Fund 68300 Assets Total	585.73		37,646.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22.99-		300.99
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		22.99-		438.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,448.48
		Fund 68300 Fund Equity Total				36,448.48
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,914.63		3,781.04
		Major Account 470000 Total		1,914.63		3,781.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.28		140.62
		Major Account 480000 Total		70.28		140.62
		Fund 68300 Revenues Total		1,984.91		3,921.66
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	1,376.19		3,161.35	
		Major Account 520000 Total	1,376.19		3,161.35	
		Fund 68300 Expenditures Total	1,376.19		3,161.35	
		Fund 68300 Total	<u>1,961.92</u>	<u>1,961.92</u>	<u>40,808.14</u>	<u>40,808.14</u>

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

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

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



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.98		20,816.63	
	Fund 68411 Assets Total	38.98		20,816.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		38.98		7,870.31
	Fund 68411 Liabilities Total		38.98		7,870.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	38.98	38.98	20,816.63	20,816.63

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

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	369.64		193,912.31	
	Fund 68412 Assets Total	369.64		193,912.31	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				293,578.79-
	215100 DUE TO FUND - SHORT TERM		369.64		139,079.49
	Fund 68412 Liabilities Total		369.64		147,169.19-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	369.64	369.64	193,912.31	193,912.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93.28		48,933.35	
	Fund 68415 Assets Total	93.28		48,933.35	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		93.28		17,624.34
	Fund 68415 Liabilities Total		93.28		19,588.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	93.28	93.28	48,933.35	48,933.35

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	11.95		6,270.61	
	Fund 68419 Assets Total	11.95		6,270.61	
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		11.95		7,452.23
	Fund 68419 Liabilities Total		11.95		27,568.84-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	11.95	11.95	6,270.61	6,270.61

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	579.19		303,847.56	
	Fund 68420 Assets Total	579.19		303,847.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		579.19		274,201.30
	Fund 68420 Liabilities Total		579.19		278,940.94-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	579.19	579.19	303,847.56	303,847.56

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	10,277.26		1,710,045.15	
	139901 AR INVOICED (SYSTEM)	810.53		3,485.66	
	Fund 72610 Assets Total	<u>11,087.79</u>		<u>1,713,530.81</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		349,343.51		12,663,164.94
	211203 DONATED FOODS PROCESSING		363,815.60		10,045,228.52
	211204 DISTRIBUTION				1,243,937.86
	211900 AAI DUE TO VENDOR (SYSTE		23,983.30		23,780.17
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76
	215100 DUE TO FUND - SHORT TERM		1,576.58		252,622.29
	Fund 72610 Liabilities Total		<u>11,087.79</u>		<u>1,635,232.82</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				<u>78,297.99</u>
	Fund 72610 Total	<u>11,087.79</u>	<u>11,087.79</u>	<u>1,713,530.81</u>	<u>1,713,530.81</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	74,801.83-		351,389.69	
	Fund 72620 Assets Total	74,801.83-		351,389.69	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		75,564.55-		336,650.93
	215100 DUE TO FUND - SHORT TERM		762.72		17,293.01
	Fund 72620 Liabilities Total		74,801.83-		352,381.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	74,801.83-	74,801.83-	351,389.69	351,389.69



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,931,783.41		3,955,680.95	
	139020 BAD CHECKS RECEIVABLE	454.37		80,100.30	
	139030 ACH ITEMS RECEIVABLE	10,744.04-		89,480.71	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	2,900.83		171,719.72	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			76,071.88-	
	Fund 72640 Assets Total	<u>1,924,394.57</u>		<u>4,223,572.18</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,944,871.38		4,196,497.33
	214150 PREDEPOSITS		20,476.81-		27,074.85
	Fund 72640 Liabilities Total		<u>1,924,394.57</u>		<u>4,223,572.18</u>
	Fund 72640 Total	<u>1,924,394.57</u>	<u>1,924,394.57</u>	<u>4,223,572.18</u>	<u>4,223,572.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	212,953.76-		2,332,799.53	
	Fund 72650 Assets Total	212,953.76-		2,332,799.53	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		212,913.76-		2,332,839.53
	Fund 72650 Liabilities Total		212,913.76-		2,332,839.53
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	40.00		40.00	
	Fund 72650 Expenditures Total	40.00		40.00	
	Fund 72650 Total	212,913.76-	212,913.76-	2,332,839.53	2,332,839.53

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	113,051.51		312,491.69	
		132100 DUE FROM OTHER FUNDS			650.00	
		139901 AR INVOICED (SYSTEM)	122,304.00-		57,827.15	
		Fund 22081 Assets Total	9,252.49-		370,968.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,060.04-		10,128.54
		211900 AAI DUE TO VENDOR (SYSTE		280.00-		
		Fund 22081 Liabilities Total		9,340.04-		10,128.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				349,347.10
		Fund 22081 Fund Equity Total				349,347.10
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				6,817.09
		Major Account 460000 Total				6,817.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,803.85		68,737.50
		Major Account 470000 Total		27,803.85		68,737.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		752.12		1,695.72
		Major Account 480000 Total		752.12		1,695.72
		Fund 22081 Revenues Total		28,555.97		77,250.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,716.89		24,270.80	
		511300 OVERTIME PAYMENTS	5.16		5.16	
		511800 COMPENSATORY TIME PAID			27.65	
		512100 VACATION LEAVE EXPENSE	1,192.20		4,908.41	
		512200 SICK LEAVE EXPENSE	421.76		770.12	
		512300 HOLIDAY LEAVE EXPENSE			749.67	
		515100 RETIREMENT PLANS EXPENSE	998.54		2,301.09	
		515200 FICA EXPENSE	914.45		2,118.84	
		515400 LIFE & ACCIDENT INS EXP	3.16		7.33	
		515500 HEALTH INSURANCE EXPENSE	2,505.17		5,594.98	
		516100 EMPLOYEE RELOCATION			3,828.61	
		Major Account 510000 Total	17,757.33		44,582.66	
Expenditures	520000	Operating Expenses				

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	5.41		5.41	
	524700 RENT EXP-OTHER REAL PROP	305.00		305.00	
	525400 RENT EXP-COMM EQUIP	73.17		73.17	
	527200 REP & MAINT-MOTOR VEHICL			280.00	
	532200 PERSONAL COMPUTING EQUIPMENT			58.16	
	539100 INDIRECT COST ALLOWANCE	4,867.17		4,867.77	
	541700 LEGAL RELATED EXPENSE	35.00		35.00	
	543500 MGT CONSULTANT SERVICES			10,068.25	
	545000 LABORATORY SERVICES	296.00		296.00	
	547100 EDUCATIONAL SERVICES	1,000.00		1,000.00	
	Major Account 520000 Total	<u>6,581.75</u>		<u>16,988.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,744.52		1,795.88	
	571600 MEALS-NOT TRAVEL STATUS	159.20		159.20	
	571900 MEALS-ONE DAY TRAVEL			.59	
	572100 COMMERCIAL TRANSPORTATIO	1,181.20		1,181.20	
	574500 PERSONAL VEHICLE MILEAGE			4.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,016.42		1,016.42	
	575100 MISC TRAVEL EXPENSE	28.00		28.00	
	Major Account 570000 Total	<u>4,129.34</u>		<u>4,185.69</u>	
	Fund 22081 Expenditures Total	<u>28,468.42</u>		<u>65,757.11</u>	
	Fund 22081 Total	<u>19,215.93</u>	<u>19,215.93</u>	<u>436,725.95</u>	<u>436,725.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101,452.84		1,027,233.65	
		139901 AR INVOICED (SYSTEM)	44,680.17		143,407.72	
		139902 AR DEPOSIT CLEARING (SYSTEM)	9,587.75		72,686.36	
		139903 AR UNAPPLIED CASH (SYSTEM)	442.00		744.80	
		Fund 22082 Assets Total	47,626.92		1,242,582.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,873.84		34,891.09
		211900 AAI DUE TO VENDOR (SYSTE		1,756.96		2,043.13
		Fund 22082 Liabilities Total		8,630.80		36,934.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,101,753.98
		Fund 22082 Fund Equity Total				1,101,753.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		202,129.49		445,503.11
		Major Account 470000 Total		202,129.49		445,503.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,698.36		3,290.28
		Major Account 480000 Total		1,698.36		3,290.28
		Fund 22082 Revenues Total		203,827.85		448,793.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,131.48		90,204.85	
		511300 OVERTIME PAYMENTS			23.98	
		511800 COMPENSATORY TIME PAID	95.46		164.25	
		512100 VACATION LEAVE EXPENSE	5,204.08		9,157.12	
		512200 SICK LEAVE EXPENSE	678.07		2,930.81	
		512300 HOLIDAY LEAVE EXPENSE			2,637.40	
		512600 CIVIL LEAVE EXPENSE	639.02		639.02	
		515100 RETIREMENT PLANS EXPENSE	3,949.67		7,918.97	
		515200 FICA EXPENSE	3,695.27		7,409.86	
		515400 LIFE & ACCIDENT INS EXP	13.44		26.88	
		515500 HEALTH INSURANCE EXPENSE	14,308.45		28,642.81	
		Major Account 510000 Total	74,714.94		149,755.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	799.00		799.00	
		522200 CONFERENCE REGISTRATION	694.00		694.00	
		525500 RENT EXP-OTHER PERS PROP	176.00		176.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	1,225.00		1,551.00	
	527800 REP & MAINT-OTHER PROPER			796.00	
	527900 PERSONAL COMPUT EQUIP R & M	120.27		1,791.84	
	531100 OFFICE SUPPLIES EXPENSE			97.51	
	532100 NON-CAPITALIZED EQUIP PU	411.00		411.00	
	532200 PERSONAL COMPUTING EQUIPMENT	597.78		1,029.12	
	537100 LABORATORY SUP EXP	30,171.88		51,014.47	
	539100 INDIRECT COST ALLOWANCE	40,199.01		40,199.01	
	542100 SOS TEMP SERV - PERSONNEL	6,447.96		8,093.47	
	543200 IT CONSULTING-HW/SW SUPP	1,050.00		1,050.00	
	543500 MGT CONSULTANT SERVICES			20,167.58	
	545000 LABORATORY SERVICES			46,691.00	
	549100 LAUNDRY SERVICES	469.19		942.48	
	Major Account 520000 Total	<u>82,361.09</u>		<u>175,503.48</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,127.83	
	587400 MASTER LEASE	7,755.70		15,511.40	
	Major Account 580000 Total	<u>7,755.70</u>		<u>19,639.23</u>	
	Fund 22082 Expenditures Total	<u>164,831.73</u>		<u>344,898.66</u>	
	Fund 22082 Total	<u>212,458.65</u>	<u>212,458.65</u>	<u>1,587,481.59</u>	<u>1,587,481.59</u>

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	9,570.12		745,288.28	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	9,570.12		746,719.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		171.50		611.20
		211900 AAI DUE TO VENDOR (SYSTE		107.96		58.00
		Fund 22083 Liabilities Total		279.46		669.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,728.72
		Fund 22083 Fund Equity Total				827,728.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,628.69		4,121.28
		Major Account 480000 Total		2,628.69		4,121.28
		Fund 22083 Revenues Total		2,628.69		4,121.28
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19,886.32		35,621.67	
		521300 FREIGHT EXPENSE	31.95		134.89	
		521400 CIO CHARGES	1,926.72		5,140.78	
		521412 CIO - COMMUNICATIONS	58.00		116.80	
		521500 PUBLICATION & PRINT EXP	22,606.55		40,962.91	
		524600 RENT EXPENSE-BUILDINGS	633.50		1,253.50	
		531100 OFFICE SUPPLIES EXPENSE	3,390.07		6,743.62	
		532100 NON-CAPITALIZED EQUIP PU			13.50	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		538100 VEHICLE & EQUIP SUP EXP	11.76		248.87	
		539100 INDIRECT COST ALLOWANCE	97,536.57		116,319.67	
		547100 EDUCATIONAL SERVICES	38.00		38.00	
		Major Account 520000 Total	48,953.70		26,007.08	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	42,291.73		111,807.11	
		Major Account 570000 Total	42,291.73		111,807.11	
		Fund 22083 Expenditures Total	6,661.97		85,800.03	
		Fund 22083 Total	2,908.15	2,908.15	832,519.20	832,519.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,392.92		2,576,438.38	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	198.00		10,597.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	105,590.92		2,575,625.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,074.05		2,609.08
		211900 AAI DUE TO VENDOR (SYSTE		1,300.50		1,436.10
		Fund 22084 Liabilities Total		2,374.55		4,045.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,341,639.51
		Fund 22084 Fund Equity Total				2,341,639.51
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		176,999.85		372,929.20
		474100 GENERAL BUSINESS FEES		4,535.00		9,494.00
		Major Account 470000 Total		181,534.85		382,423.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,612.38		9,167.84
		484500 REIMB NON-GOVT SOURCES		23.19		43.19
		486400 CASH OVER ADJUSTMENT		10.00		14.00
		Major Account 480000 Total		4,645.57		9,225.03
		Fund 22084 Revenues Total		186,180.42		391,648.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,994.12		85,478.64	
		511300 OVERTIME PAYMENTS	3,143.10		3,143.10	
		512100 VACATION LEAVE EXPENSE	4,777.70		9,826.74	
		512200 SICK LEAVE EXPENSE	2,866.96		4,148.59	
		512300 HOLIDAY LEAVE EXPENSE			2,528.20	
		515100 RETIREMENT PLANS EXPENSE	4,027.17		7,871.76	
		515200 FICA EXPENSE	3,625.57		7,091.02	
		515400 LIFE & ACCIDENT INS EXP	18.79		37.03	
		515500 HEALTH INSURANCE EXPENSE	17,685.90		34,349.90	
		Major Account 510000 Total	79,139.31		154,474.98	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	25.84		25.84	



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				
	521412 CIO - COMMUNICATIONS	693.95		693.95	
	521420 CIO - COMPUTING	240.80		481.60	
	521800 CASH SHORT ADJUSTMENT	34.00		53.00	
	522800 E-COMMERCE OPER EXP			223.25	
	524600 RENT EXPENSE-BUILDINGS			1,042.80	
	527900 PERSONAL COMPUT EQUIP R & M	360.81		406.41	
	532100 NON-CAPITALIZED EQUIP PU	356.00		356.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,793.34		2,004.68	
	547300 INTERPRETER SERVICES			90.00	
	559100 OTHER OPERATING EXP	320.00		320.00	
	Major Account 520000 Total	<u>3,824.74</u>		<u>5,697.53</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,535.03	
	Major Account 580000 Total			<u>1,535.03</u>	
	Fund 22084 Expenditures Total	<u>82,964.05</u>		<u>161,707.54</u>	
	Fund 22084 Total	<u>188,554.97</u>	<u>188,554.97</u>	<u>2,737,332.92</u>	<u>2,737,332.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	127,939.12-		2,960,460.74	
		Fund 22086 Assets Total	127,939.12-		2,960,460.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,853,249.37
		Fund 22086 Fund Equity Total				2,853,249.37
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		571,186.06
		Major Account 450000 Total		285,593.03		571,186.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,496.17		10,475.17
		Major Account 480000 Total		5,496.17		10,475.17
		Fund 22086 Revenues Total		291,089.20		581,661.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,748.27		4,031.11	
		511800 COMPENSATORY TIME PAID	16.00		16.00	
		512100 VACATION LEAVE EXPENSE	132.56		573.13	
		512200 SICK LEAVE EXPENSE	39.00		143.84	
		512300 HOLIDAY LEAVE EXPENSE			156.57	
		515100 RETIREMENT PLANS EXPENSE	144.95		368.47	
		515200 FICA EXPENSE	137.64		348.88	
		515400 LIFE & ACCIDENT INS EXP	.40		1.02	
		515500 HEALTH INSURANCE EXPENSE	411.43		1,112.96	
		Major Account 510000 Total	2,630.25		6,751.98	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	127.14-			
		539100 INDIRECT COST ALLOWANCE	1,052.60		1,052.60	
		543500 MGT CONSULTANT SERVICES			51,172.67	
		Major Account 520000 Total	925.46		52,225.27	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	415,472.61		415,472.61	
		Major Account 590000 Total	415,472.61		415,472.61	
		Fund 22086 Expenditures Total	419,028.32		474,449.86	
		Fund 22086 Total	291,089.20	291,089.20	3,434,910.60	3,434,910.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 22087 TURNING POINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.21		18,469.18	
	Fund 22087 Assets Total	35.21		18,469.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,398.60
	Fund 22087 Fund Equity Total				18,398.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.21		70.58
	Major Account 480000 Total		35.21		70.58
	Fund 22087 Revenues Total		35.21		70.58
	Fund 22087 Total	35.21	35.21	18,469.18	18,469.18

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	34,670.10		1,191,977.18	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	<u>34,670.10</u>	<u>                    </u>	<u>1,493,065.81</u>	<u>                    </u>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		166.80-		
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total	<u>                    </u>	<u>166.80-</u>	<u>                    </u>	<u>118.40-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,436,883.26
	Fund 22521 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>1,436,883.26</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22.50		169.50
	471119 MTNCE-TRUST FUNDS		18,531.38		18,531.38
	471142 CO PATIENTS-STATE INSTITUT		8,586.00		16,749.00
	471147 MAINTENANCE OF RESIDENCE		6,265.20		18,209.90
	Major Account 470000 Total	<u>                    </u>	<u>33,405.08</u>	<u>                    </u>	<u>53,659.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,193.32		4,496.79
	Major Account 480000 Total	<u>                    </u>	<u>2,193.32</u>	<u>                    </u>	<u>4,496.79</u>
	Fund 22521 Revenues Total	<u>                    </u>	<u>35,598.40</u>	<u>                    </u>	<u>58,156.57</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	761.50		1,855.62	
	Major Account 520000 Total	<u>761.50</u>	<u>                    </u>	<u>1,855.62</u>	<u>                    </u>
	Fund 22521 Expenditures Total	<u>761.50</u>	<u>                    </u>	<u>1,855.62</u>	<u>                    </u>
	Fund 22521 Total	<u>35,431.60</u>	<u>35,431.60</u>	<u>1,494,921.43</u>	<u>1,494,921.43</u>

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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	30,369.39		3,796,502.26	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	30,369.39		3,799,502.26	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,740,809.05
	Fund 22522 Fund Equity Total				3,740,809.05
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		91,922.52		187,904.71
	471142 CO PATIENTS-STATE INST		11,712.00		18,213.00
	471147 MAINTENANCE OF RESIDEN		4,887.90		9,994.13
	Major Account 470000 Total		108,522.42		216,111.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,080.57		14,284.99
	Major Account 480000 Total		7,080.57		14,284.99
	Fund 22522 Revenues Total		115,602.99		230,396.83
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	85,233.60		170,467.20	
	Major Account 520000 Total	85,233.60		170,467.20	
	Fund 22522 Expenditures Total	85,233.60		170,467.20	
	Fund 22522 Total	115,602.99	115,602.99	3,969,969.46	3,969,969.46

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Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,586.55-		20,216.85	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>12,586.55-</u>		<u>140,701.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,403.68
	Fund 22526 Fund Equity Total				<u>140,403.68</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		27,361.28		40,176.49
	Major Account 470000 Total		<u>27,361.28</u>		<u>40,176.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.17		120.83
	Major Account 480000 Total		<u>52.17</u>		<u>120.83</u>
	Fund 22526 Revenues Total		<u>27,413.45</u>		<u>40,297.32</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00		40,000.00	
	Major Account 590000 Total	<u>40,000.00</u>		<u>40,000.00</u>	
	Fund 22526 Expenditures Total	<u>40,000.00</u>		<u>40,000.00</u>	
	Fund 22526 Total	<u>27,413.45</u>	<u>27,413.45</u>	<u>180,701.00</u>	<u>180,701.00</u>

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Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147.10		51,006.07	
	Fund 22527 Assets Total	147.10		51,006.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,772.43-
	Fund 22527 Fund Equity Total				69,772.43-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		50.00		100.00
	Major Account 470000 Total		50.00		100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.10		194.35
	Major Account 480000 Total		97.10		194.35
	Fund 22527 Revenues Total		147.10		294.35
	Fund 22527 Total	147.10	147.10	51,006.07	51,006.07

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	540,737.82		8,237,221.63	
		139901 AR INVOICED (SYSTEM)	3,338.00		1,189.66	
		Fund 28001 Assets Total	537,399.82		8,238,411.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,028.98		8,103.12
		211900 AAI DUE TO VENDOR (SYSTE		477.85		668.85
		Fund 28001 Liabilities Total		7,551.13		8,771.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,576,683.98
		Fund 28001 Fund Equity Total				7,576,683.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,515.00		22,172.50
		472200 REPROD & PUBLICATIONS		14.85		14.85
		475100 REGISTRATION / LICENSE F		757,095.00		1,039,265.60
		475200 EXAMINATION FEES		76,258.25		141,940.50
		Major Account 470000 Total		845,883.10		1,203,393.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,508.35		29,815.80
		484500 REIMB NON-GOVT SOURCES		20.00		580.00
		485100 FINES FORFEITS & PENALTI		4,031.00		4,066.00
		Major Account 480000 Total		18,559.35		34,461.80
		Fund 28001 Revenues Total		864,442.45		1,237,855.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,303.69		239,143.24	
		511300 OVERTIME PAYMENTS	151.40		202.80	
		511600 PER DIEM PAYMENTS	7,375.00		8,875.00	
		511800 COMPENSATORY TIME PAID	262.29		1,013.85	
		512100 VACATION LEAVE EXPENSE	11,990.45		25,934.42	
		512200 SICK LEAVE EXPENSE	5,781.62		11,428.29	
		512300 HOLIDAY LEAVE EXPENSE			7,232.88	
		512500 FUNERAL LEAVE EXPENSE	1,146.85		1,609.17	
		515100 RETIREMENT PLANS EXPENSE	10,681.04		21,561.82	
		515200 FICA EXPENSE	10,532.69		20,673.04	
		515400 LIFE & ACCIDENT INS EXP	39.34		79.26	
		515500 HEALTH INSURANCE EXPENSE	33,489.96		68,824.24	
		Major Account 510000 Total	204,754.33		406,578.01	



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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,470.87		9,717.09	
	521400 CIO CHARGES	1,934.21		3,608.22	
	521500 PUBLICATION & PRINT EXP	2,805.86		2,805.86	
	522100 DUES & SUBSCRIPTION EXP	520.00		17,720.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522800 E-COMMERCE OPER EXP	178.00		6,101.70	
	524600 RENT EXPENSE-BUILDINGS	104.00		192.00	
	524700 RENT EXP-OTHER REAL PROP	1,118.80		1,293.80	
	532240 DATA STORAGE EQUIP			219.00	
	539100 INDIRECT COST ALLOWANCE			14,177.63	
	541500 LEGAL SERVICES EXPENSE	89,843.15		89,843.15	
	541700 LEGAL RELATED EXPENSE			50.00	
	543200 IT CONSULTING-HW/SW SUPP			7,517.11	
	544900 DENTAL SERVICES	150.00		150.00	
	545000 LABORATORY SERVICES	2,799.00		4,893.00	
	547100 EDUCATIONAL SERVICES	700.00		3,835.50	
	554900 OTHER CONTRACTUAL SERVICES	229.28		513.78	
	555310 COTS LICENSE FEES	94.93		94.93	
	559100 OTHER OPERATING EXP	260.00		260.00	
	Major Account 520000 Total	107,208.10		163,442.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,531.97		5,104.76	
	571600 MEALS-NOT TRAVEL STATUS	962.45		1,057.05	
	572100 COMMERCIAL TRANSPORTATIO	185.61		1,060.29	
	574500 PERSONAL VEHICLE MILEAGE	4,389.98		6,560.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	336.56		829.35	
	575100 MISC TRAVEL EXPENSE	122.50		267.50	
	Major Account 570000 Total	7,529.07		14,879.13	
	Fund 28001 Expenditures Total	319,491.50		584,899.91	
	Fund 28001 Total	856,891.32	856,891.32	8,823,311.20	8,823,311.20

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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	106,076.16-		148,387.25	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	106,076.16-		148,687.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		Fund 28002 Liabilities Total				3,144.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				371,524.67
		Fund 28002 Fund Equity Total				371,524.67
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		6.00		10.00
		Major Account 470000 Total		6.00		10.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		983.37		1,665.87
		Major Account 480000 Total		983.37		1,665.87
		Fund 28002 Revenues Total		989.37		1,675.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,677.30		136,890.51	
		512100 VACATION LEAVE EXPENSE	5,316.29		13,198.08	
		512200 SICK LEAVE EXPENSE	3,052.23		4,468.57	
		512300 HOLIDAY LEAVE EXPENSE			4,010.10	
		515100 RETIREMENT PLANS EXPENSE	5,919.04		11,873.75	
		515200 FICA EXPENSE	5,578.39		11,191.13	
		515400 LIFE & ACCIDENT INS EXP	17.79		35.67	
		515500 HEALTH INSURANCE EXPENSE	14,131.68		28,349.05	
		Major Account 510000 Total	104,692.72		210,016.86	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	84.73		180.03	
		521500 PUBLICATION & PRINT EXP	1,266.91		1,266.91	
		522800 E-COMMERCE OPER EXP	757.50		2,346.32	
		524600 RENT EXPENSE-BUILDINGS	170.00		340.00	
		531100 OFFICE SUPPLIES EXPENSE	55.62		443.10	
		532200 PERSONAL COMPUTING EQUIPMENT	38.05		38.05	
		539100 INDIRECT COST ALLOWANCE			3,205.47	
		543600 MEDICAL REVIEW CONSULTING			1,237.50	
		544300 PSYCHOLOGICAL SERVICES			8,568.40	

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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				
		548700 REFUSE/RECYCLING			14.78	
		Major Account 520000 Total	2,372.81		17,640.56	
		Fund 28002 Expenditures Total	107,065.53		227,657.42	
		Fund 28002 Total	989.37	989.37	376,344.67	376,344.67

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Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,009.49		25,309.49	
		Fund 42021 Assets Total	20,009.49		25,309.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		48,444.16-		
		211900 AAI DUE TO VENDOR (SYSTE		29,962.32		29,962.32
		215100 DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		18,481.84-		102,962.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,700.00-
		Fund 42021 Fund Equity Total				67,700.00-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		136,206.18		140,445.18
		Major Account 460000 Total		136,206.18		140,445.18
		Fund 42021 Revenues Total		136,206.18		140,445.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,746.26		6,789.36	
		512100 VACATION LEAVE EXPENSE	1,106.58		1,475.44	
		512200 SICK LEAVE EXPENSE	680.11		772.33	
		512300 HOLIDAY LEAVE EXPENSE			184.43	
		515100 RETIREMENT PLANS EXPENSE	414.33		690.55	
		515200 FICA EXPENSE	414.31		687.52	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		Major Account 510000 Total	6,362.55		10,601.55	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	91,352.30		139,796.46	
		Major Account 590000 Total	91,352.30		139,796.46	
		Fund 42021 Expenditures Total	97,714.85		150,398.01	
		Fund 42021 Total	117,724.34	117,724.34	175,707.50	175,707.50

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Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	303,228.65		903,294.26	
		139901 AR INVOICED (SYSTEM)	45,254.74		532,794.50	
		Fund 42022 Assets Total	257,973.91		1,436,088.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE				882.00
		Fund 42022 Liabilities Total				3,443.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,981.57
		Fund 42022 Fund Equity Total				1,073,981.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		187,068.50		199,454.56
		461500 OP GRANTS - STATE AGENCI		50,784.06		84,100.74
		461700 OP GRANTS - OTHER		44,573.00		44,573.00
		Major Account 460000 Total		282,425.56		328,128.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52,186.83		191,086.83
		Major Account 470000 Total		52,186.83		191,086.83
		Fund 42022 Revenues Total		334,612.39		519,215.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,800.20		28,938.30	
		512100 VACATION LEAVE EXPENSE	1,395.93		2,824.50	
		512200 SICK LEAVE EXPENSE	514.38		935.86	
		512300 HOLIDAY LEAVE EXPENSE			847.36	
		515100 RETIREMENT PLANS EXPENSE	1,251.28		2,511.90	
		515200 FICA EXPENSE	1,166.06		2,335.90	
		515400 LIFE & ACCIDENT INS EXP	4.01		8.02	
		515500 HEALTH INSURANCE EXPENSE	3,085.96		6,268.48	
		Major Account 510000 Total	22,217.82		44,670.32	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	7,006.94		13,772.30	
		521490 CIO - MISC			1,034.39	
		522200 CONFERENCE REGISTRATION	1,175.00		1,175.00	
		527900 PERSONAL COMPUT EQUIP R & M	120.27		120.27	
		532200 PERSONAL COMPUTING EQUIPMENT	710.40		710.40	
		539100 INDIRECT COST ALLOWANCE			3,405.26	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE			882.00	
	543500 MGT CONSULTANT SERVICES			12,172.08	
	547100 EDUCATIONAL SERVICES			3,492.00	
	Major Account 520000 Total	9,012.61		36,763.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,183.72	
	572100 COMMERCIAL TRANSPORTATIO	442.51		550.25	
	574500 PERSONAL VEHICLE MILEAGE			64.32	
	575100 MISC TRAVEL EXPENSE			59.00	
	Major Account 570000 Total	442.51		1,857.29	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	44,965.54		77,260.21	
	Major Account 590000 Total	44,965.54		77,260.21	
	Fund 42022 Expenditures Total	76,638.48		160,551.52	
	Fund 42022 Total	<u>334,612.39</u>	<u>334,612.39</u>	<u>1,596,640.28</u>	<u>1,596,640.28</u>

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,469.51-		1,311,786.75	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	36,469.51-		1,311,908.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	Fund 42023 Liabilities Total				295.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,571,718.06
	Fund 42023 Fund Equity Total				1,571,718.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,055.93		26,331.46
	Major Account 480000 Total		14,055.93		26,331.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		415,668.30		415,668.30
	Major Account 490000 Total		415,668.30		415,668.30
	Fund 42023 Revenues Total		429,724.23		441,999.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,885.23		99,847.88	
	512100 VACATION LEAVE EXPENSE	6,237.53		11,875.19	
	512200 SICK LEAVE EXPENSE	912.45		3,772.56	
	512300 HOLIDAY LEAVE EXPENSE			2,920.91	
	515100 RETIREMENT PLANS EXPENSE	4,495.37		8,866.84	
	515200 FICA EXPENSE	4,279.56		8,440.32	
	515400 LIFE & ACCIDENT INS EXP	12.59		24.79	
	515500 HEALTH INSURANCE EXPENSE	9,614.29		18,827.79	
	516400 UNEMPLOYM COMP INS EXP			10,343.00	
	Major Account 510000 Total	78,437.02		164,919.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,637.51		10,809.88	
	521400 CIO CHARGES	128,274.53		266,007.13	
	521420 CIO - COMPUTING	2,013.21		4,025.68	
	521500 PUBLICATION & PRINT EXP	14,786.82		14,786.82	
	522200 CONFERENCE REGISTRATION	80.00		80.00	
	524600 RENT EXPENSE-BUILDINGS	212,487.36		424,974.72	
	524900 RENT EXP-DEPR SURCHARGE	41,256.63		82,513.26	
	531100 OFFICE SUPPLIES EXPENSE	212.06		1,445.49	

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				
	538100 VEHICLE & EQUIP SUP EXP			198.30	
	539100 INDIRECT COST ALLOWANCE	17,016.43-		269,687.98-	
	547100 EDUCATIONAL SERVICES	133.00		171.00	
	555310 COTS LICENSE FEES	155.17		155.17	
	Major Account 520000 Total	<u>387,019.86</u>		<u>535,479.47</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	736.86		1,706.38	
	Major Account 570000 Total	<u>736.86</u>		<u>1,706.38</u>	
	Fund 42023 Expenditures Total	<u>466,193.74</u>		<u>702,105.13</u>	
	Fund 42023 Total	<u>429,724.23</u>	<u>429,724.23</u>	<u>2,014,013.43</u>	<u>2,014,013.43</u>



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Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24.98		2,650.66	
		Fund 42601 Assets Total	24.98		2,650.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,590.73
		Fund 42601 Fund Equity Total				2,590.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.98		9.93
		484100 OPERATING DONATIONS & CO		20.00		50.00
		Major Account 480000 Total		24.98		59.93
		Fund 42601 Revenues Total		24.98		59.93
		Fund 42601 Total	24.98	24.98	2,650.66	2,650.66

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	1,508,282.83		20,159,919.31	
	132100 DUE FROM OTHER FUNDS			73,000.00	
	139901 AR INVOICED (SYSTEM)	409.00		409.00	
	Fund 42605 Assets Total	<u>1,508,691.83</u>		<u>20,233,328.31</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				997,381.07-
	211202 DRUG REBATE HOLDING				342,856.22
	214105 MEDICAID RECEIPTS		1,474,015.20		20,518,152.57
	214125 RAC PROGRAM DEPOSITS				112,416.08
	Fund 42605 Liabilities Total		<u>1,474,015.20</u>		<u>19,976,043.80</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,738.79
	Fund 42605 Fund Equity Total				<u>187,738.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,967.42		74,146.10
	Major Account 480000 Total		<u>36,967.42</u>		<u>74,146.10</u>
	Fund 42605 Revenues Total		<u>36,967.42</u>		<u>74,146.10</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	2,118.79		4,224.00	
	548700 REFUSE/RECYCLING	172.00		376.38	
	Major Account 520000 Total	<u>2,290.79</u>		<u>4,600.38</u>	
	Fund 42605 Expenditures Total	<u>2,290.79</u>		<u>4,600.38</u>	
	Fund 42605 Total	<u>1,510,982.62</u>	<u>1,510,982.62</u>	<u>20,237,928.69</u>	<u>20,237,928.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,557.46-		693,693.47	
		Fund 42641 Assets Total	6,557.46-		693,693.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				704,048.86
		Fund 42641 Fund Equity Total				704,048.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,340.37		2,697.89
		Major Account 480000 Total		1,340.37		2,697.89
		Fund 42641 Revenues Total		1,340.37		2,697.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,301.92		8,660.22	
		512100 VACATION LEAVE EXPENSE	611.76		713.46	
		512200 SICK LEAVE EXPENSE	203.92		610.74	
		512300 HOLIDAY LEAVE EXPENSE			203.92	
		515100 RETIREMENT PLANS EXPENSE	458.07		762.90	
		515200 FICA EXPENSE	450.29		751.99	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	870.91		1,348.13	
		Major Account 510000 Total	7,897.83		13,053.28	
		Fund 42641 Expenditures Total	7,897.83		13,053.28	
		Fund 42641 Total	1,340.37	1,340.37	706,746.75	706,746.75

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,518.31		74,526.42	
		Fund 42642 Assets Total	33,518.31		74,526.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		33,952.45		33,952.45
		211900 AAI DUE TO VENDOR (SYSTE		28,396.74		28,396.74
		Fund 42642 Liabilities Total		62,349.19		62,349.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,181.17
		Fund 42642 Fund Equity Total				38,181.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		102,906.36		202,331.59
		Major Account 460000 Total		102,906.36		202,331.59
		Fund 42642 Revenues Total		102,906.36		202,331.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,701.80		14,685.27	
		511800 COMPENSATORY TIME PAID	225.18		621.92	
		512100 VACATION LEAVE EXPENSE	509.34		509.34	
		512200 SICK LEAVE EXPENSE			139.40	
		512300 HOLIDAY LEAVE EXPENSE			343.14	
		512500 FUNERAL LEAVE EXPENSE	857.81		857.81	
		515100 RETIREMENT PLANS EXPENSE	770.81		1,284.69	
		515200 FICA EXPENSE	731.89		1,201.30	
		515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
		515500 HEALTH INSURANCE EXPENSE	1,694.06		3,388.12	
		Major Account 510000 Total	13,492.81		23,034.83	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	289.35		364.35	
		522100 DUES & SUBSCRIPTION EXP	25.00-		25.00-	
		522200 CONFERENCE REGISTRATION			55.00	
		523000 VOLUNTEER EXPENSES	562.48		1,047.23	
		534900 MISCELLANEOUS SUP EXP			28.64	
		542100 SOS TEMP SERV - PERSONNEL	13,913.45		15,641.06	
		543200 IT CONSULTING-HW/SW SUPP	295.74		906.40	
		543500 MGT CONSULTANT SERVICES			302.50	
		547906 VERIFICATIONS			70.50	
		550101 ADMINISTRATIVE SUBGRANTS	102,170.22		184,238.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			49.99	
	Major Account 520000 Total	117,206.24		202,679.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.31		1,216.90	
	571600 MEALS-NOT TRAVEL STATUS	33.36		115.41	
	572100 COMMERCIAL TRANSPORTATIO	983.52		1,023.75	
	575100 MISC TRAVEL EXPENSE			265.00	
	Major Account 570000 Total	1,038.19		2,621.06	
	Fund 42642 Expenditures Total	131,737.24		228,335.53	
	Fund 42642 Total	<u>165,255.55</u>	<u>165,255.55</u>	<u>302,861.95</u>	<u>302,861.95</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	256.23		134,417.45	
	Fund 48102 Assets Total	256.23		134,417.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,907.01
	Fund 48102 Fund Equity Total				133,907.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.23		510.44
	Major Account 480000 Total		256.23		510.44
	Fund 48102 Revenues Total		256.23		510.44
	Fund 48102 Total	256.23	256.23	134,417.45	134,417.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,926.69-		1,157,094.62	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		Fund 48105 Assets Total	9,926.69-		1,199,094.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,521.39		11,521.39
		Fund 48105 Liabilities Total		11,521.39		11,521.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,219,067.12
		Fund 48105 Fund Equity Total				1,219,067.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,471.25		10,471.25
		Major Account 460000 Total		10,471.25		10,471.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,236.17		4,500.07
		Major Account 480000 Total		2,236.17		4,500.07
		Fund 48105 Revenues Total		12,707.42		14,971.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,448.30		23,666.93	
		511300 OVERTIME PAYMENTS	1,247.05		1,635.36	
		512100 VACATION LEAVE EXPENSE	825.83		925.40	
		512200 SICK LEAVE EXPENSE	458.10		476.62	
		512300 HOLIDAY LEAVE EXPENSE			457.59	
		515100 RETIREMENT PLANS EXPENSE	1,346.27		2,033.89	
		515200 FICA EXPENSE	1,309.39		1,956.77	
		515400 LIFE & ACCIDENT INS EXP	2.78		5.25	
		515500 HEALTH INSURANCE EXPENSE	1,996.39		3,786.01	
		Major Account 510000 Total	22,634.11		34,943.82	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	11,521.39		11,521.39	
		Major Account 520000 Total	11,521.39		11,521.39	
		Fund 48105 Expenditures Total	34,155.50		46,465.21	
		Fund 48105 Total	24,228.81	24,228.81	1,245,559.83	1,245,559.83

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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	133.25		148,446.19	
		Fund 48108 Assets Total	133.25		148,446.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				148,027.09
		Fund 48108 Fund Equity Total				148,027.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.25		569.10
		Major Account 480000 Total		283.25		569.10
		Fund 48108 Revenues Total		283.25		569.10
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		Major Account 520000 Total	150.00		150.00	
		Fund 48108 Expenditures Total	150.00		150.00	
		Fund 48108 Total	283.25	283.25	148,596.19	148,596.19



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	176,600.02-		363,221.51	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	176,600.02-		363,869.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,222.19-		685.52
		211900 AAI DUE TO VENDOR (SYSTE		1,085.54		1,700.41
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 48121 Liabilities Total		3,136.65-		277,385.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,907.61
		Fund 48121 Fund Equity Total				186,907.61
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		91,587.85		221,514.80
		461501 ONE TIME MEDICAID PYMT				145,183.06
		Major Account 460000 Total		91,587.85		366,697.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		812.50		1,734.83
		Major Account 480000 Total		812.50		1,734.83
		Fund 48121 Revenues Total		92,400.35		368,432.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141,806.98		235,554.61	
		511300 OVERTIME PAYMENTS	6,734.24		11,442.67	
		511400 ON CALL PAY	82.61		377.39	
		511500 SHIFT DIFFERENTIAL PYMT	5,173.22		8,768.39	
		511800 COMPENSATORY TIME PAID	144.27		270.98	
		512100 VACATION LEAVE EXPENSE	19,024.50		30,330.03	
		512200 SICK LEAVE EXPENSE	16,710.76		28,321.12	
		512300 HOLIDAY LEAVE EXPENSE			6,283.78	
		512500 FUNERAL LEAVE EXPENSE	806.14		1,402.44	
		512700 INJURY LEAVE EXPENSE	667.96		981.64	
		515100 RETIREMENT PLANS EXPENSE	14,313.24		24,230.66	
		515200 FICA EXPENSE	13,603.73		22,627.20	
		515400 LIFE & ACCIDENT INS EXP	41.71		85.01	
		515500 HEALTH INSURANCE EXPENSE	41,602.36		85,113.57	
		Major Account 510000 Total	260,711.72		455,789.49	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	166.14		332.28	
	521400 DATA PROCESSING EXPENSE	225.73		2,535.60	
	521500 PUBLICATION & PRINT EXP	1,543.40		1,543.40	
	522100 DUES & SUBSCRIPTION EXP	180.00		180.00	
	522300 WARDS OF THE STATE EXP	370.00		370.00	
	522601 PRE-EMPLOYMENT PHYSICALS			40.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		468.10	
	526100 REP & MAINT-REAL PROPERT			710.00	
	527200 REP & MAINT-MOTOR VEHICL	111.89		111.89	
	527500 REP & MAINT-COMM EQUIP			36.05	
	535101 MEDICAL SUPPLIES-OTHER	10.29		13.66	
	545000 LABORATORY SERVICES	71.63		2,915.87	
	547100 EDUCATIONAL SERVICES	2,010.00		3,147.50	
	547300 INTERPRETOR SERVICES	214.00		214.00	
	548700 REFUSE/RECYCLING	14.72		156.47	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	<u>4,997.22</u>		<u>12,814.82</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	154.78		252.88	
	Major Account 570000 Total	<u>154.78</u>		<u>252.88</u>	
	Fund 48121 Expenditures Total	<u>265,863.72</u>		<u>468,857.19</u>	
	Fund 48121 Total	<u>89,263.70</u>	<u>89,263.70</u>	<u>832,726.23</u>	<u>832,726.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	217,428.41-		7,671,353.74	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	217,428.41-		7,671,387.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,016.61-		3,067.81
		211900 AAI DUE TO VENDOR (SYSTE		32.80-		17.38
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		33,049.41-		3,106.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,932,440.15
		Fund 48122 Fund Equity Total				7,932,440.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,344,576.61		2,670,278.60
		Major Account 460000 Total		1,344,576.61		2,670,278.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,885.83		31,074.31
		Major Account 480000 Total		14,885.83		31,074.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				132,034.67-
		Major Account 490000 Total				132,034.67-
		Fund 48122 Revenues Total		1,359,462.44		2,569,318.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	829,315.82		1,334,365.30	
		511200 TEMPORARY SALARIES-WAGE	17,965.19		25,867.90	
		511300 OVERTIME PAYMENTS	112,932.84		203,494.23	
		511400 ON CALL PAY	1,415.72		2,191.48	
		511500 SHIFT DIFFERENTIAL PYMT	23,368.65		39,162.91	
		511800 COMPENSATORY TIME PAID	10,422.88		14,849.96	
		512100 VACATION LEAVE EXPENSE	99,145.81		167,986.62	
		512200 SICK LEAVE EXPENSE	46,891.32		77,709.88	
		512300 HOLIDAY LEAVE EXPENSE			31,760.31	
		512500 FUNERAL LEAVE EXPENSE	3,387.34		5,285.20	
		512600 CIVIL LEAVE EXPENSE	177.34		177.34	
		512700 INJURY LEAVE EXPENSE	532.50		1,243.49	
		515100 RETIREMENT PLANS EXPENSE	84,285.51		140,422.95	
		515200 FICA EXPENSE	82,291.67		134,993.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	213.55		422.98	
		515500 HEALTH INSURANCE EXPENSE	202,199.41		400,128.59	
		Major Account 510000 Total	1,514,545.55		2,580,063.09	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			21,058.88	
		521300 FREIGHT EXPENSE			112.59	
		521400 DATA PROCESSING EXPENSE	523.97		523.97	
		521500 PUBLICATION & PRINT EXP	9,806.08		10,166.06	
		522100 DUES & SUBSCRIPTION EXP			54.00	
		522300 WARDS OF THE STATE EXP	99.50		654.23	
		522601 PRE EMPLOYMENT PHYSICAL			769.25	
		524600 RENT EXPENSE-BUILDINGS	90.00		180.00	
		524700 RENT EXP-OTHER REAL PROP			83.02	
		527200 REP & MAINT-MOTOR VEH			125.90	
		527300 REP & MAINT-MEDICAL EQUI			730.74	
		531100 OFFICE SUPPLIES EXPENSE			1,162.99	
		532100 NON-CAPITALIZED EQUIP PU			64.84	
		533100 HOUSEHOLD & INSTIT EXP	1,554.00		15,709.56	
		533102 ATTENDS & DISPOSABLE ITE			8,380.10	
		533900 FOOD EXPENSE			31,608.63	
		534600 ED & RECREATIONAL SUP EX			1,711.45	
		534800 CONST & MAINT SUP EXP			1,165.63	
		534900 MISCELLANEOUS SUP EXP			107.02	
		535100 MEDICAL SUPPLIES	1,053.71		8,226.74	
		535101 MEDICAL SUPPLIES-OTHER	3,925.83		14,318.84	
		537100 LABORATORY SUP EXP			8.09	
		538100 VEHICLE & EQUIP SUP EXP			733.52	
		541800 LEGAL EXP-EMPLOYEE REIMB			613.80	
		544100 PHYSICIAN SERVICES			48,535.12	
		544101 PHYSICAL THERAPY CONTRACT			5,376.00	
		544400 HOSPITAL SERVICES	69.52		155.99	
		545000 LABORATORY SERVICES			78.00	
		546900 OTHER MEDICAL SERVICES			17,312.25	
		547100 EDUCATIONAL SERVICES			25,200.00	
		547906 VERIFICATIONS	543.00		678.75	
		548400 TRANSCRIPTION PROCESSING			836.47	
		548700 REFUSE/RECYCLING			186.50	
		549100 LAUNDRY SERVICES	4,274.64		9,128.16	
		549500 HAZARDOUS WASTE DISPOSAL			45.00	

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				
	Major Account 520000 Total	<u>21,940.25</u>		<u>225,802.09</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	3,749.37		7,348.94	
	574500 PERSONAL VEHICLE MILEAGE	239.26		355.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			540.00	
	Major Account 570000 Total	<u>3,988.63</u>		<u>8,244.83</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,367.01		19,367.01	
	Major Account 580000 Total	<u>3,367.01</u>		<u>19,367.01</u>	
	Fund 48122 Expenditures Total	<u>1,543,841.44</u>		<u>2,833,477.02</u>	
	Fund 48122 Total	<u>1,326,413.03</u>	<u>1,326,413.03</u>	<u>10,504,864.64</u>	<u>10,504,864.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	230,268.25-		865,728.57	
		Fund 48127 Assets Total	230,268.25-		865,728.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		220.00-		
		211900 AAI DUE TO VENDOR (SYSTE		322.98		529.59
		Fund 48127 Liabilities Total		102.98		529.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				850,902.19
		Fund 48127 Fund Equity Total				850,902.19
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		966,944.00		1,798,016.00
		Major Account 460000 Total		966,944.00		1,798,016.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,317.12		4,258.89
		Major Account 480000 Total		2,317.12		4,258.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		415,668.30-		415,668.30-
		Major Account 490000 Total		415,668.30-		415,668.30-
		Fund 48127 Revenues Total		553,592.82		1,386,606.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	519,384.45		848,166.57	
		511300 OVERTIME PAYMENTS	167.06		167.06	
		511800 COMPENSATORY TIME PAID	339.67		373.45	
		512100 VACATION LEAVE EXPENSE	45,178.42		80,190.57	
		512200 SICK LEAVE EXPENSE	24,946.23		40,611.68	
		512300 HOLIDAY LEAVE EXPENSE			20,141.22	
		512400 MILITARY LEAVE EXPENSE	150.92		905.52	
		512500 FUNERAL LEAVE EXPENSE	1,306.32		1,506.12	
		512600 CIVIL LEAVE EXPENSE	160.52		231.75	
		512700 INJURY LEAVE EXPENSE			17.59	
		512900 UNION ACTIVITY EXPENSE	25.47		31.18	
		515100 RETIREMENT PLANS EXPENSE	44,301.96		74,303.49	
		515200 FICA EXPENSE	42,367.99		70,050.67	
		515400 LIFE & ACCIDENT INS EXP	130.51		264.20	
		515500 HEALTH INSURANCE EXPENSE	97,690.73		198,742.31	
		Major Account 510000 Total	776,150.25		1,335,703.38	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,090.65	
	521200 COM EXPENSE - VOICE/DATA			4,556.80	
	521400 CIO CHARGES			1,599.86	
	521500 PUBLICATION & PRINT EXP			406.08	
	522100 DUES & SUBSCRIPTION EXP			38.43	
	522600 JOB APPLICANT EXPENSE			16.71	
	524600 RENT EXPENSE-BUILDINGS			67.62	
	527200 REP & MAINT-MOTOR VEHICL	471.30		650.01	
	527900 PERSONAL COMPUT EQUIP R & M	45.60		45.60	
	531100 OFFICE SUPPLIES EXPENSE	100.06		916.73	
	532200 PERSONAL COMPUTING EQUIPMENT	525.48		525.48	
	532280 VIDEO EQUIP	44.88		44.88	
	533100 HOUSEHOLD & INSTIT EXP			47.34	
	534600 ED & RECREATIONAL SUP EX			8.23	
	538100 VEHICLE & EQUIP SUP EXP			267.90	
	547100 EDUCATIONAL SERVICES			4.77	
	547300 INTERPRETER SERVICES	5,406.25		7,656.58	
	547500 MAILING SERVICES			393.77	
	549200 JANITORIAL/SECURITY SRVS			16.05	
	556300 SURETY & NOTARY BONDS			2.81	
	Major Account 520000 Total	6,593.57		19,356.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.69		117.69	
	573100 STATE-OWNED TRANSPORT	33.88		14,939.79	
	574500 PERSONAL VEHICLE MILEAGE	1,160.36		2,186.79	
	575100 MISC TRAVEL EXPENSE	1.30		5.85	
	Major Account 570000 Total	1,220.23		17,250.12	
	Fund 48127 Expenditures Total	783,964.05		1,372,309.80	
	Fund 48127 Total	553,695.80	553,695.80	2,238,038.37	2,238,038.37

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	1,970.66-		24,795.79	
		131300 LOANS RECEIVABLE	1,833.37-		23,043.74-	
		Fund 48128 Assets Total	3,804.03-		1,752.05	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				42,000.00
		Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,525.75-
		349102 STUDENT LOANS		1,833.37-		30,568.55
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		1,833.37-		40,123.87-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.34		95.92
		484900 OTHER PRIVATE SOURCES		1,833.37		3,500.07
		486100 LOAN INTEREST		146.63		279.93
		Major Account 480000 Total		2,029.34		3,875.92
		Fund 48128 Revenues Total		2,029.34		3,875.92
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,000.00		4,000.00	
		Major Account 590000 Total	4,000.00		4,000.00	
		Fund 48128 Expenditures Total	4,000.00		4,000.00	
		Fund 48128 Total	195.97	195.97	5,752.05	5,752.05



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,899.72-		1,412,878.61	
		Fund 48129 Assets Total	11,899.72-		1,412,878.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,301,916.74
		Fund 48129 Fund Equity Total				1,301,916.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				132,034.67
		Major Account 490000 Total				132,034.67
		Fund 48129 Revenues Total				132,034.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,019.54		10,178.80	
		512100 VACATION LEAVE EXPENSE	38.56		996.03	
		512200 SICK LEAVE EXPENSE	89.63		296.29	
		512300 HOLIDAY LEAVE EXPENSE			243.16	
		515100 RETIREMENT PLANS EXPENSE	535.27		877.27	
		515200 FICA EXPENSE	509.95		823.91	
		515400 LIFE & ACCIDENT INS EXP	.77		1.49	
		515500 HEALTH INSURANCE EXPENSE	1,471.33		2,885.54	
		Major Account 510000 Total	9,665.05		16,302.49	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS	2,234.67		4,770.31	
		Major Account 520000 Total	2,234.67		4,770.31	
		Fund 48129 Expenditures Total	11,899.72		21,072.80	
		Fund 48129 Total			1,433,951.41	1,433,951.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97,927.05-		318,494.89	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	59,550.00-		1,755.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	157,477.05-		338,435.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,055.98-		24,756.00
		211900 AAI DUE TO VENDOR (SYSTE		28,275.03		43,277.48
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		17,219.05		67,957.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				361,290.19
		Fund 22525 Fund Equity Total				361,290.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16.00		43.50
		471119 MTNCE-TRUST FUND		17,379.10		17,379.10
		471120 MTNCE-INSURANCE				10,134.92
		471142 CO PATIENTS-STATE INSTITUTE		71,999.67		121,471.60
		471147 MAINTENACE OF RESIDENTS		14,370.42		27,262.45
		471148 JUVENILE PROBATION				220,732.00
		472100 SALE OF SUP & MAT		2,309.66		2,309.66
		Major Account 470000 Total		106,074.85		399,333.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		679.81		1,344.36
		Major Account 480000 Total		679.81		1,344.36
		Fund 22525 Revenues Total		106,754.66		400,677.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,897.50		3,036.00	
		512100 VACATION LEAVE EXPENSE	33.00		123.75	
		512200 SICK LEAVE EXPENSE	49.50		74.25	
		512300 HOLIDAY LEAVE EXPENSE			66.00	
		515100 RETIREMENT PLANS EXPENSE	148.25		247.14	
		515200 OASDI EXPENSE	146.64		242.80	
		515400 LIFE & ACCIDENT INS EXP	.32		.61	
		515500 HEALTH INSURANCE EXPENSE	195.96		391.92	

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	510000 Personal Services				
	Major Account 510000 Total	<u>2,471.17</u>		<u>4,182.47</u>	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	551.10		1,102.20	
	521300 FREIGHT EXPENSE	190.24		1,402.10	
	521400 DATA PROCESSING EXPEN	49,929.32		49,929.32	
	524600 RENT EXPENSE-BUILDINGS			418.00	
	524900 RENT EXP-DEPR SURCHARGE	52,271.57		104,543.14	
	525500 RENT EXP-OTHER PERS PROP	158.10		414.30	
	544100 PHYSICIAN SERVICES	37,027.72		37,027.72	
	544300 PSYCHOLOGICAL SERVICES	1,440.00		16,879.38	
	544400 HOSPITAL SERVICES	1,736.99		1,736.99	
	547300 INTERPRETER SERVICES	4,592.80		11,690.84	
	548400 TRANSACTION PROCESSING	250.00		500.00	
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		261,663.50	
	Major Account 520000 Total	<u>278,979.59</u>		<u>487,307.49</u>	
	Fund 22525 Expenditures Total	<u>281,450.76</u>		<u>491,489.96</u>	
	Fund 22525 Total	<u>123,973.71</u>	<u>123,973.71</u>	<u>829,925.58</u>	<u>829,925.58</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	55,395.30		177,572.06	
		139901 AR INVOICED (SYSTEM)			4,641.76	
		Fund 48106 Assets Total	55,395.30		182,213.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		703.52-		40,216.78
		211900 AAI DUE TO VENDOR (SYSTE		1,004.52		941.00
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		301.00		141,157.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,088.09
		Fund 48106 Fund Equity Total				38,088.09
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				4,641.76
		Major Account 460000 Total				4,641.76
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		60,571.16		60,571.16
		471127 MEDICARE B				1,665.42
		471134 MEDICARE D		31,486.60		31,486.60
		Major Account 470000 Total		92,057.76		93,723.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.04		606.39
		Major Account 480000 Total		292.04		606.39
		Fund 48106 Revenues Total		92,349.80		98,971.33
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	630.00		630.00	
		522300 WARDS OF THE STATE EXP	2,162.81		2,234.41	
		524600 RENT EXPENSE-BUILDINGS	60.00		483.50	
		531100 OFFICE SUPPLIES EXPENSE	53.76		843.29	
		532200 PERSONAL COMPUTING EQUIPMENT			35.90	
		533100 HOUSEHOLD & INSTIT EXP	2,478.33		5,674.80	
		534600 ED & RECREATIONAL SUP EX	905.98		1,763.83	
		544100 PHYSICIAN SERVICES	25,399.34		50,638.40	
		544400 HOSPITAL SERVICES	5,246.82		30,413.39	
		544900 DENTAL SERVICES	220.00		3,179.00	
		548700 REFUSE/RECYCLING	3.53		11.93	
		555310 COTS LICENSE FEES	94.93		94.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>37,255.50</u>		<u>96,003.38</u>	
		Fund 48106 Expenditures Total	<u>37,255.50</u>		<u>96,003.38</u>	
		Fund 48106 Total	<u>92,650.80</u>	<u>92,650.80</u>	<u>278,217.20</u>	<u>278,217.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,401.56-		677,627.09	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			175,000.00	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	50,401.56-		849,947.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,473.67-		27,191.21
		211900 AAI DUE TO VENDOR (SYSTE		6,662.84		10,576.32
		Fund 48125 Liabilities Total		15,810.83-		37,767.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				825,766.70
		Fund 48125 Fund Equity Total				825,766.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY				25,559.40
		461501 ONE TIME MEDICAID PYMT				64,058.62
		Major Account 460000 Total				89,618.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,307.48		2,706.59
		Major Account 480000 Total		1,307.48		2,706.59
		Fund 48125 Revenues Total		1,307.48		92,324.61
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			3,941.16	
		Major Account 510000 Total			3,941.16	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	52.40		104.80	
		522100 DUES & SUBSCRIPTION EXP	4,673.63		8,891.48	
		522200 CONFERENCE REGISTRATION EXPENS			75.00	
		533100 HOUSEHOLD & INSTIT EXP	12,864.41		40,316.79	
		545000 LABORATORY SERVICES	23.85		14,056.85	
		545200 MEDICAL ASSESSMENT SERV	231.47		5,366.10	

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	130.42		209.41	
	549200 JANITORIAL SERVICES	10,408.00		10,408.00	
	549500 HAZARDOUS WASTE DISPOSAL	7,514.03		22,542.09	
	Major Account 520000 Total	<u>35,898.21</u>		<u>101,970.52</u>	
	Fund 48125 Expenditures Total	<u>35,898.21</u>		<u>105,911.68</u>	
	Fund 48125 Total	<u>14,503.35</u>	<u>14,503.35</u>	<u>955,858.84</u>	<u>955,858.84</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	48,148.59		517,648.67	
		Fund 28005 Assets Total	48,148.59		517,648.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		Fund 28005 Liabilities Total				83.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				450,012.15
		Fund 28005 Fund Equity Total				450,012.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		25.00
		475100 REGISTRATION / LICENSE F		46,185.00		62,460.00
		475200 EXAMINATION FEES		5,037.50		7,606.25
		Major Account 470000 Total		51,247.50		70,091.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		876.05		1,759.16
		485100 FINES FORFEITS & PENALTI		264.00		264.00
		Major Account 480000 Total		1,140.05		2,023.16
		Fund 28005 Revenues Total		52,387.55		72,114.41
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	300.00		300.00	
		515200 FICA EXPENSE	22.98		22.98	
		Major Account 510000 Total	322.98		322.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	256.20		270.13	
		521500 PUBLICATION & PRINT EXP	185.52		185.52	
		522100 DUES & SUBSCRIPTION EXP	2,442.50		2,442.50	
		524600 RENT EXPENSE-BUILDINGS	18.00		18.00	
		545000 LABORATORY SERVICES			308.00	
		547100 EDUCATIONAL SERVICES	375.00		375.00	
		Major Account 520000 Total	3,277.22		3,599.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.00		93.00	
		574500 PERSONAL VEHICLE MILEAGE	545.76		545.76	
		Major Account 570000 Total	638.76		638.76	
		Fund 28005 Expenditures Total	4,238.96		4,560.89	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28005 Total	<u>52,387.55</u>	<u>52,387.55</u>	<u>522,209.56</u>	<u>522,209.56</u>

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

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	.97		510.46	
		Fund 28004 Assets Total	.97		510.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508.51
		Fund 28004 Fund Equity Total				508.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.97		1.95
		Major Account 480000 Total		.97		1.95
		Fund 28004 Revenues Total		.97		1.95
		Fund 28004 Total	.97	.97	510.46	510.46

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	112,417.34		7,612,550.34	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	53,529.75-		82,113.31	
		139902 AR DEPOSIT CLEARING (SYSTEM)	106,598.81			
		139903 AR UNAPPLIED CASH (SYSTEM)	403.30-		4,719.83-	
		Fund 21710 Assets Total	165,083.10		7,692,945.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,116.48		54,768.68
		Fund 21710 Liabilities Total		7,116.48		54,768.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,450,770.26
		Fund 21710 Fund Equity Total				7,450,770.26
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		187,822.21		347,546.57
		Major Account 450000 Total		187,822.21		347,546.57
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRANT-MINDEN		3,829,204.00		5,654,279.00
		465101 HANGAR LOAN REPAYMENT		23,681.00		47,162.00
		465102 FUEL LOAN REPAYMENT		1,718.33		3,436.66
		465104 PROJ REIMBURSEMENT-MINDEN		23,020.66		25,010.90
		Major Account 460000 Total		3,877,623.99		5,729,888.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,631.34		28,209.47
		472100 SALE OF SUP & MAT		4,403.42		9,334.22
		472200 REPROD & PUBLICATIONS		7.00		7.00
		Major Account 470000 Total		18,041.76		37,550.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,905.10		27,488.70
		482100 LAND USE REVENUE		26,110.50		82,514.25
		483200 BUILDING & SPACE RENTAL		11,116.10		21,599.60
		483300 EQUIPMENT LEASE OR RENTA		11,496.79		36,011.85
		484500 REIMB NON-GOVT SOURCE				689.03
		Major Account 480000 Total		62,628.49		168,303.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		14,438.13		28,818.54

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		14,438.13		28,818.54
	Fund 21710 Revenues Total		4,160,554.58		6,312,107.79
Expenditures	510000 Personal Services				
	511100 PERM SALARIES THEDFORD	86,672.40		142,163.00	
	511300 PREMIUM PAY-PAVEMENT	870.41		884.77	
	511400 ON CALL PAY	906.56		1,264.12	
	511500 SHIFT DIFFERENTIAL PYMT			32.40	
	511800 COMPENSATORY TIME PAID	17.98		17.98	
	512100 VACATION LEAVE EXPENSE	9,877.80		13,852.09	
	512200 SICK LEAVE EXPENSE	1,185.77		2,139.66	
	512300 HOLIDAY LEAVE EXPENSE			3,192.53	
	515100 RETIREMENT XPNS-THEDFORD	7,451.63		12,245.18	
	515200 OASDI XPNS-THEDFORD	7,236.74		11,755.74	
	515400 LIFE & ACC INS-MARKING	12.90		26.23	
	515500 HEALTH INS XPNS-MARKING	11,174.35		22,534.20	
	Major Account 510000 Total	125,406.54		210,107.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	401.64		616.32	
	521300 FREIGHT EXPENSE	51.54		147.74	
	521401 NAVAJO RELATED PHONE CALL	921.40		921.40	
	521402 EMAIL/DOMAIN CHGS	1,045.09		2,084.43	
	521403 WEB ACCESS/DATA EXP	1,000.96		1,000.96	
	521405 CONFERENCE CALLS	18.75		18.75	
	521477 CONF CALL-NO PLATTE UGLBFE01	11.25		11.25	
	521500 PUBLICATION/PRINT EXP	1,840.93		3,075.75	
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	226.40		520.77	
	522200 NE AVIATION SYMP-SCB			2,625.00	
	523201 NAT GAS EXP-MGR RES	89.93		181.10	
	523202 ELECTRICITY-KNGAIR	2,781.76		3,423.84	
	523203 WATER	19.24		28.22	
	523204 SEWER	14.83		18.56	
	524100 LAND RENT EXP-BROKEN BOW/MERNA	830.74		3,330.74	
	524600 SPACE RNTL-REIMBURSABLE	9,753.60		19,504.61	
	525500 RNT EXP-OTHR PRSNL PROP-PAVMNT	175.00		175.00	
	526100 REP & MAINT-REAL PROPERT	70.00		203.00	
	526101 R&M REAL PROP-FARM PROP			55.00	
	527100 REP & MAINT-OFFICE EQUIP			124.94	
	527200 R&M MOTOR VEHS-EQUIPMENT	396.30		417.30	

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				
	527800 REP & MAINT AWOS-HEBRON			1,946.69	
	527806 LB1016 MAINT/INSP EXPS			226.67	
	527810 MAINTENANCE & INSPECTIONS	918.46		918.46	
	531100 OFFICE SUPPLIES EXPENSE	176.50		821.52	
	532100 NON-CAPITALIZED EQUIP PU	175.97		175.97	
	533100 HOUSEHOLD & INSTIT EXP	285.82		360.83	
	533900 FOOD EXPENSE	18.00		101.38	
	534500 AGRICULTURAL SUPPLIES EX	282.55		401.91	
	534700 ELEC SUPPLY EXP-WAHOO			1,322.40	
	534800 CONST & MAINT SUP EXP	1,031.88		108.59-	
	534801 CONSTR & MAINT SUPPLY-MARKING	1,588.90		1,588.90	
	538101 GAS & OIL	3,956.69		9,042.17	
	538102 OTHER VEH EXP-MARKING	806.19		891.38	
	541100 ACCT/AUDITING SVCS-GRANT PROGR	2,301.00		2,301.00	
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50		282.50	
	547100 EDUCATIONAL SVCS-PILOT TRAIN	107.63		4,207.63	
	548700 REFUSE/RECYCLING	90.00		180.00	
	555340 COTS Maint-grant prog			1,538.60	
	556100 INSURANCE EXPENSE			12,331.78	
	558100 INVENTORIES FOR RESALE	4,336.15		12,440.15	
	Major Account 520000 Total	36,007.60		89,456.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	962.90		2,817.13	
	571101 MEALS-MARKING			117.70	
	571102 LODGING-MARKING			249.99	
	571177 BOARD AND ROOM-NDA24	78.88		113.85	
	572100 COMMERCIAL TRANSPORTATIO			35.00	
	573100 STATE-OWNED TRANSPORT	1,676.37		3,448.61	
	573177 STATE VEH MLGE-F3NDA24			519.48	
	574500 PERS VEH MILEAGE-PUBLIC AIRPOR	623.32		779.93	
	Major Account 570000 Total	3,341.47		8,081.69	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-HARTINGTON	13,612.90		13,612.90	
	594101 AIP-FEDERAL SHARE-MINDEN	3,820,071.00		5,794,585.00	
	594102 AIP-STATE SHARE-PLATTSMOUTH	4,148.45		8,857.65	
	Major Account 590000 Total	3,837,832.35		5,817,055.55	
	Fund 21710 Expenditures Total	4,002,587.96		6,124,701.17	
	Fund 21710 Total	4,167,671.06	4,167,671.06	13,817,646.73	13,817,646.73

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,867,054.83-		58,971,959.22	
	112100 PETTY CASH			1,850.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	15,051,955.51		15,225,580.77	
	Fund 22700 Assets Total	3,184,900.68		74,201,914.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		176,794.90		1,712,908.14
	211827 DUE TO VENDOR/RETAINAGE ROADS		16,521.66		1,054,076.03
	211900 AAI DUE TO VENDOR (SYSTE		4,048,366.96		8,085,077.69
	213117 DEPOSITS BY LOCALS				21,281,413.69
	214115 PERFORMANCE GUARANTEE DEPOSITS		12,800.00-		629,100.00
	214116 ADVANCE ACCOUNT DEPOSITS		80,854.27		996,645.18
	215900 SALES TAX COLLECTIONS		187.63		2,256.90
	224200 REVENUE FROM OTHER AGENCIES		1,260.62-		
	Fund 22700 Liabilities Total		4,308,664.80		33,761,477.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,840,440.56
	Fund 22700 Fund Equity Total				53,840,440.56
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		44,173,840.30		81,595,637.62
	461103 FEDERAL TRANSIT REIMBURSEMENT		909,851.00		2,310,664.00
	461106 NOHS - FED GRANT REVENUE		455,362.29		455,362.29
	461601 REIMB.FROM LOCAL GOVERNMENT		16,545,396.29		18,576,395.97
	461700 OP GRANTS - OTHER		295,232.23		597,165.26
	Major Account 460000 Total		62,379,682.11		103,535,225.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,413.02		16,009.02
	471101 STATE SALES TAX COLL FEE		11.45		18.78
	472100 SALE OF SUP & MAT		112,478.76		293,156.89
	472200 REPROD & PUBLICATIONS		5,625.98		6,872.50
	473900 OTHER VEHICLE FEES		6,184.50		6,526.50
	474104 HOSPITAL INSPECTION FEE		35.00		220.00
	474105 MOBILE HOME INSPECTION FEE		14,120.00		15,960.00
	475100 REGISTRATION / LICENSE F		12,681.47		14,374.78-
	475200 EXAMINATION FEES				125.00
	476101 EXCESS LIMITS PERMITS		206,685.00		507,025.00
	Major Account 470000 Total		372,235.18		831,538.91

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		156,136.77		325,828.88
	482100 LAND USE REVENUE		8,128.00		8,669.50
	482300 RIGHT OF WAY REVENUE		17,004.67		34,547.34
	483200 BUILDING & SPACE RENTAL		10,864.00		21,728.00
	484500 REIMB NON-GOVT SOURCES		21,876.01		36,201.01
	484545 SHIPPING - REVENUE		298.75		473.43
	484546 HANDLING - REVENUE		32.20		57.50
	484547 REBATE-PROCUREMENT CARD				20,152.60
	484549 CONFERENCE REIM-OUTSIDE ENTITY		6,800.00		11,400.00
	484800 ROYALTY REVENUE		907.94		1,729.73
	485100 FINES FORFEITS & PENALTI		70,186.75		155,027.25
	485101 HIGHWAY OVERLOADING FINES		21,423.00		21,423.00
	485104 PROPERTY DAMAGES		92,778.31		192,428.46
	Major Account 480000 Total		406,436.40		829,666.70
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT				158,700.00
	491300 SALE - SURP PROP/FIXED ASSET		13,900.10		35,675.43
	493100 OPERATING TRANSFERS IN		37,214,407.44		69,994,552.41
	493200 OPERATING TRANSFERS OUT		1,800,164.25-		5,524,833.54-
	Major Account 490000 Total		35,428,143.29		64,664,094.30
	Fund 22700 Revenues Total		98,586,496.98		169,860,525.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,236,650.92		14,951,864.39	
	511200 TEMPORARY SALARIES-WAGE	360,071.48		607,937.11	
	511300 OVERTIME PAYMENTS	617,103.32		953,620.81	
	511400 ON CALL PAY	9,193.32		16,050.44	
	511500 SHIFT DIFFERENTIAL PYMT	5,146.65		8,123.26	
	511600 PER DIEM PAYMENTS	60.00		200.00	
	511700 EMPLOYEE BONUSES			4,550.00	
	511800 COMPENSATORY TIME PAID	161,818.75		320,552.27	
	512100 VACATION LEAVE EXPENSE	1,017,488.20		1,792,535.24	
	512200 SICK LEAVE EXPENSE	517,685.34		849,889.75	
	512300 HOLIDAY LEAVE EXPENSE	166.95-		360,145.04	
	512400 MILITARY LEAVE EXPENSE	6,048.97		6,655.19	
	512500 FUNERAL LEAVE EXPENSE	20,110.27		31,211.11	
	512600 CIVIL LEAVE EXPENSE	2,512.46		3,354.05	
	512700 INJURY LEAVE EXPENSE	3,696.53		7,122.83	
	515100 RETIREMENT PLANS EXPENSE	865,931.92		1,441,534.06	

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				
	515200 FICA EXPENSE	861,440.85		1,416,596.05	
	515400 LIFE & ACCIDENT INS EXP	1,862.94		3,744.17	
	515500 HEALTH INSURANCE EXPENSE	1,899,368.40		3,816,829.87	
	516200 TUITION ASSISTANCE	4,374.75		12,578.25	
	516300 EMPLOYEE ASSISTANCE PRO			25,956.00	
	Major Account 510000 Total	15,590,398.12		26,631,049.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,036.46		11,303.40	
	521300 FREIGHT EXPENSE	87.57-		7,041.32	
	521400 CIO CHARGES	907,320.89		1,517,903.93	
	521500 PUBLICATION & PRINT EXP	71,551.12		86,328.16	
	521900 AWARDS EXPENSE	1,019.06		2,822.04	
	522100 DUES & SUBSCRIPTION EXP	5,421.18-		2,816.34	
	522200 CONFERENCE REGISTRATION	30,088.00		142,358.01	
	522500 EMPLOYEE MOVING EXPENSE	5,924.80		7,267.55	
	523201 NATURAL GAS	16,298.19		24,448.25	
	523202 ELECTRICITY	202,728.53		433,321.26	
	523203 WATER	10,737.55		35,923.77	
	523204 SEWER	6,738.79		24,517.38	
	523207 PROPANE	873.78		873.78	
	523219 OTHER UTILITY			300.00	
	523600 INTEREST EXPENSE	4,453.20		4,453.20	
	524100 RENT EXPENSE-LAND			2,394.00	
	524600 RENT EXPENSE-BUILDINGS	2,144.64		2,809.64	
	525100 RENT EXP-OFFICE EQUIP			395.00	
	525500 RENT EXP-OTHER PERS PROP	31,666.46		66,812.19	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			17,649.60	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	199,260.89		328,971.46	
	526102 REPAIR&MAINT-HWYS & BRIDGES	228,339.62		305,281.48	
	527100 REP & MAINT-OFFICE EQUIP	2,996.26		3,246.25	
	527200 REP & MAINT-MOTOR VEHICL	190,308.05		430,657.65	
	527500 REP & MAINT-COMM EQUIP	3,124.04		3,948.97	
	527800 REP & MAINT-OTHER PROPER	6,245.34		15,407.45	
	527900 PERSONAL COMPUT EQUIP R & M	739.61		1,658.81	
	531100 OFFICE SUPPLIES EXPENSE	26,305.95		45,207.28	
	532100 NON-CAPITALIZED EQUIP PU	17,905.68		30,514.77	
	532109 NON-DEPR ROAD EQUIP<1500	42,419.06		65,658.59	
	532200 PERSONAL COMPUTING EQUIPMENT	6,293.91		9,122.08	
	533100 HOUSEHOLD & INSTIT EXP	43,929.69		71,790.85	



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				
	533900 FOOD EXPENSE	590.16		1,048.17	
	534500 AGRICULTURAL SUPPLIES EX	24,695.25		56,217.90	
	534600 ED & RECREATIONAL SUP EX	1,020.54		2,186.94	
	534700 ENG TECH & COMM SUP EXP	15,910.52		55,879.01	
	534800 CONST & MAINT SUP EXP	7,773,093.19		11,243,048.38	
	535100 MEDICAL SUPPLIES	38.88		79.24	
	537100 LABORATORY SUP EXP	3,707.91		7,806.15	
	538101 FUEL	927,532.45		1,648,547.28	
	538102 MOTOR OIL	24,636.04		47,786.64	
	538103 OTHER LUBRICANTS	17,252.19		31,915.22	
	538104 TIRES & TUBES	37,602.53		59,384.06	
	538105 MISC REPAIR PARTS & ACCESSORIE	433,037.30		788,227.65	
	539501 PURCHASING CARD CLEARING	23,891.74		110,245.33	
	541100 ACCTG & AUDITING SERVICES	2,050.00		24,474.24	
	541700 LEGAL RELATED EXPENSE	2,026.78		6,314.96	
	542100 SOS TEMP SERV - PERSONNEL	739.09		2,037.14	
	542500 ENG & ARCH SERVICES	2,050,096.33		5,864,501.26	
	543100 IT CONSULTING-APPLICATIONS	314,627.67		778,557.17	
	545000 LABORATORY SERVICES	483.00		530.00	
	547100 EDUCATIONAL SERVICES	7,348.90		16,671.20	
	547500 MAILING SERVICES	135.54		256.04	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,221,578.51		2,667,223.80	
	548600 PEST CONTROL	9,264.07		11,706.47	
	548700 REFUSE/RECYCLING	19,657.21		48,627.55	
	548800 FIRE EXTINGUISHERS	1,653.53		4,483.16	
	548900 WEED CONTROL	167,042.81		278,186.00	
	549100 LAUNDRY SERVICES	7,935.51		15,915.40	
	549200 JANITORIAL/SECURITY SRVS	126,004.27		239,826.67	
	549500 HAZARDOUS WASTE DISPOSAL	1,963.16		3,113.10	
	554100 DATA SERVICES	5,893.27		8,244.78	
	554900 OTHER CONTRACTUAL SERVICES	604,810.91		784,623.34	
	555310 COTS LICENSE FEES	225.00		3,643.95	
	555340 COTS MAINTENANCE	72,465.02		102,410.11	
	555440 CUSTOMIZED MAINTENANCE	415,989.40		415,989.40	
	555510 SAAS SUBSCRIPTION FEES	6,229.00		6,229.00	
	555540 SAAS MAINTENANCE	58,554.58		62,899.58	
	556100 INSURANCE EXPENSE			5,000.00	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	6,332.66		116,663.51	

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				
		Major Account 520000 Total	16,446,055.74		29,223,774.26	
Expenditures	570000	Travel Expenses				
	571101	IN STATE-BOARD/LODGING	51,988.96		86,122.56	
	571102	OUT STATE-BOARD/LODGING	5,286.57		13,500.08	
	571901	MEALS - ONE DAY - ROADS IN-STA	58.58		222.06	
	572102	OUT STATE-COMM TRANSPORT	1,988.55		6,264.73	
	573101	IN STATE-STATE TRANSPORT	3,157.75		3,157.75	
	574501	IN STATE-PERS VEH MILEAGE	7,554.65		16,595.10	
	574502	OUT STATE-PERS VEH MILEAG			904.80	
	575101	IN STATE-MISC TRAVEL EXP	183.00		325.75	
	575102	OUT STATE-MISC TRAVEL EXP	355.00		721.50	
		Major Account 570000 Total	70,573.06		127,814.33	
Expenditures	580000	Capital Outlay				
	581800	PLANT EQUIPMENT	22,300.00		67,548.00	
	582100	HEAVY EQUIPMENT	442,292.54		516,832.31	
	582402	SHOP EQUIPMENT			5,068.99	
	582406	ENGR & TECH EQUIP			92,833.20	
	583470	PERSONAL COMPUTING EQUIPMENT	11,347.79		19,236.56	
	584200	VEHICLES & VEHICLE EQ	1,052,216.00		1,883,800.55	
	587051	INTERNAL REDISTRIB ROADS	9,515,867.04-		17,058,968.86-	
	587511	LAND, BLDGS, & OTHER STRUCT	237,690.00		545,903.97	
	587513	MISC COST OF ROW ACQUISITIONS	50,583.33		62,642.83	
	587515	RELOCATION ASSISTANCE	24,500.00		33,841.58	
	587521	HIGHWAY & BRIDGE CONTRACTS	67,763,061.93		123,991,403.45	
	587531	NEW CONSTRUCT BLDGS & OTHER	327,521.62		464,199.02	
	587541	APPURTENANCES TO HIGHWAYS	35,736.23		35,736.23	
		Major Account 580000 Total	60,451,382.40		110,660,077.83	
Expenditures	590000	Government Aid				
	591102	PUBLIC TRANSIT-CASH -PROG 305	166,595.52		484,930.16	
	591105	INTERCITY BUS-CASH-PROG305	16,273.76		25,235.76	
	591106	PROG569 INCITY BUS FED	946,316.19		2,164,289.88	
	594100	SUBRECIPIENT PAYMENT-SEFA	176,375.61		736,258.34	
	595100	CONTRACTUAL AID	5,506,461.52		12,446,145.10	
	599104	HSO Recipient Govt Aid	29,766.69		82,627.39	
	599105	HSO Subrecipient Govt Aid	313,702.81		680,742.98	
		Major Account 590000 Total	7,155,492.10		16,620,229.61	
		Fund 22700 Expenditures Total	99,713,901.42		183,262,945.92	

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>
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	3,640.32-		3,760.53-	
	865102 MISC REVENUE ADJ			1,343.00	
	Fund 22700 Adjustments Total	<u>3,640.32-</u>	<u></u>	<u>2,417.53-</u>	<u></u>
	Fund 22700 Total	<u>102,895,161.78</u>	<u>102,895,161.78</u>	<u>257,462,443.24</u>	<u>257,462,443.24</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	629,103.82-		36,585,303.62	
		Fund 22710 Assets Total	629,103.82-		36,585,303.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,780,144.97
		Fund 22710 Fund Equity Total				32,780,144.97
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		9,301.00		18,363.00
		473504 TRIP & FUEL PERMITS		35,130.00		67,615.00
		Major Account 470000 Total		44,431.00		85,978.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,424.92		24,933.78
		Major Account 480000 Total		10,424.92		24,933.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		36,530,447.70		73,688,799.28
		493200 OPERATING TRANSFERS OUT		37,214,407.44-		69,994,552.41-
		Major Account 490000 Total		683,959.74-		3,694,246.87
		Fund 22710 Revenues Total		629,103.82-		3,805,158.65
		Fund 22710 Total	629,103.82-	629,103.82-	36,585,303.62	36,585,303.62

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	2,216,246.21-		6,470,767.69	
	Fund 22740 Assets Total	2,216,246.21-		6,470,767.69	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.01-		
	Fund 22740 Liabilities Total		.01-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,367,739.69
	Fund 22740 Fund Equity Total				10,367,739.69
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		6,452,422.52		11,381,450.19
	Major Account 450000 Total		6,452,422.52		11,381,450.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,345.18		41,943.57
	Major Account 480000 Total		18,345.18		41,943.57
	Fund 22740 Revenues Total		6,470,767.70		11,423,393.76
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	8,687,013.90		15,320,365.76	
	Major Account 580000 Total	8,687,013.90		15,320,365.76	
	Fund 22740 Expenditures Total	8,687,013.90		15,320,365.76	
	Fund 22740 Total	<u>6,470,767.69</u>	<u>6,470,767.69</u>	<u>21,791,133.45</u>	<u>21,791,133.45</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,341,774.12		71,705,469.69	
	Fund 22750 Assets Total	1,341,774.12		71,705,469.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				69,131,854.06
	Fund 22750 Fund Equity Total				69,131,854.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133,911.53		266,391.98
	Major Account 480000 Total		133,911.53		266,391.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,800,164.25		3,260,882.79
	Major Account 490000 Total		1,800,164.25		3,260,882.79
	Fund 22750 Revenues Total		1,934,075.78		3,527,274.77
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	592,301.66		953,659.14	
	Major Account 580000 Total	592,301.66		953,659.14	
	Fund 22750 Expenditures Total	592,301.66		953,659.14	
	Fund 22750 Total	1,934,075.78	1,934,075.78	72,659,128.83	72,659,128.83

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	12,701.95-		5,351,572.75	
		Fund 26710 Assets Total	12,701.95-		5,351,572.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,495,508.40
		Fund 26710 Fund Equity Total				5,495,508.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,305.90		20,482.26
		Major Account 480000 Total		10,305.90		20,482.26
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		40,305.90		80,482.26
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	53,007.85		224,417.91	
		Major Account 580000 Total	53,007.85		224,417.91	
		Fund 26710 Expenditures Total	53,007.85		224,417.91	
		Fund 26710 Total	40,305.90	40,305.90	5,575,990.66	5,575,990.66

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	224,299.75		8,328,096.10	
	Fund 26720 Assets Total	224,299.75		8,328,096.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,077,781.21
	Fund 26720 Fund Equity Total				8,077,781.21
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		279.00		535.50
	473201 RECREATION ROAD REG FEES		328,113.00		651,580.50
	Major Account 470000 Total		328,392.00		652,116.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,393.83		30,632.42
	Major Account 480000 Total		15,393.83		30,632.42
	Fund 26720 Revenues Total		343,785.83		682,748.42
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	119,486.08		432,433.53	
	Major Account 580000 Total	119,486.08		432,433.53	
	Fund 26720 Expenditures Total	119,486.08		432,433.53	
	Fund 26720 Total	343,785.83	343,785.83	8,760,529.63	8,760,529.63



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	13,789.71-		6,316,913.21	
	Fund 61700 Assets Total	13,789.71-		6,316,913.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,295,321.69
	Fund 61700 Fund Equity Total				6,295,321.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,217.35		28,832.70
	481200 GAIN OR LOSS-SALE OF INV		13,555.63-		21,630.75
	Major Account 480000 Total		661.72		50,463.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,438.13-		28,818.54-
	Major Account 490000 Total		14,438.13-		28,818.54-
	Fund 61700 Revenues Total		13,776.41-		21,644.91
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13.30		53.39	
	Major Account 520000 Total	13.30		53.39	
	Fund 61700 Expenditures Total	13.30		53.39	
	Fund 61700 Total	13,776.41-	13,776.41-	6,316,966.60	6,316,966.60

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	10.12-		64,047.43	
	Fund 77570 Assets Total	10.12-		64,047.43	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		10.12-		64,047.43
	Fund 77570 Liabilities Total		10.12-		64,047.43
	Fund 77570 Total	10.12-	10.12-	64,047.43	64,047.43

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	165,644.28-		591,527.15	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	165,644.28-		594,527.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,512.71-		30,800.87
		211900 AAI DUE TO VENDOR (SYSTE		1,625.08		34,683.93
		215100 DUE TO FUND - SHORT TERM		16.50		480.32-
		215102 NORFOLK OCCUPATION TAX		4.09		270.43
		Fund 22524 Liabilities Total		2,867.04-		65,274.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				760,808.41
		Fund 22524 Fund Equity Total				760,808.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		99.40		99.40
		471116 MEAL & LNDRY-OTHER FAC		1,280.11		2,255.65
		471120 MTNCE-INSURANCE		697.71		3,236.89
		471147 MAINTENANCE OF RESIDENTS		229,502.60		441,101.85
		474100 GENERAL BUSINESS FEES		1.82		3.90
		Major Account 470000 Total		231,581.64		446,697.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,432.01		2,992.43
		Major Account 480000 Total		1,432.01		2,992.43
		Fund 22524 Revenues Total		233,013.65		449,690.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149,503.88		238,691.42	
		511200 TEMPORARY SALARIES-WAGE	54,957.04		95,864.32	
		511300 OVERTIME PAYMENTS	28,491.09		52,056.19	
		511500 SHIFT DIFFERENTIAL PYMT	10,168.27		17,356.68	
		511700 EMPLOYEE BONUSES			400.00	
		512100 VACATION LEAVE EXPENSE	12,520.79		23,502.99	
		512200 SICK LEAVE EXPENSE	3,740.66		6,159.26	
		512300 HOLIDAY LEAVE EXPENSE	112.37		4,839.80	
		512400 MILITARY LEAVE EXPENSE	368.10		368.10	
		512700 INJURY LEAVE EXPENSE	172.07		172.07	
		515100 RETIREMENT PLANS EXPENSE	14,487.81		24,226.46	
		515200 FICA EXPENSE	19,124.99		32,074.71	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	33.49		66.73	
	515500 HEALTH INSURANCE EXPENSE	27,663.08		55,320.29	
	Major Account 510000 Total	321,343.64		551,099.02	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	19,175.54		19,175.54	
	522101 STAFF LICENSE FEES			36.00	
	522200 CONFERENCE REGISTRATION			125.75	
	527600 REP & MAINT-HOUSE/INST E	2,536.43		3,221.64	
	531100 OFFICE SUPPLIES EXPENSE	141.42		599.64	
	532100 NON-CAPITALIZED EQUIP PU	299.40		299.40	
	533100 HOUSEHOLD & INSTIT EXP	4,922.26		8,200.76	
	533102 ATTENDS & DISPOSABLE ITEMS			206.45	
	533900 FOOD EXPENSE	45,663.46		92,351.32	
	533901 NUTRITIONAL SUPPLEMENTS	100.20		255.30	
	534600 ED & RECREATIONAL SUP EX			257.12	
	535101 MEDICAL SUPPLIES-OTHER	1,558.84		5,315.45	
	552102 MEMBERS WAGES	49.70		102.90	
	Major Account 520000 Total	74,447.25		130,147.27	
	Fund 22524 Expenditures Total	395,790.89		681,246.29	
	Fund 22524 Total	230,146.61	230,146.61	1,275,773.44	1,275,773.44

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,242.96		431,444.81	
		132200 DUE FROM OTHER GOVERNMENT	2,970.00		525.00-	
		Fund 22820 Assets Total	8,212.96		430,919.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,355.16		1,355.16
		Fund 22820 Liabilities Total		1,355.16		1,355.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,332.28
		Fund 22820 Fund Equity Total				414,332.28
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				5,334.00
		Major Account 460000 Total				5,334.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		30,196.07		56,208.97
		Major Account 470000 Total		30,196.07		56,208.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		805.32		1,619.24
		Major Account 480000 Total		805.32		1,619.24
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		779.52-		779.52-
		Major Account 490000 Total		779.52-		779.52-
		Fund 22820 Revenues Total		30,221.87		62,382.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,240.98		23,965.88	
		512100 VACATION LEAVE EXPENSE	388.71		570.49	
		512200 SICK LEAVE EXPENSE	436.64		1,166.72	
		512300 HOLIDAY LEAVE EXPENSE			465.39	
		515100 RETIREMENT PLANS EXPENSE	1,128.12		1,959.43	
		515200 FICA EXPENSE	1,057.20		1,797.90	
		515400 LIFE & ACCIDENT INS EXP	2.88		6.72	
		515500 HEALTH INSURANCE EXPENSE	3,650.58		7,778.38	
		Major Account 510000 Total	20,905.11		37,710.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.04		98.89	
		521400 CIO CHARGES	514.44		514.44	

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				
	522900 EMPLOYEE PARKING EXP	20.00		30.00	
	523202 ELECTRICITY	1,309.66		1,879.46	
	523203 WATER			220.00	
	531100 OFFICE SUPPLIES EXPENSE			35.57	
	533100 HOUSEHOLD & INSTIT EXP			107.03	
	534800 CONST & MAINT SUP EXP	193.33		257.42	
	534900 MISCELLANEOUS SUP EXP	826.35		826.35	
	539500 PURCHASING CARD SUSPENSE			2,771.04	
	542100 SOS TEMP SERV-PERSONNEL	2,077.14		2,077.14	
	548700 REFUSE/RECYCLING	91.00		136.50	
	Major Account 520000 Total	5,063.96		8,953.84	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			419.38	
	Major Account 570000 Total			419.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,605.00		66.19	
	Major Account 580000 Total	2,605.00		66.19	
	Fund 22820 Expenditures Total	23,364.07		47,150.32	
	Fund 22820 Total	31,577.03	31,577.03	478,070.13	478,070.13

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

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339.37
	Fund 32280 Fund Equity Total				339.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				339.37-
	Major Account 490000 Total				339.37-
	Fund 32280 Revenues Total				339.37-
	Fund 32280 Total				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	304,573.11-		1,557,258.09	
	139901 AR INVOICED (SYSTEM)	431,645.09		431,645.09	
	Fund 42510 Assets Total	127,071.98		1,988,903.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,823.09		17,802.36
	Fund 42510 Liabilities Total		11,823.09		17,802.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,168,468.76
	Fund 42510 Fund Equity Total				2,168,468.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		431,645.09		431,645.09
	Major Account 460000 Total		431,645.09		431,645.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,079.95		5,714.03
	Major Account 480000 Total		4,079.95		5,714.03
	Fund 42510 Revenues Total		435,725.04		437,359.12
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	16.21		16.21	
	531100 OFFICE SUPPLIES EXPENSE	11,571.53		11,571.53	
	532100 NON-CAPITALIZED EQUIP PURCHASE	195,319.59		285,691.84	
	532200 PERSONAL COMPUTING EQUIPMENT			13,164.25	
	533100 HOUSEHOLD & INSTIT EXP	26,982.09		26,982.09	
	542500 ENG & ARCH SERVICES	78,254.71		84,233.98	
	548700 REFUSE/RECYCLING	372.16		372.16	
	559100 OTHER OPERATING EXP	512.00		512.00	
	Major Account 520000 Total	313,028.29		422,544.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,447.76		7,447.76	
	583000 FURNITURE AND OFFICE EQUI			10,045.70	
	583470 PERSONAL COMPUTING EQUIPMENT	.10		194,689.54	
	Major Account 580000 Total	7,447.86		212,183.00	
	Fund 42510 Expenditures Total	320,476.15		634,727.06	
	Fund 42510 Total	447,548.13	447,548.13	2,623,630.24	2,623,630.24



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,998.29		1,876,955.25	
	Fund 42540 Assets Total	48,998.29		1,876,955.25	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		15,617.56-		35,229.92
	211900 AAI DUE TO VENDOR (SYSTE		39,577.07-		13,990.74
	Fund 42540 Liabilities Total		55,194.63-		49,107.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,026,009.99
	Fund 42540 Fund Equity Total				2,026,009.99
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		26,668.10		26,668.10
	Major Account 460000 Total		26,668.10		26,668.10
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		341,387.19		676,904.49
	471127 MEDICARE B		11,476.39		18,044.67
	Major Account 470000 Total		352,863.58		694,949.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,446.88		7,391.42
	Major Account 480000 Total		3,446.88		7,391.42
	Fund 42540 Revenues Total		382,978.56		729,008.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,232.02		347,366.14	
	511200 TEMPORARY SALARIES-WAGE	4,988.75		21,100.99	
	511300 OVERTIME PAYMENTS	486.13		13,781.76	
	511400 ON CALL PAY	461.46		898.46	
	511500 SHIFT DIFFERENTIAL PYMT	1,546.61		7,974.35	
	512100 VACATION LEAVE EXPENSE	10,444.56		33,550.92	
	512200 SICK LEAVE EXPENSE	3,639.73		17,209.67	
	512300 HOLIDAY LEAVE EXPENSE	298.50		2,366.93	
	515100 RETIREMENT PLANS EXPENSE	9,711.89		31,628.21	
	515200 FICA EXPENSE	9,996.84		31,717.40	
	515400 LIFE & ACCIDENT INS EXP	11.89		96.51	
	515500 HEALTH INSURANCE EXPENSE	10,447.33		81,875.84	
	519300 LEAVE WITHOUT PAY			614.23	
	Major Account 510000 Total	165,265.71		590,181.41	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	9,451.48		9,451.48	
	521500 PUBLICATION & PRINT EXP	901.64		1,262.64	
	522100 DUES & SUBSCRIPTION EXP	139.00		139.00	
	522101 STAFF LICENSE FEES			43.00	
	522600 JOB APPLICANT EXPENSE			6,130.86	
	522601 PRE-EMPLOYMENT PHYSICALS	1,395.00		1,395.00	
	527300 REP & MAINT-MEDICAL EQUI	525.00		2,509.90	
	527600 REP & MAINT-HOUSE/INST E			2,567.11	
	531100 OFFICE SUPPLIES EXPENSE	4,888.66		7,138.28	
	532100 NON-CAPITALIZED EQUIP PU			519.94	
	533100 HOUSEHOLD & INSTIT EXP	216.82		7,895.20	
	533102 ATTENDS & DISPOSABLE ITEMS			3,965.64	
	533900 FOOD EXPENSE	11,865.44		22,549.68	
	533901 NUTRITIONAL SUPPLEMENTS			2,047.66	
	534600 ED & RECREATIONAL SUP EX			77.00	
	535100 MEDICAL SUPPLIES	5,632.04		21,841.08	
	535101 MEDICAL SUPPLIES-OTHER	1,807.13		10,493.60	
	542200 SOS TEMP SERV - OUTSIDE	359.98		34,548.85	
	544900 DENTAL SERVICES			3,939.08	
	545000 LABORATORY SERVICES			2,144.00	
	547906 VERIFICATIONS	2,387.00		2,387.00	
	548700 REFUSE/RECYCLING	263.34		263.34	
	549100 LAUNDRY SERVICES			7,901.84	
	549200 JANITORIAL/SECURITY SRVS	4,203.40		8,880.84	
	549500 HAZARDOUS WASTE DISPOSAL	85.00		787.00	
	552102 MEMBERS WAGES	466.20		1,040.20	
	552103 MEMBERS LOSSES			55.00	
	555100 DATA PROC SOFTW LIC FEE			94.93	
	559100 OTHER OPERATING EXP	591.85		3,920.83	
	Major Account 520000 Total	21,278.10		165,989.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,356.36		2,356.36	
	572100 COMMERCIAL TRANSPORTATIO	78,048.00		143,747.00	
	573100 STATE-OWNED TRANSPORT	84.79		5,092.19	
	574500 PERSONAL VEHICLE MILEAGE	2,514.34		3,106.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,082.08		16,541.59	
	575100 MISC TRAVEL EXPENSE	156.26		156.26	
	Major Account 570000 Total	92,241.83		170,999.54	
	Fund 42540 Expenditures Total	278,785.64		927,170.93	

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Agency Division  
 Fund 42540 GRAND ISLAND VETERAN HOME FED

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 42540 Total	<u>327,783.93</u>	<u>327,783.93</u>	<u>2,804,126.18</u>	<u>2,804,126.18</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	217,994.85-		1,406,239.81	
		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	217,994.85-		1,509,262.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,052.31-		17,770.41
		211900 AAI DUE TO VENDOR (SYSTE		62,143.50-		72,909.38
		Fund 42541 Liabilities Total		65,195.81-		90,679.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,659,600.13
		Fund 42541 Fund Equity Total				1,659,600.13
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		51,519.62		51,519.62
		Major Account 460000 Total		51,519.62		51,519.62
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		448,349.57		844,623.69
		471127 MEDICARE B		8,588.42		21,631.39
		Major Account 470000 Total		456,937.99		866,255.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,980.33		6,165.60
		Major Account 480000 Total		2,980.33		6,165.60
		Fund 42541 Revenues Total		511,437.94		923,940.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	297,457.22		473,281.90	
		511200 TEMPORARY SALARIES-WAGE	6,242.01		8,942.67	
		511300 OVERTIME PAYMENTS	10,958.14		21,820.52	
		511500 SHIFT DIFFERENTIAL PYMT	3,466.34		5,691.26	
		512100 VACATION LEAVE EXPENSE	32,625.06		52,382.94	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	13,450.39		16,411.86	
	512300 HOLIDAY LEAVE EXPENSE			10,272.52	
	512400 MILITARY LEAVE EXPENSE			511.25	
	512500 FUNERAL LEAVE EXPENSE	353.66		353.66	
	515100 RETIREMENT PLANS EXPENSE	26,615.84		43,131.22	
	515200 FICA EXPENSE	25,826.56		41,639.35	
	515400 LIFE & ACCIDENT INS EXP	58.76		113.92	
	515500 HEALTH INSURANCE EXPENSE	55,876.85		107,674.44	
	Major Account 510000 Total	472,930.83		782,227.51	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,406.86		12,433.97	
	521500 PUBLICATION & PRINT EXP			57.50	
	522100 DUES & SUBSCRIPTION EXP	54.00		78.00	
	522101 STAFF LICENSE FEES	157.00		157.00	
	522200 CONFERENCE REGISTRATION			280.00	
	522600 JOB APPLICANT EXPENSE	3,951.29		6,543.48	
	522601 PRE-EMPLOYMENT PHYSICALS	770.00		2,833.55	
	526100 REP & MAINT-REAL PROPERT	85.00		85.00	
	527600 REP & MAINT-HOUSE/INST E			1,301.54	
	531100 OFFICE SUPPLIES EXPENSE	3,532.99		7,259.20	
	533100 HOUSEHOLD & INSTIT EXP	8,572.50		11,784.17	
	533102 ATTENDS & DISPOSABLE ITEMS	5,523.03		10,836.91	
	533900 FOOD EXPENSE	3.20		73.14	
	534600 ED & RECREATIONAL SUP EX	213.80		213.80	
	534800 CONST & MAINT SUP EXP	97.98		97.98	
	535100 MEDICAL SUPPLIES	33,858.50		62,855.74	
	535101 MEDICAL SUPPLIES-OTHER	16,953.30		32,193.17	
	542200 SOS TEMP SERV - OUTSIDE	70,832.67		140,269.07	
	544100 PHYSICIAN SERVICES			11,595.00	
	544500 PHARMACY SERVICES	3,082.21		6,547.21	
	544800 AMBULANCE SERVICES	2,140.00		4,790.90	
	544900 DENTAL SERVICES	2,239.00		3,033.00	
	545000 LABORATORY SERVICES	163.00		483.00	
	547906 VERIFICATIONS	409.20		409.20	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		13,014.08	
	554900 OTHER CONTRACTUAL SERVICES	994.50		2,014.50	
	556100 INSURANCE EXPENSE			2,149.50	
	Major Account 520000 Total	166,547.07		333,389.61	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	971.98		1,153.38	
	574500 PERSONAL VEHICLE MILEAGE	121.00		647.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,666.10		47,539.69	
	Major Account 570000 Total	<u>24,759.08</u>		<u>49,340.44</u>	
	Fund 42541 Expenditures Total	<u>664,236.98</u>		<u>1,164,957.56</u>	
	Fund 42541 Total	<u>446,242.13</u>	<u>446,242.13</u>	<u>2,674,220.22</u>	<u>2,674,220.22</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	218,615.44-		133,476.15	
		Fund 42542 Assets Total	218,615.44-		133,476.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,971.57-		36,469.25
		211900 AAI DUE TO VENDOR (SYSTE		11,122.23		14,997.67
		Fund 42542 Liabilities Total		4,150.66		51,466.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				426,686.89
		Fund 42542 Fund Equity Total				426,686.89
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		3,001.43		7,892.50
		Major Account 460000 Total		3,001.43		7,892.50
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		201,786.68		402,251.22
		471127 MEDICARE B		5,875.84		12,421.98
		Major Account 470000 Total		207,662.52		414,673.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		694.41		1,718.31
		Major Account 480000 Total		694.41		1,718.31
		Fund 42542 Revenues Total		211,358.36		424,284.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	198,988.36		328,254.85	
		511200 TEMPORARY SALARIES-WAGE	4,604.74		9,782.23	
		511300 OVERTIME PAYMENTS	2,773.24		7,195.97	
		511400 ON CALL PAY	243.16		410.68	
		511500 SHIFT DIFFERENTIAL PYMT	2,779.73		4,847.87	
		512100 VACATION LEAVE EXPENSE	19,916.91		28,342.24	
		512200 SICK LEAVE EXPENSE	10,639.45		22,395.05	
		512300 HOLIDAY LEAVE EXPENSE			7,759.82	
		512500 FUNERAL LEAVE EXPENSE	473.40		487.93	
		512700 INJURY LEAVE EXPENSE			308.11	
		515100 RETIREMENT PLANS EXPENSE	17,655.45		29,862.12	
		515200 FICA EXPENSE	17,248.62		29,013.92	
		515400 LIFE & ACCIDENT INS EXP	44.24		88.92	
		515500 HEALTH INSURANCE EXPENSE	41,596.96		84,532.89	
		Major Account 510000 Total	316,964.26		553,282.60	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,122.84		1,122.84	
		521500 PUBLICATION & PRINT EXP	25.00		377.00	
		522100 DUES & SUBSCRIPTION EXP	960.00		960.00	
		522101 STAFF LICENSE FEES	94.00		94.00	
		522200 CONFERENCE REGISTRATION			475.00	
		522600 JOB APPLICANT EXPENSE	1,022.50		9,321.71	
		522601 PRE-EMPLOYMENT PHYSICALS	1,080.00		1,680.00	
		525500 RENT EXP-OTHER PERS PROP	625.00		875.00	
		526100 REP & MAINT-REAL PROPERT	7,524.94		7,524.94	
		527200 REP & MAINT-MOTOR VEHICL	265.15		645.81	
		527300 REP & MAINT-MEDICAL EQUI	264.59		318.24	
		527600 REP & MAINT-HOUSE/INST E	5,086.80		5,754.18	
		531100 OFFICE SUPPLIES EXPENSE	390.47		1,257.10	
		533100 HOUSEHOLD & INSTIT EXP	16,913.21		24,399.54	
		533102 ATTENDS & DISPOSABLE ITEMS	4,694.99		4,694.99	
		533900 FOOD EXPENSE	33,111.33		57,621.03	
		535100 MEDICAL SUPPLIES	19,710.36		29,341.09	
		535101 MEDICAL SUPPLIES-OTHER	22,392.91		28,129.07	
		538100 VEHICLE & EQUIP SUP EXP	474.58		778.61	
		544100 PHYSICIAN SERVICES			10,397.50	
		544300 PSYCHOLOGICAL SERVICES			219.08	
		544400 HOSPITAL SERVICES	45.30		1,480.19	
		544500 PHARMACY SERVICES	26.75		16,326.75	
		544600 OPTICAL SERVICES	455.91		1,013.61	
		544900 DENTAL SERVICES			3,093.00	
		545000 LABORATORY SERVICES	13.36		109.31	
		545200 MEDICAL ASSESSMENT SERV	109.31		240.87	
		546900 OTHER MEDICAL SERVICES			97.66	
		547100 EDUCATIONAL SERVICES			2,425.45	
		547906 VERIFICATIONS			732.55	
		548700 REFUSE/RECYCLING	62.00		629.75	
		552102 MEMBERS WAGES	487.90		994.70	
		554900 OTHER CONTRACTUAL SERVICES			467.50	
		Major Account 520000 Total	116,959.20		213,598.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	186.00		279.00	
		573100 STATE-OWNED TRANSPORT	15.00		15.00	
		Major Account 570000 Total	201.00		294.00	



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Agency Division  
 Fund 42542 WESTERN NEBR VETERAN HOME FED

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,787.00	
	Major Account 580000 Total			1,787.00	
	Fund 42542 Expenditures Total	434,124.46		768,961.67	
	Fund 42542 Total	<u>215,509.02</u>	<u>215,509.02</u>	<u>902,437.82</u>	<u>902,437.82</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	179,848.79-		2,240,437.12	
		Fund 42543 Assets Total	179,848.79-		2,240,437.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,418.00-		2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		2,804.70-		273.28
		Fund 42543 Liabilities Total		4,222.70-		3,089.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,500,338.98
		Fund 42543 Fund Equity Total				2,500,338.98
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		14,980.45		14,980.45
		Major Account 460000 Total		14,980.45		14,980.45
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		404,340.19		793,611.55
		471127 MEDICARE B		3,162.55		4,193.95
		Major Account 470000 Total		407,502.74		797,805.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,502.46		9,279.85
		Major Account 480000 Total		4,502.46		9,279.85
		Fund 42543 Revenues Total		426,985.65		822,065.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	322,109.85		536,748.25	
		511200 TEMPORARY SALARIES-WAGE	21,035.45		38,459.01	
		511300 OVERTIME PAYMENTS	39,053.57		75,799.32	
		511400 ON CALL PAY	271.86		449.99	
		511500 SHIFT DIFFERENTIAL PYMT	10,727.21		18,867.52	
		512100 VACATION LEAVE EXPENSE	24,854.03		41,880.15	
		512200 SICK LEAVE EXPENSE	16,024.91		25,499.94	
		512300 HOLIDAY LEAVE EXPENSE			12,263.57	
		512500 FUNERAL LEAVE EXPENSE	112.37		112.37	
		515100 RETIREMENT PLANS EXPENSE	30,957.67		53,096.33	
		515200 FICA EXPENSE	31,982.04		54,541.49	
		515400 LIFE & ACCIDENT INS EXP	79.81		160.56	
		515500 HEALTH INSURANCE EXPENSE	55,203.82		107,271.22	
		Major Account 510000 Total	552,412.59		965,149.72	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522601 PRE-EMPLOYMENT PHYSICALS	330.00		770.00	
	526100 REP & MAINT-REAL PROPERT	6,500.00		6,500.00	
	527200 REP & MAINT-MOTOR VEHICL	180.16		180.16	
	527600 REP & MAINT-HOUSE/INST E	1,620.00		5,098.60	
	533100 HOUSEHOLD & INSTIT EXP	168.10		251.86	
	533900 FOOD EXPENSE	57.35		93.08	
	544101 PHYSICAL THERAPY CONTRACT			5,736.65	
	552102 MEMBERS WAGES	70.00		133.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54		108,547.08	
	Major Account 520000 Total	50,199.15		114,310.43	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			4,178.88	
	Major Account 570000 Total			4,178.88	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,418.00	
	Major Account 580000 Total			1,418.00	
	Fund 42543 Expenditures Total	602,611.74		1,085,057.03	
	Fund 42543 Total	422,762.95	422,762.95	3,325,494.15	3,325,494.15

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

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Agency Division  
Fund 62800 VETERANS CEMETERY ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,667.90	
		Fund 62800 Assets Total			4,667.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,667.90
		Fund 62800 Fund Equity Total				4,667.90
		Fund 62800 Total			4,667.90	4,667.90

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118,328.76-		223,063.09	
		132900 NSF ITEMS SUSPENSE	2.50-		5.00	
		Fund 63200 Assets Total	118,331.26-		223,068.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,993.46
		Fund 63200 Fund Equity Total				489,993.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		831.12		1,556.26
		484100 OPERATING DONATIONS & CO		80.00		80.00
		Major Account 480000 Total		911.12		1,636.26
		Fund 63200 Revenues Total		911.12		1,636.26
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	4,580.23		14,909.90	
		599121 NVA SHELTER / RENT	4,860.78		16,644.75	
		599122 NVA SHELTER / HOUSE PAYMENT	5,371.99		9,293.21	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,349.21		2,885.03	
		599132 NVA FUEL / GAS EXPENSE	339.90		528.87	
		599133 NVA FUEL / WATER EXPENSE	50.02		176.74	
		599134 NVA FUEL / GARBAGE EXPENSE	15.83		36.83	
		599135 NVA FUEL / PHONE EXPENSE	267.93		528.95	
		599140 NVA WEARING APPAREL ALLOW			1,200.00	
		599151 NVA MED-SURG / DOCTOR EXP	288.05		562.99	
		599152 NVA MED-SURG / HOSPITAL EXP	2,089.19		10,588.56	
		599153 NVA MED-SURG / DENTAL EXP	24,660.66		71,015.04	
		599154 NVA MEDICAL / EYEGLASS EXP	379.00		697.43	
		599158 NVA HEALTH INSURANCE PREMIUM	302.06		589.06	
		599161 NVA FUNERAL / BURIAL EXP	32,277.24		60,727.24	
		599162 NVA FUNERAL / CREMATION EXP	40,573.90		75,926.54	
		599170 NVA TRANSPORTATION	1,836.39		2,250.49	
		Major Account 590000 Total	119,242.38		268,561.63	
		Fund 63200 Expenditures Total	119,242.38		268,561.63	
		Fund 63200 Total	911.12	911.12	491,629.72	491,629.72

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,182.35-		514,340.60	
		Fund 68220 Assets Total	8,182.35-		514,340.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,292.09-		457.91
		211900 AAI DUE TO VENDOR (SYSTE		441.18-		
		215100 DUE TO FUND - SHORT TERM		53.71-		223.06
		215101 DUE TO FUND - GI OCCUPAT. TAX		40.15		2,422.78
		Fund 68220 Liabilities Total		1,746.83-		3,103.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				512,879.38
		Fund 68220 Fund Equity Total				512,879.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		7,348.09		13,250.35
		474100 GENERAL BUSINESS FEES		4.98		9.99
		Major Account 470000 Total		7,353.07		13,260.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		994.22		1,979.95
		483400 OTHER RENTAL REVENUE				271.28
		484100 OPERATING DONATIONS & CO		268.80		1,439.04
		486400 CASH OVER ADJUSTMENT		63.50		94.63
		Major Account 480000 Total		1,326.52		3,784.90
		Fund 68220 Revenues Total		8,679.59		17,045.24
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	62.57		100.29	
		522800 E-COMMERCE OPER EXP	102.62		206.42	
		531100 OFFICE SUPPLIES EXPENSE	208.90		208.90	
		532100 NON-CAPITALIZED EQUIP PU	59.98		1,809.98	
		533100 HOUSEHOLD & INSTIT EXP	60.32		60.32	
		533900 FOOD EXPENSE	12,538.34		12,577.30	
		534600 ED & RECREATIONAL SUP EX	660.65		1,319.42	
		534901 SUPPLIES FOR RESALE	1,421.73		2,405.14	
		Major Account 520000 Total	15,115.11		18,687.77	
		Fund 68220 Expenditures Total	15,115.11		18,687.77	
		Fund 68220 Total	6,932.76	6,932.76	533,028.37	533,028.37

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	369.94		161,483.83	
		Fund 68221 Assets Total	369.94		161,483.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				23.50
		211900 AAI DUE TO VENDOR (SYSTE		281.53-		578.03
		215100 DUE TO FUND - SHORT TERM		.13-		41.78
		Fund 68221 Liabilities Total		281.66-		643.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,967.97
		Fund 68221 Fund Equity Total				158,967.97
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,179.03		6,580.05
		474100 GENERAL BUSINESS FEES		.04		.09
		Major Account 470000 Total		3,179.07		6,580.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		306.38		609.08
		483300 EQUIPMENT LEASE OR RENTA		12.18		12.18
		484100 OPERATING DONATIONS & CO		632.64		1,146.04
		Major Account 480000 Total		951.20		1,767.30
		Fund 68221 Revenues Total		4,130.27		8,347.44
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	24.00		24.00	
		522800 E-COMMERCE OPER EXP	34.16		61.29	
		532100 NON-CAPITALIZED EQUIP PU	362.99		362.99	
		533100 HOUSEHOLD & INSTIT EXPENSE	138.30		146.36	
		533900 FOOD EXPENSE	521.70		971.92	
		534600 ED & RECREATIONAL SUP EX			175.00	
		534901 SUPPLIES FOR RESALE	2,348.63		4,684.44	
		559100 OTHER OPERATING EXP	48.89		48.89	
		Major Account 520000 Total	3,478.67		6,474.89	
		Fund 68221 Expenditures Total	3,478.67		6,474.89	
		Fund 68221 Total	3,848.61	3,848.61	167,958.72	167,958.72

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	768.92		24,716.77	
	Fund 68222 Assets Total	768.92		24,716.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		160.12		379.53
	215100 DUE TO FUND - SHORT TERM		4.52		9.89
	Fund 68222 Liabilities Total		164.64		389.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,657.92
	Fund 68222 Fund Equity Total				25,657.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,562.41		2,823.21
	474100 GENERAL BUSINESS FEES				.24
	Major Account 470000 Total		1,562.41		2,823.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.14		97.04
	484100 OPERATING DONATIONS & CO		555.65		1,657.85
	486400 CASH OVER ADJUSTMENT		4.15		4.15
	Major Account 480000 Total		608.94		1,759.04
	Fund 68222 Revenues Total		2,171.35		4,582.49
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	536.46		1,217.58	
	534600 ED & RECREATIONAL SUP EX	303.72		2,782.72	
	534901 SUPPLIES FOR RESALE	726.89		1,912.76	
	Major Account 520000 Total	1,567.07		5,913.06	
	Fund 68222 Expenditures Total	1,567.07		5,913.06	
	Fund 68222 Total	2,335.99	2,335.99	30,629.83	30,629.83



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,208.95		105,764.86	
		Fund 68223 Assets Total	3,208.95		105,764.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		562.95-		1,782.69
		215100 DUE TO FUND - SHORT TERM		33.59		164.10
		Fund 68223 Liabilities Total		529.36-		2,012.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,606.64
		Fund 68223 Fund Equity Total				95,606.64
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,765.80		7,422.95
		474100 GENERAL BUSINESS FEES		2.02		4.41
		Major Account 470000 Total		3,767.82		7,427.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.55		385.27
		484100 OPERATING DONATIONS & CO		3,203.07		9,694.12
		486400 CASH OVER ADJUSTMENT		7.33		11.52
		Major Account 480000 Total		3,404.95		10,090.91
		Fund 68223 Revenues Total		7,172.77		17,518.27
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.00		230.00	
		521800 CASH SHORT ADJUSTMENT	8.51		18.46	
		522800 E-COMMERCE OPER EXP	38.86		83.68	
		533900 FOOD EXPENSE			181.46	
		534600 ED & RECREATIONAL SUP EX	629.95		1,530.37	
		534901 SUPPLIES FOR RESALE	2,642.14		7,328.87	
		Major Account 520000 Total	3,434.46		9,372.84	
		Fund 68223 Expenditures Total	3,434.46		9,372.84	
		Fund 68223 Total	6,643.41	6,643.41	115,137.70	115,137.70

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	441.42		231,569.08	
	Fund 68260 Assets Total	441.42		231,569.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,653.13
	Fund 68260 Fund Equity Total				230,653.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		441.42		884.93
	Major Account 480000 Total		441.42		884.93
	Fund 68260 Revenues Total		441.42		884.93
	Fund 68260 Total	441.42	441.42	231,569.08	231,569.08

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	490.37		257,249.45	
		Fund 68413 Assets Total	490.37		257,249.45	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED				101,000.00-
		214102 MEMBERS INTEREST				1,686.45
		215100 DUE TO FUND - SHORT TERM		490.37		124,962.96
		Fund 68413 Liabilities Total		490.37		30,521.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	490.37	490.37	257,249.45	257,249.45

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69.61		36,515.73	
		Fund 68416 Assets Total	69.61		36,515.73	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,456.98
		214102 MEMBERS INTEREST				69,495.71-
		215100 DUE TO FUND - SHORT TERM		69.61		36,757.51
		Fund 68416 Liabilities Total		69.61		31,281.22-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	69.61	69.61	36,515.73	36,515.73

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.79		1,988.75	
	Fund 68417 Assets Total	<u>3.79</u>		<u>1,988.75</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.79		4,192.88
	Fund 68417 Liabilities Total		<u>3.79</u>		<u>5,587.94-</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>3.79</u>	<u>3.79</u>	<u>1,988.75</u>	<u>1,988.75</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	358.87		188,267.00	
	Fund 68418 Assets Total	358.87		188,267.00	
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		358.87		17,272.51
	Fund 68418 Liabilities Total		358.87		81,262.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	358.87	358.87	188,267.00	188,267.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,477.91-		1,463,184.46	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			450.00-	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	197,477.91-		1,467,841.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,822.12		23,596.36
		211900 AAI DUE TO VENDOR (SYSTE		6,041.87		6,816.37
		215100 DUE TO FUND - SHORT TERM		15.77-		144.14
		215101 DUE TO FUND - GI OCCUPAT. TAX				1,805.78-
		Fund 22523 Liabilities Total		25,848.22		28,751.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,681,225.34
		Fund 22523 Fund Equity Total				1,681,225.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,689.22		2,512.02
		471116 MEAL & LNDRY-OTHER FAC		510.04		1,187.43
		471120 MTNCE-INSURANCE		483.50		1,924.46
		471147 MAINTENANCE OF RESIDENTS		167,822.70		333,614.87
		474100 GENERAL BUSINESS FEES		2.08		3.61
		Major Account 470000 Total		170,507.54		339,242.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,053.23		5,838.91
		483200 BUILDING & SPACE RENTAL		40.00		140.00
		484200 CAPITAL DONATIONS & CONTRIB		100,000.00		250,000.00
		Major Account 480000 Total		103,093.23		255,978.91
		Fund 22523 Revenues Total		273,600.77		595,221.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	148,317.57		207,014.02	
		511200 TEMPORARY SALARIES-WAGE	3,457.81		3,457.81	
		511300 OVERTIME PAYMENTS	679.16		1,416.04	
		511500 SHIFT DIFFERENTIAL PYMT	414.90		516.90	
		512100 VACATION LEAVE EXPENSE	15,756.50		28,947.45	
		512200 SICK LEAVE EXPENSE	9,331.73		20,720.60	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	199.00		3,340.11	
	512500 FUNERAL LEAVE EXPENSE	155.46		155.46	
	515100 RETIREMENT PLANS EXPENSE	13,135.41		19,669.18	
	515200 FICA EXPENSE	13,170.07		19,370.74	
	515400 LIFE & ACCIDENT INS EXP	16.51		33.29	
	515500 HEALTH INSURANCE EXPENSE	17,095.59		34,312.34	
	516400 UNEMPLOYM COMP INS EXP			1,341.40	
	Major Account 510000 Total	<u>221,729.71</u>		<u>340,295.34</u>	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	23,694.46		23,694.46	
	522101 STAFF LICENSE FEES	125.00		125.00	
	522600 JOB APPLICANT EXPENSE	4,303.00		5,077.50	
	524600 RENT EXPENSE-BUILDINGS	4,419.28		8,838.56	
	524900 RENT EXP-DEPR SURCHARGE	79,245.52		158,491.04	
	531100 OFFICE SUPPLIES EXPENSE	787.45		1,859.42	
	533100 HOUSEHOLD & INSTIT EXP	2,403.36		2,408.70	
	533102 ATTENDS & DISPOSABLE ITEMS	73.67		73.67	
	533900 FOOD EXPENSE	672.39		672.39	
	535100 MEDICAL SUPPLIES	7,595.79		7,595.79	
	535101 MEDICAL SUPPLIES-OTHER	1,956.21		1,956.21	
	544100 PHYSICIAN SERVICES	10,000.00		10,000.00	
	544900 DENTAL SERVICES	1,615.04		1,615.04	
	548400 TRANSACTION PROCESSING SERVICE	501.75		740.60	
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77		273,171.54	
	Major Account 520000 Total	<u>272,975.19</u>		<u>494,838.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	372.00		372.00	
	572100 COMMERCIAL TRANSPORTATIO	1,850.00		1,850.00	
	Major Account 570000 Total	<u>2,222.00</u>		<u>2,222.00</u>	
	Fund 22523 Expenditures Total	<u>496,926.90</u>		<u>837,356.06</u>	
	Fund 22523 Total	<u>299,448.99</u>	<u>299,448.99</u>	<u>2,305,197.73</u>	<u>2,305,197.73</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,760.22-		362,241.31	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	79,760.22-		365,241.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55,930.37-		5,497.82
		215100 DUE TO FUND - SHORT TERM		130.15		110.07
		Fund 22528 Liabilities Total		55,800.22-		5,607.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				320,542.17
		Fund 22528 Fund Equity Total				320,542.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,706.63		6,968.22
		471116 MEAL & LNDRY-OTHER FAC		1,231.77		2,167.76
		471120 MTNCE-INSURANCE		699.06		3,402.88
		471147 MAINTENANCE OF RESIDENTS		181,053.40		333,968.90
		472100 SALE OF SUP & MAT		673.92		1,410.54
		474100 GENERAL BUSINESS FEES		40.00		48.89
		Major Account 470000 Total		188,404.78		347,967.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		799.47		1,536.93
		486400 CASH OVER ADJUSTMENT		35.97-		7.37-
		Major Account 480000 Total		763.50		1,529.56
		Fund 22528 Revenues Total		189,168.28		349,496.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,138.48		127,258.01	
		511200 TEMPORARY SALARIES-WAGE	3,353.66		6,673.42	
		511300 OVERTIME PAYMENTS	5,354.74		9,344.80	
		511400 ON CALL PAY	1,023.23		1,638.56	
		511500 SHIFT DIFFERENTIAL PYMT	1,811.48		3,172.78	
		512100 VACATION LEAVE EXPENSE	8,670.41		13,093.29	
		512200 SICK LEAVE EXPENSE	1,897.60		3,018.70	
		512300 HOLIDAY LEAVE EXPENSE			2,893.08	
		512500 FUNERAL LEAVE EXPENSE	843.10		1,584.14	
		515100 RETIREMENT PLANS EXPENSE	7,094.95		11,812.51	
		515200 FICA EXPENSE	7,137.94		11,859.45	
		515400 LIFE & ACCIDENT INS EXP	16.80		33.60	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	16,176.36		32,352.72	
	Major Account 510000 Total	130,518.75		224,735.06	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,989.77-		6,204.85-	
	521400 CIO CHARGES	50,483.39		54,646.58	
	521500 PUBLICATION & PRINT EXP	1,885.82		1,885.82	
	531100 OFFICE SUPPLIES EXPENSE	429.05		429.05	
	533100 HOUSEHOLD & INSTIT EXP	3,226.51		3,702.88	
	533900 FOOD EXPENSE	400.58		405.58	
	534600 ED & RECREATIONAL SUP EX			127.90	
	535101 MEDICAL SUPPLIES-OTHER	1,427.38		1,427.38	
	544100 PHYSICIAN SERVICES	11,437.25		11,437.25	
	544500 PHARMACY SERVICES	9,642.44		9,642.44	
	544900 DENTAL SERVICES	5,118.00		5,971.00	
	545000 LABORATORY SERVICES	174.80		540.42	
	546900 OTHER MEDICAL SERVICES	76.08		179.24	
	549100 LAUNDRY SERVICES	180.00		352.00	
	549200 JANITORIAL/SECURITY SRVS	500.00		500.00	
	554900 OTHER CONTRACTUAL SERVICES	412.50		412.50	
	Major Account 520000 Total	82,404.03		85,455.19	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	205.50		215.25	
	Major Account 570000 Total	205.50		215.25	
	Fund 22528 Expenditures Total	213,128.28		310,405.50	
	Fund 22528 Total	133,368.06	133,368.06	675,646.81	675,646.81

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,803.95-		227,623.12	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	145,803.95-		230,623.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.40
		211900 AAI DUE TO VENDOR (SYSTE		84.60-		169.02-
		215100 DUE TO FUND - SHORT TERM		15.99		6,472.66
		Fund 22529 Liabilities Total		68.61-		7,804.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				355,416.95
		Fund 22529 Fund Equity Total				355,416.95
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		1,362.75		2,436.36
		471120 MTNCE-INSURANCE		106.61		660.07
		471147 MAINTENANCE OF RESIDENTS		203,325.94		457,789.38
		474100 GENERAL BUSINESS FEES		1.48		3.15
		Major Account 470000 Total		204,796.78		460,888.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		707.32		1,419.08
		483200 BUILDING & SPACE RENTAL		582.17		1,164.34
		Major Account 480000 Total		1,289.49		2,583.42
		Fund 22529 Revenues Total		206,086.27		463,472.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158,891.54		242,142.24	
		511200 TEMPORARY SALARIES-WAGE	24,807.71		44,997.92	
		511300 OVERTIME PAYMENTS	14,898.64		27,707.36	
		511400 ON CALL PAY	596.36		1,043.15	
		511500 SHIFT DIFFERENTIAL PYMT	3,454.57		6,108.33	
		512100 VACATION LEAVE EXPENSE	8,823.09		15,467.73	
		512200 SICK LEAVE EXPENSE	7,370.93		10,681.06	
		512300 HOLIDAY LEAVE EXPENSE			4,773.71	
		512500 FUNERAL LEAVE EXPENSE	561.85		648.34	
		515100 RETIREMENT PLANS EXPENSE	14,398.80		22,661.30	
		515200 FICA EXPENSE	17,168.90		26,705.69	
		515400 LIFE & ACCIDENT INS EXP	35.49		68.69	
		515500 HEALTH INSURANCE EXPENSE	28,985.07		56,511.46	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	279,992.95		459,516.98	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	16,635.87		16,635.87	
	521500	PUBLICATION & PRINT EXP			66.39	
	522101	STAFF LICENSE FEES	36.00		198.00	
	524600	RENT EXPENSE-BUILDINGS	31.11		93.33	
	527300	REP & MAINT-MEDICAL EQUI	754.18		1,508.36	
	527600	REP & MAINT-HOUSE/INST E			2,577.00	
	532100	NON-CAPITALIZED EQUIP PU			2,000.00	
	533100	HOUSEHOLD & INSTIT EXP	2,362.41		6,281.81	
	533900	FOOD EXPENSE	239.84		162.35	
	534600	ED & RECREATIONAL SUP EX	506.00		1,055.00	
	535100	MEDICAL SUPPLIES	14,044.36		38,660.28	
	535101	MEDICAL SUPPLIES-OTHER	248.32		248.32	
	538100	VEHICLE & EQUIP SUP EXP	1,350.40		1,781.28	
	542200	SOS TEMP SERV - OUTSIDE	28,175.38		50,784.73	
	544900	DENTAL SERVICES			1,800.00	
	545000	LABORATORY SERVICES			630.09	
	549200	JANITORIAL/SECURITY SRVS			1,804.60	
	554900	OTHER CONTRACTUAL SERVICES	1,600.00		3,100.00	
		Major Account 520000 Total	65,504.19		129,062.71	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	6,324.47		7,490.56	
		Major Account 570000 Total	6,324.47		7,490.56	
		Fund 22529 Expenditures Total	351,821.61		596,070.25	
		Fund 22529 Total	206,017.66	206,017.66	826,693.37	826,693.37

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	24,378.41-		11,314,311.57	
	Fund 22910 Assets Total	24,378.41-		11,314,311.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,326,921.45
	Fund 22910 Fund Equity Total				11,326,921.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,671.91		38,027.02
	Major Account 480000 Total		21,671.91		38,027.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,545.47-		9,132.05-
	Major Account 490000 Total		4,545.47-		9,132.05-
	Fund 22910 Revenues Total		17,126.44		28,894.97
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	41,504.85		41,504.85	
	Major Account 590000 Total	41,504.85		41,504.85	
	Fund 22910 Expenditures Total	41,504.85		41,504.85	
	Fund 22910 Total	17,126.44	17,126.44	11,355,816.42	11,355,816.42

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	891,495.04-		29,699,387.07	
		Fund 22940 Assets Total	891,495.04-		29,699,387.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		393,373.48		1,097,437.48
		Fund 22940 Liabilities Total		393,373.48		1,097,437.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,556,901.37
		Fund 22940 Fund Equity Total				30,556,901.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,452.58		102,099.40
		Major Account 480000 Total		58,452.58		102,099.40
		Fund 22940 Revenues Total		58,452.58		102,099.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,815.03		16,856.14	
		512100 VACATION LEAVE EXPENSE	474.18		1,440.72	
		512200 SICK LEAVE EXPENSE	281.34		601.58	
		512300 HOLIDAY LEAVE EXPENSE			385.69	
		515100 RETIREMENT PLANS EXPENSE	866.43		1,444.03	
		515200 FICA EXPENSE	805.70		1,315.34	
		515400 LIFE & ACCIDENT INS EXP	1.43		2.87	
		515500 HEALTH INSURANCE EXPENSE	863.82		1,727.64	
		Major Account 510000 Total	14,107.93		23,774.01	
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	13,144.15		13,144.15	
		Major Account 520000 Total	13,144.15		13,144.15	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,316,069.02		2,020,133.02	
		Major Account 590000 Total	1,316,069.02		2,020,133.02	
		Fund 22940 Expenditures Total	1,343,321.10		2,057,051.18	
		Fund 22940 Total	<u>451,826.06</u>	<u>451,826.06</u>	<u>31,756,438.25</u>	<u>31,756,438.25</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			12,669,399.99	
	Fund 22950 Assets Total			12,669,399.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,174,080.08
	Fund 22950 Fund Equity Total				13,174,080.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				504,680.09-
	Major Account 490000 Total				504,680.09-
	Fund 22950 Revenues Total				504,680.09-
	Fund 22950 Total			12,669,399.99	12,669,399.99

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	550.87		1,979.85	
	Fund 25510 Assets Total	550.87		1,979.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				743,262.93
	Fund 25510 Fund Equity Total				743,262.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		550.87		1,979.85
	Major Account 480000 Total		550.87		1,979.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				743,262.93-
	Major Account 490000 Total				743,262.93-
	Fund 25510 Revenues Total		550.87		741,283.08-
	Fund 25510 Total	550.87	550.87	1,979.85	1,979.85



Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,535.30		805,650.55	
	Fund 25520 Assets Total	1,535.30		805,650.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802,289.61
	Fund 25520 Fund Equity Total				802,289.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,535.30		3,360.94
	Major Account 480000 Total		1,535.30		3,360.94
	Fund 25520 Revenues Total		1,535.30		3,360.94
	Fund 25520 Total	1,535.30	1,535.30	805,650.55	805,650.55

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	1.91		1,000.09	
	Fund 25530 Assets Total	1.91		1,000.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				996.26
	Fund 25530 Fund Equity Total				996.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.91		3.83
	Major Account 480000 Total		1.91		3.83
	Fund 25530 Revenues Total		1.91		3.83
	Fund 25530 Total	1.91	1.91	1,000.09	1,000.09

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	424,969.61-		21,021.63	
		Fund 25540 Assets Total	424,969.61-		21,021.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				430,342.37
		Fund 25540 Fund Equity Total				430,342.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,435.00		12,705.00
		474157 COMMERCIAL APPLICATOR FEE		5,808.00		13,548.00
		474165 PRIVATE APPLICATOR LIC		1,950.00		2,774.00
		Major Account 470000 Total		14,193.00		29,027.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		837.39		1,652.26
		Major Account 480000 Total		837.39		1,652.26
		Fund 25540 Revenues Total		15,030.39		30,679.26
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	440,000.00		440,000.00	
		Major Account 590000 Total	440,000.00		440,000.00	
		Fund 25540 Expenditures Total	440,000.00		440,000.00	
		Fund 25540 Total	15,030.39	15,030.39	461,021.63	461,021.63

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	5,912.95		28,339.00	
	Fund 25550 Assets Total	5,912.95		28,339.00	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		5,375.00-		
	Fund 25550 Liabilities Total		5,375.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,111.63
	Fund 25550 Fund Equity Total				39,111.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,223.00		11,911.00
	Major Account 470000 Total		11,223.00		11,911.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.95		170.86
	Major Account 480000 Total		64.95		170.86
	Fund 25550 Revenues Total		11,287.95		12,081.86
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			22,854.49	
	Major Account 590000 Total			22,854.49	
	Fund 25550 Expenditures Total			22,854.49	
	Fund 25550 Total	5,912.95	5,912.95	51,193.49	51,193.49

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	7,697.69-		201,633.17	
	Fund 25590 Assets Total	7,697.69-		201,633.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,669.00		4,669.00
	Fund 25590 Liabilities Total		4,669.00		4,669.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,246.13
	Fund 25590 Fund Equity Total				215,246.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		408.07		838.50
	484500 REIMB NON-GOVT SOURCES		178.53		444.53
	Major Account 480000 Total		586.60		1,283.03
	Fund 25590 Revenues Total		586.60		1,283.03
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,896.45		2,926.15	
	522100 DUES & SUBSCRIPTION EXP	270.84		270.84	
	Major Account 520000 Total	3,167.29		3,196.99	
Expenditures	590000 Government Aid				
	599304 CREP-OTHER GOVT AID	9,786.00		16,368.00	
	Major Account 590000 Total	9,786.00		16,368.00	
	Fund 25590 Expenditures Total	12,953.29		19,564.99	
	Fund 25590 Total	5,255.60	5,255.60	221,198.16	221,198.16

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	2,958.50-		167,143.32	
	Fund 26600 Assets Total	2,958.50-		167,143.32	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4,625.00-		
	Fund 26600 Liabilities Total		4,625.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,532.04
	Fund 26600 Fund Equity Total				170,532.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,407.00		11,249.00
	Major Account 470000 Total		10,407.00		11,249.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		319.15		643.25
	484500 REIMB NON-GOVT SOURCES				5.00
	Major Account 480000 Total		319.15		648.25
	Fund 26600 Revenues Total		10,726.15		11,897.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,091.67		11,720.67	
	512100 VACATION LEAVE EXPENSE	11.63		58.15	
	512200 SICK LEAVE EXPENSE	279.10		279.10	
	512300 HOLIDAY LEAVE EXPENSE			246.08	
	515100 RETIREMENT PLANS EXPENSE	552.81		921.35	
	515200 FICA EXPENSE	546.62		904.98	
	515400 LIFE & ACCIDENT INS EXP	1.44		2.88	
	515500 HEALTH INSURANCE EXPENSE	576.38		1,152.76	
	Major Account 510000 Total	9,059.65		15,285.97	
	Fund 26600 Expenditures Total	9,059.65		15,285.97	
	Fund 26600 Total	6,101.15	6,101.15	182,429.29	182,429.29

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	20,518.44		132,627.15	
		Fund 42910 Assets Total	20,518.44		132,627.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,156.60
		Fund 42910 Fund Equity Total				122,156.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,118.73		42,107.72
		Major Account 460000 Total		11,118.73		42,107.72
		Fund 42910 Revenues Total		11,118.73		42,107.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,939.22		20,939.22	
		512300 HOLIDAY LEAVE EXPENSE	981.34		981.34	
		515100 RETIREMENT PLANS EXPENSE	1,641.52		1,641.52	
		515200 FICA EXPENSE	1,547.07		1,547.07	
		515400 LIFE & ACCIDENT INS EXP	5.27		5.27	
		515500 HEALTH INSURANCE EXPENSE	4,745.69		4,745.69	
		516300 EMPLOYEE ASSISTANCE PRO	7.06		7.06	
		Major Account 510000 Total	29,867.17		29,867.17	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,770.00		1,770.00	
		Major Account 520000 Total	1,770.00		1,770.00	
		Fund 42910 Expenditures Total	31,637.17		31,637.17	
		Fund 42910 Total	11,118.73	11,118.73	164,264.32	164,264.32

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.27		261.51	
	Fund 42921 Assets Total	.27		261.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112.89
	Fund 42921 Fund Equity Total				112.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.27		148.62
	Major Account 480000 Total		.27		148.62
	Fund 42921 Revenues Total		.27		148.62
	Fund 42921 Total	.27	.27	261.51	261.51



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	306.29		98,026.86	
		Fund 45520 Assets Total	306.29		98,026.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,790.94		19,790.94
		Fund 45520 Liabilities Total		19,790.94		19,790.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,333.15
		Fund 45520 Fund Equity Total				98,333.15
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	100.22		100.22	
		542500 ENG & ARCH SERVICES	11,791.25		11,791.25	
		Major Account 520000 Total	11,891.47		11,891.47	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	206.07		206.07	
		Major Account 570000 Total	206.07		206.07	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	7,999.69		7,999.69	
		Major Account 590000 Total	7,999.69		7,999.69	
		Fund 45520 Expenditures Total	20,097.23		20,097.23	
		Fund 45520 Total	19,790.94	19,790.94	118,124.09	118,124.09

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	35,607.59-		796,555.69	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	406.54		2,124.51	
		139901 AR INVOICED (SYSTEM)	628.00		1,714.50	
		Fund 21210 Assets Total	34,573.05-		801,944.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		592.59		607.16
		Fund 21210 Liabilities Total		592.59		607.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				828,272.47
		Fund 21210 Fund Equity Total				828,272.47
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		45.00		433.00
		475100 REGISTRATION / LICENSE F		15.00		21.00
		475114 RECIPROCAL LICENSE		1,875.00		4,350.00
		475116 NEW LICENSES		5,340.00		10,423.00
		475117 REGISTRATION CODE TRNG		1,920.00		2,640.00
		475118 INSPECTION FEE		104,934.00		193,725.00
		475200 EXAMINATION FEES		7,743.00		12,503.00
		Major Account 470000 Total		121,872.00		224,095.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,565.47		3,159.46
		484500 REIMB NON-GOVT SOURCES				71.80
		486600 CREDIT CARD CLEARING		2,410.00		23,987.00
		Major Account 480000 Total		3,975.47		27,218.26
		Fund 21210 Revenues Total		125,847.47		251,313.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,511.06		148,408.68	
		511800 COMPENSATORY TIME PAID	.27		.27	
		512100 VACATION LEAVE EXPENSE	4,454.29		8,804.54	
		512200 SICK LEAVE EXPENSE	4,210.67		5,788.01	
		512300 HOLIDAY LEAVE EXPENSE			3,720.27	
		512500 FUNERAL LEAVE EXPENSE	80.53		80.53	
		515100 RETIREMENT PLANS EXPENSE	7,582.00		12,490.03	
		515200 FICA EXPENSE	7,233.93		11,768.89	
		515400 LIFE & ACCIDENT INS EXP	18.24		35.04	

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	20,049.44		38,595.67	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	Major Account 510000 Total	136,140.43		229,926.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	384.35		801.63	
	521200 COM EXPENSE - VOICE/DATA	3,956.51		7,913.79	
	521500 PUBLICATION & PRINT EXP	715.91		715.91	
	522100 DUES & SUBSCRIPTION EXP	145.00		265.00	
	522200 CONFERENCE REGISTRATION	310.00		310.00	
	524600 RENT EXPENSE-BUILDINGS	1,695.10		3,664.20	
	524700 RENT EXP-OTHER REAL PROP	30.00		300.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	579.22		579.22	
	533100 HOUSEHOLD & INSTIT EXP	128.63		533.32	
	541700 LEGAL RELATED EXPENSE	50.00		75.00	
	559100 OTHER OPERATING EXP	23.97		87.94	
	559101 OP EXP - MERCH FEES	160.77-		328.95-	
	559102 OP EXP -NE.GOV	4,402.24		8,572.88	
	Major Account 520000 Total	12,760.16		23,989.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	568.99		1,245.38	
	573100 STATE-OWNED TRANSPORT	10,502.48		21,236.72	
	574500 PERSONAL VEHICLE MILEAGE	1,041.05		1,479.01	
	Major Account 570000 Total	12,112.52		23,961.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			370.93	
	Major Account 580000 Total			370.93	
	Fund 21210 Expenditures Total	161,013.11		278,248.75	
	Fund 21210 Total	126,440.06	126,440.06	1,080,192.89	1,080,192.89

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	1,048.61-		121,129.30	
	139901 AR INVOICED (SYSTEM)	623.19-			
	Fund 23110 Assets Total	<u>1,671.80-</u>		<u>121,129.30</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		293.01-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		<u>293.01-</u>		<u>1,375.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,652.66
	Fund 23110 Fund Equity Total				<u>105,652.66</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		308.19		17,903.72
	Major Account 470000 Total		<u>308.19</u>		<u>17,903.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.53		438.39
	483200 BUILDING & SPACE RENTAL		920.00		1,515.00
	Major Account 480000 Total		<u>1,135.53</u>		<u>1,953.39</u>
	Fund 23110 Revenues Total		<u>1,443.72</u>		<u>19,857.11</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	67.46		85.46	
	523202 ELECTRICITY	858.53		1,462.53	
	523203 WATER	121.89		125.89	
	523204 SEWER	45.15		219.15	
	532100 NON-CAPITALIZED EQUIP PURCHASE	793.51		793.51	
	534500 AGRICULTURAL SUPPLIES EXPENSE	428.40		591.75	
	534800 CONST & MAINT SUP EXP	315.96		1,804.19	
	538100 VEHICLE & EQUIP SUP EXPENSE			124.03	
	559100 OTHER OPERATING EXP	191.61		549.46	
	Major Account 520000 Total	<u>2,822.51</u>		<u>5,755.97</u>	
	Fund 23110 Expenditures Total	<u>2,822.51</u>		<u>5,755.97</u>	
	Fund 23110 Total	<u>1,150.71</u>	<u>1,150.71</u>	<u>126,885.27</u>	<u>126,885.27</u>

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	210,413.17		345,462.16	
		Fund 23112 Assets Total	210,413.17		345,462.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,758.84
		Fund 23112 Fund Equity Total				158,758.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		236,664.00		236,664.00
		Major Account 470000 Total		236,664.00		236,664.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.79		603.65
		Major Account 480000 Total		272.79		603.65
		Fund 23112 Revenues Total		236,936.79		237,267.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,018.86		26,750.62	
		511300 OVERTIME PAYMENTS	799.93		944.65	
		511800 COMPENSATORY TIME PAID	1,288.98		1,451.03	
		512100 VACATION LEAVE EXPENSE	393.42		2,543.30	
		512200 SICK LEAVE EXPENSE	160.81		883.85	
		512300 HOLIDAY LEAVE EXPENSE			746.10	
		512400 MILITARY LEAVE EXPENSE	310.58		310.58	
		515100 RETIREMENT PLANS EXPENSE	1,345.93		2,518.47	
		515200 FICA EXPENSE	1,277.03		2,391.68	
		515400 LIFE & ACCIDENT INS EXP	3.51		7.79	
		515500 HEALTH INSURANCE EXPENSE	2,891.88		5,574.26	
		Major Account 510000 Total	23,490.93		44,122.33	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	52.84		18.12	
		521400 CIO CHARGES	262.72		565.80	
		526100 REP & MAINT-REAL PROPERT	192.00		192.00	
		527800 REP & MAINT-OTHER PROPER	1,622.00		350.00	
		531100 OFFICE SUPPLIES EXPENSE	102.31		408.15	
		533900 FOOD EXPENSE			100.20	
		535100 MEDICAL SUPPLIES			412.29	
		538100 VEHICLE & EQUIP SUP EXP	20.63		20.63	
		548700 REFUSE/RECYCLING	10.00		10.00	
		559100 OTHER OPERATING EXP			26.00-	

Agency Number 031 MILITARY DEPARTMENT  
 Agency Division  
 Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	2,262.50		2,051.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.00		1,112.58	
	571900 MEALS-ONE DAY TRAVEL			9.50	
	572100 COMMERCIAL TRANSPORTATIO			1,682.67	
	573100 STATE-OWNED TRANSPORT	661.19		1,480.30	
	574500 PERSONAL VEHICLE MILEAGE			63.76	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	770.19		4,390.81	
	Fund 23112 Expenditures Total	26,523.62		50,564.33	
	Fund 23112 Total	<u>236,936.79</u>	<u>236,936.79</u>	<u>396,026.49</u>	<u>396,026.49</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,751.15		278,880.35	
		Fund 23115 Assets Total	6,751.15		278,880.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,556.79		2,556.79
		215100 DUE TO FUND - SHORT TERM		287.92		8,555.58
		Fund 23115 Liabilities Total		2,844.71		11,112.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,573.21
		Fund 23115 Fund Equity Total				256,573.21
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				62.72
		Major Account 470000 Total				62.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		523.81		1,038.55
		483100 HOUSING & DORM RENTAL RE		5,247.70		17,371.45
		483101 RENTAL REVENUE -NONTAXABLE		142.00		392.00
		486600 CREDIT CARD CLEARING		886.96		1,102.87
		Major Account 480000 Total		6,800.47		19,904.87
		Fund 23115 Revenues Total		6,800.47		19,967.59
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	35.71		107.31	
		523201 NATURAL GAS	771.40-		623.17-	
		531100 OFFICE SUPPLIES EXPENSE			19.32	
		533100 HOUSEHOLD & INSTIT EXP	108.86		262.26	
		534800 CONST & MAINT SUP EXP	345.66		345.66	
		549200 JANITORIAL/SECURITY SRVS	2,556.79		7,265.58	
		554100 DATA SERVICES	20.05		492.85	
		559100 OTHER OPERATING EXP	598.36		903.01	
		Major Account 520000 Total	2,894.03		8,772.82	
		Fund 23115 Expenditures Total	2,894.03		8,772.82	
		Fund 23115 Total	9,645.18	9,645.18	287,653.17	287,653.17

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,769.88-		149.38	
	Fund 23117 Assets Total	1,769.88-		149.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		859.48-		
	Fund 23117 Liabilities Total		859.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,919.26
	Fund 23117 Fund Equity Total				1,919.26
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	910.40		1,769.88	
	Major Account 520000 Total	910.40		1,769.88	
	Fund 23117 Expenditures Total	910.40		1,769.88	
	Fund 23117 Total	859.48-	859.48-	1,919.26	1,919.26



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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,688.32		885,889.25	
	Fund 23120 Assets Total	1,688.32		885,889.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,266.48
	Fund 23120 Fund Equity Total				882,266.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,688.32		3,622.77
	Major Account 480000 Total		1,688.32		3,622.77
	Fund 23120 Revenues Total		1,688.32		3,622.77
	Fund 23120 Total	1,688.32	1,688.32	885,889.25	885,889.25

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,701.08-		239,310.59	
	139901 AR INVOICED (SYSTEM)	28,594.45		28,594.45	
	Fund 43112 Assets Total	22,106.63-		267,905.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109,054.31		113,302.20
	Fund 43112 Liabilities Total		109,054.31		113,302.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,478.09
	Fund 43112 Fund Equity Total				30,478.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,594.45		353,756.00
	Major Account 460000 Total		28,594.45		353,756.00
	Fund 43112 Revenues Total		28,594.45		353,756.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	24,663.98		39,031.89	
	512100 VACATION LEAVE EXPENSE	621.30		3,091.68	
	512200 SICK LEAVE EXPENSE	3,415.39		3,621.91	
	512300 HOLIDAY LEAVE EXP			897.14	
	515100 FUNERAL LEAVE EXP	2,149.23		3,492.75	
	515200 FICA EXPENSE	2,119.07		3,415.17	
	515400 LIFE & ACCIDENT INS EXPENSE	4.60		9.19	
	515500 HEALTH INSURANCE EXPENSE	1,694.06		3,388.12	
	Major Account 510000 Total	34,667.63		56,947.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	6.70		20.10	
	522200 CONFERENCE REGISTRATION			245.00	
	527800 REP & MAINT-OTHER PROPER			112.16	
	534900 MISCELLANEOUS SUP EXPENSE	349.90		349.90	
	542500 ENG & ARCH SERVICES	83,815.00		83,815.00	
	543500 MGT CONSULTANT SERVICES	9,708.15		34,612.04	
	545000 LABORATORY SERVICES			442.03	
	548700 REFUSE/RECYCLING			4,204.64	
	554900 OTHER CONTRACTURAL SERVICE			5,090.88	
	Major Account 520000 Total	93,879.75		128,891.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	468.60		511.85	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	1,154.71		1,154.71	
	573100 STATE-OWNED TRANSPORT			840.39	
	575100 MISCELLANEOUS TRAVEL EXP	97.50		97.50	
	Major Account 570000 Total	<u>1,720.81</u>	<u>                    </u>	<u>2,604.45</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	29,487.20		41,187.20	
	Major Account 580000 Total	<u>29,487.20</u>	<u>                    </u>	<u>41,187.20</u>	<u>                    </u>
	Fund 43112 Expenditures Total	<u>159,755.39</u>	<u>                    </u>	<u>229,631.25</u>	<u>                    </u>
	Fund 43112 Total	<u><u>137,648.76</u></u>	<u><u>137,648.76</u></u>	<u><u>497,536.29</u></u>	<u><u>497,536.29</u></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	20,257.97-		202,681.62	
		Fund 43113 Assets Total	20,257.97-		202,681.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,285.37
		Fund 43113 Fund Equity Total				40,285.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS				238,800.00
		Major Account 460000 Total				238,800.00
		Fund 43113 Revenues Total				238,800.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,717.23		5,668.73	
		512100 VACATION LEAVE EXPENSE	133.76		475.02	
		512200 SICK LEAVE EXPENSE	7.43		158.34	
		512300 HOLIDAY LEAVE EXPENSE			128.61	
		515100 RETIREMENT PLANS EXPENS	288.76		481.24	
		515200 OASDI EXPENSE	283.55		468.77	
		515400 LIFE & ACCIDENT INS EXP	.94		1.87	
		515500 HEALTH INSURANCE EXPENS	461.18		922.36	
		Major Account 510000 Total	4,892.85		8,304.94	
Expenditures	520000	Operating Expenses				
		527500 REP & MAINT-COMM EQUIPMENT			3,957.00	
		534600 ED & RECREATIONAL SUP EX	3,780.12		49,534.06	
		534800 CONST & MAINT SUP EXPENSE			173.76	
		538100 VEHICLE & EQUIP SUP EXP	374.15		374.15	
		542100 SOS TEMP SERV - PERSONNEL	2,340.85		3,098.59	
		554900 OTHER CONTRACTURAL SERVICES			2,091.25	
		Major Account 520000 Total	6,495.12		59,228.81	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	8,870.00		8,870.00	
		Major Account 580000 Total	8,870.00		8,870.00	
		Fund 43113 Expenditures Total	20,257.97		76,403.75	
		Fund 43113 Total			279,085.37	279,085.37

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	945,395.52-		957,139.39	
		139901 AR INVOICED (SYSTEM)	35,247.25		35,247.25	
		Fund 43114 Assets Total	910,148.27-		992,386.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,258.87-		43,298.33
		211900 AAI DUE TO VENDOR (SYSTE		249,741.14-		143,162.71
		Fund 43114 Liabilities Total		259,000.01-		186,461.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				786,837.73
		Fund 43114 Fund Equity Total				786,837.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		35,247.25		2,582,799.09
		Major Account 460000 Total		35,247.25		2,582,799.09
		Fund 43114 Revenues Total		35,247.25		2,582,799.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	146,448.04		230,441.45	
		511400 ON CALL PAY	135.72		135.72	
		511800 COMPENSATORY TIME	874.17		2,586.87	
		512100 VACATION LEAVE EXPENS	8,603.62		21,253.04	
		512200 SICK LEAVE EXPENSE	4,874.54		14,455.02	
		512300 HOLIDAY LEAVE EXPENSE			5,200.59	
		515100 RETIREMENT PLANS EXPENSE	11,824.28		20,144.81	
		515200 FICA EXPENSE	11,627.28		19,592.02	
		515400 LIFE & ACCIDENT INS EXPENSE	30.24		60.02	
		515500 HEALTH INSURANCE EXPENSE	23,267.97		46,848.95	
		Major Account 510000 Total	207,685.86		360,718.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	195.42		195.42	
		521400 COMMUNICATIONS EXPENSE	445.66		895.14	
		521500 PUBLICATION & PRINT EXP	26.57		48.17	
		523201 NATURAL GAS	3,730.33		7,500.39	
		523202 ELECTRICITY	95,462.69		154,221.64	
		523203 WATER	6,354.82		8,858.87	
		523204 SEWER	6,548.19		8,973.25	
		523207 PROPANE	962.12		2,211.15	
		524600 RENT EXPENSE - BUILDINGS	6,948.34		13,896.68	

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				
	525500 RENT EXP-OTHER PERS PROPERTY	1,725.00		2,673.82	
	526100 REP & MAINT-REAL PROPERT	196,998.21		1,560,926.29	
	527200 REP & MAINT-MOTOR VEHICL	614.37		1,154.42	
	527600 REP & MAINT-HOUSE/INST E	123.47		941.17	
	531100 OFFICE SUPPLIES EXPENSE	2,124.08		9,084.93	
	532100 NON-CAPITALIZED EQUIP PURCHASE	366.49		1,072.43	
	533100 HOUSEHOLD & INSITI EXPENSE	3,964.39		9,990.00	
	534500 AGRICULTURAL SUPPLIES EX	1,522.47		1,734.53	
	534600 ED & RECREATIONAL SUP EX			354.96	
	534800 CONST & MAINT SUP EXP	11,039.84		29,521.33	
	534900 MISCELLANEOUS SUP EXP			3,655.58	
	538100 VEHICLE & EQUIP SUP EXP	6,137.17		8,434.42	
	542100 SOS TEMP SERV - PERSONNEL	10,342.81		13,628.17	
	542500 ENG & ARCH SERVICES	85,571.23		222,490.52	
	543500 MGT CONSULTANT SERVICES	13,000.00		25,005.86	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,304.14		6,366.64	
	548600 PEST CONTROL	242.25		559.00	
	548700 REFUSE/RECYCLING	5,508.72		10,660.30	
	548900 WEED CONTROL	2,236.76		2,302.51	
	549100 LAUNDRY/UNIFORM SERVICES	171.49		372.83	
	549200 JANITORIAL SERVICES	8,176.48		19,424.69	
	554900 OTHER CONTRACTURAL SERVICES			16,327.35	
	Major Account 520000 Total	476,843.51		2,143,482.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,280.27		1,551.01	
	572100 COMMERCIAL TRANSPORTATION	414.33		1,082.29	
	573100 STATE-OWNED TRANSPORT			462.58	
	574500 PERSONAL VEHICLE MILEAG	75.54		75.54	
	575100 MISC TRAVEL EXP	96.00		96.00	
	Major Account 570000 Total	1,866.14		3,267.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			48,782.49	
	586900 OTHER FIXED ASSETS			7,460.36	
	Major Account 580000 Total			56,242.85	
	Fund 43114 Expenditures Total	686,395.51		2,563,711.22	
	Fund 43114 Total	223,752.76	223,752.76	3,556,097.86	3,556,097.86

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	17,225.63-		146,825.93	
		Fund 43115 Assets Total	17,225.63-		146,825.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,293.86
		Fund 43115 Fund Equity Total				179,293.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		65,000.00		199,400.00
		Major Account 460000 Total		65,000.00		199,400.00
		Fund 43115 Revenues Total		65,000.00		199,400.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,567.81		14,109.34	
		511800 COMPENSATORY TIME PAID	942.20		1,271.97	
		512100 VACATION LEAVE EXPENSE	435.77		889.58	
		512200 SICK LEAVE EXPENSE	41.22		41.22	
		512300 HOLIDAY LEAVE EXPENSE			332.90	
		515100 RETIREMENT PLANS EXPENSE	747.81		1,246.35	
		515200 FICA EXPENSE	681.97		1,109.25	
		515400 LIFE & ACCIDENT INS EXPENSE	1.92		3.84	
		515500 HEALTH INSURANCE EXPENSE	3,388.12		6,776.24	
		Major Account 510000 Total	14,806.82		25,780.69	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	115.28		230.76	
		526100 REP & MAINT - REAL PROPERT	1,380.00		2,760.00	
		531100 OFFICE SUPPLIES EXPENSE			51.33	
		534800 CONST & MAINT SUP EXP	287.45		7,160.10	
		538100 VEHICLE & EQUIP SUP EXP	596.21		802.38	
		549200 SECURITY SERVICES EXP	65,000.00		195,000.00	
		Major Account 520000 Total	67,378.94		206,004.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	37.87		79.67	
		575100 MISC TRAVEL EXPENSE	2.00		3.00	
		Major Account 570000 Total	39.87		82.67	
		Fund 43115 Expenditures Total	82,225.63		231,867.93	
		Fund 43115 Total	65,000.00	65,000.00	378,693.86	378,693.86

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,333.33		7,333.33	
	Fund 43117 Assets 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	
	Major Account 520000 Total			7,333.33	
	Fund 43117 Expenditures Total			7,333.33	
	Fund 43117 Total	7,333.33	7,333.33	14,666.66	14,666.66



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	24,320.84		317,784.18	
		Fund 43120 Assets Total	24,320.84		317,784.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		281,196.98		281,196.98
		Fund 43120 Liabilities Total		281,196.98		281,196.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,676.28
		Fund 43120 Fund Equity Total				107,676.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		954,995.45		2,002,701.69
		Major Account 460000 Total		954,995.45		2,002,701.69
		Fund 43120 Revenues Total		954,995.45		2,002,701.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,387.00		153,926.09	
		511300 OVERTIME PAYMENTS	263.43		1,204.71	
		511400 ON CALL PAY	1,217.37		1,957.12	
		511800 COMPENSATORY TIME PAID	573.59		3,199.18	
		512100 VACATION LEAVE EXPENSE	7,592.48		15,063.46	
		512200 SICK LEAVE EXPENSE	2,899.74		4,805.03	
		512300 HOLIDAY LEAVE EXPENSE			3,636.27	
		512400 MILITARY LEAVE EXPENSE	1,413.27		1,413.27	
		515100 RETIREMENT PLANS EXPENSE	8,411.17		13,865.73	
		515200 FICA EXPENSE	8,169.69		13,322.88	
		515400 LIFE & ACCIDENT INS EXP	19.21		38.15	
		515500 HEALTH INSURANCE EXPENSE	14,516.45		29,097.34	
		Major Account 510000 Total	143,463.40		241,529.23	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,189.62		1,189.62	
		521400 CIO CHARGES	2,189.66		4,284.41	
		521500 PUBLICATION & PRINT EXP	1,335.94		1,467.75	
		522100 DUES & SUBSCRIPTION EXP			888.00	
		522200 CONFERENCE REGISTRATION	1,835.00		2,335.00	
		523201 NATURAL GAS	80.31		80.31	
		523202 ELECTRICITY	983.47		1,015.20	
		523203 WATER	34.33		34.33	
		523204 SEWER	27.45		27.45	

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				
	524600 RENT EXPENSE-BUILDINGS	73.45		197.13	
	524700 RENT EXP-OTHER REAL PROP	600.00		600.00	
	526100 REP & MAINT-REAL PROPERT	15.00		660.50	
	527200 REP & MAINT-MOTOR VEHICL	249.21		249.21	
	531100 OFFICE SUPPLIES EXPENSE	2,683.15		2,683.15	
	533100 HOUSEHOLD & INSTIT EXP			1,014.90	
	538100 VEHICLE & EQUIP SUP EXP	497.96		955.19	
	548700 REFUSE/RECYCLING	8.24		44.90	
	549200 JANITORIAL/SECURITY SRVS			648.01-	
	554900 OTHER CONTRACTUAL SERVICES	108,194.00		208,883.78	
	555100 DATA PROC SOFTW LIC FEE			62.50	
	555510 SAAS SUBSCRIPTION FEES			18,274.46	
	555540 SAAS MAINTENANCE			27,500.00	
	556100 INSURANCE EXPENSE			345.10-	
	559100 OTHER OPERATING EXP			50.00	
	Major Account 520000 Total	119,996.79		269,474.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,595.74		8,168.45	
	572100 COMMERCIAL TRANSPORTATIO	3,226.90		5,069.36	
	573100 STATE-OWNED TRANSPORT	2,450.82		3,458.50	
	575100 MISC TRAVEL EXPENSE	69.00		229.50	
	Major Account 570000 Total	11,342.46		16,925.81	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	979,845.58		1,539,996.41	
	599100 OTHER GOVERNMENT AID	5,865.04		5,865.04	
	Major Account 590000 Total	985,710.62		1,545,861.45	
	Fund 43120 Expenditures Total	1,260,513.27		2,073,790.77	
	Fund 43120 Total	1,236,192.43	1,236,192.43	2,391,574.95	2,391,574.95

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	3,346.86		3,346.86	
	Fund 43122 Assets Total	3,346.86		3,346.86	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		499,037.02		597,330.81
	Major Account 460000 Total		499,037.02		597,330.81
	Fund 43122 Revenues Total		499,037.02		597,330.81
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	495,690.16		593,983.95	
	Major Account 590000 Total	495,690.16		593,983.95	
	Fund 43122 Expenditures Total	495,690.16		593,983.95	
	Fund 43122 Total	499,037.02	499,037.02	597,330.81	597,330.81

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,486.63	
		Fund 43130 Assets Total			6,486.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,486.63
		Fund 43130 Fund Equity Total				6,486.63
		Fund 43130 Total			6,486.63	6,486.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,960.69-		29,288.04	
		139901 AR INVOICED (SYSTEM)	83,825.00-			
		Fund 43131 Assets Total	92,785.69-		29,288.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,258.27
		Fund 43131 Fund Equity Total				25,258.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				170,625.00
		Major Account 460000 Total				170,625.00
		Fund 43131 Revenues Total				170,625.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,999.49		45,141.25	
		511800 COMPENSATORY TIME PAID	20.79		39.60	
		512100 VACATION LEAVE EXPENSE	1,588.41		3,740.89	
		512200 SICK LEAVE EXPENSE	4,780.85		6,386.74	
		512300 HOLIDAY LEAVE EXPENSE			1,134.64	
		512500 FUNERAL LEAVE EXPENSE			637.04	
		515100 RETIREMENT PLANS EXPENSE	2,574.89		4,273.73	
		515200 OASDI EXPENSE	2,485.85		4,076.79	
		515400 LIFE & ACCIDENT INS. EXP.	7.34		14.83	
		515500 HEALTH INSURANCE EXP.	5,302.82		10,604.98	
		Major Account 510000 Total	44,760.44		76,050.49	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	427.84		3,958.91	
		523202 ELECTRICITY	30,705.72		58,313.65	
		523203 WATER	3,657.03		3,657.03	
		523204 SEWER	1,941.34		1,941.34	
		526100 REP & MAINT-NOT BUILDINGS	5,930.79		13,173.05	
		527600 REP & MAINT-HOUSE/INST EXPENSE			240.53	
		533100 HOUSEHOLD & INSTITUTI			118.83	
		534800 CONST & MAINT SUP EXP			523.81	
		548600 PEST CONTROL	1,008.75		1,008.75	
		548700 REFUSE/RECYCLING	262.31		687.51	
		548900 WEED CONTROL	1,441.12		1,441.12	
		549200 JANITORIAL AND SECURITY SERV	2,650.35		5,480.21	
		Major Account 520000 Total	48,025.25		90,544.74	
		Fund 43131 Expenditures Total	92,785.69		166,595.23	

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				
		Fund 43131 Total			195,883.27	195,883.27

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,490.78-		15,337.57	
		139901 AR INVOICED (SYSTEM)	13,000.00-			
		Fund 43132 Assets Total	15,490.78-		15,337.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,537.11
		Fund 43132 Fund Equity Total				17,537.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				24,600.00
		Major Account 460000 Total				24,600.00
		Fund 43132 Revenues Total				24,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	8,054.87		12,905.00	
		511800 COMPENSATORY TIME PAID	84.85		327.28	
		512100 VACATION LEAVE EXPENSE	1,924.44		3,322.05	
		512200 SICK LEAVE EXPENSE	1,030.71		1,682.53	
		512300 HOLIDAY LEAVE EXPENSE			375.89	
		512500 FUNERAL LEAVE EXPENSE	181.95		181.95	
		515100 RETIREMENT PLANS EXPE	844.41		1,407.35	
		515200 OASDI EXPENSE	825.14		1,362.73	
		515400 LIFE & ACCIDENT INS E	1.92		3.84	
		515500 HEALTH INSURANCE EXP.	1,658.80		3,317.60	
		Major Account 510000 Total	14,607.09		24,886.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			979.63	
		572100 COMMERCIAL TRANSPORTATION	883.69		883.69	
		575100 MISCEL TRAVL EXP			50.00	
		Major Account 570000 Total	883.69		1,913.32	
		Fund 43132 Expenditures Total	15,490.78		26,799.54	
		Fund 43132 Total			42,137.11	42,137.11

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,628.55		163,484.19	
		139901 AR INVOICED (SYSTEM)	300,000.00-			
		Fund 43133 Assets Total	294,371.45-		163,484.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				378,101.02
		Fund 43133 Fund Equity Total				378,101.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				300,000.00
		Major Account 460000 Total				300,000.00
		Fund 43133 Revenues Total				300,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	177,269.64		292,744.61	
		511200 TEMPORARY SALARIES-WAGES	7,331.61		15,903.52	
		511300 OVERTIME PAYMENTS	12,813.95		24,864.19	
		511800 COMPENSATORY TIME PAID	7,887.51		10,839.90	
		512100 VACATION LEAVE EXPENSE	20,168.30		34,237.60	
		512200 SICK LEAVE EXPENSE	10,056.78		15,924.22	
		512300 HOLIDAY LEAVE EXPENSE			5,806.49	
		512400 MILITARY LLEAVE EXPENSE	3,362.65		9,538.60	
		512500 FUNERAL LEAVE EXPENSE			671.95	
		512700 INJURY LEAVE EXPENSE			29.40	
		515100 RETIREMENT PLANS EXPENSE	17,730.74		29,699.11	
		515200 OASDI EXPENSE	17,689.11		30,235.91	
		515400 LIFE & ACCIDENT INS.	34.56		69.72	
		515500 HEALTH INSURANCE EXPENSE	19,583.48		39,166.96	
		Major Account 510000 Total	293,928.33		509,732.18	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			833.76	
		545200 MEDICAL ASSESSMENT SERV			3,142.00	
		549100 LAUNDRY & UNIFORM SVCS			171.47	
		Major Account 520000 Total			4,147.23	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEH USE	443.12		737.42	
		Major Account 570000 Total	443.12		737.42	
		Fund 43133 Expenditures Total	294,371.45		514,616.83	
		Fund 43133 Total			678,101.02	678,101.02



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,388.21-		56,929.90	
		Fund 43134 Assets Total	5,388.21-		56,929.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,291.28
		Fund 43134 Fund Equity Total				64,291.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,000.00		70,000.00
		Major Account 460000 Total		40,000.00		70,000.00
		Fund 43134 Revenues Total		40,000.00		70,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,967.42		49,001.28	
		511300 OVERTIME PAYMENTS	554.99		1,269.28	
		511500 DIFFERENTIAL PYMT	691.65		1,065.00	
		511800 COMPENSATORY TIME PAID	393.60		822.83	
		512100 VACATION LEAVE EXPENSE	1,156.97		3,829.93	
		512200 SICK LEAVE EXPENSE	542.15		542.15	
		512300 HOLIDAY LEAVE EXPENSE			1,123.45	
		512700 INJURY LEAVE EXPENSE			84.33	
		515100 RETIREMENT PLANS EXPENSE	2,568.87		4,323.40	
		515200 OASDI EXPENSE	2,469.70		4,116.61	
		515400 LIFE & ACCIDENT INS EXP	8.64		17.28	
		515500 HEALTH INSURANCE EXPENSE	5,131.62		10,263.24	
		Major Account 510000 Total	44,485.61		76,458.78	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	902.60		902.60	
		Major Account 520000 Total	902.60		902.60	
		Fund 43134 Expenditures Total	45,388.21		77,361.38	
		Fund 43134 Total	40,000.00	40,000.00	134,291.28	134,291.28

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,543.32-		84.51	
		Fund 43135 Assets Total	5,543.32-		84.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,735.98
		Fund 43135 Fund Equity Total				7,735.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,000.00
		Major Account 460000 Total				2,000.00
		Fund 43135 Revenues Total				2,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,240.64		5,484.16	
		512100 VACATION LEAVE EXPENSES	249.28		249.28	
		512200 SICK LEAVE EXPENSE	249.28		373.92	
		512300 HOLIDAY LEAVE EXPENSE			124.64	
		515100 RETIREMENT PLANS EXPENSE	280.32		467.20	
		515200 FICA EXPENSE	252.58		409.83	
		515400 LIFE & ACCIDENT INS EXPENSE	.76		1.52	
		515500 HEALTH INSURANCE EXPENSE	1,270.46		2,540.92	
		Major Account 510000 Total	5,543.32		9,651.47	
		Fund 43135 Expenditures Total	5,543.32		9,651.47	
		Fund 43135 Total			9,735.98	9,735.98

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	1,104.25-		11,412.08	
		Fund 43260 Assets Total	1,104.25-		11,412.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,516.33
		Fund 43260 Fund Equity Total				12,516.33
Expenditures	520000	Operating Expenses				
		548600 PEST CONTROL	134.50		134.50	
		548700 REFUSE/RECYCLING	86.29		86.29	
		549200 JANITORIAL AND/OR SECURITY SER	883.46		883.46	
		Major Account 520000 Total	1,104.25		1,104.25	
		Fund 43260 Expenditures Total	1,104.25		1,104.25	
		Fund 43260 Total			12,516.33	12,516.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	123,213.99		123,213.99	
	139901 AR INVOICED (SYSTEM)	15,386.00		15,386.00	
	Fund 43261 Assets Total	<u>138,599.99</u>		<u>138,599.99</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		41,632.00-		
	211900 AAI DUE TO VENDOR (SYSTE		53,977.00		53,977.00
	Fund 43261 Liabilities Total		<u>12,345.00</u>		<u>53,977.00</u>
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON		237,359.99		237,359.99
	Major Account 460000 Total		<u>237,359.99</u>		<u>237,359.99</u>
	Fund 43261 Revenues Total		<u>237,359.99</u>		<u>237,359.99</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	111,105.00		152,737.00	
	Major Account 520000 Total	<u>111,105.00</u>		<u>152,737.00</u>	
	Fund 43261 Expenditures Total	<u>111,105.00</u>		<u>152,737.00</u>	
	Fund 43261 Total	<u>249,704.99</u>	<u>249,704.99</u>	<u>291,336.99</u>	<u>291,336.99</u>

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	48,505.68		160,697.86	
		Fund 43264 Assets Total	48,505.68		160,697.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,748.72
		Fund 43264 Fund Equity Total				144,748.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				92,800.00
		Major Account 460000 Total				92,800.00
		Fund 43264 Revenues Total				92,800.00
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	24,820.75		53,027.94	
		554900 OTHER CONTRACTUAL SERVICE	23,684.93		23,702.95	
		559100 OTHER OPERATING EXP			119.97	
		Major Account 520000 Total	48,505.68		76,850.86	
		Fund 43264 Expenditures Total	48,505.68		76,850.86	
		Fund 43264 Total			237,548.72	237,548.72

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,069.64		15,734.65	
		Fund 43265 Assets Total	17,069.64		15,734.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,703.58
		Fund 43265 Fund Equity Total				26,703.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				18,000.00
		Major Account 460000 Total				18,000.00
		Fund 43265 Revenues Total				18,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,165.22		20,338.15	
		512100 VACATION LEAVE EXPENSE	1,817.77		2,459.23	
		512200 SICK LEAVE EXPENSE	445.51		587.94	
		512300 HOLIDAY LEAVE EXPENSE			480.95	
		512500 FUNERAL LEAVE EXPENSE			177.94	
		515100 RETIREMENT PLANS EXPENSE	1,080.36		1,800.38	
		515200 FICA EXPENSE	1,093.83		1,819.50	
		515400 LIFE & ACCIDENT INS EXP	2.40		4.80	
		515500 HEALTH INSURANCE EXPENSE	325.98		651.96	
		516400 UNEMPLOYM COMP INS EXP			410.00	
		Major Account 510000 Total	16,931.07		28,730.85	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	138.57		238.08	
		Major Account 570000 Total	138.57		238.08	
		Fund 43265 Expenditures Total	17,069.64		28,968.93	
		Fund 43265 Total			44,703.58	44,703.58

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.70		3,514.62	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>6.70</u>		<u>3,534.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,521.17
	Fund 23210 Fund Equity Total				<u>3,521.17</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.70		13.43
	Major Account 480000 Total		<u>6.70</u>		<u>13.43</u>
	Fund 23210 Revenues Total		<u>6.70</u>		<u>13.43</u>
	Fund 23210 Total	<u>6.70</u>	<u>6.70</u>	<u>3,534.60</u>	<u>3,534.60</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	6,400,785.30-		24,071,593.83	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132900 NSF ITEMS SUSPENSE	6,985.25		6,985.25	
		139901 AR INVOICED (SYSTEM)	6,787.50-			
		Fund 23220 Assets Total	6,400,587.55-		24,080,042.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29,783.74
		211900 AAI DUE TO VENDOR (SYSTE		45,902.37		84,340.94
		214101 DEPOSITS				201,091.24
		Fund 23220 Liabilities Total		45,902.37		315,215.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,796,529.93
		Fund 23220 Fund Equity Total				9,796,529.93
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		150.00		510.00
		474116 MISCELLANEOUS FEES		3,688.20		3,688.20
		474117 SUB-LEASE FEE		762.67		1,249.41
		474131 CONDEMNATION FEE		50.00		50.00
		Major Account 470000 Total		4,650.87		5,497.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,450.14		77,221.71
		483200 BUILDING & SPACE RENTAL				6,787.50
		484500 REIMB NON-GOVT SOURCES		2,500.00		2,898.17
		Major Account 480000 Total		59,950.14		86,907.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,801,015.00
		493112 UNCLAIMED PROPERTY				2,252.26
		Major Account 490000 Total				20,803,267.26
		Fund 23220 Revenues Total		64,601.01		20,895,672.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,463.51		219,133.18	
		511600 PER DIEM PAYMENTS	750.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	8,605.28		13,539.77	
		512200 SICK LEAVE EXPENSE	1,590.81		3,567.07	
		512300 HOLIDAY LEAVE EXPENSE	5,608.44		5,608.44	
		512500 FUNERAL LEAVE EXPENSE	247.50		1,182.35	



Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	9,099.07		18,198.12	
	515200 FICA EXPENSE	8,837.87		17,664.28	
	515400 LIFE & ACCIDENT INS EXP	18.34		36.68	
	515500 HEALTH INSURANCE EXPENSE	17,665.46		35,330.86	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	Major Account 510000 Total	157,886.28		315,995.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	569.28		1,938.15	
	521300 FREIGHT EXPENSE			27.18	
	521400 CIO CHARGES	2,820.00		3,184.27	
	521500 PUBLICATION & PRINT EXP	41.63		71.87	
	521503 PHOTOCOPIER EXPENSE			567.56	
	522100 DUES & SUBSCRIPTION EXP			60.00	
	523101 BUILDING NATURAL GAS EXPENSE	28.76		49.74	
	523102 BUILDING ELECTRICITY	564.53		1,141.32	
	523103 BUILDING WATER EXPENSE			291.22	
	524600 RENT EXPENSE-BUILDINGS	30.00		60.00	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	60.45		124.65	
	526100 REP & MAINT-REAL PROPERT	20,758.94		77,769.48	
	526101 REP & MAINT - CEDAR CUTTING			9,342.44	
	526102 REP & MAINT - IRRIG	50,483.02		89,480.50	
	526103 REP & MAINT - DIRTWK	6,896.75		18,205.10	
	526104 REP & MAINT - CONSERV	28,807.28		52,918.91	
	526105 REP & MAINT - MISC	28,867.06		57,735.12	
	527200 REP & MAINT-MOTOR VEHICL	467.93		1,145.51	
	531100 OFFICE SUPPLIES EXPENSE	2,015.99		2,552.04	
	532100 NON-CAPITALIZED EQUIP PU	99.99		122.19	
	533100 HOUSEHOLD & INSTIT EXP			60.47	
	534500 AGRICULTURAL SUPPLIES EX	1,098.98		14,902.39	
	534800 CONST & MAINT SUP EXP			5.99	
	538100 VEHICLE & EQUIP SUP EXP			3,001.32	
	542500 ENG & ARCH SERVICES	1,200.00		1,200.00	
	548600 PEST CONTROL	33.00		99.00	
	548700 REFUSE/RECYCLING			54.00	
	549201 JANITORIAL SERVICES EXPENSE	278.00		556.00	
	549202 RUG RENTAL SERVICES EXPENSE			73.72	
	554100 DATA SERVICES			97.84	
	554900 OTHER CONTRACTUAL SERVICES	1,428.00		1,428.00	

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				
	554901 COURIER EXPENSES			214.67	
	555100 DATA PROC SOFTW LIC FEE	644.00		644.00	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE	6,197,694.06		6,224,209.67	
	Major Account 520000 Total	6,344,887.65		6,563,716.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.00		4,238.06	
	574500 PERSONAL VEHICLE MILEAGE			561.35	
	Major Account 570000 Total	186.00		4,799.41	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	8,131.00		42,864.74	
	Major Account 580000 Total	8,131.00		42,864.74	
	Fund 23220 Expenditures Total	6,511,090.93		6,927,375.86	
	Fund 23220 Total	110,503.38	110,503.38	31,007,418.10	31,007,418.10

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	508.95		53,297.46	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	<u>508.95</u>		<u>53,378.65</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				<u>.06</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,306.83
		Fund 23230 Fund Equity Total				<u>52,306.83</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		23.00		214.00
		474100 GENERAL BUSINESS FEES		1,682.50		3,276.00
		Major Account 470000 Total		<u>1,705.50</u>		<u>3,490.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.92		201.90
		Major Account 480000 Total		<u>100.92</u>		<u>201.90</u>
		Fund 23230 Revenues Total		<u>1,806.42</u>		<u>3,691.90</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	743.64		1,464.09	
		512100 VACATION LEAVE EXPENSE	23.19		102.03	
		512200 SICK LEAVE EXPENSE			4.64	
		512300 HOLIDAY LEAVE EXPENSE	37.10		37.10	
		515100 RETIREMENT PLANS EXPENSE	60.20		120.40	
		515200 FICA EXPENSE	56.47		112.93	
		515400 LIFE & ACCIDENT INS EXP	.19		.38	
		515500 HEALTH INSURANCE EXPENSE	195.67		391.34	
		Major Account 510000 Total	<u>1,116.46</u>		<u>2,232.91</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	157.91		341.03	
		521400 CIO CHARGES	23.10		46.20	
		Major Account 520000 Total	<u>181.01</u>		<u>387.23</u>	
		Fund 23230 Expenditures Total	<u>1,297.47</u>		<u>2,620.14</u>	
		Fund 23230 Total	<u>1,806.42</u>	<u>1,806.42</u>	<u>55,998.79</u>	<u>55,998.79</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,695,834.73		1,695,834.73	
	Fund 63210 Assets Total	1,695,834.73		1,695,834.73	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		1,695,834.73		1,695,834.73
	Major Account 480000 Total		1,695,834.73		1,695,834.73
	Fund 63210 Revenues Total		1,695,834.73		1,695,834.73
	Fund 63210 Total	1,695,834.73	1,695,834.73	1,695,834.73	1,695,834.73

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23.24		12,192.22	
		121300 LONG-TERM INVESTMENTS	343.17-		313,822.31	
		Fund 63280 Assets Total	<u>319.93-</u>		<u>326,014.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				324,588.73
		Fund 63280 Fund Equity Total				<u>324,588.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		406.29		683.62
		481200 GAIN OR LOSS-SALE OF INV		696.33-		807.00
		Major Account 480000 Total		<u>290.04-</u>		<u>1,490.62</u>
		Fund 63280 Revenues Total		<u>290.04-</u>		<u>1,490.62</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	29.89		64.82	
		Major Account 520000 Total	<u>29.89</u>		<u>64.82</u>	
		Fund 63280 Expenditures Total	<u>29.89</u>		<u>64.82</u>	
		Fund 63280 Total	<u>290.04-</u>	<u>290.04-</u>	<u>326,079.35</u>	<u>326,079.35</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	3,512.91		1,868,896.78	
		Fund 63320 Assets Total	3,512.91		1,868,896.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,748,491.26
		Fund 63320 Fund Equity Total				1,748,491.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,512.91		6,627.55
		482102 UNIVERSITY RENT				73,725.36
		482103 UNIV-AG SCHOOL RENT				28,674.80
		483402 UNIV LAND MGT				6,734.78
		483403 UNIV-AG LAND MGT				4,643.03
		Major Account 480000 Total		3,512.91		120,405.52
		Fund 63320 Revenues Total		3,512.91		120,405.52
		Fund 63320 Total	3,512.91	3,512.91	1,868,896.78	1,868,896.78

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	56,608.76-		51,767,162.38	
		Fund 63330 Assets Total	56,608.76-		51,767,162.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,539,654.29
		Fund 63330 Fund Equity Total				51,539,654.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63,186.61		105,081.61
		481200 GAIN OR LOSS-SALE OF INV		114,866.00-		133,117.02
		Major Account 480000 Total		51,679.39-		238,198.63
		Fund 63330 Revenues Total		51,679.39-		238,198.63
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4,929.37		10,690.54	
		Major Account 520000 Total	4,929.37		10,690.54	
		Fund 63330 Expenditures Total	4,929.37		10,690.54	
		Fund 63330 Total	51,679.39-	51,679.39-	51,777,852.92	51,777,852.92

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	353,595.38		994,464.89	
		121300 LONG-TERM INVESTMENTS	829,376.64		759,553,863.77	
		Fund 63340 Assets Total	475,781.26		760,548,328.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				756,497,712.44
		Fund 63340 Fund Equity Total				756,497,712.44
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		260,199.97		507,610.56
		Major Account 450000 Total		260,199.97		507,610.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		925,933.39		1,539,859.34
		481200 GAIN OR LOSS-SALE OF INV		1,683,075.43		1,950,845.64
		484822 FEDERAL MINERAL DEPOSIT				1,173.55
		484823 OIL & GAS ROYALTIES		48,409.07		133,471.31
		484824 SAND & GRAVEL ROYALTIES		229.20		1,108.23
		484828 WATER ROYALTIES		57.14		134.36
		485100 FINES FORFEITS & PENALTI		4,300.00		8,621.38
		485110 FINES		9,000.00		19,450.00
		Major Account 480000 Total		703,746.63		3,654,663.81
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		40,000.00		45,000.00
		Major Account 490000 Total		40,000.00		45,000.00
		Fund 63340 Revenues Total		403,546.66		4,207,274.37
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	72,234.60		156,658.15	
		Major Account 520000 Total	72,234.60		156,658.15	
		Fund 63340 Expenditures Total	72,234.60		156,658.15	
		Fund 63340 Total	403,546.66	403,546.66	760,704,986.81	760,704,986.81



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	786.58		412,642.51	
		121300 LONG-TERM INVESTMENTS	1,447.87-		1,324,039.10	
		Fund 63350 Assets Total	661.29-		1,736,681.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,729,285.80
		Fund 63350 Fund Equity Total				1,729,285.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,402.69		4,264.52
		481200 GAIN OR LOSS-SALE OF INV		2,937.90-		3,404.71
		Major Account 480000 Total		535.21-		7,669.23
		Fund 63350 Revenues Total		535.21-		7,669.23
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	126.08		273.42	
		Major Account 520000 Total	126.08		273.42	
		Fund 63350 Expenditures Total	126.08		273.42	
		Fund 63350 Total	535.21-	535.21-	1,736,955.03	1,736,955.03

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	229.99		120,654.10	
	121300 LONG-TERM INVESTMENTS	3,187.88-		2,915,213.93	
	Fund 65130 Assets Total	2,957.89-		3,035,868.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,022,595.09
	Fund 65130 Fund Equity Total				3,022,595.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,788.26		6,378.62
	481200 GAIN OR LOSS-SALE OF INV		6,468.56-		7,496.35
	Major Account 480000 Total		2,680.30-		13,874.97
	Fund 65130 Revenues Total		2,680.30-		13,874.97
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	277.59		602.03	
	Major Account 520000 Total	277.59		602.03	
	Fund 65130 Expenditures Total	277.59		602.03	
	Fund 65130 Total	2,680.30-	2,680.30-	3,036,470.06	3,036,470.06

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	786.66		347,421.61	
		Fund 23280 Assets Total	786.66		347,421.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				345,371.29
		Fund 23280 Fund Equity Total				345,371.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		661.66		1,325.32
		482150 HAYING INCOME		25.00		25.00
		482160 LAND LEASE		100.00		200.00
		485100 FINES FORFEITS & PENALTI				500.00
		Major Account 480000 Total		786.66		2,050.32
		Fund 23280 Revenues Total		786.66		2,050.32
		Fund 23280 Total	786.66	786.66	347,421.61	347,421.61

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	1,261,016.83-		35,072,670.73	
		Fund 23290 Assets Total	1,261,016.83-		35,072,670.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		203.27-		49.71
		Fund 23290 Liabilities Total		203.27-		49.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,848,994.51
		Fund 23290 Fund Equity Total				37,848,994.51
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		59.75		60.36
		Major Account 470000 Total		59.75		60.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70,809.55		134,719.74
		484100 OPERATING DONATIONS & CO		260.00		3,330.00
		Major Account 480000 Total		71,069.55		138,049.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,545.47		9,132.05
		Major Account 490000 Total		4,545.47		9,132.05
		Fund 23290 Revenues Total		75,674.77		147,242.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,300.30		40,503.35	
		511800 COMPENSATORY TIME PAID	7.12		319.12	
		512100 VACATION LEAVE EXPENSE	3,943.68		5,223.45	
		512200 SICK LEAVE EXPENSE	156.27		352.77	
		512300 HOLIDAY LEAVE EXPENSE			946.91	
		515100 RETIREMENT PLANS EXPENSE	2,127.09		3,545.15	
		515200 FICA EXPENSE	2,077.79		3,431.17	
		515400 LIFE & ACCIDENT INS EXP	4.80		9.60	
		515500 HEALTH INSURANCE EXPENSE	3,674.52		7,349.04	
		516300 EMPLOYEE ASSISTANCE PRO	46.88		46.88	
		Major Account 510000 Total	36,338.45		61,727.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.86		136.20	
		521400 CIO CHARGES	606.08		1,064.39	
		521412 COM EXPENSE - VOICE/DATA	295.79		624.48	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	557.16		557.16	
	522100 DUES & SUBSCRIPTION EXP			138.45	
	522200 CONFERENCE REGISTRATION	20.00		20.00	
	522900 EMPLOYEE PARKING EXP	240.00		360.00	
	523000 VOLUNTEER EXPENSES			24.54	
	523201 NATURAL GAS			31.66	
	523202 ELECTRICITY	265.18		503.24	
	523203 WATER			129.62	
	523204 SEWER			52.66	
	524700 RENT EXP-OTHER REAL PROP	102.00		102.00	
	524900 RENT EXP-DEPR SURCHARGE	8,151.96		8,151.96	
	525100 RENT EXP-OFFICE EQUIP	393.60		393.60	
	526100 REP & MAINT-REAL PROPERT			2,648.80	
	527200 REP & MAINT-MOTOR VEHICL	49.71		49.71	
	531100 OFFICE SUPPLIES EXPENSE	345.77		345.77	
	532200 PERSONAL COMPUTING EQUIPMENT			318.19	
	533132 SANITATION JANITORIAL			5.23	
	533900 FOOD EXPENSE			7.44	
	534800 CONST & MAINT SUP EXP			14.88	
	538100 VEHICLE & EQUIP SUP EXP	49.41		337.71	
	543100 IT CONSULTING-APPLICATIONS			209.77	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,790.00	
	548600 PEST CONTROL			264.00	
	548700 REFUSE/RECYCLING			160.65	
	549200 JANITORIAL/SECURITY SRVS			603.48	
	555340 COTS MAINTENANCE	140.00		218.63	
	556100 INSURANCE EXPENSE			1,084.29	
	557100 PROPERTY TAX EXPENSE			706.83	
	Major Account 520000 Total	11,310.52		16,475.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.92		270.77	
	574500 PERSONAL VEHICLE MILEAGE	50.14		106.82	
	575100 MISC TRAVEL EXPENSE	3.00		4.25	
	Major Account 570000 Total	84.06		381.84	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,662.47	
	Major Account 580000 Total			1,662.47	

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	590000 Government Aid				
	599161 DIST OF AID	1,123,755.30		2,661,534.10	
	599300 1099-AID-INCOME	165,000.00		181,834.45	
	Major Account 590000 Total	<u>1,288,755.30</u>		<u>2,843,368.55</u>	
	Fund 23290 Expenditures Total	<u>1,336,488.33</u>		<u>2,923,615.64</u>	
	Fund 23290 Total	<u>75,471.50</u>	<u>75,471.50</u>	<u>37,996,286.37</u>	<u>37,996,286.37</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,045.40		283,873.13	
	Fund 23295 Assets Total	1,045.40		283,873.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		456.95-		
	Fund 23295 Liabilities Total		456.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,670.04
	Fund 23295 Fund Equity Total				280,670.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		538.77		1,077.14
	483200 BUILDING & SPACE RENTAL		1,570.00		3,375.00
	Major Account 480000 Total		2,108.77		4,452.14
	Fund 23295 Revenues Total		2,108.77		4,452.14
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			90.00	
	523201 NATURAL GAS	6.47		6.47	
	525500 RENT EXP-OTHER PERS PROP			103.63	
	526101 BLDG-STRUC MAINT AND REPAIR			420.00	
	533900 FOOD EXPENSE			29.00	
	534500 AGRICULTURAL SUPPLIES EX	260.95		260.95	
	549200 JANITORIAL/SECURITY SRVS	339.00		339.00	
	Major Account 520000 Total	606.42		1,249.05	
	Fund 23295 Expenditures Total	606.42		1,249.05	
	Fund 23295 Total	1,651.82	1,651.82	285,122.18	285,122.18

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,021,349.43-		21,284,460.56	
		112100 PETTY CASH			4,600.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			15,600.00	
		139901 AR INVOICED (SYSTEM)	425.00		750.00	
		Fund 23320 Assets Total	1,020,924.43-		21,328,472.38	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		128.65-		4,285.21
		211215 BOW COOKBOOKS				632.25
		211700 REC'D - NOT VOUCHERED (S		43,316.23-		
		211900 AAI DUE TO VENDOR (SYSTE		74,945.80		119,231.30
		213132 FEDERAL DUCK STAMP		5,061.50		6,651.50
		215125 YEAR-END CLEARING		884.69-		17.37
		215127 LIFETIME PERMIT CS PROJECT		4,303.50-		40,057.50
		215911 SALES TAX COLLECTIONS		1,065.00		36,185.72
		215912 LODGING TAX COLLECTIONS				5.91-
		Fund 23320 Liabilities Total		32,439.23		207,054.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,444,590.68
		Fund 23320 Fund Equity Total				21,444,590.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				130,707.00
		461112 PR REIMBURSEMENTS		203,566.19		493,289.27
		461113 DJ REIMBURSEMENTS		158,027.46		345,679.20
		Major Account 460000 Total		361,593.65		969,675.47
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		256.88		333.66
		472181 RESALE ITEMS (TAXABLE)		273.18		745.75
		472182 DISABLED VET BRASS PLATE		25.00		25.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		904.00		1,790.00
		472211 SUBSCRIPTIONS (TAXABLE)		8,537.66		16,020.98
		472220 OTHER PUBLICATIONS (NONTAXABLE)		4,817.72		4,863.35
		472221 OTHER PUBLICATIONS (TAXABLE)		315.84		458.50
		472224 FISH-HUNT-BOAT GUIDE ADS		2,550.00		7,925.00



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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				
	472226 PHOTO LIBRARY		17.00		17.00
	472230 CALENDAR (NONTAXABLE)		1,910.04		1,910.04
	472231 CALENDAR (TAXABLE)		4,976.10		5,002.10
	472232 DISPLAY MAGAZINE ADS		7,785.00		15,795.00
	472233 MISC ADVERTISING		925.00		925.00
	472341 INDR FRARM-TARGET(TAX)		7.50		15.00
	474100 GENERAL BUSINESS FEES		6.68		20.85
	474101 REBATE		195.34		360.36
	474103 PERMIT ISSUE FEES		56,682.50		132,292.50
	474104 REBATES - OTHER		3,182.04		5,538.47
	475111 BOAT REGISTRATION/CERTIFICATE		79,724.31		195,262.21
	475112 REFUND BOAT CERTIFICATE				1,307.81-
	475113 RESIDENT AIS STAMP		13,400.00		30,420.00
	475114 NONRESIDENT AIS STAMP		10,179.00		26,260.00
	476101 MISC PERMITS		795.00		2,297.00
	476108 COMBO HUNT/FISH DUPLICATE		55.00		145.50
	476110 GENERAL HUNT ROLLUP		2,820.00		8,037.00
	476111 NONRESIDENT ANNUAL HUNT		15,980.00		23,030.00
	476112 ANNUAL HUNT		6,281.00		7,995.00
	476113 COMBO RESIDENT HUNT/FISH		20,332.00		56,100.00
	476114 DUPLICATE HUNT PERMITS		15.00		20.00
	476115 NONRESIDENT FUR HARVEST		672.00		896.00
	476116 FUR HARVEST		645.00		1,095.00
	476117 NONRESIDENT YOUTH HUNT		225.00		240.00
	476119 BANDS, TAGS, ETC		250.00		308.00
	476121 NONRESIDENT 3-DAY FISH		32,072.00		65,664.00
	476122 3-DAY FISH		1,924.00		3,224.00
	476123 NONRESIDENT ANNUAL FISH		31,784.00		99,296.00
	476124 ANNUAL FISH		142,442.00		432,000.00
	476126 DUPLICATE FISH PERMITS		370.00		785.00
	476129 PADDLEFISH APPS				25,179.00
	476131 NONRESIDENT BIG GAME - DEER		278,469.00		738,271.00
	476132 BIG GAME - DEER		214,138.00		487,730.00
	476133 DUPLICATE DEER PERMIT		105.00		170.00
	476134 NONRESIDENT BIG GAME - WILD TU		2,014.00		2,014.00
	476135 BIG GAME - WILD TURKEY		4,455.00		4,509.00
	476137 NONRESIDENT BIG GAME - ANTELOP		14,784.00		24,992.00
	476138 BIG GAME - ANTELOPE		8,466.00		41,820.00
	476139 DUPLICATE ANTELOPE PERMIT		20.00		25.00

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Fund 23320 STATE GAME FUND

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Revenues	470000 Revenues - Sales & Charges				
	476141 BIG GAME-BIGHORN SHEEP APP		8,323.00		19,575.00
	476143 BIG GAME - ELK APP FEE				370.00
	476144 BIG GAME - ELK				39,776.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		3,582.00		6,567.00
	476146 DEER STATEWIDE BUCK		32,045.00		52,275.00
	476147 DEER NONRES ANTLERLESS SC		19,430.00		44,823.00
	476148 DEER STATEWIDE ANY BUCK NONRES				14,310.00
	476149 DEER STATEWIDE ANY BUCK RES				3,740.00
	476151 NONRESIDENT LANDOWNER BIG GAM		4,063.00		8,126.00
	476152 LANDOWNER BIG GAME - ANTELOPE		1,122.00		4,896.00
	476153 LANDOWNER BIG GAME - DEER		7,072.00		10,489.00
	476155 LANDOWNER BIG GAME - WILD TURK		405.00		405.00
	476157 TURKEY NONRESIDENT LANDOWNER		159.00		159.00
	476159 ANTELOPE APP FEE		2,178.00		4,950.00
	476182 PARK ENTRY ANNUAL		60.00		60.00
	476183 PARK ENTRY ANNUAL DUPLICATE		30.00		30.00
	476186 TROUT TAGS				1,410.00
	476189 HUNTER ED CARD FEES		160.00		250.00
	476198 APPRENTICE HUNT ED CERT		90.00		120.00
	476201 DEPLOYED MILITARY		25.00		55.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		4,150.00		10,775.00
	476203 FISH 1-DAY NONRESIDENT		43,568.00		84,075.00
	476204 FISH 1-DAY		17,076.00		33,414.00
	476205 HUNT 2-DAY NONRESIDENT		1,792.00		3,520.00
	476206 COOP/COMBO PERMIT				1,550.00
	476207 COMBO LOTTERY APP FEE				6,900.00
	476209 DEER STATEWIDE BUCK NONRES RST		2,780.00		5,560.00
	476210 DEER STATEWIDE BUCK RES RSTR		1,375.00		3,000.00
	476212 LIFETIME HUNT (6-15)		2,056.00		3,084.00
	476213 LIFETIME HUNT (16-45)		1,056.00		2,112.00
	476214 LIFETIME HUNT (46 +)		257.00		514.00
	476217 LIFETIME FISH (6-15)		1,878.00		4,069.00
	476218 LIFETIME FISH (16-45)		1,221.00		4,477.00
	476219 LIFETIME FISH (46 +)		626.00		1,878.00
	476222 LIFETIME COMBO F/H (6-15)		9,452.00		20,572.00
	476223 LIFETIME COMBO F/H (16-45)		7,755.00		9,165.00
	476224 LIFETIME COMBO F/H (46 +)		556.00		1,112.00
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00
	476241 LIFETIME DUPLICATE PAPER		70.00		175.00

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Revenues	470000 Revenues - Sales & Charges				
	476247 LIFETIME FURHARVEST (16-45)		299.00		598.00
	476251 NON-RES PADDLEFISH SNAGGING		1,457.00		3,666.00
	476253 RESIDENT PADDLEFISH SNAGGING		13,616.00		34,523.00
	476261 RESIDENT YOUTH DEER		2,190.00		3,220.00
	476262 NONRESIDENT YOUTH DEER		455.00		785.00
	476263 RESIDENT YOUTH TURKEY		120.00		120.00
	476264 NONRESIDENT YOUTH TURKEY		30.00		30.00
	476265 RESIDENT YOUTH ANTELOPE		20.00		25.00
	476266 NONRESIDENT YOUTH ANTELOPE		10.00		15.00
	476270 RESIDENT DEER SPECIAL		5,874.00		9,977.00
	476271 NONRESIDENT DEER SPECIAL		2,680.00		4,623.00
	476272 NON-RES LANDOWNER ANTELOPE		88.00		1,144.00
	476273 HUNT 3-Year		126.00		294.00
	476274 HUNT 3-Year Nonresident		254.00		254.00
	476275 FISH 3-Year		5,264.00		14,560.00
	476276 FISH 3-YEAR NONRESIDENT		316.00		1,264.00
	476277 FISH/HUNT 3-Year		2,418.00		5,301.00
	476278 FISH/HUNT 3-Year Nonresident		382.00		382.00
	476282 HUNT 5-Year		488.00		549.00
	476283 HUNT 5-Year Nonresident		1,131.00		1,508.00
	476284 FISH 5-Year		6,396.00		17,056.00
	476285 FISH 5-Year Nonresident		944.00		1,888.00
	476286 FISH/HUNT 5-Year		2,538.00		5,217.00
	476293 RES SUPERTAG LOTTERY APP				2,520.00
	476294 NONRES SUPERTAG LOTTERY APP				4,430.00
	476295 RES COMBO LOTTERY APP				960.00
	476296 NONRES COMBO LOTTERY APP				680.00
	476297 DEER APPLICATION FEE		49.00		693.00
	Major Account 470000 Total		1,197,340.79		2,996,875.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,621.59		84,720.44
	482100 LAND USE REVENUE		4,000.00		4,000.00
	482150 HAYING INCOME		1,342.48		1,342.48
	483361 INDR ARCH-BOW/ARW(TAX)		405.00		765.00
	483381 INDR FRARM-GUN (TAX)		291.50		478.50
	483411 INDR ARCH-LANE HR(TAX)		800.00		1,310.00
	483413 INDR ARCH-LANE<16(TAX)		501.00		1,008.00
	483415 INDR FRARM-LANE HR(TAX)		510.00		1,035.00
	483417 INDR FRARM-LN<16HR(TAX)		305.00		655.00

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Revenues	480000 Revenues - Miscellaneous				
	483419 INDR FRARM-LN 1/2HR(TAX)		1,540.00		3,195.00
	483420 OTDR ARCHERY (NONTAX)		219.00		389.25
	483421 OTDR ARCHERY (TAX)		63.00		177.50
	483429 INDR FRARM-INDVL (TAX)		200.00		1,144.55
	483431 INDR FRARM-FAMILY (TAX)		800.00		800.00
	483437 SHOOT PKG-FAMILY (TAX)				350.00
	483439 SHOOT PKG-YOUTH (TAX)				200.00
	483440 SPCL PROG-INDVL(NONTAX)		2,015.10		3,946.10
	483441 SPCL PROG-INDVL(TAX)				280.00
	483443 OTDR ARCHERY INDV(TAX)		400.00		680.00
	483444 OTDR ARCHERY FAM(NONTAX)		60.00		60.00
	483445 OTDR ARCHERY FAM(TAX)		120.00		120.00
	483459 INDR ARCH-INDVL MO (TAX)				60.00
	484100 OPERATING DONATIONS & CO		2.55		472.55
	484115 MISCELLANEOUS		6.50		287.41
	484500 REIMB NON-GOVT SOURCES				22.58
	484600 OP GRANTS NON-GOVT SOURC				5,000.00
	485100 FINES FORFEITS & PENALTI		2,430.00		13,785.00
	486300 CLEARING ACCOUNT		1,045.54		362.06
	486400 CASH OVER ADJUSTMENT		1,054.20		138.51
	486500 MISCELLANEOUS ADJUSTMENTS		19,016.31		18,559.74
	486600 CREDIT CARD CLEARING		29,134.80		165,902.34
	Major Account 480000 Total		10,490.27		273,403.41
	Fund 23320 Revenues Total		1,569,424.71		4,239,954.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	990,164.68		1,709,641.72	
	511200 TEMPORARY SALARIES-WAGE	160,915.79		293,100.43	
	511300 OVERTIME PAYMENTS	5,004.85		9,411.43	
	511400 PREMIUM PAY			329.19	
	511700 EMPLOYEE BONUSES			5,144.82	
	511800 COMPENSATORY TIME PAID	20,901.04		26,448.54	
	512100 VACATION LEAVE EXPENSE	110,164.88		176,962.94	
	512200 SICK LEAVE EXPENSE	49,897.04		79,543.25	
	512300 HOLIDAY LEAVE EXPENSE	17,976.44		58,956.59	
	512400 MILITARY LEAVE EXPENSE	1,669.08		1,669.08	
	512500 FUNERAL LEAVE EXPENSE	2,392.35		2,392.35	
	512600 CIVIL LEAVE EXPENSE			241.53	
	512700 INJURY LEAVE EXPENSE			1,345.78	
	515100 RETIREMENT PLANS EXPENS	89,793.35		152,783.02	

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Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	97,988.90		169,081.32	
	515400 LIFE & ACCIDENT INS EXP	392.55		790.29	
	515500 HEALTH INSURANCE EXPENS	211,666.71		428,790.31	
	516200 TUITION ASSISTANCE	1,039.75		1,039.75	
	516300 EMPLOYEE ASSISTANCE PRO	2,030.25		2,030.25	
	516400 UNEMPLOYM COMP INS EXP			1,242.00	
	Major Account 510000 Total	1,761,997.66		3,120,944.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,767.23		15,215.33	
	521200 COM EXPENSE - VOICE/DAT	17,614.41		17,614.41	
	521300 FREIGHT EXPENSE	93.00		1,063.67	
	521400 DATA PROCESSING EXP	18,735.64		28,687.82	
	521412 COM EXPENSE - VOICE/DATA	17,737.20		34,562.19	
	521500 PUBLICATION & PRINT EXP	4,054.70		4,054.70	
	521501 PUBLICATION	43,365.79		83,903.20	
	521502 PRINTING	8,141.57		11,926.42	
	521503 ADVERTISING	5.77		37.10	
	521800 CASH SHORT ADJUSTMENT	21.78		.14-	
	521900 AWARDS EXPENSE	40.40		998.32	
	522100 DUES & SUBSCRIPTION EXP	23,423.32		27,946.54	
	522200 CONFERENCE REGISTRATION	10,784.71		14,774.21	
	522900 EMPLOYEE PARKING EXP	72.00		115.20	
	523000 VOLUNTEER EXP	2,567.40		9,486.41	
	523201 NATURAL GAS	978.11		1,817.18	
	523202 ELECTRICITY	20,509.87		49,526.16	
	523203 WATER	1,275.52		1,629.48	
	523204 SEWER	638.28		698.05	
	523207 PROPANE	22.30		2,563.38	
	523500 PROMPT PAY INTEREST			20.00	
	524600 RENT EXPENSE-BUILDINGS	17,779.76		35,874.52	
	524700 RENT EXP-OTHER REAL PRO	141.81		141.81	
	524701 Lease Exp-Other Real Property	276.00		2,471.00	
	524900 RENT EXP-DEPR SURCHARGE	721.05		1,442.10	
	525100 RENT EXP-OFFICE EQUIP	3,514.97		3,565.97	
	525500 RENT EXP OTHER PERSONAL PROP	906.93		1,377.18	
	525556 CONSTRUCTION EQUIPMENT	112.02		1,859.52	
	526101 BLDG-STRUC MAINT AND RE	3,795.63		16,820.64	
	526102 LAND MAINT AND REPAIR	2,317.48		2,939.48	
	527200 REPAIR & MAINT MOTOR VE	11,742.67		25,086.13	

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Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	119.25		119.25	
	527600 REP & MAINT-HOUSE/INST E			25.59	
	527800 REPAIR & MAINT - OTHER	1,230.37		1,230.37	
	527879 CONST MAINT & SHOP	6,145.00		9,992.68	
	527980 VIDEO EQUIP REPAIR & MAINT			6.47	
	531100 OFFICE SUPPLIES EXPENSE	4,581.59		12,908.19	
	531200 IT SUPPLIES	353.66		780.59	
	532100 NON EXPENDABLE PROPERTY	7,120.76		16,920.33	
	532200 PERSONAL COMPUTING EQUIP	5,667.17		8,787.32	
	532240 DATA STORAGE EQUIP			32.04	
	533100 HOUSEHOLD INSTITUTIONAL			1,068.34	
	533101 CLOTHING	5,563.62		10,415.42	
	533132 SANITATION/JANITORIAL	13,194.04		13,751.46	
	533133 FOOD SERVICE INSTIT			585.15	
	533900 FOOD EXPENSE	687.66		2,262.45	
	534500 AGRICULTURAL SUPPLIES	78,157.52		87,463.51	
	534600 ED & RECREATION SUP EXP	25,808.91		35,151.62	
	534800 CONST & MAINT SUP EXP	27,158.97		61,823.18	
	534900 MISCELLANEOUS SUP EXP	233.38		358.44	
	534946 RESALE ITEMS	19.50		19.50	
	534947 LAW ENF SUPPLIES	1,306.55		3,169.67	
	535100 MEDICAL SUPPLIES			57.43	
	537100 LAB SUPPLIES	631.48		874.20	
	538100 VEHICLE & EQUIP SUP EXP	37,548.31		82,217.08	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,854.26		3,794.79	
	543100 IT CONSULTING-APPLICATIONS	29,496.99		29,496.99	
	543300 IT CONSULTING-OTHER	4,570.28		4,570.28	
	545000 LABORATORY SERVICES	4,448.62		57,625.51	
	546800 VET SERVICES	210.00		705.00	
	546900 OTHER MEDICAL SERVICES	464.10		464.10	
	547101 MEDIA/ADVERTISING	77,177.23		95,499.65	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			720.00	
	548501 TREE REMOVAL			1,800.00	
	548502 FACILITY MAINTENANCE	3,788.13		4,388.13	
	548600 PEST CONTROL	159.11		401.82	
	548700 REFUSE/RECYCLING	3,534.48		6,920.05	
	548800 FIRE EXTINGUISHERS	320.00		320.00	
	548900 WEED CONTROL	748.00		748.00	
	549200 JANITORIAL SERVICES	2,214.48		3,516.22	

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Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVI	31,069.28		37,003.59	
	554901 Security Services	935.64		1,437.31	
	555310 COTS LICENSE FEES			314.87	
	555340 COTS MAINTENANCE	5,832.12		5,832.12	
	555430 CUSTOMIZED INSTALLATION	5,000.00		5,000.00	
	555510 SAAS SUBSCRIPTION FEES	245.92		491.84	
	556100 INSURANCE EXPENSE			17,369.73	
	556200 TORT PREMIUMS			42.09	
	559100 OTHER OPERATING EXP	10,729.97		35,294.70	
	Major Account 520000 Total	614,483.67		1,061,995.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,921.90		36,270.97	
	571900 MEALS ONE DAY TRAVEL	806.91		2,071.60	
	572100 COMMERCIAL TRANSPORTATION	1,927.20		8,619.38	
	574500 PERSONAL VEHICLE MILEAG	3,469.85		3,817.12	
	575100 MISC TRAVEL EXPENSE	106.55		551.49	
	Major Account 570000 Total	25,232.41		51,330.56	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	14,203.20		45,275.20	
	582700 LAW ENFORCEMENT & SECURITY	2,690.00		2,690.00	
	583470 PERSONAL COMPUTING EQUIPMENT	17,058.69		46,298.92	
	584200 VEHICLES & VEHICLE EQUI	161,572.32		161,572.32	
	586900 OTHER FIXED ASSETS	5,180.00		10,398.70	
	586901 PHOTO/MEDIA EQUIP			1,428.41	
	587500 CIP - IMPROV TO BUILD	5,699.00		5,699.00	
	Major Account 580000 Total	206,403.21		273,362.55	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	14,671.42		55,494.83	
	Major Account 590000 Total	14,671.42		55,494.83	
	Fund 23320 Expenditures Total	2,622,788.37		4,563,127.58	
	Fund 23320 Total	1,601,863.94	1,601,863.94	25,891,599.96	25,891,599.96

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	1,421,272.54-		26,069,274.83	
		112100 PETTY CASH	200.00		39,800.00	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE	33.00-		438.07	
		139901 AR INVOICED (SYSTEM)	5,972.50-		3,573.00	
		Fund 23330 Assets Total	1,427,078.04-		26,128,085.90	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS		592.00		2,872.00
		211700 REC'D - NOT VOUCHERED (S		158,539.98-		774.06-
		211900 AAI DUE TO VENDOR (SYSTE		44,119.28-		148,788.83
		213135 SEATING TAX		242.82		437.65
		213137 SAC ADMISSIONS		2,479.50		6,769.50
		213138 SAFARI ADMISSIONS		2,147.85		2,454.30
		215125 YEAR-END CLEARING		569.08-		
		215126 GAME AND PARKS BUCK		1,320.00-		117,498.10
		215911 SALES TAX COLLECTIONS		8,396.56		121,672.50
		215912 LODGING TAX COLLECTIONS		5,188.59		102,922.94
		Fund 23330 Liabilities Total		185,501.02-		502,641.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,840,148.95
		Fund 23330 Fund Equity Total				24,840,148.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,974.00
		Major Account 460000 Total				21,974.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90.00		90.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,869.60
		472111 CAFÉ/RESTAURANT (TAXABLE)		67,491.46		208,544.54
		472120 RESTAURANT/BUFFET (NONTAXABLE)				9,869.52
		472121 RESTAURANT/BUFFET (TAXABLE)		10,687.78		23,245.13
		472130 CATERING (NONTAXABLE)		1,110.85		1,870.85
		472131 CATERING (TAXABLE)		5,313.80		11,070.33
		472140 CATERING-BUFFET (NONTAXABLE)		2,977.25		2,977.25
		472160 GROCERY STORE		7,677.20		16,816.68
		472161 GROCERY (TAXABLE)		5,970.69		15,150.30
		472170 SNACK ITEMS		4,875.98		13,503.14
		472171 SNACKS (TAXABLE)		92,621.99		238,659.46



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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	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)		2,658.09		5,997.98
	472181 RESALE ITEMS (TAXABLE)		105,514.05		250,280.86
	472191 COOKOUT (TAXABLE)		12,487.22		32,959.77
	472211 SUBSCRIPTIONS (TAXABLE)		11.16		11.16
	472229 GAS/OIL RESALE		25,324.98		57,728.86
	474100 GENERAL BUSINESS FEES		2,569.73		5,721.90
	474101 REBATE		195.34		360.36
	474102 PARK RESERVATION FEE		56,867.00		138,803.00
	474103 PERMIT ISSUE FEES		927.00		2,961.00
	474104 PCARD REBATE		10,466.10		17,402.69
	474110 RESERVATION FEE NONTAX		406.00		763.00
	476104 RETURNED CHECK FEE		120.00		140.00
	476176 PARK ENTRY DAILY NONRES		177,716.00		411,446.00
	476177 PARK ENTRY ANNUAL NONRES		58,927.50		151,920.00
	476178 PARK ENTRY DUPLICATE NONRES		8,551.50		28,485.00
	476179 PARK ENTRY DROP BOX NONRES		37,985.00		76,823.00
	476181 PARK ENTRY DAILY		210,707.00		440,140.00
	476182 PARK ENTRY ANNUAL		273,724.00		826,230.00
	476183 PARK ENTRY ANNUAL DUPLICATE		57,063.00		177,993.00
	476186 TROUT TAGS		240.00-		
	476191 AQUATIC HABITAT STAMP				15.00
	476199 DROP BOX		17,292.13		38,005.97
	Major Account 470000 Total		1,258,089.80		3,207,855.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,020.41		101,583.40
	482100 LAND USE REVENUE		5,280.00		9,388.06
	482110 TENT/TRAILER CAMPING (NONTAX)		367.00		453.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		969,896.62		2,218,974.75
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,895.00		4,540.00
	482140 CABIN LOT LEASE		2,409.00		6,294.00
	482150 HAYING INCOME		525.00		600.00
	483210 CABINS (NONTAXABLE)		42,930.99		97,788.22
	483211 CABINS (TAXABLE/SALES TAX)		802,610.27		2,012,641.77
	483220 SWIM POOL (NONTAXABLE)				440.50
	483221 SWIM POOL (TAXABLE)		280,821.79		674,945.03
	483230 ENTRANCE ADM (NONTAXABLE)		537.40		678.95
	483231 ENTRANCE ADMISSIONS (TAXABLE)		34,318.39		80,637.34
	483240 ADV CABIN DEPOSITS		3,436.40-		11,690.06
	483250 CONCESSIONS (NONTAXABLE)		43,389.34		105,388.55

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)		396.00		891.00
	483311 HORSE RIDES (TAXABLE)		113,189.57		243,403.80
	483320 BOATS OTHER REC ITEMS (NONTAXA		559.00		700.00
	483321 BOATS OTHER REC ITEMS(TAXABLE)		97,556.40		225,504.55
	483330 VENDING MACHINES (NONTAXABLE)		33,490.20		73,050.58
	483331 VENDING MACHINES (TAXABLE)		28.44		51.27
	483340 PAY PHONES (NONTAXABLE)				31.00
	483350 STABLE RENTAL (NONTAXABLE)				585.00
	483351 STABLE RENTAL (TAXABLE)		3,889.10		13,324.17
	483400 OTHER RENTAL REVENUE		401.97		1,120.74
	483401 Other Rental Rev(TAXABLE)		907.20		1,738.03
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	484100 OPERATING DONATIONS & CO		56.01		656.22
	484115 MISCELLANEOUS		76.69		191.31
	484117 GIFTS/GRATUITIES		1,605.51		2,663.89
	484500 REIMB NON-GOVT SOURCES		15,543.26-		10,694.04-
	485191 PROPERTY DAMAGES		239.36		1,107.07
	486300 CLEARING ACCOUNT		601,558.94-		176,617.15
	486400 CASH OVER ADJUSTMENT		429,050.31		64,203.88
	486500 Miscellaneous Adjustment		1,039.49		1,086.10
	486502 ANNUAL EXCHANGE		75.00		105.00
	486600 CREDIT CARD CLEARING		117,201.93-		83,081.39
	Major Account 480000 Total		<u>2,180,820.93</u>		<u>6,205,611.74</u>
	Fund 23330 Revenues Total		<u>3,438,910.73</u>		<u>9,435,441.09</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	149,078.79		415,142.86	
	511200 TEMPORARY SALARIES-WAGE	1,333,680.14		2,312,252.28	
	511300 OVERTIME PAYMENTS	30,110.47		52,718.80	
	511500 SHIFT DIFFERENTIAL PYMT	144.30		235.20	
	511700 EMPLOYEE BONUSES			4,736.05	
	511800 COMPENSATORY TIME PAID	2,805.97		4,058.89	
	511900 SUPPLEMENTAL	1,886.39		3,656.95	
	512100 VACATION LEAVE EXPENSE	10,798.88		25,955.85	
	512200 SICK LEAVE EXPENSE	6,938.64		13,666.92	
	512300 HOLIDAY LEAVE EXPENSE	2,276.12		8,527.26	
	512400 MILITARY LEAVE EXPENSE	213.98		213.98	
	512500 FUNERAL LEAVE EXPENSE	315.81		641.19	
	512700 INJURY LEAVE EXPENSE	378.36		1,137.36	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENS	13,052.21		35,243.81	
	515200 FICA EXPENSE	117,016.03		214,614.23	
	515400 LIFE & ACCIDENT INS EXP	55.06		160.32	
	515500 HEALTH INSURANCE EXPENSE	56,049.74		166,176.87	
	516300 EMPLOYEE ASSISTANCE PRO	1,666.21		1,666.21	
	516400 UNEMPLOYM COMP INS EXP			8,851.35	
	Major Account 510000 Total	1,726,467.10		3,269,656.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,803.94		11,856.98	
	521200 COM EXPENSE - VOICE/DATA	4,403.60		4,403.60	
	521300 FREIGHT EXPENSE			2,660.18	
	521400 CIO CHARGES	14,045.50		24,853.79	
	521412 COM EXPENSE - VOICE/DATA	20,978.61		46,669.06	
	521500 PUBLICATION & PRINT EXP	27,986.23		28,232.39	
	521501 PUBLICATIONS			4,004.45	
	521502 PRINTING (OUTSIDE VENDORS)	2,608.35		12,235.06	
	521503 ADVERTISING EXPENSE	6,767.56		11,643.44	
	521800 CASH SHORT ADJUSTMENT	1,728.83		3,013.19	
	521900 AWARDS EXPENSE	5.18		384.65	
	522100 DUES & SUBSCRIPTION EXP	1,321.49		3,898.95	
	522200 CONFERENCE REGISTRATION	1,974.80		7,968.30	
	522900 EMPLOYEE PARKING EXP	72.00		110.35	
	523000 VOL TRINKETS AND ITEMS	5.48		1,519.70	
	523201 NATURAL GAS	1,463.55		9,524.47	
	523202 ELECTRICITY	248,567.93		389,225.41	
	523203 WATER	1,735.20		6,341.62	
	523204 SEWER	125.49		6,154.63	
	523207 PROPANE	3,819.84		7,305.24	
	523500 PROMPT PAY INTEREST	11.89		16.89	
	524100 RENT EXPENSE-LAND	5,000.00		5,000.00	
	524600 RENT EXPENSE-BUILDINGS	1,064.75		2,444.50	
	524700 RENT EXP-OTHER REAL PROP	12.64		362.64	
	524701 Lease Exp-Other Real Property			500.00	
	525100 RENT EXP-OFFICE EQUIP	3,582.38		3,582.38	
	525500 RENT EXP-OTHER PERS PROP	1,959.08		2,380.06	
	525556 CONSTRUCTION EQUIPMENT	3,537.00		6,879.00	
	526101 BLDG-STRUC MAINT & REPAIR	28,712.91		104,437.02	
	526102 LAND MAINT AND REPAIR	13,634.57		40,646.94	
	527200 VEHICLE REPAIR	17,501.90		30,595.77	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 RADIO REPAIRS			626.65	
	527600 REP & MAINT-HOUSE/INST E	1,186.98		1,729.68	
	527800 REP & MAINT-OTHER PROPER	959.79		1,314.79	
	527879 CONST MAINT & SHOP	18,889.93		34,343.03	
	527980 VIDEO EQUIP REPAIR & MAINT			345.73	
	527990 RADIO EQUIP REPAIR & MAINT			25.00	
	531100 OFFICE SUPPLIES EXPENSE	10,490.89		19,063.71	
	531200 IT SUPPLIES	190.79		267.94	
	532100 NON EXPENDABLE PROPERTY	36,716.12		50,547.31	
	532200 PERSONAL COMPUTING EQUIPMENT	349.39		683.47	
	532290 RADIO EQUIP	365.28		606.52	
	533101 CLOTHING	3,421.90		9,867.79	
	533132 JANITORIAL & INSTUTIONAL SUPPL	31,509.02		100,282.67	
	533133 FOOD SERV INSTITUTIONAL	76,845.97		162,178.47	
	533900 FOOD EXPENSE	1,380.52		2,096.55	
	534500 AGRICULTURAL SUPPLIES EX	20,326.07		49,050.75	
	534600 ED & RECREATIONAL SUP EX	27,086.51		64,288.57	
	534800 CONST AND MAINT SUPPLIES	127,360.97		289,319.85	
	534900 MISCELLANEOUS SUP EXP	4,269.65		43,007.42	
	534946 RESALE ITEMS	95,852.68		147,685.35	
	534947 LAW ENF SUPPLIES	385.81		628.16	
	535100 MEDICAL SUPPLIES	174.83		963.37	
	538100 VEHICLE & EQUIP SUP EXP	56,416.88		127,574.31	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,424.83		12,669.24	
	539300 THIRD PARTY REIMB	16,450.37-		16,450.37-	
	543100 IT CONSULTING-APPLICATIONS	7,374.25		7,374.25	
	543300 IT CONSULTING-OTHER	323,494.97		323,494.97	
	545000 LABORATORY SERVICES	3,598.00		5,639.50	
	546800 VETERINARY SERVICES	4,870.19		10,944.96	
	546900 OTHER MEDICAL SERVICES	59.50		59.50	
	547101 MEDIA/ADVERTISING SERV	16,473.50		50,388.61	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	423.00		561.00	
	548501 TREE THINNING/CLEARING	4,750.00		5,150.00	
	548502 FACILITY MAINTENANCE	12,285.00		18,427.50	
	548600 PEST CONTROL	1,477.13		8,591.93	
	548700 REFUSE/RECYCLING	80,241.29		128,092.47	
	548800 FIRE EXTINGUISHERS	1,445.00		6,312.65	
	548900 WEED CONTROL	6,000.00		6,000.00	
	549100 LAUNDRY SERVICES			908.92	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	8,538.81		16,317.70	
	554900 OTHER CONTRACTUAL SERVICES	40,839.94		119,351.14	
	554901 MGMT CONSULTANT SVS	401.02		505.44	
	555340 COTS MAINTENANCE	3,702.72		3,702.72	
	555510 SAAS SUBSCRIPTION FEES	53.98		107.96	
	556100 INSURANCE EXPENSE	29,097.50		34,097.50	
	556200 TORT PREMIUMS			300.94	
	559100 OTHER OPERATING EXP	64,740.11		101,028.95	
	Major Account 520000 Total	1,531,451.05		2,728,925.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,730.38		9,869.61	
	571900 MEALS-ONE DAY TRAVEL	242.96		336.37	
	572100 COMMERCIAL TRANSPORTATION			98.64	
	574500 PERSONAL VEHICLE MILEAGE	110.20		1,385.20	
	575100 MISC TRAVEL EXPENSE	1.95		42.76	
	Major Account 570000 Total	5,085.49		11,732.58	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	96,714.04		96,714.04	
	582400 MACHINERY & EQUIPMENT	36,158.65		132,923.17	
	582700 LAW ENFORCEMENT SUPPLIES			2,650.00	
	583470 PERSONAL COMPUTING EQUIPMENT			9,949.81	
	584200 VEHICLES & VEHICLE EQ	20,714.40		144,310.40	
	585100 LIVESTOCK	5,000.00		6,100.00	
	586900 OTHER FIXED ASSETS			184,770.00	
	586901 PHOTO/MEDIA EQUIP			370.59	
	586902 HOUSEHOLD/INSTI EQUIP			3,890.88	
	587500 CIP - IMPROV TO BUILD	1,258,897.02		2,045,427.82	
	Major Account 580000 Total	1,417,484.11		2,627,106.71	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			12,725.00	
	Major Account 590000 Total			12,725.00	
	Fund 23330 Expenditures Total	4,680,487.75		8,650,145.90	
	Fund 23330 Total	3,253,409.71	3,253,409.71	34,778,231.80	34,778,231.80

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	239,591.33-		10,080,166.78	
		Fund 23340 Assets Total	239,591.33-		10,080,166.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		42,043.00-		
		211900 AAI DUE TO VENDOR (SYSTE		18,802.22		99,010.52
		Fund 23340 Liabilities Total		23,240.78-		99,010.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,524,001.63
		Fund 23340 Fund Equity Total				10,524,001.63
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		232,560.92		422,275.36
		461113 DJ REIMBURSEMENT		510.44		2,256.76
		465100 Nongrant Reimbursements		908.51		908.51
		Major Account 460000 Total		233,979.87		425,440.63
Revenues	470000	Revenues - Sales & Charges				
		474101 PLAN REVIEW FEE		195.33		360.35
		474104 PCARD REBATE		894.46		1,480.65
		476164 LIFETIME HABITAT STAMP		5,500.00		10,500.00
		476171 HABITAT STAMP		104,250.00		207,250.00
		476173 STATE WATERFOWL STAMP		4,400.00		7,550.00
		476175 LIFETIME STATE WATERFOWL STAMP		1,400.00		2,400.00
		476181 PARK ENTRY DAILY				18.00
		476279 HABITAT STAMP 3-Year		1,968.50		4,191.00
		476281 STATE WATERFOWL STAMP 3-Year		375.00		765.00
		476288 HABITAT STAMP 5-Year		2,726.00		4,700.00
		476290 STATE WATERFOWL STAMP 5-Year		437.00		690.00
		Major Account 470000 Total		122,146.29		239,905.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,082.03		40,452.15
		482150 HAYING INCOME		6,437.50		6,757.50
		482151 CROP INCOME		113.00		5,581.50
		482152 GRAZING INCOME		6,022.10		7,922.10
		484100 OPERATING DONATIONS & CO				45.00
		484500 Reimbursement Non-Govt Source		1,790.00		1,790.00
		486500 MISCELLANEOUS ADJUSTMENTS		397.70		1,660.20
		Major Account 480000 Total		34,842.33		64,208.45

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Fund 23340 Revenues Total		390,968.49		729,554.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	82,336.81		132,842.77	
	511200 TEMPORARY SALARIES-WAGE	78,155.08		119,629.62	
	511700 EMPLOYEE BONUSES			76.39	
	511800 COMPENSATORY TIME PAID	241.39		543.13	
	512100 VACATION LEAVE EXPENSE	8,182.87		14,143.68	
	512200 SICK LEAVE EXPENSE	3,677.36		4,112.99	
	512300 HOLIDAY LEAVE EXPENSE			3,164.79	
	512400 MILITARY LEAVE EXPENSE			1,764.24	
	512500 FUNERAL LEAVE EXPENSE			110.48	
	515100 RETIREMENT PLANS EXPENS	7,071.49		11,732.27	
	515200 OASDI EXPENSE	12,698.05		20,161.18	
	515400 LIFE & ACCIDENT INS EXP	14.79		28.70	
	515500 HEALTH INSURANCE EXPENS	19,662.00		38,262.35	
	516300 EMPLOYEE ASSISTANCE PRO	150.03		150.03	
	Major Account 510000 Total	212,189.87		346,722.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.47		13.94	
	521400 CIO CHARGES	930.38		1,405.17	
	521412 COM EXPENSE - VOICE/DATA	414.04		820.72	
	521500 PUBLICATION & PRINT EXP	88.16		88.16	
	521501 PUBLICATIONS	908.51		908.51	
	521502 PRINTING (OUTSIDE VENDORS)	679.65		679.65	
	522100 DUES/SUBSCRIPTION EXP FEES	1,010.00		1,010.00	
	522200 CONFERENCE REGISTRATION FEES	1,000.00		1,368.29	
	523201 NATURAL GAS	103.31		104.68	
	523202 ELECTRICITY	1,828.98		4,959.66	
	523203 WATER	11.77		11.77	
	523204 SEWER	7.61		7.61	
	524600 RENT EXPENSE-BUILDINGS	886.87		1,773.74	
	525100 RENT EXP-OFFICE EQUIP	6.61		6.61	
	526101 BLDG-STRUC MAINT AND RE	100.00		100.00	
	526102 LAND MAINT AND REPAIR	5,091.17		6,995.62	
	527200 REP & MAINT-MOTOR VEHICL	13,867.21		18,451.00	
	527879 CONST MAINT & SHOP	8,115.21		17,664.29	
	531100 OFFICE SUPPLIES EXPENSE	1,194.97		1,988.88	
	532100 NON CAPITALIZED EQUIP PURCH	1,831.42		5,027.84	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533101 CLOTHING	1,182.76		1,418.68	
	533132 SANITATION JANITORIAL	155.78		155.78	
	533900 FOOD EXPENSES	13.94		31.94	
	534500 AGRICULTURAL SUP EXP	10,671.20		26,018.29	
	534600 ED & RECREATIONAL SUP EX			400.00	
	534800 CONSTRUCT & MAINT SUPPLIES	12,324.99		21,822.01	
	538100 VEHICLE & EQUIP SUP EXP	27,256.41		52,614.90	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,400.10		2,294.67	
	541700 LEGAL RELATED EXPENSE	5,400.00		5,400.00	
	548501 TREE CLEARING			2,125.00	
	548800 FIRE EXTINGUISHERS	445.30		445.30	
	548900 WEED CONTROL	18,291.50		24,805.83	
	549600 CONSTRUCTION SERVICES			8,441.60	
	554900 OTHER CONTRACTUAL SERVI	38,560.62		50,266.12	
	555310 COTS LICENSE FEES	4,050.00		4,050.00	
	555340 COTS MAINTENANCE	855.96		855.96	
	Major Account 520000 Total	<u>158,692.90</u>		<u>264,532.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,991.06		2,429.24	
	Major Account 570000 Total	<u>1,991.06</u>		<u>2,429.24</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	113,823.72		116,483.58	
	583470 PERSONAL COMPUTING EQUIPMENT	11,155.20		11,155.20	
	584200 MOTOR VEHICLES	37,755.00		121,562.00	
	587500 CIP - IMPROV TO BUILD	65.00		12,772.20	
	Major Account 580000 Total	<u>162,798.92</u>		<u>261,972.98</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	58,750.79		370,596.89	
	599300 1099-AID-INCOME	12,895.50		26,145.50	
	Major Account 590000 Total	<u>71,646.29</u>		<u>396,742.39</u>	
	Fund 23340 Expenditures Total	<u>607,319.04</u>		<u>1,272,399.45</u>	
	Fund 23340 Total	<u>367,727.71</u>	<u>367,727.71</u>	<u>11,352,566.23</u>	<u>11,352,566.23</u>



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,155.53-		398,892.98	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	29,155.53-		454,692.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.00-		
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		50.00-		.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				488,611.51
	Fund 23350 Fund Equity Total				488,611.51
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		17.24		66.58
	Major Account 470000 Total		17.24		66.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		819.35		1,650.25
	484114 NON-GAME DONATIONS		1,644.30		4,174.80
	Major Account 480000 Total		2,463.65		5,825.05
	Fund 23350 Revenues Total		2,480.89		5,891.63
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	49.23		49.23	
	Major Account 510000 Total	49.23		49.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.12		56.24	
	521400 CIO CHARGES	262.34		353.92	
	521412 COM EXPENSE - VOICE/DATA	194.44		406.03	
	521500 PUBLICATION & PRINT EXP	98.03		98.03	
	522100 DUES & SUBSCRIPTION EXP			73.76	
	523201 NATURAL GAS	5.53		11.35	
	523202 ELECTRICITY	342.02		679.42	
	523203 WATER	36.57		36.57	
	523204 SEWER	23.64		23.64	
	524600 RENT EXPENSE-BUILDINGS	204.00		408.00	
	525100 RENT EXP-OFFICE EQUIP	5.59		5.59	
	527200 REP & MAINT-MOTOR VEHICL	61.54		61.54	
	532100 NON EXPENDABLE PROPERTY	19.00		835.50	
	534500 AGRICULTURAL SUPPLIES EX			38.00	

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				
	534600 ED/REC SUPPLIES	348.49		857.87	
	538100 VEH EQUIP SUPPLIES EXP	858.78		2,263.34	
	554900 OTHER CONTRACTUAL SERVICES	7,414.90		7,724.92	
	555340 COTS MAINTENANCE	224.00		224.00	
	555430 CUSTOMIZED INSTALLATION	7,660.00		7,660.00	
	Major Account 520000 Total	17,774.99		21,817.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		217.50	
	Major Account 570000 Total	89.00		217.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,718.40		3,718.40	
	Major Account 580000 Total	3,718.40		3,718.40	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	9,954.80		14,007.81	
	Major Account 590000 Total	9,954.80		14,007.81	
	Fund 23350 Expenditures Total	31,586.42		39,810.66	
	Fund 23350 Total	2,430.89	2,430.89	494,503.64	494,503.64

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

Agency Number 033 GAME & PARKS COMMISSION  
 Agency Division  
 Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	207.84		109,031.94	
	Fund 23360 Assets Total	207.84		109,031.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,615.28
	Fund 23360 Fund Equity Total				108,615.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.84		416.66
	Major Account 480000 Total		207.84		416.66
	Fund 23360 Revenues Total		207.84		416.66
	Fund 23360 Total	207.84	207.84	109,031.94	109,031.94

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	48.53		6,920.10	
	Fund 23370 Assets Total	48.53		6,920.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,830.91
	Fund 23370 Fund Equity Total				6,830.91
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		35.43		62.99
	Major Account 470000 Total		35.43		62.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.10		26.20
	Major Account 480000 Total		13.10		26.20
	Fund 23370 Revenues Total		48.53		89.19
	Fund 23370 Total	48.53	48.53	6,920.10	6,920.10

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	70,760.22		2,783,506.47	
		Fund 23380 Assets Total	70,760.22		2,783,506.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,719.89-		267.48
		Fund 23380 Liabilities Total		4,719.89-		267.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,746,916.59
		Fund 23380 Fund Equity Total				2,746,916.59
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		218,173.12
		Major Account 450000 Total		109,086.56		218,173.12
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		89.57		211.89
		Major Account 470000 Total		89.57		211.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,111.57		10,280.85
		Major Account 480000 Total		5,111.57		10,280.85
		Fund 23380 Revenues Total		114,287.70		228,665.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,929.19		5,285.73	
		511200 TEMPORARY SALARIES-WAGE	11,502.08		20,217.87	
		511700 EMPLOYEE BONUSES			55.55	
		512100 VACATION LEAVE EXPENSE	583.96		1,157.53	
		512200 SICK LEAVE EXPENSE	55.05		162.57	
		512300 HOLIDAY LEAVE EXPENSE			176.64	
		512500 FUNERAL LEAVE EXPENSE			139.69	
		515100 RETIREMENT PLANS EXPENSE	267.19		518.32	
		515200 FICA EXPENSE	1,142.10		2,047.16	
		515400 LIFE & ACCIDENT INS EXP	.39		.84	
		515500 HEALTH INSURANCE EXPENSE	397.97		1,205.78	
		Major Account 510000 Total	16,877.93		30,967.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.42		11.78	
		521300 FREIGHT EXPENSE			975.00	
		521400 CIO CHARGES	10.34		10.34	

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>
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			500.00	
	527200 REP & MAINT-MOTOR VEHICL	43.86		43.86	
	527879 CONST MAINT & SHOP	267.48		2,155.63	
	531100 OFFICE SUPPLIES EXPENSE	191.22		191.22	
	533132 SANITATION JANITORIAL	12.97		12.97	
	534500 AGRICULTURAL SUPPLIES EX	8,637.50		9,056.56	
	534600 ED & RECREATIONAL SUP EX			7,975.25	
	534800 CONST & MAINT SUP EXP	507.45		35,467.41	
	534900 MISCELLANEOUS SUP EXP	3.98		3.98	
	538100 VEHICLE & EQUIP SUP EXP	1,225.65		2,265.43	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	53.30		158.15	
	548700 REFUSE/RECYCLING	376.87		376.87	
	548900 WEED CONTROL	6,014.95		6,014.95	
	554900 OTHER CONTRACTUAL SERVICES	520.00		520.00	
	555340 COTS MAINTENANCE	11.76		11.76	
	Major Account 520000 Total	<u>17,877.75</u>		<u>65,751.16</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			699.76	
	587500 CIP - IMPROV TO BUILD	4,051.91		94,924.86	
	Major Account 580000 Total	<u>4,051.91</u>		<u>95,624.62</u>	
	Fund 23380 Expenditures Total	<u>38,807.59</u>		<u>192,343.46</u>	
	Fund 23380 Total	<u>109,567.81</u>	<u>109,567.81</u>	<u>2,975,849.93</u>	<u>2,975,849.93</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	330,988.72		9,816,455.08	
		Fund 23410 Assets Total	330,988.72		9,816,455.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		544.02		637.02
		Fund 23410 Liabilities Total		544.02		637.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,618,700.12
		Fund 23410 Fund Equity Total				9,618,700.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				109,833.00
		461113 DJ REIMBURSEMENTS		313,699.49		378,674.51
		Major Account 460000 Total		313,699.49		488,507.51
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				5.60
		476184 REFUND PARK ENTRY		6.00		6.00
		476191 AQUATIC HABITAT STAMP		151,890.00		430,845.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		7,679.00		14,902.00
		476227 LIFETIME AQUATIC STAMP		12,000.00		24,600.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		3,874.50		10,269.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		4,700.00		11,891.00
		Major Account 470000 Total		180,149.50		492,518.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,327.81		36,752.09
		Major Account 480000 Total		18,327.81		36,752.09
		Fund 23410 Revenues Total		512,176.80		1,017,778.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,993.93		7,605.11	
		511800 COMPENSATORY TIME PAID	386.93		386.93	
		512100 VACATION LEAVE EXPENSE	640.61		696.48	
		512300 HOLIDAY LEAVE EXPENSE			178.98	
		515100 RETIREMENT PLANS EXPENSE	376.04		664.02	
		515200 FICA EXPENSE	374.35		657.36	
		515400 LIFE & ACCIDENT INS EXP	.66		1.44	
		515500 HEALTH INSURANCE EXPENSE	334.76		718.68	
		Major Account 510000 Total	6,107.28		10,909.00	

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				
	521300 FREIGHT EXPENSE			606.00	
	522200 CONFERENCE REGISTRATION	260.00		260.00	
	526102 LAND MAINT & REPAIR	1,495.00		1,495.00	
	527200 REP & MAINT-MOTOR VEHICL	637.02		637.02	
	532100 NON-CAPITALIZED EQUIP PU	300.00		300.00	
	534500 AGRICULTURAL SUP EXP			385,836.00	
	534600 EDUCATIONAL/REC SUPPLIES			87.00	
	554900 OTHER CONTRACTUAL SERVICES	1,222.94		1,222.94	
	Major Account 520000 Total	<u>3,914.96</u>		<u>390,443.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			189.63	
	571900 MEALS-ONE DAY TRAVEL	8.00		8.00	
	572100 COMMERCIAL TRANSPORTATION			520.78	
	575100 MISC TRAVEL EXP			92.00	
	Major Account 570000 Total	<u>8.00</u>		<u>810.41</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIP	47,950.00		52,199.00	
	583470 PERSONAL COMPUTING EQUIPMENT			813.68	
	587500 CIP - BOAT DOCKS/RAMPS	123,751.86		365,484.21	
	Major Account 580000 Total	<u>171,701.86</u>		<u>418,496.89</u>	
	Fund 23410 Expenditures Total	<u>181,732.10</u>		<u>820,660.26</u>	
	Fund 23410 Total	<u>512,720.82</u>	<u>512,720.82</u>	<u>10,637,115.34</u>	<u>10,637,115.34</u>



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	198.90-		7,708.30	
	Fund 23420 Assets Total	198.90-		7,708.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,890.38
	Fund 23420 Fund Equity Total				7,890.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.10		31.92
	Major Account 480000 Total		15.10		31.92
	Fund 23420 Revenues Total		15.10		31.92
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	214.00		214.00	
	Major Account 590000 Total	214.00		214.00	
	Fund 23420 Expenditures Total	214.00		214.00	
	Fund 23420 Total	15.10	15.10	7,922.30	7,922.30

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

Agency Number 033 GAME & PARKS COMMISSION  
 Agency Division  
 Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.91		29,330.22	
	Fund 23421 Assets Total	55.91		29,330.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,218.14
	Fund 23421 Fund Equity Total				29,218.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.91		112.08
	Major Account 480000 Total		55.91		112.08
	Fund 23421 Revenues Total		55.91		112.08
	Fund 23421 Total	55.91	55.91	29,330.22	29,330.22

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.64		2,434.16	
		121300 LONG-TERM INVESTMENTS	1,815.25-		1,141,248.32	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>1,810.61-</u>		<u>1,666,252.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,658,963.68
		Fund 23430 Fund Equity Total				<u>1,658,963.68</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,026.32		3,372.01
		481200 GAIN OR LOSS-SALE OF INV		3,679.15-		4,258.58
		Major Account 480000 Total		<u>1,652.83-</u>		<u>7,630.59</u>
		Fund 23430 Revenues Total		<u>1,652.83-</u>		<u>7,630.59</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	157.78		342.17	
		Major Account 520000 Total	<u>157.78</u>		<u>342.17</u>	
		Fund 23430 Expenditures Total	<u>157.78</u>		<u>342.17</u>	
		Fund 23430 Total	<u>1,652.83-</u>	<u>1,652.83-</u>	<u>1,666,594.27</u>	<u>1,666,594.27</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	823.42		53,420.66	
		Fund 23450 Assets Total	823.42		53,420.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				51,031.57
		Fund 23450 Fund Equity Total				51,031.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.90		194.95
		484100 OPERATING DONATIONS & CO		1,286.90		3,242.82
		Major Account 480000 Total		1,385.80		3,437.77
		Fund 23450 Revenues Total		1,385.80		3,437.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	439.00		786.69	
		512100 VACATION LEAVE EXPENSE	25.16		25.70	
		512200 SICK LEAVE EXPENSE	24.26		52.97	
		512300 HOLIDAY LEAVE EXPENSE			8.51	
		515100 RETIREMENT PLANS EXPENSE	36.57		65.40	
		515200 FICA EXPENSE	37.33		66.81	
		515400 LIFE & ACCIDENT INS EXP	.06		.20	
		Major Account 510000 Total	562.38		1,006.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			42.40	
		Major Account 520000 Total			42.40	
		Fund 23450 Expenditures Total	562.38		1,048.68	
		Fund 23450 Total	1,385.80	1,385.80	54,469.34	54,469.34

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	127,642.51-		8,050,783.93	
		Fund 23460 Assets Total	127,642.51-		8,050,783.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		630.00-		
		Fund 23460 Liabilities Total		630.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,262,001.76
		Fund 23460 Fund Equity Total				8,262,001.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				32,838.00
		Major Account 460000 Total				32,838.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,757.71		31,757.48
		Major Account 480000 Total		15,757.71		31,757.48
		Fund 23460 Revenues Total		15,757.71		64,595.48
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR	1,161.60		1,791.60	
		534800 CONST & MAINT SUP EXP	16,726.00		16,726.00	
		Major Account 520000 Total	17,887.60		18,517.60	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	43,631.10		43,631.10	
		587500 CIP - IMPROV TO BUILD	81,251.52		213,664.61	
		Major Account 580000 Total	124,882.62		257,295.71	
		Fund 23460 Expenditures Total	142,770.22		275,813.31	
		Fund 23460 Total	15,127.71	15,127.71	8,326,597.24	8,326,597.24

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	658,207.09		8,507,193.66	
		Fund 23470 Assets Total	658,207.09		8,507,193.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35.80-		
		Fund 23470 Liabilities Total		35.80-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,186,624.24
		Fund 23470 Fund Equity Total				7,186,624.24
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		720,098.07		1,382,527.63
		452165 ATV Transfer to G&Ps		123,640.40		262,057.81
		Major Account 450000 Total		843,738.47		1,644,585.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				22,316.00
		461112 PR REIMBURSEMENTS		14,137.50		14,137.50
		461113 DJ REIMBURSEMENTS				31,288.09
		Major Account 460000 Total		14,137.50		67,741.59
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		1.59		19.46
		Major Account 470000 Total		1.59		19.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,727.12		32,528.83
		Major Account 480000 Total		14,727.12		32,528.83
		Fund 23470 Revenues Total		872,604.68		1,744,875.32
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			35.80	
		526101 BLDG-STRUC MAINT AND REPAIR			296.00	
		534800 CONST & MAINT SUP EXP			2,152.79	
		534900 MISCELLANEOUS SUP EXP			80,187.87	
		549600 CONSTRUCTION SERVICES			27,757.00	
		Major Account 520000 Total			110,429.46	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	207,669.40		207,669.40	
		587500 CIP - IMPROV TO BUILD	6,692.39		106,207.04	
		Major Account 580000 Total	214,361.79		313,876.44	

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>
Expenditures	580000 Capital Outlay				
	Fund 23470 Expenditures Total	<u>214,361.79</u>	<u>                    </u>	<u>424,305.90</u>	<u>                    </u>
	Fund 23470 Total	<u>872,568.88</u>	<u>872,568.88</u>	<u>8,931,499.56</u>	<u>8,931,499.56</u>

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	22,367.72		367,472.46	
	132200 DUE FROM OTHER GOVERNMENT	480.00-		485.00-	
	Fund 23480 Assets Total	21,887.72		366,987.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				323,033.68
	Fund 23480 Fund Equity Total				323,033.68
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		21,835.61		45,303.45
	Major Account 470000 Total		21,835.61		45,303.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		638.03		1,242.56
	Major Account 480000 Total		638.03		1,242.56
	Fund 23480 Revenues Total		22,473.64		46,546.01
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES	249.94		249.94	
	534600 ED & RECREATIONAL SUP EX	335.98		2,342.29	
	Major Account 520000 Total	585.92		2,592.23	
	Fund 23480 Expenditures Total	585.92		2,592.23	
	Fund 23480 Total	22,473.64	22,473.64	369,579.69	369,579.69



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	402,288.14		1,645,573.12	
		Fund 43320 Assets Total	402,288.14		1,645,573.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		517,751.17		520,383.52
		215100 DUE TO FUND - SHORT TERM				86,400.00
		Fund 43320 Liabilities Total		517,751.17		606,783.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,044,016.48
		Fund 43320 Fund Equity Total				1,044,016.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,088.19		289,042.60
		461112 PR REIMBURSEMENTS		1,425,170.36		1,931,338.17
		461113 DJ REIMBURSEMENT		169,125.28		220,697.08
		461114 OTHER FED REIMBURSEMENTS		18,477.55		18,477.55
		461116 SWG REIMBURSEMENT		146,006.16		221,316.32
		461500 OP GRANTS - STATE AGENCI				7,039.63
		461700 OP GRANTS - OTHER		25,065.09		45,021.14
		Major Account 460000 Total		1,823,932.63		2,732,932.49
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		594.60		1,028.74
		Major Account 470000 Total		594.60		1,028.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,468.19		4,647.92
		484600 OP GRANTS NON-GOVT SOURCE				15,000.00
		486500 MISCELLANEOUS ADJUSTMENTS		18,754.30		17,491.80
		Major Account 480000 Total		21,222.49		37,139.72
		Fund 43320 Revenues Total		1,845,749.72		2,771,100.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	35,390.87		59,474.46	
		511200 TEMPORARY SALARIES-WAGE	60,050.12		82,815.85	
		511300 OVERTIME PAYMENTS	2,557.40		4,433.83	
		512100 VACATION LEAVE EXPENSE	6,395.85		9,483.86	
		512200 SICK LEAVE EXPENSE	1,078.55		1,262.89	
		512300 HOLIDAY LEAVE EXPENSE			1,460.26	
		515100 RETIREMENT PLANS EXPENS	3,321.92		5,555.86	
		515200 OASDI EXPENSE	7,660.78		11,375.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	7.81		15.79	
		515500 HEALTH INSURANCE EXPENS	14,435.10		27,516.11	
		516300 EMPLOYEE ASSISTANCE PRO	107.83		107.83	
		Major Account 510000 Total	131,006.23		203,501.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,195.17		2,081.42	
		521300 FREIGHT EXPENSE			616.12	
		521400 DATA PROCESSING EXPENSE	172.41		172.41	
		521412 COM EXPENSE - VOICE/DATA	251.46		502.92	
		521500 PUBLICATION & PRINT EXP	148.47		148.47	
		521502 PRINTING	63.50		63.50	
		522100 DUES & SUBSCRIPTION EXP	8,762.56		9,740.88	
		522200 CONFRENCE REGISTRATION			1,113.34	
		523202 ELECTRICITY	306.86		658.66	
		524600 RENT EXPENSE-BUILDINGS	5,817.44		11,634.88	
		525100 RENT-OFFICE EQUIPMENT	56.10		56.10	
		525500 RENT EXP-OTHR PERS PROP			36.80	
		526102 R&M LAND	3,310.38		3,310.38	
		527200 REP & MAINT-MOTOR VEHICL	167.68		425.05	
		527879 CONST MAINT & SHOP	854.83		974.95	
		531100 OFFICE SUPPLIES	223.12		223.12	
		532100 NON EXPENDABLE PROPERTY	996.00		1,879.99	
		532200 PERSONAL COMPUTING EQUIP	60.86		60.86	
		533101 CLOTHING			7.98	
		533132 SANITATION/JANITORIAL	144.03		170.38	
		534500 AGRICULTURAL SUP EXP	13,177.63		17,871.81	
		534600 ED & RECREATIONAL SUP EX	247.11		501.11	
		534800 CONST & MAINT SUP EXP	582.31		1,350.45	
		538100 GAS AND OIL	2,922.21		5,410.20	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	12.00		12.00	
		541700 LEGAL RELATED EXPENSE	1,450.00		6,450.00	
		545000 LABORATORY SERVICES	2,204.68		3,202.18	
		546800 VETERINARY SERVICES			121.35	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	32,200.00		32,200.00	
		548501 TREE THINNING/CLEARING			6,375.00	
		554900 OTHER CONTRACTUAL SERVICES	685,336.55		866,443.23	
		555310 COTS LICENSE FEES	1,350.00		1,350.00	
		555340 COTS MAINTENANCE	196.00		196.00	
		555540 SAAS MAINTENANCE			48.90	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			1,211.84	
	Major Account 520000 Total	762,209.36		976,622.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.90		654.39	
	Major Account 570000 Total	44.90		654.39	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	5,065.39		5,065.39	
	583470 PERSONAL COMPUTING EQUIP	5,719.99		5,719.99	
	586900 OTHER FIXED ASSETS			5,218.70	
	587500 CIP - IMPROV TO BUILD	81,753.41		175,385.31	
	Major Account 580000 Total	92,538.79		191,389.39	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	944,200.97		1,371,824.06	
	599300 1099 AID	31,212.50		32,335.97	
	Major Account 590000 Total	975,413.47		1,404,160.03	
	Fund 43320 Expenditures Total	1,961,212.75		2,776,327.83	
	Fund 43320 Total	<u>2,363,500.89</u>	<u>2,363,500.89</u>	<u>4,421,900.95</u>	<u>4,421,900.95</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	491.65		257,919.48	
	Fund 43322 Assets Total	491.65		257,919.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				256,933.86
	Fund 43322 Fund Equity Total				256,933.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		491.65		985.62
	Major Account 480000 Total		491.65		985.62
	Fund 43322 Revenues Total		491.65		985.62
	Fund 43322 Total	491.65	491.65	257,919.48	257,919.48

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	3,413.65-		36,621.06	
		Fund 43330 Assets Total	3,413.65-		36,621.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,034.71
		Fund 43330 Fund Equity Total				40,034.71
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		29,297.48		206,155.33
		Major Account 460000 Total		29,297.48		206,155.33
		Fund 43330 Revenues Total		29,297.48		206,155.33
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	3,413.65		3,413.65	
		Major Account 520000 Total	3,413.65		3,413.65	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	29,297.48		206,155.33	
		Major Account 590000 Total	29,297.48		206,155.33	
		Fund 43330 Expenditures Total	32,711.13		209,568.98	
		Fund 43330 Total	29,297.48	29,297.48	246,190.04	246,190.04

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	11,301.56		118,678.17	
		Fund 43340 Assets Total	11,301.56		118,678.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,979.73
		Fund 43340 Fund Equity Total				129,979.73
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	11,301.56		11,301.56	
		Major Account 590000 Total	11,301.56		11,301.56	
		Fund 43340 Expenditures Total	11,301.56		11,301.56	
		Fund 43340 Total			129,979.73	129,979.73

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	237.50-		45,576.59	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	<u>237.50-</u>		<u>48,176.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,325.55
	Fund 23400 Fund Equity Total				<u>48,325.55</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		175.00		175.00
	Major Account 470000 Total		<u>175.00</u>		<u>175.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.50		175.60
	Major Account 480000 Total		<u>87.50</u>		<u>175.60</u>
	Fund 23400 Revenues Total		<u>262.50</u>		<u>350.60</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	500.00		500.00	
	Major Account 520000 Total	<u>500.00</u>		<u>500.00</u>	
	Fund 23400 Expenditures Total	<u>500.00</u>		<u>500.00</u>	
	Fund 23400 Total	<u>262.50</u>	<u>262.50</u>	<u>48,676.15</u>	<u>48,676.15</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,886.38		169,168.59	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	14,500.00		14,500.00	
		Fund 43450 Assets Total	48,386.38		183,680.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		.02-		.02-
		211900 AAI DUE TO VENDOR (SYSTE		349.34		349.34
		Fund 43450 Liabilities Total		349.32		349.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,101.50
		Fund 43450 Fund Equity Total				114,101.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		169,500.00		312,905.00
		Major Account 460000 Total		169,500.00		312,905.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,301.66		1,301.66
		Major Account 470000 Total		1,301.66		1,301.66
		Fund 43450 Revenues Total		170,801.66		314,206.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,184.00		99,691.57	
		511200 TEMPORARY SALARIES-WAGE			616.90	
		512100 VACATION LEAVE EXPENSE	5,204.13		8,647.75	
		512200 SICK LEAVE EXPENSE	1,855.91		2,929.95	
		512300 HOLIDAY LEAVE EXPENSE			2,357.63	
		512500 FUNERAL LEAVE EXPENSE	481.65		481.65	
		515100 RETIREMENT PLANS EXPENSE	4,996.60		8,591.16	
		515200 FICA EXPENSE	4,803.04		8,169.62	
		515400 LIFE & ACCIDENT INS EXP	11.88		24.22	
		515500 HEALTH INSURANCE EXPENSE	10,573.63		21,266.31	
		516200 TUITION ASSISTANCE	2,160.00		2,160.00	
		Major Account 510000 Total	89,270.84		154,936.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	313.22		313.22	
		521400 CIO CHARGES	649.28		1,236.57	
		521500 PUBLICATION & PRINT EXP	431.12		431.12	
		522200 CONFERENCE REGISTRATION	5.75		89.75	



Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	70.89		273.76	
	533900 FOOD EXPENSE	.08		.08	
	534900 MISCELLANEOUS SUP EXP	1,114.75		2,576.60	
	Major Account 520000 Total	<u>2,585.09</u>		<u>4,921.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	458.91		614.86	
	572100 COMMERCIAL TRANSPORTATIO	25.35		352.13	
	573100 STATE-OWNED TRANSPORT	132.00		132.00	
	574500 PERSONAL VEHICLE MILEAGE	69.60		131.54	
	575100 MISC TRAVEL EXPENSE	13.56		42.10	
	Major Account 570000 Total	<u>648.72</u>		<u>1,272.63</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,489.00		2,489.00	
	583470 PERSONAL COMPUTING EQUIPMENT	7,588.01		7,588.01	
	Major Account 580000 Total	<u>10,077.01</u>		<u>10,077.01</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,182.94		73,769.83	
	Major Account 590000 Total	<u>20,182.94</u>		<u>73,769.83</u>	
	Fund 43450 Expenditures Total	<u>122,764.60</u>		<u>244,977.33</u>	
	Fund 43450 Total	<u>171,150.98</u>	<u>171,150.98</u>	<u>428,657.48</u>	<u>428,657.48</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	785.63-		134,326.66	
		Fund 68340 Assets Total	785.63-		134,326.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,853.07
		Fund 68340 Fund Equity Total				134,853.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.04		517.26
		Major Account 480000 Total		258.04		517.26
		Fund 68340 Revenues Total		258.04		517.26
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	1,045.81		1,045.81	
		533900 FOOD EXPENSE	2.14-		2.14-	
		Major Account 520000 Total	1,043.67		1,043.67	
		Fund 68340 Expenditures Total	1,043.67		1,043.67	
		Fund 68340 Total	258.04	258.04	135,370.33	135,370.33

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	486,641.94		841,488.28	
	139901 AR INVOICED (SYSTEM)	683,765.23		114,925.43	
	Fund 73410 Assets Total	<u>197,123.29</u>		<u>956,413.71</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		272,358.89		428,171.83
	211900 AAI DUE TO VENDOR (SYSTE		470,101.67		
	215100 DUE TO FUND - SHORT TERM		619.49		528,241.88
	Fund 73410 Liabilities Total		<u>197,123.29</u>		<u>956,413.71</u>
	Fund 73410 Total	<u>197,123.29</u>	<u>197,123.29</u>	<u>956,413.71</u>	<u>956,413.71</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.72		110,299.75	
		132900 NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	42.72		111,624.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		782.15-		
		215100 SALES TAX LIABILITY		21.48		180.65
		Fund 23500 Liabilities Total		760.67-		180.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,332.24
		Fund 23500 Fund Equity Total				125,332.24
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		3,625.00		3,870.00
		472203 KEG REGISTRATION		305.00		475.00
		472204 ACTIVITY REPORT		200.00		200.00
		472206 ALCOHOL SERVER TRAINING PRGM		2,380.00		3,660.00
		Major Account 470000 Total		6,510.00		8,205.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.78		475.84
		Major Account 480000 Total		236.78		475.84
		Fund 23500 Revenues Total		6,746.78		8,680.84
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.71		123.15	
		521400 CIO CHARGES			1,638.85	
		559100 OTHER OPERATING EXP	5,889.68		20,806.83	
		Major Account 520000 Total	5,943.39		22,568.83	
		Fund 23500 Expenditures Total	5,943.39		22,568.83	
		Fund 23500 Total	5,986.11	5,986.11	134,193.73	134,193.73

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

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	4,497.15-		70,906.53	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	4,497.15-		71,233.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139.25		
		Fund 23610 Liabilities Total		139.25		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,877.55
		Fund 23610 Fund Equity Total				59,877.55
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		32,543.67		67,646.35
		Major Account 450000 Total		32,543.67		67,646.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,980.00		2,060.00
		474102 FINGERPRINTING REVENUE		330.00		440.00
		Major Account 470000 Total		2,310.00		2,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.92		244.93
		Major Account 480000 Total		124.92		244.93
		Fund 23610 Revenues Total		34,978.59		70,391.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,069.34		31,280.20	
		511600 PER DIEM PAYMENTS	1,154.96		1,154.96	
		512100 VACATION LEAVE EXPENSE	2,880.65		6,086.41	
		512200 SICK LEAVE EXPENSE	741.17		1,176.62	
		512300 HOLIDAY LEAVE EXPENSE			565.05	
		515100 RETIREMENT PLANS EXPENSE	1,979.96		2,760.00	
		515200 FICA EXPENSE	2,221.73		2,957.09	
		515400 LIFE & ACCIDENT INS EXP	2.64		5.04	
		515500 HEALTH INSURANCE EXPENSE	1,455.48		2,910.96	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		Major Account 510000 Total	35,505.93		48,921.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.29		5.49	

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				
	521400 CIO CHARGES	572.66		1,146.13	
	521500 PUBLICATION & PRINT EXP	377.94		377.94	
	524600 RENT EXPENSE-BUILDINGS	590.85		1,181.70	
	524900 RENT EXP-DEPR SURCHARGE	197.38		394.76	
	534900 MISCELLANEOUS SUP EXP	10.50		21.00	
	545000 LABORATORY SERVICES			2,536.00	
	545001 FINGERPRINT SERVICES	90.50		1,221.75	
	559100 OTHER OPERATING EXP	220.00		240.00	
	Major Account 520000 Total	<u>2,062.12</u>		<u>7,124.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,856.16		2,634.96	
	574500 PERSONAL VEHICLE MILEAGE	190.78		312.86	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	<u>2,046.94</u>		<u>2,989.82</u>	
	Fund 23610 Expenditures Total	<u>39,614.99</u>		<u>59,035.64</u>	
	Fund 23610 Total	<u>35,117.84</u>	<u>35,117.84</u>	<u>130,268.83</u>	<u>130,268.83</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23.42		9,433.84	
		Fund 23620 Assets Total	23.42		9,433.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,378.39
		Fund 23620 Fund Equity Total				9,378.39
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		8,148.23		16,844.90
		Major Account 450000 Total		8,148.23		16,844.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.42		55.45
		Major Account 480000 Total		23.42		55.45
		Fund 23620 Revenues Total		8,171.65		16,900.35
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8,148.23		16,844.90	
		Major Account 590000 Total	8,148.23		16,844.90	
		Fund 23620 Expenditures Total	8,148.23		16,844.90	
		Fund 23620 Total	8,171.65	8,171.65	26,278.74	26,278.74

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	440,470.60-		5,026,378.58	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	2,275.00		2,281.00	
		Fund 23730 Assets Total	438,195.60-		5,030,748.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		468.46		13,013.00
		214100 DEPOSITS				1,874.00
		Fund 23730 Liabilities Total		468.46		14,887.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,865,417.21
		Fund 23730 Fund Equity Total				5,865,417.21
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		945.00		1,755.00
		471102 RELEASE OF LIABILITY		1,260.00		2,310.00
		472200 REPROD & PUBLICATIONS		5.00		9.00
		474100 GENERAL BUSINESS FEES		400.00		2,800.00
		Major Account 470000 Total		2,610.00		6,874.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,117.59		23,139.85
		484500 REIMB NON-GOVT SOURCES				115.07
		486600 CREDIT CARD CLEARING		60.00-		105.00-
		Major Account 480000 Total		11,057.59		23,149.92
		Fund 23730 Revenues Total		13,667.59		30,023.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	236,890.82		471,166.54	
		512100 VACATION LEAVE EXPENSE	13,353.75		25,774.54	
		512200 SICK LEAVE EXPENSE	10,154.59		25,081.30	
		512300 HOLIDAY LEAVE EXPENSE	7,643.61		7,643.61	
		512500 FUNERAL LEAVE EXPENSE			1,173.00	
		515100 RETIREMENT PLANS EXPENSE	13,053.06		25,713.26	
		515200 FICA EXPENSE	19,287.62		38,178.54	
		515400 LIFE & ACCIDENT INS EXP	42.97		85.86	
		515500 HEALTH INSURANCE EXPENSE	33,041.09		66,088.49	
		516300 EMPLOYEE ASSISTANCE PRO			580.92	
		Major Account 510000 Total	333,467.51		661,486.06	
Expenditures	520000	Operating Expenses				



Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,346.63		15,906.17	
	521400 CIO CHARGES			19,057.19	
	521500 PUBLICATION & PRINT EXP	2,446.76		2,446.76	
	521900 AWARDS EXPENSE	208.47		388.59	
	522100 DUES & SUBSCRIPTION EXP	1,508.75		2,441.10	
	522200 CONFERENCE REGISTRATION	274.00		274.00	
	524600 RENT EXPENSE-BUILDINGS	54,327.22		108,654.44	
	524601 RENT EXPENSE - PARKING	96.00		125.50	
	527600 REP & MAINT-HOUSE/INST E	649.50		649.50	
	527900 PERSONAL COMPUT EQUIP R & M			85.00	
	531100 OFFICE SUPPLIES EXPENSE	3,510.35		4,334.44	
	533100 HOUSEHOLD & INSTIT EXP	53.55		53.55	
	541500 LEGAL SERVICES EXPENSE	16,830.81		16,830.81	
	541700 LEGAL RELATED EXPENSE	909.60		1,104.58	
	543200 IT CONSULTING-HW/SW SUPP	885.00-		915.00-	
	547300 INTERPRETER SERVICES			634.50	
	549200 JANITORIAL/SECURITY SRVS	6,975.00		19,324.75	
	554900 OTHER CONTRACTUAL SERVICES	36,250.00		36,315.60	
	555310 COTS LICENSE FEES	5,400.00		5,400.00	
	555340 COTS MAINTENANCE	4,184.31		4,534.31	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	27,384.91-		23,870.63-	
	Major Account 520000 Total	117,475.56		213,845.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	253.56		893.12	
	573100 STATE-OWNED TRANSPORT			324.50	
	574500 PERSONAL VEHICLE MILEAGE	1,135.02		2,985.95	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	1,388.58		4,248.57	
	Fund 23730 Expenditures Total	452,331.65		879,579.79	
	Fund 23730 Total	14,136.05	14,136.05	5,910,328.13	5,910,328.13

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	46,548.37-		2,057,800.48	
	Fund 63730 Assets Total	46,548.37-		2,057,800.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,989.44		17,637.20
	Fund 63730 Liabilities Total		15,989.44		17,637.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,128,830.61
	Fund 63730 Fund Equity Total				2,128,830.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,056.18		8,202.76
	485100 FINES FORFEITS & PENALTI		94.13-		94.13-
	Major Account 480000 Total		3,962.05		8,108.63
	Fund 63730 Revenues Total		3,962.05		8,108.63
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78		33,515.56	
	592101 BOOKS	7,666.54		8,679.62	
	592102 GENERAL SUPPLIES/TOOLS	383.95		454.68	
	592103 SPECIAL SUPPLIES/TOOLS			350.72	
	592104 SPECIAL FEES	561.39		787.39	
	592106 MILEAGE	8,552.38		14,154.86	
	592107 ROOM/BOARD	3,736.27		5,418.08	
	592108 TUITION-PRIVATE	1,301.25		2,573.25	
	592109 TUITION-STATE	27,540.30		30,841.80	
	Major Account 590000 Total	66,499.86		96,775.96	
	Fund 63730 Expenditures Total	66,499.86		96,775.96	
	Fund 63730 Total	19,951.49	19,951.49	2,154,576.44	2,154,576.44

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	3,711.24-		2,355,237.99	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	81.85		1,199.20	
	Fund 23910 Assets Total	3,629.39-		2,357,074.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,789.20-		3,306.95
	215100 DUE TO FUND - SHORT TERM		14.43		67.04
	224200 REVENUE FROM OTHER AGENCIES		28,267.92		143,514.08
	Fund 23910 Liabilities Total		25,493.15		146,888.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,382,482.24
	Fund 23910 Fund Equity Total				2,382,482.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		206.24		440.96
	474100 GENERAL BUSINESS FEES		41,376.00		83,869.32
	474101 SURCHARGE		2,608.67		6,133.63
	474102 Auction Markets		50,091.00		111,497.00
	474103 PACKING HOUSE		45,972.00		105,328.00
	474104 RFL REGISTERED FED LOTS		69,500.00		95,500.00
	474108 EXPIRED AND REINSTATED		7,815.00		10,855.00
	474109 ADD FREEZE				25.00
	474110 ADD LOCATION		90.00		180.00
	474111 Brand Lease		3.00		3.00
	474112 BRANDS-NEW		3,600.00		6,901.00
	474113 BRANDS-RENEWAL		47,175.00		54,615.00
	474114 BRANDS-TRANSFER		2,200.00		4,520.00
	474116 GRAZING PERMITS		95.00		110.00
	474118 OUT-OF-STATE BRANDING PERMIT				50.00
	Major Account 470000 Total		270,731.91		480,027.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,847.46		9,774.36
	484500 REIMB NON-GOVT SOURCES		715.80		1,750.47
	486600 CREDIT CARD CLEARING		59,963.67		95,562.60
	Major Account 480000 Total		65,526.93		107,087.43
	Fund 23910 Revenues Total		336,258.84		587,115.34
Expenditures	510000 Personal Services				

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	137,934.23		288,542.09	
		511106 INTERMITTENT SALARIES	35,004.22		57,854.18	
		511300 OVERTIME PAYMENTS	464.32		2,557.53	
		511700 EMPLOYEE BONUSES	2,225.00		2,225.00	
		511800 COMPENSATORY TIME PAID	20,422.98		31,762.73	
		512100 VACATION LEAVE EXPENSE	26,326.19		45,447.30	
		512200 SICK LEAVE EXPENSE	1,005.59		4,666.57	
		512300 HOLIDAY LEAVE EXPENSE	7,868.28		16,419.13	
		512500 FUNERAL LEAVE EXPENSE	163.44		275.25	
		515100 RETIREMENT PLANS EXPENSE	14,648.46		29,148.17	
		515200 FICA EXPENSE	16,524.71		32,032.22	
		515400 LIFE & ACCIDENT INS EXP	46.08		93.12	
		515500 HEALTH INSURANCE EXPENSE	48,563.56		97,668.42	
		516100 EMPLOYEE RELOCATION			7,749.25	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		Major Account 510000 Total	311,197.06		617,071.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	101.90		1,953.11	
		521200 COM EXPENSE - VOICE/DATA	6,255.03		35,942.49	
		521300 FREIGHT EXPENSE	954.52		980.74	
		521500 PUBLICATION & PRINT EXP	917.97		12,710.67	
		521900 AWARDS EXPENSE	75.44		75.44	
		522200 CONFERENCE REGISTRATION	250.00		250.00	
		522500 EMPLOYEE MOVING EXPENSE			4,997.72	
		523201 NATURAL GAS	39.63		59.19	
		523202 ELECTRICITY	465.58		818.70	
		523203 WATER	74.01		175.70	
		523204 SEWER	3.85		7.70	
		524600 RENT EXPENSE-BUILDINGS	2,150.19		4,180.38	
		525100 RENT EXP-OFFICE EQUIP			597.00	
		527200 REP & MAINT-MOTOR VEHICL	201.11		201.11	
		531100 OFFICE SUPPLIES EXPENSE	429.08		495.88	
		533100 HOUSEHOLD & INSTIT EXP	80.00		120.00	
		533135 CLEANING SUPPLIES			30.77	
		538182 OIL	53.89		53.89	
		538185 GASOLINE	2,100.43		2,100.43	
		538187 TIRES	18.00		18.00	
		541400 HRMS ASSESSMENT	1,143.14		1,916.38	
		541500 LEGAL SERVICES EXPENSE	885.00		2,525.00	

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

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	2,031.26		2,031.26	
	547100 EDUCATIONAL SERVICES	604.00		704.00	
	547500 MAILING SERVICES			58.64	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.00		42.00	
	548700 REFUSE/RECYCLING	106.00		151.50	
	548900 WEED CONTROL			125.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		900.00	
	555200 SOFTWARE - NEW PURCHASES	1,084.50		1,084.50	
	559100 OTHER OPERATING EXP	4.00		737.52	
	Major Account 520000 Total	20,520.53		76,044.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,664.60		1,961.50	
	571900 MEALS-ONE DAY TRAVEL	290.14		414.45	
	573100 STATE-OWNED TRANSPORT	777.92		993.92	
	574500 PERSONAL VEHICLE MILEAGE	30,926.13		62,919.84	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	33,663.79		66,294.71	
	Fund 23910 Expenditures Total	365,381.38		759,410.75	
	Fund 23910 Total	361,751.99	361,751.99	3,116,485.65	3,116,485.65

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	5,650.79		63,818.15	
	Fund 73910 Assets Total	<u>5,650.79</u>		<u>63,818.15</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		5,539.70		61,658.90
	215100 DUE TO FUND - SHORT TERM		111.09		2,159.25
	Fund 73910 Liabilities Total		<u>5,650.79</u>		<u>63,818.15</u>
	Fund 73910 Total	<u>5,650.79</u>	<u>5,650.79</u>	<u>63,818.15</u>	<u>63,818.15</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	56,009.64-		137,070.61	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	56,009.64-		137,812.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,562.81
	Fund 24010 Fund Equity Total				253,562.81
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,950.95		11,711.75
	475102 DEALER LICENSES		900.00		1,575.00
	475103 SUPPLEMENTAL DLR LIC		10.00		30.00
	475105 MOTORCYCLE DLR LIC				225.00
	475107 FACTORY REP LICENSES		200.00		300.00
	475108 DISTRIBUTOR LICENSES		425.00		425.00
	475112 AUCTION DEALER LIC		225.00		225.00
	475115 CHANGE OF NAME		5.00		5.00
	475116 CHANGE OF ADDRESS		75.00		100.00
	475117 SPECIAL PERMIT		2,250.00		3,100.00
	475118 TRAILER DEALER LIC		225.00		450.00
	Major Account 470000 Total		10,265.95		18,146.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413.25		946.25
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		413.25		966.25
	Fund 24010 Revenues Total		10,679.20		19,113.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,379.08		58,180.27	
	511600 PER DIEM PAYMENTS	700.00		700.00	
	512100 VACATION LEAVE EXPENSE	2,124.82		11,289.82	
	512200 SICK LEAVE EXPENSE	2,035.69		20,381.30	
	512300 HOLIDAY LEAVE EXPENSE			1,165.40	
	515100 RETIREMENT PLANS EXPENSE	3,185.41		6,815.41	
	515200 FICA EXPENSE	3,103.45		6,622.30	
	515400 LIFE & ACCIDENT INS EXP	7.68		14.40	
	515500 HEALTH INSURANCE EXPENSE	7,627.76		14,778.30	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	Major Account 510000 Total	57,163.89		120,058.44	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.86		108.94	
	521200 COM EXPENSE - VOICE/DATA	20.00		40.00	
	521400 CIO CHARGES	1,038.49		1,895.66	
	521500 PUBLICATION & PRINT EXP	234.90		234.90	
	522100 DUES & SUBSCRIPTION EXP	125.00		125.00	
	524600 RENT EXPENSE-BUILDINGS	848.69		1,697.38	
	524900 RENT EXP-DEPR SURCHARGE	319.64		639.28	
	527200 REP & MAINT-MOTOR VEHICL			220.52	
	531100 OFFICE SUPPLIES EXPENSE	18.50		87.69	
	541700 LEGAL RELATED EXPENSE	2,000.00		4,000.00	
	559100 OTHER OPERATING EXP	20.00		52.64	
	Major Account 520000 Total	4,695.08		9,102.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,323.98		1,544.00	
	573100 STATE-OWNED TRANSPORT	2,816.43		2,816.43	
	574500 PERSONAL VEHICLE MILEAGE	550.46		1,203.38	
	575100 MISC TRAVEL EXPENSE	139.00		139.00	
	Major Account 570000 Total	4,829.87		5,702.81	
	Fund 24010 Expenditures Total	66,688.84		134,863.26	
	Fund 24010 Total	10,679.20	10,679.20	272,675.81	272,675.81



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	65,943.74-		1,404,828.12	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		139901 AR INVOICED (SYSTEM)	285.00		285.00	
		Fund 24110 Assets Total	65,658.74-		1,410,044.26	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		3,193.93		3,193.93
		215900 SALES TAX COLLECTIONS		1.33		10.85
		Fund 24110 Liabilities Total		3,195.26		3,299.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,723,548.42
		Fund 24110 Fund Equity Total				1,723,548.42
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		93.67		163.67
		474120 SALESPERSON TRANSFER FEES		1,200.00		2,150.00
		474130 BROKER TRANSFER FEES		200.00		450.00
		474140 PROFESSIONAL CORP		875.00		1,475.00
		474150 LTD. LIABILITY CO		1,050.00		2,350.00
		474160 CERTIFICATION OF LICENSURE		550.00		925.00
		475120 NEW BROKER LICENSE FEE		600.00		1,800.00
		475130 NEW SALESPRSN LICENSE FEE		4,560.00		8,400.00
		475150 NEW BRANCH OFFICE FEES		100.00		250.00
		475160 BROKER RENEWAL FEES				400.00
		475170 SALESPERSON RENEWAL FEES				640.00
		475210 RETIREMENT HOME FEES				200.00
		475220 PROMOTIONAL LAND REG		1,610.00		1,610.00
		475320 EXAMINATION FEES		23,400.00		39,300.00
		475340 APPLICATION FEE		14,850.00		24,705.00
		Major Account 470000 Total		49,088.67		84,818.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,993.83		6,326.28
		485100 FINES FORFEITS & PENALTI				30.00
		485910 OTHER FINES, FOR & PENALTY				1,050.00
		486600 CREDIT CARD CLEARING		1,632.00-		1,895.00
		Major Account 480000 Total		1,361.83		9,301.28
Revenues	490000	Other Financing Sources				

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				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 24110 Revenues Total		50,450.50		105,880.05-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,287.52		88,884.88	
	511600 PER DIEM PAYMENTS	1,000.00		1,600.00	
	512100 VACATION LEAVE EXPENSE	6,155.31		7,946.53	
	512200 SICK LEAVE EXPENSE	1,595.02		5,986.08	
	512300 HOLIDAY LEAVE EXPENSE			2,101.24	
	515100 RETIREMENT PLANS EXPENSE	4,720.26		7,856.28	
	515200 FICA EXPENSE	4,544.54		7,439.90	
	515400 LIFE & ACCIDENT INS EXP	10.56		21.12	
	515500 HEALTH INSURANCE EXPENSE	12,872.54		25,745.08	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	Major Account 510000 Total	86,185.75		147,717.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,323.90		2,736.42	
	521410 Data Processing Expense	898.96		1,630.79	
	521420 Communication V/D Expense	876.84		1,766.69	
	521500 PUBLICATION & PRINT EXP	2,056.12		2,124.83	
	522200 CONFERENCE REGISTRATION	630.00		630.00	
	523000 VOLUNTEER EXPENSE	442.00		442.00	
	524600 RENT EXPENSE-BUILDINGS	2,486.88		4,973.76	
	524700 RENT EXP-OTHER REAL PROP	350.00		550.00	
	524900 RENT EXP-DEPR SURCHARGE	1,054.69		2,109.38	
	527100 REP & MAINT-OFFICE EQUIP	411.00		411.00	
	531100 OFFICE SUPPLIES EXPENSE	503.04		795.83	
	533900 FOOD EXPENSE			46.80	
	541500 LEGAL SERVICES EXPENSE	5,934.50		13,606.50	
	541700 LEGAL RELATED EXPENSE	1,376.15		2,097.96	
	547100 EDUCATIONAL SERVICES	8,432.00		19,405.00	
	554900 OTHER CONTRACTUAL SERVICES	837.24		2,486.14	
	559100 OTHER OPERATING EXP	232.20		449.57	
	Major Account 520000 Total	27,845.52		56,262.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,097.60		1,190.60	
	572100 COMMERCIAL TRANSPORTATIO	316.96		316.96	

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				
	573100 STATE-OWNED TRANSPORT	1,801.88		3,318.54	
	574500 PERSONAL VEHICLE MILEAGE	255.50		316.76	
	Major Account 570000 Total	<u>3,471.94</u>		<u>5,142.86</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,801.29		1,801.29	
	Major Account 580000 Total	<u>1,801.29</u>		<u>1,801.29</u>	
	Fund 24110 Expenditures Total	<u>119,304.50</u>		<u>210,923.89</u>	
	Fund 24110 Total	<u>53,645.76</u>	<u>53,645.76</u>	<u>1,620,968.15</u>	<u>1,620,968.15</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	2,819.14-		198,066.40	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	2,819.14-		198,342.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,184.13
		Fund 24510 Fund Equity Total				163,184.13
Revenues	470000	Revenues - Sales & Charges				
		472290 PHOTOCOPY+HOURLY WAGE				1.31
		475121 RECIPROCITY APPLICATION				135.00
		475122 LICENSE APPLICATION		30.00		150.00
		475125 RENEWAL		4,530.00		31,240.00
		475132 LICENSE ISSUANCE		20.00		30.00
		475135 BOOTH PERMIT RENEWAL		900.00		4,900.00
		475136 BOOTH PERMIT APPLICATION		180.00		270.00
		475142 LICENSE ISSUANCE		60.00		100.00
		475145 RENEWAL		2,750.00		13,670.00
		475146 NEW SHOP INSPECTION		450.00		720.00
		475147 TRANSFER OF OWNERSHIP				120.00
		475148 CHANGE LOCATION INSPECTION		65.00		130.00
		475155 RENEWAL		100.00		800.00
		475165 RENEWAL				100.00
		475220 STUDENT/EXAMINATION		270.00		1,260.00
		475221 RE-EXAMINATION WRITTEN ONLY				25.00
		476120 CERTIFICATION		25.00		75.00
		476121 DUPLICATE LICENSE		40.00		80.00
		476141 DUPLICATE LICENSE				30.00
		Major Account 470000 Total		9,420.00		53,836.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		372.19		619.77
		484500 REIMB NON-GOVT SOURCES				4.08
		485120 LATE FEE		1,320.00		3,360.00
		485121 RESTORATION		105.00		805.00
		485130 BOOTH PERMIT LATE FEE		270.00		600.00
		485140 LATE FEE		600.00		1,390.00
		485150 LATE FEE-INSTRUCTOR		30.00		120.00
		485151 RESTORATION-INSTRUCTOR				175.00
		485160 LATE FEE				30.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		2,697.19		7,103.85
	Fund 24510 Revenues Total		12,117.19		60,940.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,583.13		14,698.57	
	511600 PER DIEM PAYMENTS	450.00		450.00	
	512100 VACATION LEAVE EXPENSE	1,234.31		1,297.51	
	512200 SICK LEAVE EXPENSE			39.07	
	512300 HOLIDAY LEAVE EXPENSE			327.25	
	515100 RETIREMENT PLANS EXPENSE	735.15		1,225.25	
	515200 FICA EXPENSE	735.67		1,186.55	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,956.52		3,913.04	
	Major Account 510000 Total	13,696.70		23,141.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	202.92		429.01	
	521400 CIO CHARGES	116.76		311.44	
	521500 PUBLICATION & PRINT EXP	66.71		66.71	
	522900 EMPLOYEE PARKING EXP	30.00		60.00	
	524600 RENT EXPENSE-BUILDINGS	606.10		1,212.20	
	Major Account 520000 Total	1,022.49		2,079.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	217.14		227.04	
	573100 STATE-OWNED TRANSPORT			45.50	
	574500 PERSONAL VEHICLE MILEAGE			279.82	
	575100 MISC TRAVEL EXPENSE			8.75	
	Major Account 570000 Total	217.14		561.11	
	Fund 24510 Expenditures Total	14,936.33		25,781.55	
	Fund 24510 Total	12,117.19	12,117.19	224,124.29	224,124.29

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	7,316.12		168,149.94	
	132200 DUE FROM OTHER GOVERNMENT	.25		.29	
	Fund 24680 Assets Total	<u>7,316.37</u>		<u>168,150.23</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,147.03
	Fund 24680 Fund Equity Total				<u>154,147.03</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,014.83		13,406.99
	Major Account 470000 Total		<u>7,014.83</u>		<u>13,406.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.54		596.21
	Major Account 480000 Total		<u>301.54</u>		<u>596.21</u>
	Fund 24680 Revenues Total		<u>7,316.37</u>		<u>14,003.20</u>
	Fund 24680 Total	<u>7,316.37</u>	<u>7,316.37</u>	<u>168,150.23</u>	<u>168,150.23</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113,982.02		3,702,113.08	
		132200 DUE FROM OTHER GOVERNMENT			1,097.00	
		132900 NSF ITEMS SUSPENSE	435.46		456.56	
		139901 AR INVOICED (SYSTEM)	20,802.05		247,880.56	
		139902 AR DEPOSIT CLEARING (SYSTEM)			427.70-	
		Fund 24690 Assets Total	135,219.53		3,951,119.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,293.90		11,780.72
		211900 AAI DUE TO VENDOR (SYSTE		785.15-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		23.04		1,133.37
		Fund 24690 Liabilities Total		8,531.79		12,933.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,539,199.15
		Fund 24690 Fund Equity Total				3,539,199.15
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		200.00		2,400.00
		Major Account 460000 Total		200.00		2,400.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,118.13		2,562.37
		471106 REV FROM OFFENDERS - SVCS		2,831.70		23,636.00
		471107 MISC SERVICES		3,522.37		14,502.16
		471108 SAFEKEEPERS SERVICES		154,652.39		293,888.74
		472100 SALE OF SUP & MAT		8,056.45		17,313.87
		472105 TAXABLE SALES COPIES		1,781.80		3,324.02
		Major Account 470000 Total		171,962.84		355,227.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,647.96		14,863.74
		482100 LAND USE REVENUE		5,551.00		5,551.00
		483100 HOUSING & DORM RENTAL RE		12,374.41		103,299.36
		483400 OTHER RENTAL REVENUE				24.00
		484500 REIMB NON-GOVT SOURCES		959.80		2,059.90
		484502 RESTITUTION PAID-OFFENDER				10,827.05
		486400 CASH OVER ADJUSTMENT		3.95		15.26
		Major Account 480000 Total		25,537.12		136,640.31
		Fund 24690 Revenues Total		197,699.96		494,267.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,413.87		33,413.87	
	512200 SICK LEAVE EXPENSE	655.10		655.10	
	515100 RETIREMENT PLANS EXPENSE	3,365.26		3,365.26	
	515200 FICA EXPENSE	2,459.35		2,459.35	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	4,494.00		4,494.00	
	Major Account 510000 Total	44,390.46		44,390.46	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			785.15	
	534601 EDUCATIONAL	178.06		3,245.22	
	538102 GAS/OIL FSP & CSI	19,283.50		19,283.51	
	554900 OTHER CONTRACTUAL SERVICES	1,982.00		3,208.00	
	559100 OTHER OPERATING EXP			17,864.50	
	Major Account 520000 Total	21,443.56		44,386.38	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			64.32	
	Major Account 570000 Total			64.32	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	5,178.20		6,439.02	
	Major Account 580000 Total	5,178.20		6,439.02	
	Fund 24690 Expenditures Total	71,012.22		95,280.18	
	Fund 24690 Total	206,231.75	206,231.75	4,046,399.68	4,046,399.68



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	6,707.98		23,016.09	
	Fund 24691 Assets Total	6,707.98		23,016.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,919.53
	Fund 24691 Fund Equity Total				44,919.53
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		6,707.98		14,019.28
	483101 INMATE MAINT ALLOCATION				35,922.72-
	Major Account 480000 Total		6,707.98		21,903.44-
	Fund 24691 Revenues Total		6,707.98		21,903.44-
	Fund 24691 Total	6,707.98	6,707.98	23,016.09	23,016.09

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	18,663.28-		131,619.10	
		139901 AR INVOICED (SYSTEM)	65,755.47		200,517.43	
		Fund 48130 Assets Total	47,092.19		332,136.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		999.00		7,944.00
		211900 AAI DUE TO VENDOR (SYSTE		262.39		262.39
		Fund 48130 Liabilities Total		1,261.39		8,206.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,781.64
		Fund 48130 Fund Equity Total				219,781.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		78,790.21		162,027.88
		Major Account 460000 Total		78,790.21		162,027.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297.19		580.37
		486500 MISCELLANEOUS ADJUSTMENT				1,658.78-
		Major Account 480000 Total		297.19		1,078.41-
		Fund 48130 Revenues Total		79,087.40		160,949.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,834.99		26,445.35	
		511300 OVERTIME PAYMENTS	39.48		90.23	
		511301 HOLIDAY WORK - DCS			195.48	
		512100 VACATION LEAVE EXPENSE	268.76		273.93	
		512200 SICK LEAVE EXPENSE	1,038.95		1,272.95	
		512300 HOLIDAY LEAVE EXPENSE			285.69	
		515100 RETIREMENT PLANS EXPENSE	1,491.45		2,473.25	
		515200 FICA EXPENSE	1,245.30		2,046.84	
		515400 LIFE & ACCIDENT INS EXP	2.40		4.80	
		515500 HEALTH INSURANCE EXPENSE	2,819.24		5,638.48	
		Major Account 510000 Total	22,740.57		38,727.00	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	199.00		199.00	
		559100 OTHER OPERATING EXP	800.00		800.00	
		Major Account 520000 Total	999.00		999.00	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	593106 OTHER	9,517.03		17,074.97	
	Major Account 590000 Total	9,517.03		17,074.97	
	Fund 48130 Expenditures Total	33,256.60		56,800.97	
	Fund 48130 Total	<u>80,348.79</u>	<u>80,348.79</u>	<u>388,937.50</u>	<u>388,937.50</u>

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

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	159,422.22-		13,340,796.75	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	256,876.74		1,514,469.39	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
		145100 RAW MATERIALS	1,470.02		1,734,546.52	
		145200 WORK-IN-PROCESS	81,840.86-		33,198.59	
		145300 FINISHED GOODS	156,187.46		1,495,915.08	
		145400 INVENTORY IN TRANSIT	9,311.12		53,751.01-	
		Fund 52510 Assets Total	182,582.26		18,073,967.32	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		173,102.92		511,386.17
		211900 AAI DUE TO VENDOR (SYSTE		171,967.53-		85,600.63
		215100 DUE TO FUND - SHORT TERM		150.48		3,370.73
		Fund 52510 Liabilities Total		1,285.87		600,423.78
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				14,239,161.22
		Fund 52510 Fund Equity Total				17,264,161.22
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				35,922.72
		Major Account 460000 Total				35,922.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,731.87		17,910.50
		471109 LAUNDRY SERVICES		281,587.97		525,242.48
		471111 WORK CREW SERVICES		89,469.49		181,758.32
		472100 SALE OF SUP & MAT		882,453.34		1,483,803.03
		472106 CASH CREDIT				41.75-
		472200 REPROD & PUBLICATIONS		33,584.27		62,630.51
		Major Account 470000 Total		1,293,826.94		2,271,303.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,858.63		52,253.71
		483401 PV RENT AND UTIL				7,913.15
		484501 PRIVATE VENTURE		7,805.95		19,031.85
		484900 OTHER PRIVATE SOURCES				156.00
		486500 MISCELLANEOUS ADJUSTMENT				5,041.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		33,664.58		84,396.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,578.22		2,246.27
	Major Account 490000 Total		1,578.22		2,246.27
	Fund 52510 Revenues Total		1,329,069.74		2,393,868.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	307,706.33		509,191.03	
	511200 TEMPORARY SALARIES-WAGE	7,517.71		15,648.05	
	511300 OVERTIME PAYMENTS	25,539.14		39,551.72	
	511301 HOLIDAY WORK - DCS			2,257.34	
	511800 COMPENSATORY TIME PAID	10,235.28		23,079.69	
	511900 SUPPLEMENTAL	4,501.11		7,568.90	
	512100 VACATION LEAVE EXPENSE	41,034.37		68,778.12	
	512200 SICK LEAVE EXPENSE	21,382.77		28,358.96	
	512300 HOLIDAY LEAVE EXPENSE			12,665.48	
	512500 FUNERAL LEAVE EXPENSE			582.00	
	512700 INJURY LEAVE EXPENSE			612.03	
	515100 RETIREMENT PLANS EXPENSE	30,393.82		51,298.88	
	515200 FICA EXPENSE	29,372.47		48,955.72	
	515400 LIFE & ACCIDENT INS EXP	70.01		142.22	
	515500 HEALTH INSURANCE EXPENSE	71,426.01		142,918.11	
	Major Account 510000 Total	549,179.02		951,608.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,983.17		7,706.24	
	521300 FREIGHT EXPENSE	1,493.57		2,466.88	
	521301 FREIGHT ON INVENTORY	2,065.31		3,769.93	
	521400 CIO CHARGES	310.05		616.72	
	521401 OCIO - COMMUNICATIONS	4,815.74		9,714.58	
	521405 CELL & SMART PHONE PAID OCIO	513.58		513.58	
	521500 PUBLICATION & PRINT EXP	5,253.42		19,286.20	
	521901 AWARDS - STAFF			28.00	
	522100 DUES & SUBSCRIPTION EXP	4,545.39		5,543.39	
	522202 CONF REG - NON-CEU'S	129.00		129.00	
	522900 EMPLOYEE PARKING EXP	30.00		60.00	
	523201 NATURAL GAS	7,125.47		11,083.09	
	523202 ELECTRICITY	19,813.70		39,726.41	
	523203 WATER	8,466.16		14,565.82	

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				
		523204 SEWER	8,789.04		14,517.20	
		525500 RENT EXP-OTHER PERS PROP	983.10		1,858.10	
		526100 REP & MAINT-REAL PROPERT	3,801.60		6,448.60	
		526104 R & M CONT-BLDGS	280.00		280.00	
		526105 R & M CONT-IMP OTHER			6,097.50	
		526106 R & M CONT-IMP BLG-ENG			50,406.00	
		527200 REP & MAINT-MOTOR VEHICL	9,068.86		17,959.33	
		527600 REP & MAINT-HOUSE/INST E			110.25	
		527800 REP & MAINT-OTHER PROPER	4,911.93		11,710.72	
		531100 OFFICE SUPPLIES EXPENSE	6,431.40		9,561.70	
		532100 NON-CAPITALIZED EQUIP PU	3,687.72		4,872.60	
		532200 PERSONAL COMPUTING EQUIPMENT	532.68		2,165.67	
		533103 CLEANING SUPPLIES	984.06		2,518.54	
		534500 AGRICULTURAL SUPPLIES EX			650.00	
		534601 EDUCATIONAL			797.13	
		534800 CONST & MAINT SUP EXP	1,808.66		3,563.84	
		534801 MAINTENANCE FUEL AND OIL	38.00		399.00	
		534904 CI SHOP SUPPLIES	33,388.57		55,087.38	
		534905 SMALL TOOLS	5,372.38		9,674.96	
		534906 RAW MATERIALS	374,508.54		626,337.21	
		534907 SECURITY SUPPLIES	134.80		134.80	
		534909 OPERATIONAL SUPPLIES	29,840.78		64,581.59	
		535103 GEN-MEDICAL SUPPLIES			1.00	
		538100 VEHICLE & EQUIP SUP EXP	231.71		616.94	
		538102 GAS/OIL FSP & CSI	9,503.55		19,465.25	
		542100 SOS TEMP SERV - PERSONNEL	7,925.06		11,383.36	
		543200 IT CONSULTING-HW/SW SUPP	1,712.00		1,712.00	
		548700 REFUSE/RECYCLING	143.50		148.08	
		549200 JANITORIAL/SECURITY SRVS			74.85	
		549500 HAZARDOUS WASTE DISPOSAL			480.89	
		554900 OTHER CONTRACTUAL SERVICES	304.00		304.00	
		555100 DATA PROC SOFTW LIC FEE			3,150.00	
		559100 OTHER OPERATING EXP	12,953.41		17,907.37	
		559101 TRANS COSTS STATE WARDS			13.10	
		559103 INMATE WAGES	61,189.52		162,502.86	
		559105 RESEARCH & DEV EXP			436.53	
		559111 MISC CHARGES, NOT FREIGHT	54.80		123.20	
		Major Account 520000 Total	637,124.23		1,222,299.61	

Expenditures 570000 Travel Expenses

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				
	571100 BOARD & LODGING	86.71		179.66	
	571900 MEALS-ONE DAY TRAVEL			121.28	
	572100 COMMERCIAL TRANSPORTATIO	769.91		769.91	
	573100 STATE-OWNED TRANSPORT	6,788.89		13,586.07	
	574500 PERSONAL VEHICLE MILEAGE	248.52		882.37	
	575100 MISC TRAVEL EXPENSE	6.50		6.50	
	Major Account 570000 Total	<u>7,900.53</u>		<u>15,545.79</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,255.00		4,749.95	
	583470 PERSONAL COMPUTING EQUIPMENT			36.59	
	587504 CIP-ENG & ARCH SVS			625.00	
	587505 CIP-CONTRACTOR PAYMENTS	51,748.05		89,723.10	
	Major Account 580000 Total	<u>54,003.05</u>		<u>95,134.64</u>	
	Fund 52510 Expenditures Total	<u>1,248,206.83</u>		<u>2,284,588.29</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	376,247.08-		641,608.86-	
	814200 ISSUES, TRANSFERS, ADJ	560.60-		18,815.02	
	815100 COST OF GOODS SOLD	666,242.46		1,154,641.02	
	815200 DIRECT LABOR	28,927.05-		45,844.82-	
	815300 OVERHEAD COSTS	360,941.21-		586,104.84-	
	Fund 52510 Adjustments Total	<u>100,433.48-</u>		<u>100,102.48-</u>	
	Fund 52510 Total	<u>1,330,355.61</u>	<u>1,330,355.61</u>	<u>20,258,453.13</u>	<u>20,258,453.13</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,927.92-		619,097.27	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	10,595.00-		14,274.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,735.32-	
		Fund 52700 Assets Total	43,522.92-		631,011.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,389.98		3,089.85
		211900 AAI DUE TO VENDOR (SYSTE		3,409.56		8,490.21
		Fund 52700 Liabilities Total		4,799.54		11,580.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				688,872.82
		Fund 52700 Fund Equity Total				688,872.82
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		8,697.00		22,857.00
		Major Account 470000 Total		8,697.00		22,857.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,267.54		2,559.80
		484500 REIMB NON-GOVT SOURCES		366.24		549.36
		Major Account 480000 Total		1,633.78		3,109.16
		Fund 52700 Revenues Total		10,330.78		25,966.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,124.96		30,696.35	
		511300 OVERTIME PAYMENTS	353.64		423.82	
		512100 VACATION LEAVE EXPENSE	2,254.05		4,021.81	
		512200 SICK LEAVE EXPENSE	779.32		1,456.37	
		512300 HOLIDAY LEAVE EXPENSE			756.03	
		512500 FUNERAL LEAVE EXPENSE	522.39		870.65	
		515100 RETIREMENT PLANS EXPENSE	1,724.83		2,862.33	
		515200 FICA EXPENSE	1,610.27		2,620.50	
		515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
		515500 HEALTH INSURANCE EXPENSE	5,911.50		11,823.00	
		Major Account 510000 Total	32,284.80		55,538.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.52		28.96	
		521300 FREIGHT EXPENSE	11,980.00		18,255.00	
		521401 OCIO - COMMUNICATIONS	593.78		1,198.70	

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				
		521500 PUBLICATION & PRINT EXP	338.91		338.91	
		522100 DUES & SUBSCRIPTION EXP	1,225.00		1,225.00	
		522202 CONF REG - NON-CEU'S	300.00		795.00	
		523201 NATURAL GAS	2.61		5.67	
		523202 ELECTRICITY	512.16		1,499.50	
		525500 RENT EXP-OTHER PERS PROP	624.10		669.10	
		526104 R & M CONT-BLDGS			171.60	
		527200 REP & MAINT-MOTOR VEHICL	13.70		13.70	
		531100 OFFICE SUPPLIES EXPENSE			71.51	
		534500 AGRICULTURAL SUPPLIES EX	295.29		295.29	
		534800 CONST & MAINT SUP EXP	47.90		151.60	
		538100 VEHICLE & EQUIP SUP EXP	1,699.96		2,074.51	
		538102 GAS/OIL FSP & CSI	1,373.53		1,373.53	
		548600 PEST CONTROL	20.00		40.00	
		554900 OTHER CONTRACTUAL SERVICES	32.85		62.70	
		558100 INVENTORIES FOR RESALE	6,000.00		7,500.00	
		Major Account 520000 Total	<u>25,064.31</u>		<u>35,770.28</u>	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN	126.72		1,168.65	
		571104 BOARD & LODGING FSP SCREEN	1,085.41		1,986.00	
		572100 COMMERCIAL TRANSPORTATIO	12.00		760.12	
		575103 MISC TRAV FSP ADMIN			30.00	
		575104 MISC TRAV FSP SCREEN	80.00		154.00	
		Major Account 570000 Total	<u>1,304.13</u>		<u>4,098.77</u>	
		Fund 52700 Expenditures Total	<u>58,653.24</u>		<u>95,407.59</u>	
		Fund 52700 Total	<u>15,130.32</u>	<u>15,130.32</u>	<u>726,419.04</u>	<u>726,419.04</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	22,238.98-		229,779.84	
	139901 AR INVOICED (SYSTEM)	665.00		18,281.74	
	139902 AR DEPOSIT CLEARING (SYSTEM)			24,250.00	
	Fund 52701 Assets Total	21,573.98-		272,311.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,398.89-		18.45
	Fund 52701 Liabilities Total		18,398.89-		18.45
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,764.80
	Fund 52701 Fund Equity Total				293,764.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		852.68		852.68
	472103 NONTAXABLE SALES-SUP/SVC		17,900.00		17,900.00
	Major Account 470000 Total		18,752.68		18,752.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		466.98		931.46
	Major Account 480000 Total		466.98		931.46
	Fund 52701 Revenues Total		19,219.66		19,684.14
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	10.00		10.00	
	527200 REP & MAINT-MOTOR VEHICL	297.54		415.48	
	538100 VEHICLE & EQUIP SUP EXP	87.21		330.33	
	558100 INVENTORIES FOR RESALE	22,000.00		40,400.00	
	Major Account 520000 Total	22,394.75		41,155.81	
	Fund 52701 Expenditures Total	22,394.75		41,155.81	
	Fund 52701 Total	820.77	820.77	313,467.39	313,467.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,300.62		492,490.21	
	145100 RAW MATERIALS	32,870.61		319,219.89	
	Fund 54610 Assets Total	45,171.23		811,710.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		91,004.77		213,257.87
	211900 AAI DUE TO VENDOR (SYSTE		44,485.88-		4,665.50
	Fund 54610 Liabilities Total		46,518.89		217,923.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				594,625.36
	Fund 54610 Fund Equity Total				594,625.36
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		98,229.97		230,510.07
	Major Account 470000 Total		98,229.97		230,510.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		872.36		1,707.21
	Major Account 480000 Total		872.36		1,707.21
	Fund 54610 Revenues Total		99,102.33		232,217.28
Expenditures	520000 Operating Expenses				
	533106 STAFF CLOTHING	2,183.70		2,183.70	
	534906 RAW MATERIALS	131,737.82		244,822.49	
	559100 OTHER OPERATING EXP	85.40-		85.40-	
	Major Account 520000 Total	133,836.12		246,920.79	
	Fund 54610 Expenditures Total	133,836.12		246,920.79	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	33,507.85-		14,312.42-	
	814200 ISSUES, TRANSFERS, ADJ	121.72		447.54	
	Fund 54610 Adjustments Total	33,386.13-		13,864.88-	
	Fund 54610 Total	145,621.22	145,621.22	1,044,766.01	1,044,766.01

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	221,112.90		4,271,258.59	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	221,112.90		4,311,258.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12,497.00
	211900 AAI DUE TO VENDOR (SYSTE		32,696.23		62,197.09
	Fund 64612 Liabilities Total		32,696.23		74,694.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,976,197.89
	Fund 64612 Fund Equity Total				3,976,197.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,818.39		15,343.02
	484900 OTHER PRIVATE SOURCES		573,060.62		1,108,416.89
	484989 WORK RELEASE PAY		480,630.32		935,334.13
	484991 INMATE PAYROLL		213,130.10		463,889.47
	484992 PRIVATE VENTURE PAY		32,470.17		63,033.05
	484993 OTHER PAY BY DCS		1,556.00		2,788.12
	484995 OTHER PRIVATE SOURCES		6,259.43		12,904.25
	484998 CONFISCATED				43.46-
	486500 MISCELLANEOUS ADJUSTMENT				1,496.95
	Major Account 480000 Total		1,314,925.03		2,603,162.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,412.50		10,055.00
	493200 OPERATING TRANSFERS OUT		34,640.12-		54,979.49-
	Major Account 490000 Total		29,227.62-		44,924.49-
	Fund 64612 Revenues Total		1,285,697.41		2,558,237.93
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,380.75-		27.77-	
	559100 OTHER OPERATING EXP	342,904.37		604,432.32	
	559187 MEDIA PURCHASE	87,363.94		170,016.72	
	559189 SAVINGS DEPOSITS	42,882.56		93,565.17	
	559192 FAMILY SUPPORT	159,310.29		330,363.90	
	559193 RELEASE MONEY	141,664.26		259,263.95	
	559194 GATE PAY	8,263.03		17,120.60	
	559195 DCS	4,286.63		38,697.87	
	559196 CLUBS	2,802.45		4,519.90	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	290,101.57		662,600.02	
	559198 MAINTENANCE	19,082.39		117,318.64	
	Major Account 520000 Total	<u>1,097,280.74</u>		<u>2,297,871.32</u>	
	Fund 64612 Expenditures Total	<u>1,097,280.74</u>		<u>2,297,871.32</u>	
	Fund 64612 Total	<u>1,318,393.64</u>	<u>1,318,393.64</u>	<u>6,609,129.91</u>	<u>6,609,129.91</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	163.19-		117,787.19	
		Fund 64613 Assets Total	163.19-		117,787.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,135.76		2,558.16
		Fund 64613 Liabilities Total		2,135.76		2,558.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,577.02
		Fund 64613 Fund Equity Total				121,577.02
Revenues	480000	Revenues - Miscellaneous				
		484998 CONFISCATED		981.16		1,256.78-
		Major Account 480000 Total		981.16		1,256.78-
		Fund 64613 Revenues Total		981.16		1,256.78-
Expenditures	520000	Operating Expenses				
		559193 RELEASE MONEY	3,280.11		5,091.21	
		Major Account 520000 Total	3,280.11		5,091.21	
		Fund 64613 Expenditures Total	3,280.11		5,091.21	
		Fund 64613 Total	<u>3,116.92</u>	<u>3,116.92</u>	<u>122,878.40</u>	<u>122,878.40</u>

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	91,575.33-		601,834.25	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	91,575.33-		602,405.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27,404.87		210,754.99
	211900 AAI DUE TO VENDOR (SYSTE		71,720.96		119,438.11
	215100 DUE TO FUND - SHORT TERM		654.85-		9,681.86
	Fund 64641 Liabilities Total		98,470.98		339,874.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,521.04
	Fund 64641 Fund Equity Total				458,521.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13.98		13.98
	471106 REV FROM OFFENDERS FOR SER		68.50		79.50
	471107 MISC SERVICES		151.94		277.62
	472100 SALE OF SUP & MAT		55,144.81		125,466.46
	472102 TOKEN SALES		26,265.04		60,673.60
	472103 NONTAXABLE SALES-SUP/SVC		222,774.97		505,222.76
	472105 SALE OF SUP & MAT		38.69		80.65
	Major Account 470000 Total		304,457.93		691,814.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,050.96		2,133.64
	486400 CASH OVER ADJUSTMENT		4.75		10.02
	486500 MISCELLANEOUS ADJUSTMENT		15.84		15.84
	Major Account 480000 Total		1,071.55		2,159.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,412.50-		10,055.00-
	Major Account 490000 Total		5,412.50-		10,055.00-
	Fund 64641 Revenues Total		300,116.98		683,919.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,041.07		113,063.99	
	511300 OVERTIME PAYMENTS	10,602.92		17,753.82	
	511301 HOLIDAY WORK - DCS			393.34	
	511800 COMPENSATORY TIME PAID	4,655.62		6,529.55	
	511900 SUPPLEMENTAL	1,644.85		2,553.23	
	512100 VACATION LEAVE EXPENSE	7,312.73		11,491.46	

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				
	512200 SICK LEAVE EXPENSE	1,465.54		3,144.85	
	512300 HOLIDAY LEAVE EXPENSE			2,447.71	
	512500 FUNERAL LEAVE EXPENSE	120.79		120.79	
	515100 RETIREMENT PLANS EXPENSE	7,053.55		11,602.24	
	515200 FICA EXPENSE	6,974.63		11,356.56	
	515400 LIFE & ACCIDENT INS EXP	18.20		36.40	
	515500 HEALTH INSURANCE EXPENSE	13,848.85		26,864.49	
	Major Account 510000 Total	<u>123,738.75</u>		<u>207,358.43</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	51.65		53.40	
	521800 CASH SHORT ADJUSTMENT	6.70		62.81	
	531100 OFFICE SUPPLIES EXPENSE	562.40		597.19	
	533100 HOUSEHOLD & INSTIT EXP			192.98	
	533108 CANTEEN RESALE	287.91		976.80	
	533157 CANTEEN RESALE-JULY	142,354.43		262,097.89	
	533158 CANTEEN RESALE-AUG	207,424.80		207,742.54	
	533159 CANTEEN RESALE-SEP	450.00		450.00	
	533163 CANTEEN RESALE-JAN	282.74		282.74	
	533166 CANTEEN RESALE-APR	3,726.06		4,070.04	
	533167 CANTEEN RESALE -MAY	66.11		10,068.21	
	533168 CANTEEN RESALE-JUNE	9,207.44		183,258.71	
	533170 SPECIAL ORDER PURCHASES	908.76		946.14	
	534900 MISCELLANEOUS SUP EXP	1,095.54		1,751.32	
	Major Account 520000 Total	<u>366,424.54</u>		<u>672,550.77</u>	
	Fund 64641 Expenditures Total	<u>490,163.29</u>		<u>879,909.20</u>	
	Fund 64641 Total	<u>398,587.96</u>	<u>398,587.96</u>	<u>1,482,315.07</u>	<u>1,482,315.07</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,622.97-		22,660.26	
		Fund 64650 Assets Total	21,622.97-		22,660.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,159.43-		257.01
		215100 DUE TO FUND - SHORT TERM		53.67-		11,046.05
		Fund 64650 Liabilities Total		23,213.10-		11,303.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,580.76
		Fund 64650 Fund Equity Total				7,580.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		521.72		629.22
		471101 SALE OF SERVICES		378.00		835.00
		471106 REV FROM OFFENDERS FOR SER		37.56		182.07
		471107 MISC SERVICES				4.22
		472103 NONTAXABLE SALES-SUP/SVC		1,522.61		2,035.25
		Major Account 470000 Total		2,459.89		3,685.76
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		127.00		2,111.65
		Major Account 480000 Total		127.00		2,111.65
		Fund 64650 Revenues Total		2,586.89		5,797.41
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.85		20.85	
		521500 PUBLICATION & PRINT EXP	29.68		54.36	
		521902 AWARDS EXPENSE/INMATES			117.00	
		522101 MAGAZINE SUBSCRIPTIONS	70.00		70.00	
		523001 VOLUNTEER MEAL EXPENSE	14.95		14.95	
		531100 OFFICE SUPPLIES EXPENSE	40.21		40.21	
		532200 PERSONAL COMPUTING EQUIPMENT			116.59	
		533900 FOOD EXPENSE	736.40		736.40	
		534602 RECREATIONAL	84.67		607.50	
		559100 OTHER OPERATING EXP			15.12	
		Major Account 520000 Total	996.76		1,792.98	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			227.99	
		Major Account 580000 Total			227.99	
		Fund 64650 Expenditures Total	996.76		2,020.97	

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>
Expenditures	580000 Capital Outlay				
	Fund 64650 Total	<u>20,626.21-</u>	<u>20,626.21-</u>	<u>24,681.23</u>	<u>24,681.23</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE &amp; CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,108.38		394,230.35	
	Fund 64651 Assets Total	21,108.38		394,230.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		5,522.18		13,126.64
	211900 AAI DUE TO VENDOR (SYSTE		1,030.82		5,250.20
	Fund 64651 Liabilities Total		6,553.00		18,376.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				422,763.57
	Fund 64651 Fund Equity Total				422,763.57
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES				65.81
	Major Account 470000 Total				65.81
	Fund 64651 Revenues Total				65.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	724.75		2,798.36	
	511300 OVERTIME PAYMENTS			22.65	
	511800 COMPENSATORY TIME PAID	402.65		528.47	
	511900 SUPPLEMENTAL	161.06		485.44	
	512100 VACATION LEAVE EXPENSE	483.18		1,318.68	
	512200 SICK LEAVE EXPENSE			25.17	
	512300 HOLIDAY LEAVE EXPENSE			161.06	
	515100 RETIREMENT PLANS EXPENSE	120.60		363.49	
	515200 FICA EXPENSE	108.91		327.66	
	515400 LIFE & ACCIDENT INS EXP	.46		1.40	
	515500 HEALTH INSURANCE EXPENSE	816.61		2,480.25	
	Major Account 510000 Total	2,818.22		8,512.63	
Expenditures	520000 Operating Expenses				
	533108 CANTEEN RESALE	24,843.16		38,463.24	
	Major Account 520000 Total	24,843.16		38,463.24	
	Fund 64651 Expenditures Total	27,661.38		46,975.87	
	Fund 64651 Total	6,553.00	6,553.00	441,206.22	441,206.22

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	117,765.40-		396,630.64	
		Fund 64658 Assets Total	117,765.40-		396,630.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		409.71-		22,560.13
		211900 AAI DUE TO VENDOR (SYSTE		2,429.02		2,976.80
		Fund 64658 Liabilities Total		2,019.31		25,536.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,378.34
		Fund 64658 Fund Equity Total				571,378.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		302.50		302.50
		471101 DUES		31.00		67.00
		471107 MISC SERVICES		4,579.50		14,905.55
		471113 POP CAN RECYCLING		65.90		511.97
		Major Account 470000 Total		4,978.90		15,787.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,950.68		4,188.02
		484100 OPERATING DONATIONS & CO				20.00
		Major Account 480000 Total		1,950.68		4,208.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,878.00		9,878.00
		Major Account 490000 Total		9,878.00		9,878.00
		Fund 64658 Revenues Total		16,807.58		29,873.04
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	130.10		241.60	
		521902 AWARDS EXP - INMATES	460.00		1,034.00	
		522100 DUES & SUBSCRIPTION EXP	2,820.69		2,820.69	
		522101 MAGAZINE SUBSCRIPTIONS	538.00		837.97	
		525500 RENT EXP-OTHER PERS PROP	921.48		921.48	
		526105 R & M CONT-IMP OTHER	49,079.37		51,099.37	
		526106 R & M CONT-IMP BLG-ENG	34,574.40		54,286.40	
		527600 REP & MAINT-HOUSE/INST E			584.22	
		527800 REP & MAINT-OTHER PROPER			45.00	
		531100 OFFICE SUPPLIES EXPENSE	11.00		11.00	
		532100 NON-CAPITALIZED EQUIP PU			14,633.54	
		533100 HOUSEHOLD & INSTIT EXP	4,281.70		10,906.47	

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				
	533900 FOOD EXPENSE	19.68		67.65	
	534601 EDUCATIONAL	145.18		3,061.78	
	534602 RECREATIONAL	10,565.42		21,811.01	
	534603 RECREATIONAL LIBRARY MATERIALS	253.14		1,522.27	
	534604 NON SPORTING EQUIP	8,067.82		10,504.47	
	534800 CONST & MAINT SUP EXP			171.54	
	534900 MISCELLANEOUS SUP EXP	83.77		88.57	
	554900 OTHER CONTRACTUAL SERVICES	15,605.54		45,947.64	
	559100 OTHER OPERATING EXP	1,021.00		1,547.00	
	Major Account 520000 Total	<u>128,578.29</u>		<u>222,143.67</u>	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT	8,014.00		8,014.00	
	Major Account 580000 Total	<u>8,014.00</u>		<u>8,014.00</u>	
	Fund 64658 Expenditures Total	<u>136,592.29</u>		<u>230,157.67</u>	
	Fund 64658 Total	<u>18,826.89</u>	<u>18,826.89</u>	<u>626,788.31</u>	<u>626,788.31</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	176.66		14,484.14	
	Fund 64659 Assets Total	176.66		14,484.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				33.60
	Fund 64659 Liabilities Total				33.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,127.59
	Fund 64659 Fund Equity Total				14,127.59
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		234.56		593.36
	Major Account 480000 Total		234.56		593.36
	Fund 64659 Revenues Total		234.56		593.36
Expenditures	520000 Operating Expenses				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	57.90		270.41	
	Major Account 520000 Total	57.90		270.41	
	Fund 64659 Expenditures Total	57.90		270.41	
	Fund 64659 Total	234.56	234.56	14,754.55	14,754.55

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,100.91		159,583.85	
	Fund 24710 Assets Total	1,100.91		159,583.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,999.68
	Fund 24710 Fund Equity Total				157,999.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.43		605.69
	483200 BUILDING & SPACE RENTAL		798.48		978.48
	Major Account 480000 Total		1,100.91		1,584.17
	Fund 24710 Revenues Total		1,100.91		1,584.17
	Fund 24710 Total	1,100.91	1,100.91	159,583.85	159,583.85

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85.82		22,123.60	
		Fund 64710 Assets Total	85.82		22,123.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.58		74.36
		484500 REIMB NON-GOVT SOURCES		46,560.33		81,750.82
		Major Account 480000 Total		46,596.91		81,825.18
		Fund 64710 Revenues Total		46,596.91		81,825.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,470.98		44,286.38	
		511200 TEMPORARY SALARIES-WAGE	2,336.31		3,414.36	
		511300 OVERTIME PAYMENTS	1,778.17		3,209.86	
		511500 SHIFT DIFFERENTIAL PYMT	20.70		55.35	
		512100 VACATION LEAVE EXPENSE	2,081.70		3,636.14	
		512200 SICK LEAVE EXPENSE	95.68		428.26	
		512300 HOLIDAY LEAVE EXPENSE			1,061.13	
		515100 RETIREMENT PLANS EXPENSE	2,279.90		3,944.47	
		515200 OASDI EXPENSE	2,298.65		3,872.35	
		515400 LIFE & ACCIDENT INS EXP	5.28		11.04	
		515500 HEALTH INSURANCE EXPENSE	8,638.52		17,277.04	
		Major Account 510000 Total	46,005.89		81,196.38	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	505.20		505.20	
		Major Account 520000 Total	505.20		505.20	
		Fund 64710 Expenditures Total	46,511.09		81,701.58	
		Fund 64710 Total	46,596.91	46,596.91	103,825.18	103,825.18

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,002.68		96,294.62	
		Fund 24810 Assets Total	1,002.68		96,294.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,939.95
		Fund 24810 Fund Equity Total				93,939.95
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,200.00		2,400.00
		Major Account 470000 Total		1,200.00		2,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.24		361.79
		Major Account 480000 Total		181.24		361.79
		Fund 24810 Revenues Total		1,381.24		2,761.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	284.72		569.44	
		515100 RETIREMENT PLANS EXPENSE	22.78		45.56	
		515200 FICA EXPENSE	19.95		39.90	
		515400 LIFE & ACCIDENT INS EXP	.04		.08	
		515500 HEALTH INSURANCE EXPENSE	51.07		102.14	
		Major Account 510000 Total	378.56		757.12	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			350.00-	
		Major Account 570000 Total			350.00-	
		Fund 24810 Expenditures Total	378.56		407.12	
		Fund 24810 Total	1,381.24	1,381.24	96,701.74	96,701.74

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	2,405,335.66-		14,450,917.62	
	Fund 24820 Assets Total	2,405,335.66-		14,450,917.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,318,398.00-		
	214100 DEPOSITS				130,683.73
	Fund 24820 Liabilities Total		1,318,398.00-		130,683.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,690,398.92
	Fund 24820 Fund Equity Total				16,690,398.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,193.34		59,363.97
	Major Account 480000 Total		32,193.34		59,363.97
	Fund 24820 Revenues Total		32,193.34		59,363.97
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,119,131.00		2,429,529.00	
	Major Account 590000 Total	1,119,131.00		2,429,529.00	
	Fund 24820 Expenditures Total	1,119,131.00		2,429,529.00	
	Fund 24820 Total	<u>1,286,204.66-</u>	<u>1,286,204.66-</u>	<u>16,880,446.62</u>	<u>16,880,446.62</u>

STATE OF NEBRASKA  
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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	1.76		921.02	
	Fund 24830 Assets Total	1.76		921.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				917.50
	Fund 24830 Fund Equity Total				917.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.76		3.52
	Major Account 480000 Total		1.76		3.52
	Fund 24830 Revenues Total		1.76		3.52
	Fund 24830 Total	1.76	1.76	921.02	921.02



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	719.10		700,240.57	
		Fund 24840 Assets Total	719.10		700,240.57	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				18,970.22
		Fund 24840 Liabilities Total				18,970.22
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				923,779.65
		Fund 24840 Fund Equity Total				923,779.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,488.74		2,556.19
		Major Account 480000 Total		1,488.74		2,556.19
		Fund 24840 Revenues Total		1,488.74		2,556.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	654.06		1,743.60	
		515100 RETIREMENT PLANS EXPENSE	50.06		133.94	
		515200 FICA EXPENSE	49.14		130.29	
		515400 LIFE & ACCIDENT INS EXP	.06		.18	
		515500 HEALTH INSURANCE EXPENSE	16.32		57.48	
		Major Account 510000 Total	769.64		2,065.49	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			243,000.00	
		Major Account 590000 Total			243,000.00	
		Fund 24840 Expenditures Total	769.64		245,065.49	
		Fund 24840 Total	1,488.74	1,488.74	945,306.06	945,306.06

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.17		2,710.97	
	Fund 24860 Assets Total	5.17		2,710.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,702.35
	Fund 24860 Fund Equity Total				2,702.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.17		8.62
	Major Account 480000 Total		5.17		8.62
	Fund 24860 Revenues Total		5.17		8.62
	Fund 24860 Total	5.17	5.17	2,710.97	2,710.97

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.50		11,803.18	
	Fund 44810 Assets Total	22.50		11,803.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,758.07
	Fund 44810 Fund Equity Total				11,758.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.50		45.11
	Major Account 480000 Total		22.50		45.11
	Fund 44810 Revenues Total		22.50		45.11
	Fund 44810 Total	22.50	22.50	11,803.18	11,803.18

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.73		10,874.00	
		Fund 64810 Assets Total	20.73		10,874.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,832.44
		Fund 64810 Fund Equity Total				10,832.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.73		41.56
		Major Account 480000 Total		20.73		41.56
		Fund 64810 Revenues Total		20.73		41.56
		Fund 64810 Total	20.73	20.73	10,874.00	10,874.00

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	35.92		18,841.33	
	Fund 64811 Assets Total	35.92		18,841.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,769.32
	Fund 64811 Fund Equity Total				18,769.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.92		72.01
	Major Account 480000 Total		35.92		72.01
	Fund 64811 Revenues Total		35.92		72.01
	Fund 64811 Total	35.92	35.92	18,841.33	18,841.33

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Agency Number 048 POST SEC EDUC COMM  
 Agency Division  
 Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.42		3,892.95	
		Fund 64820 Assets Total	7.42		3,892.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,878.07
		Fund 64820 Fund Equity Total				3,878.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.42		14.88
		Major Account 480000 Total		7.42		14.88
		Fund 64820 Revenues Total		7.42		14.88
		Fund 64820 Total	7.42	7.42	3,892.95	3,892.95

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	207,497.03-		121,446.77	
	Fund 24990 Assets Total	207,497.03-		121,446.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				328,312.59
	Fund 24990 Fund Equity Total				328,312.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		628.23		1,259.44
	Major Account 480000 Total		628.23		1,259.44
	Fund 24990 Revenues Total		628.23		1,259.44
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	208,125.26		208,125.26	
	Major Account 580000 Total	208,125.26		208,125.26	
	Fund 24990 Expenditures Total	208,125.26		208,125.26	
	Fund 24990 Total	628.23	628.23	329,572.03	329,572.03

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	845,252.61-		5,468,101.89	
		112100 PETTY CASH			40,000.00	
		Fund 25010 Assets Total	845,252.61-		5,508,101.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,445,173.80		1,452,423.80
		Fund 25010 Liabilities Total		1,445,173.80		1,452,423.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,076,663.45
		Fund 25010 Fund Equity Total				7,076,663.45
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		197.67-		470.59-
		Major Account 450000 Total		197.67-		470.59-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,202.15-		7,272.82-
		461500 OP GRANTS - STATE AGENCI		9,184.44		9,184.44
		461600 OP GRANTS - LOCAL GOVERN		3,069.73		4,824.59
		Major Account 460000 Total		4,052.02		6,736.21
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		536.69-		536.69-
		471109 TUITION OTHER		4,830,183.69-		4,358,083.85-
		471110 RESIDENT TUITION		1,433,921.25		1,433,921.25
		471111 NON-RESIDENT TUITION		1,311,790.50		1,311,790.50
		471112 OFF CAMPUS TUITION		78,538.50		78,538.50
		471113 ON-LINE TUITION		2,407,734.87		2,407,734.87
		471140 OTHER STUDENT FEES		873,662.62		873,662.62
		471170 TUITION WAIVER-CONTRA		644.00-		644.00-
		471179 OTHER SERVICES		121,723.44		117,770.43
		472100 SALE OF SUP & MAT		50.00		50.00
		474100 GENERAL BUSINESS FEES		12,871.78-		12,871.78-
		475101 AUTO REGISTRATION		1,300.00		1,300.00
		Major Account 470000 Total		1,384,485.02		1,852,631.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,848.67		28,446.05
		484100 OPERATING DONATIONS & CO		2,445.00		3,445.00
		484500 REIMB NON-GOVT SOURCES		5,032.72		7,663.78
		484900 OTHER PRIVATE SOURCES		79,969.80		79,969.80



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		3,441.46-		3,505.91-
	486300 CLEARING ACCOUNT		2,905,297.35-		2,972,528.81-
	486600 CREDIT CARD CLEARING		87,302.74		11,254.41-
	Major Account 480000 Total		2,721,139.88-		2,867,764.50-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		193.50		193.50
	Major Account 490000 Total		193.50		193.50
	Fund 25010 Revenues Total		1,332,607.01-		1,008,673.53-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,869.84		129,253.34	
	511200 TEMPORARY SALARIES-WAGE	74,160.05		172,039.70	
	511300 OVERTIME PAYMENTS	7,526.58		10,162.88	
	511900 SUPPLEMENTAL	75.00		150.00	
	515100 RETIREMENT PLANS EXPENSE	4,524.93		9,171.51	
	515200 FICA EXPENSE	9,797.57		21,441.89	
	515400 LIFE & ACCIDENT INS EXP	202.50		407.15	
	515500 HEALTH INSURANCE EXPENSE	11,646.76		23,384.28	
	516300 EMPLOYEE ASSISTANCE PRO	7,459.40		7,459.40	
	516400 UNEMPLOYM COMP INS EXP			462.00	
	Major Account 510000 Total	179,262.63		373,932.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,318.58		6,969.01	
	521200 COM EXPENSE - VOICE/DATA	5,417.58		15,148.28	
	521300 FREIGHT EXPENSE	743.46		743.46	
	521400 CIO CHARGES	3,961.02		5,896.80	
	521500 PUBLICATION & PRINT EXP	54,294.74		87,545.26	
	521700 1099 ROYALTY PAYMENTS	2,975.50		2,975.50	
	521900 AWARDS EXPENSE	451.75		826.75	
	522100 DUES & SUBSCRIPTION EXP	9,415.21		60,530.96	
	522200 CONFERENCE REGISTRATION	4,129.44		5,545.73	
	522400 SUBSISTENCE	10.28		10.28	
	522600 JOB APPLICANT EXPENSE	3,109.38		4,111.12	
	523201 NATURAL GAS	193.21		193.21	
	523202 ELECTRICITY	48,430.50		48,430.50	
	523203 WATER	6,410.36		8,324.92	
	523219 OTHER UTILITY	37,494.02		77,375.81	
	524700 RENT EXP-OTHER REAL PROP	4,905.00		13,303.92	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	15,893.36		26,806.49	
	525500 RENT EXP-OTHER PERS PROP			141.55	
	526100 REP & MAINT-REAL PROPERT	18,203.64		24,683.92	
	527200 REP & MAINT-MOTOR VEHICL	1,436.66		10,492.46	
	527300 REP & MAINT-MEDICAL EQUI	426.45		426.45	
	527500 REP & MAINT-COMM EQUIP	634.56		634.56	
	527600 REP & MAINT-HOUSE/INST E	180.00		450.00	
	527800 REP & MAINT-OTHER PROPER	9,778.23		14,630.14	
	531100 OFFICE SUPPLIES EXPENSE	7,159.28		14,102.90	
	532100 NON-CAPITALIZED EQUIP PU	134,525.83		169,889.32	
	533100 HOUSEHOLD & INSTIT EXP	20,938.41		21,492.14	
	533900 FOOD EXPENSE	5,675.55		7,348.90	
	534500 AGRICULTURAL SUPPLIES EX	510.98		1,897.31	
	534600 ED & RECREATIONAL SUP EX	120,427.14		162,161.56	
	534800 CONST & MAINT SUP EXP	26,059.26		31,579.69	
	534900 MISCELLANEOUS SUP EXP	5,408.99-		5,189.54-	
	535100 MEDICAL SUPPLIES	1,666.10		1,666.10	
	537100 LABORATORY SUP EXP	634.66		634.66	
	538100 VEHICLE & EQUIP SUP EXP	2,657.81		5,066.29	
	539100 INDIRECT COST ALLOWANCE	8,302.80-		8,302.80-	
	541100 ACCTG & AUDITING SERVICES			5,083.33	
	541500 LEGAL SERVICES EXPENSE	844.66		1,444.66	
	542500 ENG & ARCH SERVICES			20.00	
	546900 OTHER MEDICAL SERVICES			240.00	
	548600 PEST CONTROL	315.00		405.00	
	548700 REFUSE/RECYCLING	1,790.52		3,833.04	
	549500 HAZARDOUS WASTE DISPOSAL			147.00	
	554900 OTHER CONTRACTUAL SERVICES	69,593.57		198,225.12	
	555100 DATA PROC SOFTW LIC FEE	41,601.85		167,925.26	
	555200 SOFTWARE - NEW PURCHASES	19,577.10		32,739.98	
	556100 INSURANCE EXPENSE	50,884.16		250,401.36	
	559100 OTHER OPERATING EXP	36,223.18		79,739.27	
	Major Account 520000 Total	761,186.20		1,558,747.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,140.80		22,797.36	
	571600 MEALS-NOT TRAVEL STATUS	409.01		409.01	
	571900 MEALS-ONE DAY TRAVEL	27.90		76.43	
	572100 COMMERCIAL TRANSPORTATIO	3,485.92		8,470.53	
	573100 STATE-OWNED TRANSPORT	3,002.37		7,094.37	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	5,577.20		9,368.43	
	575100 MISC TRAVEL EXPENSE	631.55		946.00	
	Major Account 570000 Total	<u>22,274.75</u>		<u>49,162.13</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	9,071.42-		9,071.42-	
	587400 MASTER LEASE	13,174.10-			
	588004 EQUIPMENT	18,162.84		40,362.84	
	Major Account 580000 Total	<u>4,082.68-</u>		<u>31,291.42</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	821.50-		821.50-	
	Major Account 590000 Total	<u>821.50-</u>		<u>821.50-</u>	
	Fund 25010 Expenditures Total	<u>957,819.40</u>		<u>2,012,311.83</u>	
	Fund 25010 Total	<u>112,566.79</u>	<u>112,566.79</u>	<u>7,520,413.72</u>	<u>7,520,413.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,458,784.62-		3,780,026.44	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	32.30-		500.00	
		Fund 25030 Assets Total	1,458,816.92-		3,815,526.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,009.60		25,992.85
		Fund 25030 Liabilities Total		21,009.60		25,992.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,632,329.65
		Fund 25030 Fund Equity Total				5,632,329.65
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		55.84		45.50-
		Major Account 450000 Total		55.84		45.50-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		4,527,641.29-		4,404,575.71-
		471110 RESIDENT TUITION		1,345,702.00		1,345,702.00
		471111 NON-RESIDENT TUITION		406,908.00		406,908.00
		471112 OFF CAMPUS TUITION		19,788.00		19,788.00
		471113 ON-LINE TUITION		1,778,922.01		1,778,922.01
		471140 OTHER STUDENT FEES		315,830.56		317,053.90
		471169 TUITION WAIVER		6,110.12-		6,110.12-
		471170 TUITION WAIVER-CONTRA		343,781.98-		343,781.98-
		471179 OTHER SERVICES		183.10		183.10
		474100 GENERAL BUSINESS FEES		15,151.00		15,151.00
		475101 AUTO REGISTRATION		1,200.00		1,200.00
		Major Account 470000 Total		993,848.72-		869,559.80-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,686.48		22,896.15
		484100 OPERATING DONATIONS & CO		3,083.38		3,083.38
		484500 REIMB NON-GOVT SOURCES				2,667.39
		484900 OTHER PRIVATE SOURCES		2,538.56		2,570.86
		485100 FINES FORFEITS & PENALTI		706.84		706.84
		486300 CLEARING ACCOUNT		80.00-		80.00-
		486600 CREDIT CARD CLEARING		357,810.33		533,411.54
		Major Account 480000 Total		374,745.59		565,256.16
Revenues	490000	Other Financing Sources				

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,500.00		1,500.00
	Major Account 490000 Total		1,500.00		1,500.00
	Fund 25030 Revenues Total		617,547.29-		302,849.14-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	202,106.31		390,144.71	
	511200 TEMPORARY SALARIES-WAGE	19,626.39		65,678.16	
	511900 SUPPLEMENTAL	1,150.00		2,300.00	
	515100 RETIREMENT PLANS EXPENSE	3,406.49		17,531.53	
	515200 FICA EXPENSE	5,079.59		22,576.20	
	515400 LIFE & ACCIDENT INS EXP	177.14		332.98	
	515500 HEALTH INSURANCE EXPENSE	8,793.80		15,885.09	
	515501 HEALTH/FACULTY - 10 MO P	2,092.17		2,092.17	
	516300 EMPLOYEE ASSISTANCE PRO	4,248.40		4,248.40	
	516400 UNEMPLOYM COMP INS EXP			2,412.00	
	Major Account 510000 Total	246,680.29		523,201.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	363.88		511.75	
	521200 COM EXPENSE - VOICE/DATA	12,913.43		12,913.43	
	521300 FREIGHT EXPENSE	51.57		51.57	
	521400 CIO CHARGES	104.81		104.81	
	521500 PUBLICATION & PRINT EXP	54,207.94		76,222.66	
	521700 1099 ROYALTY PAYMENTS	600.00		600.00	
	522100 DUES & SUBSCRIPTION EXP	89,172.81		123,176.61	
	522200 CONFERENCE REGISTRATION	5,127.45		5,287.45	
	522400 SUBSISTENCE	11,315.11		11,315.11	
	522600 JOB APPLICANT EXPENSE	1,025.43		5,279.94	
	523201 NATURAL GAS	5,030.49		6,061.93	
	523202 ELECTRICITY	37,479.93		65,543.36	
	523203 WATER	3,632.34		3,632.34	
	523204 SEWER	707.53		707.53	
	523219 OTHER UTILITY	2,498.20		2,621.90	
	524100 RENT EXPENSE-LAND			2,000.00	
	525100 RENT EXP-OFFICE EQUIP	5,949.91		5,949.91	
	525200 RENT EXP-DATA PROC EQUIP	2,294.42		2,294.42	
	526100 REP & MAINT-REAL PROPERT	5,664.54		6,084.54	
	527500 REP & MAINT-COMM EQUIP			565.00	
	527800 REP & MAINT-OTHER PROPER	555.00		555.00	
	531100 OFFICE SUPPLIES EXPENSE	3,462.07		3,780.81	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	77,119.85		78,332.04	
	533100 HOUSEHOLD & INSTIT EXP	9,639.79		9,639.79	
	533900 FOOD EXPENSE	4,696.00		5,234.00	
	534500 AGRICULTURAL SUPPLIES EX	1,412.17		6,454.11	
	534600 ED & RECREATIONAL SUP EX	60,739.28		72,642.08	
	534800 CONST & MAINT SUP EXP	6,336.23		6,771.03	
	534900 MISCELLANEOUS SUP EXP	622.05-		99.76-	
	537100 LABORATORY SUP EXP	4,013.34		4,128.99	
	538100 VEHICLE & EQUIP SUP EXP	1,021.09		1,021.09	
	541100 ACCTG & AUDITING SERVICES			5,083.33	
	541500 LEGAL SERVICES EXPENSE	237.67		237.67	
	541700 LEGAL RELATED EXPENSE	41.00		142.73	
	543100 IT CONSULTING-APPLICATIONS			59,086.03	
	543500 MGT CONSULTANT SERVICES	500.00		500.00	
	544100 PHYSICIAN SERVICES	124.00		124.00	
	547100 EDUCATIONAL SERVICES	5,147.96		7,570.28	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00		925.00	
	548600 PEST CONTROL	885.00		885.00	
	548700 REFUSE/RECYCLING	994.25		1,955.71	
	554900 OTHER CONTRACTUAL SERVICES	71,089.81		120,375.14	
	555100 DATA PROC SOFTW LIC FEE	16,222.59		32,502.56	
	556100 INSURANCE EXPENSE	37,699.19		177,423.55	
	556300 SURETY & NOTARY BONDS	156.18		156.18	
	559100 OTHER OPERATING EXP	18,014.69		18,845.56	
	Major Account 520000 Total	558,549.90		945,196.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,922.93		10,805.03	
	571600 MEALS-NOT TRAVEL STATUS	931.31		1,038.87	
	572100 COMMERCIAL TRANSPORTATIO	8,439.84		8,920.14	
	573100 STATE-OWNED TRANSPORT	2,704.98		2,704.98	
	574500 PERSONAL VEHICLE MILEAGE	2,024.82		3,012.20	
	575100 MISC TRAVEL EXPENSE	372.35		567.31	
	Major Account 570000 Total	24,396.23		27,048.53	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		13,098.32	
	588004 EQUIPMENT	19,159.86		24,458.86	
	Major Account 580000 Total	25,709.02		37,557.18	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,943.79		6,943.79	
	Major Account 590000 Total	6,943.79		6,943.79	
	Fund 25030 Expenditures Total	862,279.23		1,539,946.92	
	Fund 25030 Total	<u>596,537.69-</u>	<u>596,537.69-</u>	<u>5,355,473.36</u>	<u>5,355,473.36</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	387,521.65-		13,465,008.72	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	1,118.50		3,204.81	
		Fund 25040 Assets Total	386,403.15-		13,519,523.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,500,985.77		2,668,337.10
		Fund 25040 Liabilities Total		2,500,985.77		2,668,337.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,348,119.41
		Fund 25040 Fund Equity Total				15,348,119.41
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		27.43		123.54-
		Major Account 450000 Total		27.43		123.54-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		110.00		110.00
		Major Account 460000 Total		110.00		110.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		8,521,005.63-		8,307,419.62-
		471110 RESIDENT TUITION		5,251,327.25		5,251,327.25
		471111 NON-RESIDENT TUITION		1,103,744.60		1,103,744.60
		471112 OFF CAMPUS TUITION		162,532.14		162,532.14
		471113 ON-LINE TUITION		808,947.25		808,947.25
		471114 CCSSC TUITION		172,182.00		172,182.00
		471140 OTHER STUDENT FEES		399,540.70		400,383.77
		471169 TUITION WAIVER		18,130.14-		18,130.14-
		471170 TUITION WAIVER-CONTRA		178,061.00-		178,061.00-
		471179 OTHER SERVICES		89,703.52		88,917.76
		474100 GENERAL BUSINESS FEES		252,154.49		506,966.99
		475101 AUTO REGISTRATION		1,162.00		1,162.00
		Major Account 470000 Total		475,902.82-		7,447.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,056.00		87,392.08
		483200 BUILDING & SPACE RENTAL		27,920.00		28,000.00
		483400 OTHER RENTAL REVENUE		300.00		300.00
		484100 OPERATING DONATIONS & CO		6,298.37		6,298.37



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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				
	484500 REIMB NON-GOVT SOURCES				3,905.72
	484800 ROYALTY REVENUE		8.92		8.92
	484900 OTHER PRIVATE SOURCES		3,275.76		3,275.76
	485100 FINES FORFEITS & PENALTY		545.09		262.20
	486100 LOAN INTEREST		703.92		703.92
	486300 CLEARING ACCOUNT		526,816.40		533,316.40
	Major Account 480000 Total		446,708.34		403,169.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,822.06		3,822.06
	493100 OPERATING TRANSFERS IN		5,830.39		5,830.39
	493200 OPERATING TRANSFERS OUT		692.67		692.67
	Major Account 490000 Total		8,959.78		8,959.78
	Fund 25040 Revenues Total		913,513.95		401,670.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	871,352.65		1,779,248.09	
	511200 TEMPORARY SALARIES-WAGE	40,295.96		116,226.52	
	511300 OVERTIME PAYMENTS			30.00	
	515100 RETIREMENT PLANS EXPENSE	69,562.18		142,193.91	
	515200 FICA EXPENSE	67,054.22		138,726.84	
	515400 LIFE & ACCIDENT INS EXP	2,055.26		4,116.78	
	515500 HEALTH INSURANCE EXPENSE	112,519.71		230,113.26	
	515501 HEALTH/FACULTY - 10 MO P	1,442.50		2,885.00	
	516300 EMPLOYEE ASSISTANCE PRO	8,694.40		8,694.40	
	Major Account 510000 Total	1,172,976.88		2,422,234.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	671.52		20,708.09	
	521101 POSTAGE CHARGES	66.87		185.05	
	521200 COM EXPENSE - VOICE/DATA	7,624.14		19,535.65	
	521300 FREIGHT EXPENSE	262.32		267.53	
	521400 CIO CHARGES	3,970.44		3,997.11	
	521500 PUBLICATION & PRINT EXP	49,169.27		79,759.52	
	521700 1099 ROYALTY PAYMENTS	155.00		155.00	
	522100 DUES & SUBSCRIPTION EXP	25,396.09		118,147.96	
	522200 CONFERENCE REGISTRATION	5,165.00		5,165.00	
	522500 EMPLOYEE MOVING EXPENSE	500.00		500.00	
	522600 JOB APPLICANT EXPENSE	473.21		1,586.50	
	523201 NATURAL GAS	10,755.29		22,268.64	

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Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	78,015.03		143,433.75	
	523203 WATER	3,100.56		7,765.50	
	523204 SEWER	8,311.40		13,038.89	
	524600 RENT EXPENSE-BUILDINGS			270.00	
	524700 RENT EXP-OTHER REAL PROP	3,138.00		3,638.00	
	525100 RENT EXP-OFFICE EQUIP	6,299.95		13,679.32	
	525500 RENT EXP-OTHER PERS PROP	4,477.53		7,210.25	
	526100 REP & MAINT-REAL PROPERT	68,064.28		71,795.08	
	527100 REP & MAINT-OFFICE EQUIP			28.00	
	527200 REP & MAINT-MOTOR VEHICL	448.14		540.94	
	527400 REP & MAINT-DATA PROC	1,392.56		1,392.56	
	527600 REP & MAINT-HOUSE/INST E	23,979.05		28,926.03	
	527800 REP & MAINT-OTHER PROPER	1,311.43		7,767.68	
	531100 OFFICE SUPPLIES EXPENSE	28,536.03		32,417.53	
	532100 NON-CAPITALIZED EQUIP PU	115,885.70		227,948.01	
	533100 HOUSEHOLD & INSTIT EXP	14,032.33		20,363.55	
	533900 FOOD EXPENSE	10,467.14		25,620.76	
	534500 AGRICULTURAL SUPPLIES EX	862.99		4,278.45	
	534600 ED & RECREATIONAL SUP EX	61,433.53		68,010.72	
	534800 CONST & MAINT SUP EXP	410.13		3,183.16	
	534900 MISCELLANEOUS SUP EXP	1,399.00		1,456.79	
	535100 MEDICAL SUPPLIES	627.94		8,028.50	
	537100 LABORATORY SUP EXP	654.72		1,690.68	
	538100 VEHICLE & EQUIP SUP EXP	3,501.85		3,324.11	
	539300 THIRD PARTY REIMB	588.00		588.00	
	541100 ACCTG & AUDITING SERVICES			5,083.34	
	541500 LEGAL SERVICES EXPENSE	237.67		237.67	
	543100 IT CONSULTING-APPLICATIONS			400.00	
	543200 IT CONSULTING-HW/SW SUPP	4,531.20		90,696.51	
	543300 IT CONSULTING-OTHER	9,856.88		9,856.88	
	546900 OTHER MEDICAL SERVICES	3,000.00		6,000.00	
	547100 EDUCATIONAL SERVICES	24,700.00		24,700.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	780.00		2,440.00	
	548600 PEST CONTROL	220.00		220.00	
	548700 REFUSE/RECYCLING	2,500.52		4,302.52	
	549100 LAUNDRY SERVICES	1,385.86		1,385.86	
	549500 HAZARDOUS WASTE DISPOSAL	23.48		23.48	
	554900 OTHER CONTRACTUAL SERVICES	54,811.08		130,500.86	
	555100 DATA PROC SOFTW LIC FEE	3,702.48		39,448.13	

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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				
	556100 INSURANCE EXPENSE	64,158.08		179,959.08	
	559100 OTHER OPERATING EXP	1,958.52		86,097.32	
	Major Account 520000 Total	708,785.17		1,549,713.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,582.76		15,301.59	
	571900 MEALS-ONE DAY TRAVEL	82.77		101.44	
	572100 COMMERCIAL TRANSPORTATIO	5,714.32		6,332.30	
	573100 STATE-OWNED TRANSPORT	3,113.47		6,909.73	
	574500 PERSONAL VEHICLE MILEAGE	5,730.99		10,561.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,159.73		2,159.73	
	575100 MISC TRAVEL EXPENSE	1,619.46		1,245.56	
	Major Account 570000 Total	20,445.12		35,800.88	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	51,822.20		89,011.51	
	Major Account 580000 Total	51,822.20		89,011.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	835.40		835.40	
	599100 OTHER GOVERNMENT AID	20,681.00		663.00	
	Major Account 590000 Total	19,845.60		1,498.40	
	Fund 25040 Expenditures Total	1,973,874.97		4,095,262.75	
	Fund 25040 Total	<u>1,587,471.82</u>	<u>1,587,471.82</u>	<u>17,614,786.32</u>	<u>17,614,786.32</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	466,208.73-		5,641,747.29	
		Fund 25041 Assets Total	466,208.73-		5,641,747.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,904,673.44
		Fund 25041 Fund Equity Total				6,904,673.44
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	192.58		192.58	
		526100 REP & MAINT-REAL PROPERT	3,704.00		3,704.00	
		527800 REP & MAINT-OTHER PROPER			3,667.58	
		531100 OFFICE SUPPLIES EXPENSE	5.64		5.64	
		532100 NON-CAPITALIZED EQUIP PU	1,346.00-		31,098.80	
		533100 HOUSEHOLD & INSTIT EXP	2,725.37		2,725.37	
		534600 ED & RECREATIONAL SUP EX			230.74	
		542500 ENG & ARCH SERVICES	1,206.00		1,206.00	
		554900 OTHER CONTRACTUAL SERVICES	9,175.00		13,425.00	
		555100 DATA PROC SOFTW LIC FEE	709.90		1,205.90	
		555200 SOFTWARE - NEW PURCHASES	8,488.96		8,488.96	
		Major Account 520000 Total	24,861.45		65,950.57	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	336,568.64		1,092,196.94	
		588004 EQUIPMENT	104,778.64		104,778.64	
		Major Account 580000 Total	441,347.28		1,196,975.58	
		Fund 25041 Expenditures Total	466,208.73		1,262,926.15	
		Fund 25041 Total			6,904,673.44	6,904,673.44

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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.47		2,346.77	
	Fund 25050 Assets Total	4.47		2,346.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,337.81
	Fund 25050 Fund Equity Total				2,337.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.47		8.96
	Major Account 480000 Total		4.47		8.96
	Fund 25050 Revenues Total		4.47		8.96
	Fund 25050 Total	4.47	4.47	2,346.77	2,346.77

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	1,098.42		576,133.62	
		Fund 25070 Assets Total	1,098.42		576,133.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,055.89
		Fund 25070 Fund Equity Total				574,055.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,098.42		2,077.73
		Major Account 480000 Total		1,098.42		2,077.73
		Fund 25070 Revenues Total		1,098.42		2,077.73
		Fund 25070 Total	1,098.42	1,098.42	576,133.62	576,133.62

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	237,640.78		15,560.51	
	Fund 25080 Assets Total	237,640.78		15,560.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,137.38
	Fund 25080 Fund Equity Total				253,137.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		484.22		548.13
	Major Account 480000 Total		484.22		548.13
	Fund 25080 Revenues Total		484.22		548.13
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	2,500.00		2,500.00	
	554900 OTHER CONTRACTUAL SERVICES	235,625.00		235,625.00	
	Major Account 520000 Total	238,125.00		238,125.00	
	Fund 25080 Expenditures Total	238,125.00		238,125.00	
	Fund 25080 Total	484.22	484.22	253,685.51	253,685.51

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	1,741.58		900,719.65	
	Fund 25090 Assets Total	<u>1,741.58</u>		<u>900,719.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				930,907.92
	Fund 25090 Fund Equity Total				<u>930,907.92</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,741.58		3,545.67
	Major Account 480000 Total		<u>1,741.58</u>		<u>3,545.67</u>
	Fund 25090 Revenues Total		<u>1,741.58</u>		<u>3,545.67</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			33,733.94	
	Major Account 520000 Total			<u>33,733.94</u>	
	Fund 25090 Expenditures Total			<u>33,733.94</u>	
	Fund 25090 Total	<u>1,741.58</u>	<u>1,741.58</u>	<u>934,453.59</u>	<u>934,453.59</u>



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,165.40		169,534.52	
	Fund 45040 Assets Total	10,165.40		169,534.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,596.56
	Fund 45040 Fund Equity Total				150,596.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.61		609.19
	484900 OTHER PRIVATE SOURCES		9,865.79		18,328.77
	Major Account 480000 Total		10,165.40		18,937.96
	Fund 45040 Revenues Total		10,165.40		18,937.96
	Fund 45040 Total	10,165.40	10,165.40	169,534.52	169,534.52

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	31,183.84		90,514.16	
	139901 AR INVOICED (SYSTEM)			3,877.98	
	Fund 49000 Assets Total	31,183.84		94,392.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,500.00		1,500.00
	Fund 49000 Liabilities Total		1,500.00		1,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,439.08
	Fund 49000 Fund Equity Total				67,439.08
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		34,530.00		34,030.00
	Major Account 480000 Total		34,530.00		34,030.00
	Fund 49000 Revenues Total		34,530.00		34,030.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,061.50		2,123.00	
	511200 TEMPORARY SALARIES-WAGE	1,651.80		3,251.80	
	511300 OVERTIME PAYMENTS	153.75		957.90	
	515200 FICA EXPENSE	170.37		435.50	
	Major Account 510000 Total	3,037.42		6,768.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.79		1.79	
	521200 COM EXPENSE - VOICE/DATA	57.00		57.00	
	522100 DUES & SUBSCRIPTION EXP	62.95		62.95	
	531100 OFFICE SUPPLIES EXPENSE	850.00		850.00	
	Major Account 520000 Total	971.74		971.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	837.00		837.00	
	Major Account 590000 Total	837.00		837.00	
	Fund 49000 Expenditures Total	4,846.16		8,576.94	
	Fund 49000 Total	36,030.00	36,030.00	102,969.08	102,969.08

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	41.46		46,625.07	
	Fund 49200 Assets Total	41.46		46,625.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.33		31.33
	Fund 49200 Liabilities Total		31.33		31.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,483.77
	Fund 49200 Fund Equity Total				46,483.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.95		188.79
	Major Account 480000 Total		88.95		188.79
	Fund 49200 Revenues Total		88.95		188.79
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	78.82		78.82	
	Major Account 520000 Total	78.82		78.82	
	Fund 49200 Expenditures Total	78.82		78.82	
	Fund 49200 Total	120.28	120.28	46,703.89	46,703.89

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	1,246.50-		2,756.79	
		139901 AR INVOICED (SYSTEM)	5,703.35		14,448.09	
		Fund 49300 Assets Total	<u>4,456.85</u>		<u>17,204.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,575.80
		Fund 49300 Fund Equity Total				<u>17,575.80</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,448.09		16,680.15
		Major Account 460000 Total		<u>14,448.09</u>		<u>16,680.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.56		33.83
		484900 OTHER PRIVATE SOURCES		8,000.00		14,500.00
		Major Account 480000 Total		<u>8,014.56</u>		<u>14,533.83</u>
		Fund 49300 Revenues Total		<u>22,462.65</u>		<u>31,213.98</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,478.43		10,956.86	
		511200 TEMPORARY SALARIES-WAGE	5,500.81		11,001.61	
		515100 RETIREMENT PLANS EXPENSE	438.27		876.54	
		515200 FICA EXPENSE	798.55		1,602.11	
		515400 LIFE & ACCIDENT INS EXP	16.50		30.65	
		515500 HEALTH INSURANCE EXPENSE	1,031.16		1,911.05	
		Major Account 510000 Total	<u>13,263.72</u>		<u>26,378.82</u>	
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	527.99		527.99	
		539100 INDIRECT COST ALLOWANCE	3,316.09		3,316.09	
		Major Account 520000 Total	<u>3,844.08</u>		<u>3,844.08</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			464.00	
		572100 COMMERCIAL TRANSPORTATIO	384.00		384.00	
		573100 STATE-OWNED TRANSPORT	514.00		514.00	
		Major Account 570000 Total	<u>898.00</u>		<u>1,362.00</u>	
		Fund 49300 Expenditures Total	<u>18,005.80</u>		<u>31,584.90</u>	
		Fund 49300 Total	<u>22,462.65</u>	<u>22,462.65</u>	<u>48,789.78</u>	<u>48,789.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,066.30-		276,418.46	
		Fund 55010 Assets Total	13,066.30-		276,418.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85,000.00		85,000.00
		Fund 55010 Liabilities Total		85,000.00		85,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				267,372.72
		Fund 55010 Fund Equity Total				267,372.72
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		62.73-		294.16-
		Major Account 450000 Total		62.73-		294.16-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		328,989.37-		328,989.37-
		471140 OTHER STUDENT FEES		411,255.42		411,255.42
		471179 OTHER SERVICES		1,789.73		1,789.73
		474100 GENERAL BUSINESS FEES		75.00		75.00
		Major Account 470000 Total		84,130.78		84,130.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		549.44		1,053.05
		484500 REIMB NON-GOVT SOURCES		225,000.00		450,000.00
		485100 FINES FORFEITS & PENALTI		3,860.70		3,860.70
		486300 CLEARING ACCOUNT		97,819.93-		102,720.76-
		Major Account 480000 Total		131,590.21		352,192.99
		Fund 55010 Revenues Total		215,658.26		436,029.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,642.54		183,446.22	
		511200 TEMPORARY SALARIES-WAGE	27,808.72		43,158.07	
		511900 SUPPLEMENTAL	300.00		550.00	
		515100 RETIREMENT PLANS EXPENSE	5,759.29		11,248.06	
		515200 FICA EXPENSE	7,207.51		13,738.06	
		515400 LIFE & ACCIDENT INS EXP	352.64		695.13	
		515500 HEALTH INSURANCE EXPENSE	26,730.10		52,755.92	
		Major Account 510000 Total	160,800.80		305,591.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.58		67.58	

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				
	521200 COM EXPENSE - VOICE/DATA	3,126.60		3,126.60	
	522200 CONFERENCE REGISTRATION	1,552.00		1,552.00	
	523201 NATURAL GAS	382.42		382.42	
	523202 ELECTRICITY	32,189.89		32,189.89	
	523203 WATER	7,432.08		10,877.76	
	523219 OTHER UTILITY	24,996.00		47,802.67	
	525500 RENT EXP-OTHER PERS PROP	1,883.00		4,183.00	
	526100 REP & MAINT-REAL PROPERT	1,983.74		4,769.96	
	527600 REP & MAINT-HOUSE/INST E			8,140.59	
	527800 REP & MAINT-OTHER PROPER	4,942.00		7,450.12	
	531100 OFFICE SUPPLIES EXPENSE	76.49		76.49	
	533100 HOUSEHOLD & INSTIT EXP	14,681.24		15,534.02	
	534600 ED & RECREATIONAL SUP EX	2,531.59		2,531.59	
	534800 CONST & MAINT SUP EXP	26,497.71		32,212.06	
	541100 ACCTG & AUDITING SERVICES	2,433.33		2,433.33	
	548600 PEST CONTROL			90.00	
	548700 REFUSE/RECYCLING	1,248.81		2,610.49	
	554900 OTHER CONTRACTUAL SERVICES	2,073.13		4,146.26	
	556100 INSURANCE EXPENSE	23,410.36		23,410.36	
	559100 OTHER OPERATING EXP	1,250.00		2,500.00	
	Major Account 520000 Total	152,757.97		206,087.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	147.79		278.22	
	572100 COMMERCIAL TRANSPORTATIO	18.00		27.00	
	Major Account 570000 Total	165.79		305.22	
	Fund 55010 Expenditures Total	313,724.56		511,983.87	
	Fund 55010 Total	300,658.26	300,658.26	788,402.33	788,402.33

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	4,506.57		2,364,163.45	
	Fund 55011 Assets Total	4,506.57		2,364,163.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,355,128.97
	Fund 55011 Fund Equity Total				2,355,128.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,506.57		9,034.48
	Major Account 480000 Total		4,506.57		9,034.48
	Fund 55011 Revenues Total		4,506.57		9,034.48
	Fund 55011 Total	4,506.57	4,506.57	2,364,163.45	2,364,163.45

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	14,065.39		1,166,854.14	
		Fund 55030 Assets Total	14,065.39		1,166,854.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		437.31		806.16
		Fund 55030 Liabilities Total		437.31		806.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,306,656.54
		Fund 55030 Fund Equity Total				1,306,656.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,410.14		4,948.90
		484500 REIMB NON-GOVT SOURCES		130,000.00		130,000.00
		486300 CLEARING ACCOUNT		15,258.06		15,258.06
		Major Account 480000 Total		147,668.20		150,206.96
		Fund 55030 Revenues Total		147,668.20		150,206.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,550.34		78,757.26	
		511200 TEMPORARY SALARIES-WAGE	6,303.78		8,125.53	
		511900 SUPPLEMENTAL	150.00		300.00	
		515100 RETIREMENT PLANS EXPENSE	3,016.94		5,846.41	
		515200 FICA EXPENSE	3,099.97		5,826.13	
		515400 LIFE & ACCIDENT INS EXP	154.34		299.22	
		515500 HEALTH INSURANCE EXPENSE	15,549.94		29,914.20	
		Major Account 510000 Total	68,825.31		129,068.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.75		14.75	
		521200 COM EXPENSE - VOICE/DATA	1,586.05		1,586.05	
		521500 PUBLICATION & PRINT EXP	2,168.26		3,133.26	
		522400 SUBSISTENCE	998.96		998.96	
		522600 JOB APPLICANT EXPENSE	13.00		13.00	
		523201 NATURAL GAS	4,923.21		5,786.40	
		523202 ELECTRICITY	11,792.04		23,577.55	
		523203 WATER	2,153.02		2,153.02	
		523204 SEWER	1,092.11		1,092.11	
		526100 REP & MAINT-REAL PROPERT	2,508.44		2,508.44	
		527600 REP & MAINT-HOUSE/INST E	487.10		487.10	
		531100 OFFICE SUPPLIES EXPENSE	43.76		43.76	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	628.01		628.01	
	533100 HOUSEHOLD & INSTIT EXP	3,508.09		3,508.09	
	533900 FOOD EXPENSE	45.50		45.50	
	534600 ED & RECREATIONAL SUP EX	2,023.71		2,023.71	
	534800 CONST & MAINT SUP EXP	18,582.12		18,582.12	
	541100 ACCTG & AUDITING SERVICES	2,433.33		2,433.33	
	548700 REFUSE/RECYCLING	2,395.30		5,401.29	
	549100 LAUNDRY SERVICES	3,090.00		3,090.00	
	554900 OTHER CONTRACTUAL SERVICES	15,958.56		30,234.56	
	556100 INSURANCE EXPENSE	13,943.53		50,199.02	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	<u>90,388.85</u>		<u>158,790.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140.60		140.60	
	Major Account 570000 Total	<u>140.60</u>		<u>140.60</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,816.14		2,816.14	
	Major Account 580000 Total	<u>2,816.14</u>		<u>2,816.14</u>	
	Fund 55030 Expenditures Total	<u>162,170.90</u>		<u>290,815.52</u>	
	Fund 55030 Total	<u>148,105.51</u>	<u>148,105.51</u>	<u>1,457,669.66</u>	<u>1,457,669.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	492.54		258,389.87	
	Fund 55031 Assets Total	492.54		258,389.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,402.45
	Fund 55031 Fund Equity Total				257,402.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.54		987.42
	Major Account 480000 Total		492.54		987.42
	Fund 55031 Revenues Total		492.54		987.42
	Fund 55031 Total	492.54	492.54	258,389.87	258,389.87

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	141.71		74,342.38	
	Fund 55032 Assets Total	141.71		74,342.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				74,058.29
	Fund 55032 Fund Equity Total				74,058.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.71		284.09
	Major Account 480000 Total		141.71		284.09
	Fund 55032 Revenues Total		141.71		284.09
	Fund 55032 Total	141.71	141.71	74,342.38	74,342.38

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	132,107.46-		445,221.64	
		Fund 55040 Assets Total	132,107.46-		445,221.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,524.32		42,715.25
		Fund 55040 Liabilities Total		14,524.32		42,715.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				549,640.65
		Fund 55040 Fund Equity Total				549,640.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,079.37		2,716.05
		483200 BUILDING & SPACE RENTAL		80.00		80.00
		484900 OTHER PRIVATE SOURCES		500,000.00		825,000.00
		486300 CLEARING ACCOUNT		230,889.58-		276,078.82-
		Major Account 480000 Total		270,269.79		551,717.23
		Fund 55040 Revenues Total		270,269.79		551,717.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,324.58		180,893.35	
		511200 TEMPORARY SALARIES-WAGE	32,365.92		48,010.73	
		511300 OVERTIME PAYMENTS	20.25		20.25	
		511900 SUPPLEMENTAL	200.00		400.00	
		515100 RETIREMENT PLANS EXPENSE	6,752.28		13,517.32	
		515200 FICA EXPENSE	8,899.15		16,183.56	
		515400 LIFE & ACCIDENT INS EXP	341.03		656.67	
		515500 HEALTH INSURANCE EXPENSE	27,747.10		52,519.95	
		Major Account 510000 Total	169,650.31		312,201.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	335.62		335.62	
		521200 COM EXPENSE - VOICE/DATA	4,082.11		4,142.01	
		521400 CIO CHARGES	2,408.27		2,408.27	
		521500 PUBLICATION & PRINT EXP	572.48		2,626.47	
		521700 1099 ROYALTY PAYMENTS	2,399.40		2,399.40	
		522100 DUES & SUBSCRIPTION EXP	88.00		198.00	
		522600 JOB APPLICANT EXPENSE	977.56		1,301.89	
		523201 NATURAL GAS	3,816.74		7,760.67	
		523202 ELECTRICITY	70,959.28		133,279.95	
		523203 WATER	1,998.85		3,368.89	

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				
	523204 SEWER	4,953.79		7,412.00	
	525100 RENT EXP-OFFICE EQUIP	323.76		323.76	
	525500 RENT EXP-OTHER PERS PROP			63.00	
	526100 REP & MAINT-REAL PROPERT	33,715.97		42,231.08	
	527400 REP & MAINT-DATA PROC	1,392.56		1,392.56	
	527600 REP & MAINT-HOUSE/INST E	9,200.65		11,033.21	
	527800 REP & MAINT-OTHER PROPER	562.00		562.00	
	531100 OFFICE SUPPLIES EXPENSE	103.46		196.14	
	532100 NON-CAPITALIZED EQUIP PU	16,378.96		27,189.84	
	533100 HOUSEHOLD & INSTIT EXP	4,546.00		14,479.82	
	533900 FOOD EXPENSE	102.88		199.73	
	534500 AGRICULTURAL SUPPLIES EX	534.00		534.00	
	534600 ED & RECREATIONAL SUP EX	3,816.63		4,049.56	
	534800 CONST & MAINT SUP EXP	2,687.76		7,234.84	
	534900 MISCELLANEOUS SUP EXP	75.50		75.50	
	541100 ACCTG & AUDITING SERVICES	2,433.34		2,433.34	
	543100 IT CONSULTING-APPLICATIONS			400.00	
	543200 IT CONSULTING-HW/SW SUPP	10,572.80		20,772.80	
	543300 IT CONSULTING-OTHER	4,224.37		4,224.37	
	548600 PEST CONTROL	2,830.00		2,830.00	
	548700 REFUSE/RECYCLING	4,620.90		9,024.90	
	554900 OTHER CONTRACTUAL SERVICES	17,449.84		26,079.94	
	555100 DATA PROC SOFTW LIC FEE	267.32		5,922.64	
	556100 INSURANCE EXPENSE	26,208.26		26,208.26	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	234,639.06		373,944.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	766.27		859.27	
	572100 COMMERCIAL TRANSPORTATIO	495.33		495.33	
	574500 PERSONAL VEHICLE MILEAGE	85.60		85.60	
	575100 MISC TRAVEL EXPENSE	15.00		15.00	
	Major Account 570000 Total	1,362.20		1,455.20	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	11,250.00		11,250.00	
	Major Account 580000 Total	11,250.00		11,250.00	
	Fund 55040 Expenditures Total	416,901.57		698,851.49	
	Fund 55040 Total	284,794.11	284,794.11	1,144,073.13	1,144,073.13

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	987,169.52-		5,086,684.47	
		Fund 55041 Assets Total	987,169.52-		5,086,684.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,460,491.57
		Fund 55041 Fund Equity Total				6,460,491.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,830.48		26,192.90
		484900 OTHER PRIVATE SOURCES		1,000,000.00-		1,400,000.00-
		Major Account 480000 Total		987,169.52-		1,373,807.10-
		Fund 55041 Revenues Total		987,169.52-		1,373,807.10-
		Fund 55041 Total	987,169.52-	987,169.52-	5,086,684.47	5,086,684.47

STATE OF NEBRASKA  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	166,103.66-		2,474,206.76	
		Fund 55050 Assets Total	166,103.66-		2,474,206.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,631,788.58
		Fund 55050 Fund Equity Total				2,631,788.58
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		493,356.10		493,356.10
		471106 STUDENT ACTIVITY FEE		87.50-		87.50-
		471109 TUITION OTHER		179,116.97-		179,116.97-
		Major Account 470000 Total		314,151.63		314,151.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,587.48		17,109.32
		486300 CLEARING ACCOUNT		181,229.29-		181,229.29-
		Major Account 480000 Total		172,641.81-		164,119.97-
		Fund 55050 Revenues Total		141,509.82		150,031.66
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	613.48		613.48	
		Major Account 590000 Total	613.48		613.48	
		Fund 55050 Expenditures Total	307,613.48		307,613.48	
		Fund 55050 Total	141,509.82	141,509.82	2,781,820.24	2,781,820.24



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Agency Number 050 NEBRASKA STATE COLLEGES  
Agency Division  
Fund 55060 CSC CAPITAL IMPROVEMENT

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

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,472.93-		549,394.02	
	Fund 55070 Assets Total	24,472.93-		549,394.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,000.00-		
	Fund 55070 Liabilities Total		2,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				597,401.67
	Fund 55070 Fund Equity Total				597,401.67
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	723.44		723.44	
	532100 NON-CAPITALIZED EQUIP PU			3,100.00	
	542500 ENG & ARCH SERVICES	2,000.00-		125.10	
	554900 OTHER CONTRACTUAL SERVICES	23,749.49		27,939.49	
	Major Account 520000 Total	22,472.93		31,888.03	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			16,119.62	
	Major Account 580000 Total			16,119.62	
	Fund 55070 Expenditures Total	22,472.93		48,007.65	
	Fund 55070 Total	2,000.00-	2,000.00-	597,401.67	597,401.67

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	347,839.00-		68,951.38	
		Fund 55080 Assets Total	347,839.00-		68,951.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,776.29-		
		Fund 55080 Liabilities Total		4,776.29-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				419,467.18
		Fund 55080 Fund Equity Total				419,467.18
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			850.00	
		527800 REP & MAINT-OTHER PROPER	650.00		650.00	
		532100 NON-CAPITALIZED EQUIP PU	1,103.33		2,596.33	
		533100 HOUSEHOLD & INSTIT EXP	2,284.98		2,480.49	
		534500 AGRICULTURAL SUPPLIES EX			502.58	
		537100 LABORATORY SUP EXP	12.00-			
		554900 OTHER CONTRACTUAL SERVICES	3,490.59		3,490.59	
		Major Account 520000 Total	7,516.90		10,569.99	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	335,545.81		339,945.81	
		Major Account 580000 Total	335,545.81		339,945.81	
		Fund 55080 Expenditures Total	343,062.71		350,515.80	
		Fund 55080 Total	4,776.29-	4,776.29-	419,467.18	419,467.18

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	724.86		380,264.45	
	Fund 64960 Assets Total	724.86		380,264.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,811.30
	Fund 64960 Fund Equity Total				378,811.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		724.86		1,453.15
	Major Account 480000 Total		724.86		1,453.15
	Fund 64960 Revenues Total		724.86		1,453.15
	Fund 64960 Total	724.86	724.86	380,264.45	380,264.45

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	29,700.70-		22,346.21	
		Fund 64980 Assets Total	29,700.70-		22,346.21	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				60,386.65
		Fund 64980 Fund Equity Total				60,386.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.30		188.61
		Major Account 480000 Total		109.30		188.61
		Fund 64980 Revenues Total		109.30		188.61
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			8,419.05	
		554900 OTHER CONTRACTUAL SERVICES	29,810.00		29,810.00	
		Major Account 520000 Total	29,810.00		38,229.05	
		Fund 64980 Expenditures Total	29,810.00		38,229.05	
		Fund 64980 Total	109.30	109.30	60,575.26	60,575.26

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,660,569.14-		1,974,989.36	
	Fund 64990 Assets Total	1,660,569.14-		1,974,989.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,000.00-		
	Fund 64990 Liabilities Total		25,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,097,153.10
	Fund 64990 Fund Equity Total				6,097,153.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,430.86		22,836.26
	484900 OTHER PRIVATE SOURCES		1,645,000.00-		4,145,000.00-
	Major Account 480000 Total		1,635,569.14-		4,122,163.74-
	Fund 64990 Revenues Total		1,635,569.14-		4,122,163.74-
	Fund 64990 Total	1,660,569.14-	1,660,569.14-	1,974,989.36	1,974,989.36

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 65010 STATE COLLEGE ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,296.91		697,062.38	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	<u>2,296.91</u>		<u>714,084.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,529.67
	Fund 65010 Fund Equity Total				<u>710,529.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,327.01		2,584.81
	Major Account 480000 Total		<u>1,327.01</u>		<u>2,584.81</u>
	Fund 65010 Revenues Total		<u>1,327.01</u>		<u>2,584.81</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	969.90-		969.90-	
	Major Account 520000 Total	<u>969.90-</u>		<u>969.90-</u>	
	Fund 65010 Expenditures Total	<u>969.90-</u>		<u>969.90-</u>	
	Fund 65010 Total	<u>1,327.01</u>	<u>1,327.01</u>	<u>713,114.48</u>	<u>713,114.48</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	27,521.67		280,161.42	
	139901 AR INVOICED (SYSTEM)			17,271.09	
	Fund 65030 Assets Total	27,521.67		297,432.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		685.00		685.00
	Fund 65030 Liabilities Total		685.00		685.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,690.92
	Fund 65030 Fund Equity Total				330,690.92
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,962.18
	Major Account 460000 Total				13,962.18
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		60,204.00		60,204.00
	471109 TUITION OTHER		105,274.68-		105,274.68-
	471138 PUBLICATION FEE		10,034.00		10,034.00
	471179 OTHER SERVICES		3,911.23		3,911.23
	Major Account 470000 Total		31,125.45-		31,125.45-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		581.77		1,484.34
	484500 REIMB NON-GOVT SOURCES		5,438.38		5,438.38
	484900 OTHER PRIVATE SOURCES		161,633.16		161,633.16
	485100 FINES FORFEITS & PENALTI		55.50-		55.50-
	Major Account 480000 Total		167,597.81		168,500.38
	Fund 65030 Revenues Total		136,472.36		151,337.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,671.60		69,731.60	
	511200 TEMPORARY SALARIES-WAGE	4,919.56		8,846.28	
	515100 RETIREMENT PLANS EXPENSE	2,889.72		5,022.52	
	515200 FICA EXPENSE	3,277.36		5,759.65	
	515400 LIFE & ACCIDENT INS EXP	94.95		181.70	
	515500 HEALTH INSURANCE EXPENSE	2,932.51		5,526.99	
	Major Account 510000 Total	53,785.70		95,068.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	37.86		37.86	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	32.66		282.66	
	521900 AWARDS EXPENSE	253.00		253.00	
	522400 SUBSISTENCE	28.00		28.00	
	532100 NON-CAPITALIZED EQUIP PU	9,199.00		9,199.00	
	533900 FOOD EXPENSE	2,099.00		2,826.00	
	534600 ED & RECREATIONAL SUP EX	61,479.77		73,825.56	
	554900 OTHER CONTRACTUAL SERVICES	21,000.00			
	Major Account 520000 Total	52,129.29		86,452.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.00			
	574500 PERSONAL VEHICLE MILEAGE	7.20		7.20	
	Major Account 570000 Total	31.80		7.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,752.50		3,752.50	
	Major Account 590000 Total	3,752.50		3,752.50	
	Fund 65030 Expenditures Total	109,635.69		185,280.52	
	Fund 65030 Total	137,157.36	137,157.36	482,713.03	482,713.03

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	6,475.19-		187,530.57	
		Fund 65040 Assets Total	6,475.19-		187,530.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,768.06-		
		Fund 65040 Liabilities Total		2,768.06-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197,213.83
		Fund 65040 Fund Equity Total				197,213.83
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		800.00		800.00
		471109 TUITION OTHER		48.00		48.00
		Major Account 470000 Total		848.00		848.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.23		765.80
		Major Account 480000 Total		373.23		765.80
		Fund 65040 Revenues Total		1,221.23		1,613.80
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,054.88		1,280.63	
		515200 FICA EXPENSE	73.81		91.09	
		Major Account 510000 Total	1,128.69		1,371.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	22.50		22.50	
		525100 RENT EXP-OFFICE EQUIP	45.97		45.97	
		527600 REP & MAINT-HOUSE/INST E	81.98		81.98	
		531100 OFFICE SUPPLIES EXPENSE	21.99		209.42	
		532100 NON-CAPITALIZED EQUIP PU			3,756.97	
		533900 FOOD EXPENSE	170.38		354.65	
		534600 ED & RECREATIONAL SUP EX	3,454.90		5,451.90	
		534800 CONST & MAINT SUP EXP	1.95		1.95	
		Major Account 520000 Total	3,799.67		9,925.34	
		Fund 65040 Expenditures Total	4,928.36		11,297.06	
		Fund 65040 Total	1,546.83-	1,546.83-	198,827.63	198,827.63

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	119,288.96-		483,466.61	
		Fund 65050 Assets Total	119,288.96-		483,466.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				607,002.39
		Fund 65050 Fund Equity Total				607,002.39
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		167,292.91		167,292.91
		471109 TUITION OTHER		277,093.42-		277,093.42-
		471140 OTHER STUDENT FEES		16,959.61		16,959.61
		474100 GENERAL BUSINESS FEES		124.75		249.84
		Major Account 470000 Total		92,716.15-		92,591.06-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,153.01		2,262.85
		485100 FINES FORFEITS & PENALTI		513.94		513.94
		Major Account 480000 Total		1,666.95		2,776.79
		Fund 65050 Revenues Total		91,049.20-		89,814.27-
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	25.00		25.00	
		521500 PUBLICATION & PRINT EXP			2,834.14	
		522100 DUES & SUBSCRIPTION EXP	532.00-		532.00-	
		525500 RENT EXP-OTHER PERS PROP	417.00		417.00	
		531100 OFFICE SUPPLIES EXPENSE	187.50		187.50	
		534600 ED & RECREATIONAL SUP EX	6,452.86		10,334.79	
		534800 CONST & MAINT SUP EXP	283.02		283.02	
		554900 OTHER CONTRACTUAL SERVICES	17,501.32		17,501.32	
		Major Account 520000 Total	24,334.70		31,050.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,364.26		3,364.26	
		572100 COMMERCIAL TRANSPORTATIO			1,234.32-	
		574500 PERSONAL VEHICLE MILEAGE	540.80		540.80	
		Major Account 570000 Total	3,905.06		2,670.74	
		Fund 65050 Expenditures Total	28,239.76		33,721.51	
		Fund 65050 Total	91,049.20-	91,049.20-	517,188.12	517,188.12

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	413,916.94-		562,690.98	
	139901 AR INVOICED (SYSTEM)	500.00		500.00	
	Fund 65060 Assets Total	413,416.94-		563,190.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,471.56		3,709.92
	Fund 65060 Liabilities Total		2,471.56		3,709.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010,187.52
	Fund 65060 Fund Equity Total				1,010,187.52
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		5,031.61-		5,031.61-
	Major Account 470000 Total		5,031.61-		5,031.61-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,163.75		4,082.00
	484900 OTHER PRIVATE SOURCES		586,132.10		1,257,199.52
	Major Account 480000 Total		588,295.85		1,261,281.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,137.72-		5,137.72-
	Major Account 490000 Total		5,137.72-		5,137.72-
	Fund 65060 Revenues Total		578,126.52		1,251,112.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,322.77		55,771.35	
	511200 TEMPORARY SALARIES-WAGE	2,849.00		4,739.00	
	511900 SUPPLEMENTAL	50.00		100.00	
	515100 RETIREMENT PLANS EXPENSE	2,376.48		4,252.37	
	515200 FICA EXPENSE	2,551.38		4,376.30	
	515400 LIFE & ACCIDENT INS EXP	71.84		141.96	
	515500 HEALTH INSURANCE EXPENSE	5,241.28		9,700.12	
	Major Account 510000 Total	45,462.75		79,081.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.71		93.71	
	521200 COM EXPENSE - VOICE/DATA	164.71		164.71	
	521500 PUBLICATION & PRINT EXP	32.50-		32.50-	
	522100 DUES & SUBSCRIPTION EXP	190.00		190.00	
	522200 CONFERENCE REGISTRATION	423.45		423.45	

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				
	532100 NON-CAPITALIZED EQUIP PU	11,082.36		11,082.36	
	533100 HOUSEHOLD & INSTIT EXP	3,836.68		3,891.67	
	533900 FOOD EXPENSE	2,843.15-		2,300.37-	
	534600 ED & RECREATIONAL SUP EX	3,797.67-		2,690.07-	
	539300 THIRD PARTY REIMB	433.18		433.18	
	547100 EDUCATIONAL SERVICES	500.00		1,500.00	
	Major Account 520000 Total	10,050.77		12,756.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,913.10		2,129.09	
	572100 COMMERCIAL TRANSPORTATIO	106.44		106.44	
	574500 PERSONAL VEHICLE MILEAGE	1,168.04		1,364.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,159.73		2,159.73	
	575100 MISC TRAVEL EXPENSE	102.00		102.00	
	Major Account 570000 Total	5,449.31		5,861.80	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	919,346.09		1,590,413.51	
	Major Account 580000 Total	919,346.09		1,590,413.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,706.10		13,706.10	
	Major Account 590000 Total	13,706.10		13,706.10	
	Fund 65060 Expenditures Total	994,015.02		1,701,818.65	
	Fund 65060 Total	<u>580,598.08</u>	<u>580,598.08</u>	<u>2,265,009.63</u>	<u>2,265,009.63</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	23.18		12,050.12	
		Fund 65070 Assets Total	23.18		12,050.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,201.48
		Fund 65070 Fund Equity Total				12,201.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.18		46.64
		Major Account 480000 Total		23.18		46.64
		Fund 65070 Revenues Total		23.18		46.64
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			198.00	
		Fund 65070 Expenditures Total			198.00	
		Fund 65070 Total	23.18	23.18	12,248.12	12,248.12

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	323,509.33		329,318.19	
		Fund 65090 Assets Total	323,509.33		329,318.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				703.92
		Fund 65090 Fund Equity Total				703.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.25		33.19
		484300 TRUST PRINCIPAL		329,285.00		334,365.00
		486100 LOAN INTEREST		703.92		703.92
		Major Account 480000 Total		328,589.33		333,694.27
		Fund 65090 Revenues Total		328,589.33		333,694.27
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,080.00		5,080.00	
		Major Account 590000 Total	5,080.00		5,080.00	
		Fund 65090 Expenditures Total	5,080.00		5,080.00	
		Fund 65090 Total	328,589.33	328,589.33	334,398.19	334,398.19

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	302,570.69-		1,094,888.29	
	Fund 76552 Assets Total	302,570.69-		1,094,888.29	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		73,292.95-		1,213.45
	211900 AAI DUE TO VENDOR (SYSTE		14,708.95-		345.50
	213100 DUE TO GOVERNMENT		111,828.45-		939,006.63
	215100 DUE TO FUND - SHORT TERM		192,687.74-		154,322.71
	Fund 76552 Liabilities Total		392,518.09-		1,094,888.29
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		89,947.40		
	Major Account 480000 Total		89,947.40		
	Fund 76552 Revenues Total		89,947.40		
	Fund 76552 Total	302,570.69-	302,570.69-	1,094,888.29	1,094,888.29



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	128,108.04		17,812,914.20	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)			1,988.25	
		Fund 25020 Assets Total	128,108.04		18,215,927.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87,154.89		108,395.96
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		87,154.89		109,594.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,562,386.48
		Fund 25020 Fund Equity Total				18,562,386.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,206,471.87-		2,173,078.08-
		471102 GEN FUND REMISSIONS-CASH		230,608.95-		230,608.95-
		471103 NON RESIDENT TUITION		2,007,354.25		2,007,354.25
		471105 EMPLOYEE REMISSIONS		879.00-		879.00-
		474100 GENERAL BUSINESS FEES		25.03		54.45
		Major Account 470000 Total		430,580.54-		397,157.33-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,314.65		110,154.00
		484105 INDIRECT COST-OTHER		102,481.60		102,481.60
		486300 CLEARING ACCOUNT		1,357,660.07		1,653,986.47
		486351 NSF ITEMS SUSPENSE		13,692.75-		15,748.50-
		486500 MISCELLANEOUS ADJUSTMENT		91.00		91.00
		Major Account 480000 Total		1,512,854.57		1,850,964.57
Revenues	490000	Other Financing Sources				
		493203 TRANS OUT-CENTRAL ADMIN		16,292.00-		16,292.00-
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		282,783.50-
		Major Account 490000 Total		299,075.50-		299,075.50-
		Fund 25020 Revenues Total		783,198.53		1,154,731.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			141,299.53	
		511200 TEMPORARY SALARIES-WAGE	990.73-		6,408.30	
		511300 OVERTIME PAYMENTS			547.37	

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				
	515100 RETIREMENT PLANS EXPENSE			8,396.49	
	515200 FICA EXPENSE	27.89		10,321.82	
	515400 LIFE & ACCIDENT INS EXP			153.95	
	515500 HEALTH INSURANCE EXPENSE			39,933.86	
	516400 UNEMPLOYM COMP INS EXP			2,898.00	
	Major Account 510000 Total	962.84		209,959.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,017.43		14,814.07	
	521200 COM EXPENSE - VOICE/DATA	38.93		38.93	
	521300 FREIGHT EXPENSE	61.83		672.28	
	521400 CIO CHARGES			35,000.00	
	521500 PUBLICATION & PRINT EXP	42,395.98		60,180.81	
	521700 1099 ROYALTY PAYMENTS	750.00		750.00	
	521900 AWARDS EXPENSE	1,156.14		1,156.14	
	522000 1099 AWARDS			1,000.00	
	522100 DUES & SUBSCRIPTION EXP	104,740.73		186,747.13	
	522200 CONFERENCE REGISTRATION	11,341.00		12,368.00	
	522400 SUBSISTENCE	4,844.92		5,623.12	
	522500 EMPLOYEE MOVING EXPENSE	1,500.00		8,936.34	
	522600 JOB APPLICANT EXPENSE	1,190.62		1,345.62	
	523201 NATURAL GAS	8,699.66		17,536.69	
	523202 ELECTRICITY	132,601.43		250,506.49	
	523203 WATER	12,294.45		20,639.19	
	523204 SEWER	11,792.44		19,786.83	
	523600 INTEREST EXPENSE	89.68		135.76	
	524600 RENT EXPENSE-BUILDINGS	250.00		250.00	
	524700 RENT EXP-OTHER REAL PROP	400.00		800.00	
	525100 RENT EXP-OFFICE EQUIP	3,391.89		3,515.67	
	525200 RENT EXP-DATA PROC EQUIP	3,880.00		3,920.00	
	525500 RENT EXP-OTHER PERS PROP	2,463.86		6,004.74	
	526100 REP & MAINT-REAL PROPERT	111,038.80		158,478.96	
	527100 REP & MAINT-OFFICE EQUIP			210.00	
	527200 REP & MAINT-MOTOR VEHICL	210.76		435.76	
	527300 REP & MAINT-MEDICAL EQUI	837.00		837.00	
	527400 REP & MAINT-DATA PROC			210.00	
	527800 REP & MAINT-OTHER PROPER	833.00		1,001.00	
	527801 REP AG SHOP CONST EQUIP	791.85		791.85	
	531100 OFFICE SUPPLIES EXPENSE	17,294.14		22,626.92	
	533100 HOUSEHOLD & INSTIT EXP	7,199.24		10,429.26	

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				
	533900 FOOD EXPENSE	1,578.37		2,756.15	
	534600 ED & RECREATIONAL SUP EX	8,548.76		20,267.86	
	534800 CONST & MAINT SUP EXP	38,010.36		54,506.84	
	534900 MISCELLANEOUS SUP EXP	132.54		178.51	
	534901 DATA PROCESSING SUPPLIES	16,417.90		57,310.88	
	535100 MEDICAL SUPPLIES	2,145.63		2,195.63	
	537100 LABORATORY SUP EXP	10,890.56		24,753.64	
	538100 VEHICLE & EQUIP SUP EXP	3,903.69		6,468.93	
	541700 LEGAL RELATED EXPENSE			2,358.00	
	542500 ENG & ARCH SERVICES	8,394.61-		1,138.36-	
	543100 IT CONSULTING-APPLICATIONS	2,172.66		2,172.66	
	543500 MGT CONSULTANT SERVICES	35,437.00		35,437.00	
	547100 EDUCATIONAL SERVICES	100.00		100.00	
	549200 JANITORIAL/SECURITY SRVS	2,354.56		3,691.56	
	554900 OTHER CONTRACTUAL SERVICES	18,104.52		98,270.41	
	555200 SOFTWARE - NEW PURCHASES	8,783.75		29,046.49	
	556100 INSURANCE EXPENSE	1,033.61		1,083.53	
	559100 OTHER OPERATING EXP	7,063.17-		6,949.94-	
	Major Account 520000 Total	624,261.91		1,179,258.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22,505.08		47,434.30	
	571103 BOARD & LODGING-FOREIGN			135.00	
	571600 MEALS-NOT TRAVEL STATUS	641.57		1,393.57	
	572100 COMMERCIAL TRANSPORTATIO	3,128.78		8,376.23	
	572103 COMERCIAL FARES-FOREIGN	3,108.62		3,733.62	
	573100 STATE-OWNED TRANSPORT	1,217.49		1,217.49	
	574500 PERSONAL VEHICLE MILEAGE	2,933.87		7,435.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	756.49		843.93	
	575100 MISC TRAVEL EXPENSE	769.39		2,175.58	
	Major Account 570000 Total	35,061.29		72,745.09	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	613.46		646.62	
	588003 BUILDINGS	7,832.24		7,832.24	
	588004 EQUIPMENT	63,955.69		116,560.32	
	Major Account 580000 Total	72,401.39		125,039.18	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,881.39-		8,881.39-	

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				
	599100 OTHER GOVERNMENT AID	8,065.02		8,065.02	
	599102 NON-TAXABLE STIPENDS	12,300.00		24,600.00	
	Major Account 590000 Total	<u>11,483.63</u>		<u>23,783.63</u>	
	Fund 25020 Expenditures Total	<u>742,245.38</u>		<u>1,610,785.57</u>	
	Fund 25020 Total	<u>870,353.42</u>	<u>870,353.42</u>	<u>19,826,712.74</u>	<u>19,826,712.74</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	18,878,588.60-		157,027,633.32	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	3,500,000.00		10,000,000.00	
		139901 AR INVOICED (SYSTEM)	298,325.87-		730,012.79	
		Fund 25110 Assets Total	15,676,914.47-		168,057,846.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,624,287.30		2,958,766.84
		Fund 25110 Liabilities Total		2,624,287.30		2,958,766.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				193,513,832.89
		Fund 25110 Fund Equity Total				193,513,832.89
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		119,969.00		119,969.00
		Major Account 460000 Total		119,969.00		119,969.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,739,806.63-		7,033,731.39-
		471102 GEN FUND REMISSIONS-CASH		1,530,718.56-		1,530,718.56-
		471103 NON RESIDENT TUITION		165,763.95-		165,763.95-
		471105 EMPLOYEE REMISSIONS		16,478.56-		16,478.56-
		471106 SPOUSE REMISSIONS		133.00		133.00
		471107 DEPENDENT REMISSIONS		7,072.27-		7,072.27-
		472100 SALE OF SUP & MAT		272,577.58		246,508.37
		472200 REPROD & PUBLICATIONS		297.63		297.63
		Major Account 470000 Total		8,186,831.76-		8,506,825.73-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251,748.15		819,832.39
		481101 INVEST INC-UNMC		17,374.56		17,374.56
		484101 RESTRICTED-DONATIONS		12.61		12.61
		484105 INDIRECT COST-OTHER		6,322,245.78		6,322,245.78
		486300 CLEARING ACCOUNT		12,849,499.87		16,077,429.54
		486351 NSF ITEMS SUSPENSE		217,567.64-		291,683.39-
		486400 CASH OVER ADJUSTMENT		20.33		20.33
		Major Account 480000 Total		19,223,333.66		22,945,231.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,455.56		1,455.56
		493100 OPERATING TRANSFERS IN		351,427.39		351,427.39

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				
	493103 TRANS IN-CENTRAL ADMIN		277,279.00		277,279.00
	493104 TRANS IN-PLANT IMPROVEMEN				159.78
	493106 TRANS IN-DEF R&M FUND		2,750,000.02		2,750,000.02
	493200 OPERATING TRANSFERS OUT		92,057.37-		92,057.37-
	493203 TRANS OUT-CENTRAL ADMIN		574,072.43-		574,072.43-
	493204 TRANS OUT-PLANT IMPROVEME		2,927,644.00-		2,966,644.00-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		1,477,306.76-
	Major Account 490000 Total		1,690,918.59-		1,729,758.81-
	Fund 25110 Revenues Total		9,465,552.31		12,828,616.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,914,948.02		17,591,610.20	
	511200 TEMPORARY SALARIES-WAGE	1,879,417.50		2,378,556.50	
	511300 OVERTIME PAYMENTS	28,923.87		54,165.45	
	511900 SUPPLEMENTAL	2,260.20		5,864.17	
	515100 RETIREMENT PLANS EXPENSE	979,734.34		1,307,201.54	
	515200 FICA EXPENSE	906,100.26		1,270,485.33	
	515400 LIFE & ACCIDENT INS EXP	11,725.90		16,995.14	
	515500 HEALTH INSURANCE EXPENSE	1,553,060.60		2,496,065.08	
	516200 TUITION ASSISTANCE	22,360.92-		22,360.92-	
	516400 UNEMPLOYM COMP INS EXP	22,451.29-		6,832.82	
	516500 WORKERS COMP PREMIUMS	221,912.77-		221,912.77-	
	Major Account 510000 Total	18,009,445.71		24,883,502.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31,958.36		35,419.15	
	521200 COM EXPENSE - VOICE/DATA	591,543.93		599,056.63	
	521300 FREIGHT EXPENSE	19,249.88		22,550.86	
	521400 CIO CHARGES	11,708.82		11,708.82	
	521500 PUBLICATION & PRINT EXP	229,629.57		539,113.16	
	521700 1099 ROYALTY PAYMENTS	286.00-		286.00-	
	521900 AWARDS EXPENSE	24,928.74		27,245.77	
	522000 1099 AWARDS	414.50		479.47	
	522100 DUES & SUBSCRIPTION EXP	193,976.18		521,535.22	
	522200 CONFERENCE REGISTRATION	112,349.44		160,712.08	
	522400 SUBSISTENCE	30,930.38		31,490.20	
	522500 EMPLOYEE MOVING EXPENSE	108,045.04		153,422.15	
	522600 JOB APPLICANT EXPENSE	1,312.05-		10,617.97	
	523201 NATURAL GAS	1,770,786.34		3,568,346.64	
	523202 ELECTRICITY	619,937.09		1,638,810.87	

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	42,431.02		162,339.54	
	523204 SEWER	645.48		645.48	
	523219 OTHER UTILITY	374,714.10-		205,833.14-	
	524100 RENT EXPENSE-LAND	24,241.00		27,644.02	
	524600 RENT EXPENSE-BUILDINGS	497,483.35		1,028,933.11	
	524700 RENT EXP-OTHER REAL PROP	17,482.72		19,094.26	
	525100 RENT EXP-OFFICE EQUIP	36,744.38		40,962.56	
	525200 RENT EXP-DATA PROC EQUIP	332.50		332.50	
	525500 RENT EXP-OTHER PERS PROP	28,094.44		36,325.66	
	525501 AG CONST & SHOP EQ RENTAL	7,252.34		7,252.34	
	526100 REP & MAINT-REAL PROPERT	779,052.50		809,584.15	
	527100 REP & MAINT-OFFICE EQUIP	4,107.18		4,573.27	
	527200 REP & MAINT-MOTOR VEHICL	3,348.52-		326.84-	
	527300 REP & MAINT-MEDICAL EQUI	18,615.02		61,748.46	
	527500 REP & MAINT-COMM EQUIP	26,276.00-		26,276.00-	
	527600 REP & MAINT-HOUSE/INST E			134.00	
	527700 REP & MAINT-PHOTO/MEDIA	1,104.74		1,214.74	
	527800 REP & MAINT-OTHER PROPER	48,755.84		62,253.95	
	527801 REP AG SHOP CONST EQUIP	1,829.02		3,159.81	
	531100 OFFICE SUPPLIES EXPENSE	152,663.28		288,664.06	
	533100 HOUSEHOLD & INSTIT EXP	2,432.29-		3,509.24	
	533900 FOOD EXPENSE	96,769.49		129,902.03	
	534500 AGRICULTURAL SUPPLIES EX	124,604.65		127,457.06	
	534600 ED & RECREATIONAL SUP EX	146,701.07		208,039.03	
	534800 CONST & MAINT SUP EXP	29,041.84		32,687.68	
	534900 MISCELLANEOUS SUP EXP	475.84		871.41	
	534901 DATA PROCESSING SUPPLIES	486,061.08		640,292.88	
	534903 RSCH/LAB EQUIP PARTS	52.12-		52.12-	
	535100 MEDICAL SUPPLIES	2,796.70		7,600.29	
	537100 LABORATORY SUP EXP	339,423.59		532,267.39	
	538100 VEHICLE & EQUIP SUP EXP	6,753.77		9,607.22	
	539951 PURCHASES FOR RESALE	7,000.00		7,000.00	
	541100 ACCTG & AUDITING SERVICES	35.00		35.00	
	541700 LEGAL RELATED EXPENSE	18,291.63		19,016.63	
	543100 IT CONSULTING-APPLICATIONS	19,934.85		19,934.85	
	543500 MGT CONSULTANT SERVICES	11,200.00-		11,200.00-	
	545000 LABORATORY SERVICES	299,080.77		319,570.19	
	547100 EDUCATIONAL SERVICES	10,327.91-		14,645.39	
	549200 JANITORIAL/SECURITY SRVS	45,347.15		68,704.43	

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				
	554900 OTHER CONTRACTUAL SERVICES	500,429.64		1,038,819.18	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,040.00		1,040.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	90.00		90.00	
	555200 SOFTWARE - NEW PURCHASES	247,789.14		281,339.85	
	556100 INSURANCE EXPENSE	27,527.34		27,527.34	
	559100 OTHER OPERATING EXP	405,863.29		409,552.32	
	Major Account 520000 Total	7,781,400.93		13,530,906.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	175,215.02		315,907.30	
	571103 BOARD & LODGING-FOREIGN	57,564.93		101,382.70	
	571600 MEALS-NOT TRAVEL STATUS			261.79	
	571900 MEALS-ONE DAY TRAVEL	72.66		226.20	
	572100 COMMERCIAL TRANSPORTATIO	84,590.45		115,581.46	
	572103 COMERCIAL FARES-FOREIGN	62,473.84		73,944.84	
	573100 STATE-OWNED TRANSPORT	21,196.45		20,976.45	
	574500 PERSONAL VEHICLE MILEAGE	16,457.50		30,409.99	
	574503 MILEAGE ALLOW-FOREIGN	260.65		1,446.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,055.00		47,110.59	
	575100 MISC TRAVEL EXPENSE	1,054.83		6,198.38	
	575103 MISC TVL EXP-FOREIGN	2,603.83		3,392.34	
	Major Account 570000 Total	409,152.26		674,885.89	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	93,539.50		84,239.50	
	588004 EQUIPMENT	1,055,896.80		1,632,356.88	
	Major Account 580000 Total	962,357.30		1,548,117.38	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600,497.13		600,497.13	
	599100 OTHER GOVERNMENT AID	2,940.75		2,940.75	
	599102 NON-TAXABLE STIPENDS	960.00		2,520.00	
	Major Account 590000 Total	604,397.88		605,957.88	
	Fund 25110 Expenditures Total	27,766,754.08		41,243,369.90	
	Fund 25110 Total	12,089,839.61	12,089,839.61	209,301,216.01	209,301,216.01



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 25120 TEMPORARY UNIVERSITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			58,047.69	
		Fund 25120 Assets Total			58,047.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,047.69
		Fund 25120 Fund Equity Total				58,047.69
		Fund 25120 Total			58,047.69	58,047.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division  
 Fund 25130 FINANCIAL LITERACY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,000.66-		84.20	
	Fund 25130 Assets Total	44,000.66-		84.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,000.27
	Fund 25130 Fund Equity Total				44,000.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.20		168.79
	Major Account 480000 Total		84.20		168.79
	Fund 25130 Revenues Total		84.20		168.79
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	44,084.86		44,084.86	
	Major Account 520000 Total	44,084.86		44,084.86	
	Fund 25130 Expenditures Total	44,084.86		44,084.86	
	Fund 25130 Total	84.20	84.20	44,169.06	44,169.06

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	2,551,721.44-		21,479,795.92	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	30,413.69-		6,329.37	
		Fund 25140 Assets Total	2,582,135.13-		21,661,125.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		175,908.71-		76,501.55
		Fund 25140 Liabilities Total		175,908.71-		76,501.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,009,191.73
		Fund 25140 Fund Equity Total				27,009,191.73
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,103.39		10,215.34
		Major Account 460000 Total		5,103.39		10,215.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,983,708.24		4,385,652.14
		471102 GEN FUND REMISSIONS-CASH		9,507,545.55-		9,507,545.55-
		471103 NON RESIDENT TUITION		8,903,735.21		8,903,735.21
		471104 OFF-CAMPUS TUITION		223,641.37		223,641.37
		Major Account 470000 Total		2,603,539.27		4,005,483.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,903.69		123,774.16
		483200 BUILDING & SPACE RENTAL		316.18-		316.18-
		484101 RESTRICTED-DONATIONS		328,607.24-		328,607.24-
		484105 INDIRECT COST-OTHER		742,032.68		742,032.68
		486100 LOAN INTEREST		321.25-		
		486300 CLEARING ACCOUNT		601,779.94-		9,996.90
		486301 SECURITY DEPOSITS		2,506.56		1,321.04
		486351 NSF ITEMS SUSPENSE		39,649.89-		81,119.00-
		Major Account 480000 Total		178,231.57-		467,082.36
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN		115,000.00		115,000.00
		493200 OPERATING TRANSFERS OUT		12,945.00-		12,945.00-
		493203 TRANS OUT-CENTRAL ADMIN		36,581.00-		36,581.00-
		493206 TRANS OUT-DEF R&M FUND		662,523.50-		662,523.50-
		Major Account 490000 Total		597,049.50-		597,049.50-
		Fund 25140 Revenues Total		1,833,361.59		3,885,731.37

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	1,663,832.46		4,267,603.68	
		511200 TEMPORARY SALARIES-WAGE	170,050.01		460,770.40	
		511300 OVERTIME PAYMENTS	8,147.80		14,852.92	
		511900 SUPPLEMENTAL	2,757.43		6,206.52	
		515100 RETIREMENT PLANS EXPENSE	125,447.46		320,882.64	
		515200 FICA EXPENSE	134,660.13		346,141.58	
		515400 LIFE & ACCIDENT INS EXP	1,602.15		4,200.42	
		515500 HEALTH INSURANCE EXPENSE	237,101.88		615,527.12	
		516400 UNEMPLOYM COMP INS EXP			11,848.83	
		516500 WORKERS COMP PREMIUMS	4.14		4.14	
		Major Account 510000 Total	2,343,603.46		6,048,038.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,809.94		22,018.08	
		521200 COM EXPENSE - VOICE/DATA	72,614.77		80,117.19	
		521300 FREIGHT EXPENSE	847.53-		369.64	
		521400 CIO CHARGES	5,050.00		5,050.00	
		521500 PUBLICATION & PRINT EXP	66,058.84		92,069.87	
		521900 AWARDS EXPENSE	1,457.08		4,166.34	
		522100 DUES & SUBSCRIPTION EXP	137,184.17		230,990.43	
		522200 CONFERENCE REGISTRATION	44,403.36		51,381.98	
		522400 SUBSISTENCE	2,382.27		5,968.53	
		522500 EMPLOYEE MOVING EXPENSE	998.47		6,998.47	
		522600 JOB APPLICANT EXPENSE	4,267.09		6,111.61	
		523201 NATURAL GAS	28,262.15		60,667.07	
		523202 ELECTRICITY	233,207.21		509,093.33	
		523203 WATER	29,488.74		55,951.12	
		523204 SEWER	20,196.13		36,465.80	
		524600 RENT EXPENSE-BUILDINGS	1,394.00		1,694.00	
		524700 RENT EXP-OTHER REAL PROP	225.00		625.00	
		525100 RENT EXP-OFFICE EQUIP	2,741.58		4,542.70	
		525400 RENT EXP-COMM EQUIP	16,615.00		16,615.00	
		525500 RENT EXP-OTHER PERS PROP	12,021.07		13,054.47	
		526100 REP & MAINT-REAL PROPERT	87,007.69		153,307.03	
		527100 REP & MAINT-OFFICE EQUIP	12,888.11		13,974.21	
		527200 REP & MAINT-MOTOR VEHICL	2,869.12		2,898.68	
		527300 REP & MAINT-MEDICAL EQUI			3,307.50	
		527600 REP & MAINT-HOUSE/INST E	192.50		192.50	
		527800 REP & MAINT-OTHER PROPER	5,228.53-		63,287.00	
		531100 OFFICE SUPPLIES EXPENSE	81,324.71		131,286.99	

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				
	533100 HOUSEHOLD & INSTIT EXP	10,580.97		28,456.42	
	533900 FOOD EXPENSE	27,909.82		32,674.39	
	534500 AGRICULTURAL SUPPLIES EX	2,717.22		4,297.22	
	534600 ED & RECREATIONAL SUP EX	34,227.32		51,436.79	
	534800 CONST & MAINT SUP EXP	38,955.77		58,333.66	
	534900 MISCELLANEOUS SUP EXP	35,815.70		51,700.02	
	534901 DATA PROCESSING SUPPLIES	64,295.51		145,891.87	
	535100 MEDICAL SUPPLIES	488.94		502.10	
	537100 LABORATORY SUP EXP	22,280.75		27,376.91	
	538100 VEHICLE & EQUIP SUP EXP	1,758.50-		1,387.29-	
	539951 PURCHASES FOR RESALE	9,000.00		9,000.00	
	541100 ACCTG & AUDITING SERVICES	12,900.00		12,900.00	
	541700 LEGAL RELATED EXPENSE	18,018.50		25,617.00	
	542500 ENG & ARCH SERVICES	2,935.30		2,935.30	
	543100 IT CONSULTING-APPLICATIONS	17,381.40		17,381.40	
	545000 LABORATORY SERVICES	11,832.14		11,832.14	
	547100 EDUCATIONAL SERVICES	3,900.00-		11,100.00	
	549200 JANITORIAL/SECURITY SRVS	6,161.40		6,221.40	
	554900 OTHER CONTRACTUAL SERVICES	29,832.66		79,194.07	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,326.23	
	555200 SOFTWARE - NEW PURCHASES	111,865.50		123,227.50	
	556100 INSURANCE EXPENSE	33,690.20-		22,955.20-	
	559100 OTHER OPERATING EXP	163,617.06		202,883.68	
	Major Account 520000 Total	1,447,050.20		2,452,150.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,619.34		44,269.03	
	571103 BOARD & LODGING-FOREIGN	20,435.52		26,973.80	
	571600 MEALS-NOT TRAVEL STATUS	74.07		122.40	
	572100 COMMERCIAL TRANSPORTATIO	32,472.84		34,104.52	
	572103 COMERCIAL FARES-FOREIGN	11,345.33		14,162.01	
	573100 STATE-OWNED TRANSPORT	425.00		425.00	
	574500 PERSONAL VEHICLE MILEAGE	2,118.61		4,355.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,933.86		20,808.81	
	575100 MISC TRAVEL EXPENSE	570.16		1,596.71	
	575103 MISC TVL EXP-FOREIGN	1,293.70		1,697.00	
	Major Account 570000 Total	111,288.43		148,514.39	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	10,108.75		10,108.75	

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	580000 Capital Outlay				
	588004 EQUIPMENT	330,804.92		654,755.57	
	Major Account 580000 Total	340,913.67		664,864.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	837,323.00		837,323.00	
	599100 OTHER GOVERNMENT AID	2,650,785.55		2,650,785.55	
	599102 NON-TAXABLE STIPENDS	3,496,064.15		3,496,064.15	
	599104 STUDENT TUITION	4,687.85		4,687.85	
	Major Account 590000 Total	3,267.75		3,267.75	
	Fund 25140 Expenditures Total	4,239,588.01		9,310,299.36	
	Fund 25140 Total	<u>1,657,452.88</u>	<u>1,657,452.88</u>	<u>30,971,424.65</u>	<u>30,971,424.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,832,438.48-		62,314,214.39	
		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)	175,724.63		372,894.84	
		Fund 25150 Assets Total	4,656,713.85-		68,730,609.23	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		161,379.76		305,610.17
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		161,379.76		5,306,275.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,428,555.89
		Fund 25150 Fund Equity Total				71,428,555.89
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		83,333.34
		Major Account 450000 Total		41,666.67		83,333.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		69,525.42-		69,525.42-
		461500 OP GRANTS - STATE AGENCI		123,011.00-		491,419.00
		Major Account 460000 Total		192,536.42-		421,893.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,600,805.30-		6,210,797.38-
		471102 GEN FUND REMISSIONS-CASH		1,626,312.50-		1,626,312.50-
		471103 NON RESIDENT TUITION		1,674,014.50		1,674,014.50
		471108 MED/VOC SERV-STATE AG		163,814.22-		52,442.64-
		472100 SALE OF SUP & MAT		334,589.11-		334,589.11-
		472200 REPROD & PUBLICATIONS		2,226,055.73		2,226,055.73
		474100 GENERAL BUSINESS FEES		100.00		100.00
		Major Account 470000 Total		3,825,350.90-		4,323,971.40-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,908,053.50-		2,353,488.52-
		484101 RESTRICTED-DONATIONS		58,557.01-		58,557.01-
		484102 RESTRICTED-PROF FEES		29,657.11-		29,657.11-
		484105 INDIRECT COST-OTHER		5,296,601.98		5,294,076.44

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				
	484500 REIMB NON-GOVT SOURCES		30,851.90		30,851.90
	484900 OTHER PRIVATE SOURCES		674,929.16-		674,929.16-
	486300 CLEARING ACCOUNT		2,631,075.29		5,824,699.37
	486351 NSF ITEMS SUSPENSE		636.00-		1,851.00-
	Major Account 480000 Total		4,286,696.39		8,031,144.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,382,043.63		6,382,043.63
	493104 TRANS IN-PLANT IMPROVEMEN		273,071.44		273,071.44
	493200 OPERATING TRANSFERS OUT		8,454,552.87-		8,454,552.87-
	493202 TRANS OUT-LOAN FUND MATCH				6,896.00-
	493203 TRANS OUT-CENTRAL ADMIN		81,795.00-		81,795.00-
	493204 TRANS OUT-PLANT IMPROVEME		437,083.98-		437,083.98-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		327,386.26-
	Major Account 490000 Total		2,645,703.04-		2,652,599.04-
	Fund 25150 Revenues Total		2,335,227.30-		1,559,801.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,878,427.39-		2,234,617.07	
	511200 TEMPORARY SALARIES-WAGE	36,972.85		78,182.00	
	511300 OVERTIME PAYMENTS	81.75		188.81	
	515100 RETIREMENT PLANS EXPENSE	262.81		520.48	
	515200 FICA EXPENSE	195,607.58-		195,492.74-	
	515400 LIFE & ACCIDENT INS EXP	76.95-		75.54-	
	515500 HEALTH INSURANCE EXPENSE	158.91		330.56	
	515900 EMPLOYEE BENEFITS EXP-UN	1,129,969.92		2,149,353.26	
	Major Account 510000 Total	906,665.68-		4,267,623.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59,860.56		124,977.03	
	521200 COM EXPENSE - VOICE/DATA	128,693.95		128,941.33	
	521300 FREIGHT EXPENSE	36,979.88-		29,688.47	
	521400 CIO CHARGES	9,622.26		9,622.26	
	521500 PUBLICATION & PRINT EXP	124,497.84		133,003.08	
	521900 AWARDS EXPENSE	23,583.90		23,583.90	
	522100 DUES & SUBSCRIPTION EXP	240,656.00		257,940.64	
	522200 CONFERENCE REGISTRATION	48,422.99		53,307.99	
	522400 SUBSISTENCE	1,005.20		1,005.20	
	522500 EMPLOYEE MOVING EXPENSE	5,581.10		6,081.10	
	522600 JOB APPLICANT EXPENSE	23,789.66		24,481.14	



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				
		523201 NATURAL GAS	12,789.87		12,789.87	
		523202 ELECTRICITY	864,965.96-		864,523.47-	
		523203 WATER	65,017.17		65,017.17	
		523219 OTHER UTILITY	1,057,660.31-		1,057,660.31-	
		524100 RENT EXPENSE-LAND	21.00		21.00	
		524600 RENT EXPENSE-BUILDINGS	21,137.90		24,679.42	
		524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
		525100 RENT EXP-OFFICE EQUIP	22,770.03		22,770.03	
		525500 RENT EXP-OTHER PERS PROP	4,891.97		9,395.73	
		526100 REP & MAINT-REAL PROPERT	153,532.94		160,514.74	
		527100 REP & MAINT-OFFICE EQUIP	119,670.51		120,331.29	
		527200 REP & MAINT-MOTOR VEHICL	7,981.64		7,981.64	
		527300 REP & MAINT-MEDICAL EQUI	152,679.78		152,801.48	
		527400 REP & MAINT-DATA PROC	573.58		573.58	
		527600 REP & MAINT-HOUSE/INST E	550.08		550.08	
		527700 REP & MAINT-PHOTO/MEDIA	29,584.50		29,584.50	
		527800 REP & MAINT-OTHER PROPER	4,156.79		4,388.69	
		527801 REP AG SHOP CONST EQUIP			10,161.90	
		531100 OFFICE SUPPLIES EXPENSE	100,948.10		184,000.02	
		533100 HOUSEHOLD & INSTIT EXP	1,791.16		2,344.43	
		533900 FOOD EXPENSE	19,845.76		21,966.45	
		534600 ED & RECREATIONAL SUP EX	41,404.18		49,988.20	
		534700 ENG TECH & COMM SUP EXP	1,423.94		1,423.94	
		534800 CONST & MAINT SUP EXP	34,080.33		41,940.10	
		534900 MISCELLANEOUS SUP EXP	9,223.54		9,271.76	
		534901 DATA PROCESSING SUPPLIES	153,880.00		232,392.04	
		535100 MEDICAL SUPPLIES	181,424.69		288,152.41	
		537100 LABORATORY SUP EXP	168,978.48		409,032.36	
		538100 VEHICLE & EQUIP SUP EXP	5,460.44		6,157.14	
		539951 PURCHASES FOR RESALE	650.00		650.00	
		541100 ACCTG & AUDITING SERVICES	11,275.50		11,275.50	
		541700 LEGAL RELATED EXPENSE	68,729.38		97,573.11	
		543500 MGT CONSULTANT SERVICES	37,687.38		50,187.38	
		545000 LABORATORY SERVICES	145,373.97		145,503.97	
		547100 EDUCATIONAL SERVICES	8,064.69		26,607.19	
		549200 JANITORIAL/SECURITY SRVS	550,923.34		554,391.82	
		554900 OTHER CONTRACTUAL SERVICES	1,154,739.45		1,485,280.24	
		554901 CONTRACTED SVCS - SAL REIMB	18,009.00		18,009.00	
		555200 SOFTWARE - NEW PURCHASES	511,907.63		647,500.47	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	61,249.17		226,179.42	
	559100 OTHER OPERATING EXP	421,292.69		465,575.43	
	Major Account 520000 Total	3,010,827.89		4,468,411.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,120.73		32,458.86	
	571103 BOARD & LODGING-FOREIGN	4,706.38		4,706.38	
	571600 MEALS-NOT TRAVEL STATUS	6,528.25		8,158.44	
	571900 MEALS-ONE DAY TRAVEL			25.06	
	572100 COMMERCIAL TRANSPORTATIO	29,136.35		29,715.82	
	572103 COMERCIAL FARES-FOREIGN	4,643.15		4,643.15	
	573100 STATE-OWNED TRANSPORT	666.25		666.25	
	574500 PERSONAL VEHICLE MILEAGE	3,458.47		5,278.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,397.63		8,605.79	
	574700 VOLUNTEER TRAVEL EXPENSES			91.00	
	575100 MISC TRAVEL EXPENSE	1,123.50		2,420.32	
	575103 MISC TVL EXP-FOREIGN	21.50		21.50	
	Major Account 570000 Total	54,103.15		77,909.58	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			82,807.00	
	588004 EQUIPMENT	174,166.26		479,223.57	
	Major Account 580000 Total	174,166.26		562,030.57	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	5,364.00		5,364.00	
	599102 NON-TAXABLE STIPENDS	142,503.79		180,116.71	
	599104 STUDENT TUITION	2,566.90		2,566.90	
	Major Account 590000 Total	150,434.69		188,047.61	
	Fund 25150 Expenditures Total	2,482,866.31		9,564,023.52	
	Fund 25150 Total	2,173,847.54	2,173,847.54	78,294,632.75	78,294,632.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division  
 Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,482.21-		225,317.16	
		Fund 25170 Assets Total	2,482.21-		225,317.16	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				247,758.59
		Fund 25170 Fund Equity Total				247,758.59
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		18,140.00		18,140.00
		Major Account 470000 Total		18,140.00		18,140.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		467.69		891.41
		486300 CLEARING ACCOUNT		2,200.00		3,390.00
		Major Account 480000 Total		2,667.69		4,281.41
		Fund 25170 Revenues Total		20,807.69		22,421.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,880.26		18,268.61	
		515900 EMPLOYEE BENEFITS EXP-UN	2,832.80		5,815.31	
		Major Account 510000 Total	11,713.06		24,083.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	742.53		742.53	
		521200 COM EXPENSE - VOICE/DATA	150.09		150.09	
		521500 PUBLICATION & PRINT EXP	205.70		205.70	
		535100 MEDICAL SUPPLIES	765.00		3,315.00	
		537100 LABORATORY SUP EXP	6,262.27		7,090.25	
		541100 ACCTG & AUDITING SERVICES			3,000.00	
		543100 IT CONSULTING-APPLICATIONS	2,460.70		5,284.80	
		549200 JANITORIAL/SECURITY SRVS	1,050.00		1,050.00	
		554900 OTHER CONTRACTUAL SERVICES	59.45-		59.45-	
		Major Account 520000 Total	11,576.84		20,778.92	
		Fund 25170 Expenditures Total	23,289.90		44,862.84	
		Fund 25170 Total	20,807.69	20,807.69	270,180.00	270,180.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,430.78		3,373,610.97	
	Fund 25200 Assets Total	6,430.78		3,373,610.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,360,720.07
	Fund 25200 Fund Equity Total				3,360,720.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,430.78		12,890.90
	Major Account 480000 Total		6,430.78		12,890.90
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00		2,750,000.00
	Major Account 490000 Total		2,750,000.00		2,750,000.00
	Fund 25200 Revenues Total		2,756,430.78		2,762,890.90
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	2,750,000.00		2,750,000.00	
	Major Account 520000 Total	2,750,000.00		2,750,000.00	
	Fund 25200 Expenditures Total	2,750,000.00		2,750,000.00	
	Fund 25200 Total	2,756,430.78	2,756,430.78	6,123,610.97	6,123,610.97

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	357,835.46-		20,380,593.70	
		Fund 25210 Assets Total	357,835.46-		20,380,593.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,288.54		35,288.54
		Fund 25210 Liabilities Total		35,288.54		35,288.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,090,429.43
		Fund 25210 Fund Equity Total				21,090,429.43
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		1,052.66-		155.00-
		Major Account 480000 Total		1,052.66-		155.00-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		358,116.49		397,116.49
		493204 TRANS OUT-PLANT IMPROVEME		209,372.49-		346,832.27-
		Major Account 490000 Total		148,744.00		50,284.22
		Fund 25210 Revenues Total		147,691.34		50,129.22
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,681.00		2,681.00	
		526100 REP & MAINT-REAL PROPERT	195,246.21		195,246.21	
		534800 CONST & MAINT SUP EXP	27,892.90		27,892.90	
		549200 JANITORIAL/SECURITY SRVS	183.60		183.60	
		Major Account 520000 Total	226,003.71		226,003.71	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	2,035.32		2,035.32	
		588003 BUILDINGS	312,776.31		567,214.46	
		Major Account 580000 Total	314,811.63		569,249.78	
		Fund 25210 Expenditures Total	540,815.34		795,253.49	
		Fund 25210 Total	<u>182,979.88</u>	<u>182,979.88</u>	<u>21,175,847.19</u>	<u>21,175,847.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,936.32-		6,083,675.16	
		Fund 25220 Assets Total	145,936.32-		6,083,675.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,096.92		5,072.74
		Fund 25220 Liabilities Total		4,096.92		5,072.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,351,964.80
		Fund 25220 Fund Equity Total				6,351,964.80
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		438,215.00		438,215.00
		493200 OPERATING TRANSFERS OUT		2,400.00		2,400.00
		493204 TRANS OUT-PLANT IMPROVEME		273,071.44-		273,071.44-
		Major Account 490000 Total		167,543.56		167,543.56
		Fund 25220 Revenues Total		167,543.56		167,543.56
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,960.84		4,960.84	
		526100 REP & MAINT-REAL PROPERT			781.00	
		531100 OFFICE SUPPLIES EXPENSE	317.00		317.00	
		534800 CONST & MAINT SUP EXP	2,667.24		3,193.06	
		534900 MISCELLANEOUS SUP EXP	503.47		503.47	
		554900 OTHER CONTRACTUAL SERVICES	1,548.36		1,548.36	
		Major Account 520000 Total	9,996.91		11,303.73	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	303,018.01		418,047.80	
		588004 EQUIPMENT	4,561.88		11,554.41	
		Major Account 580000 Total	307,579.89		429,602.21	
		Fund 25220 Expenditures Total	317,576.80		440,905.94	
		Fund 25220 Total	171,640.48	171,640.48	6,524,581.10	6,524,581.10

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	172,801.86-		5,902,953.99	
		Fund 25230 Assets Total	172,801.86-		5,902,953.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,013.60		2,013.60
		Fund 25230 Liabilities Total		2,013.60		2,013.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,959,311.81
		Fund 25230 Fund Equity Total				5,959,311.81
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		195,100.00		332,400.00
		493204 TRANS OUT-PLANT IMPROVEME		166,200.00-		166,200.00-
		Major Account 490000 Total		28,900.00		166,200.00
		Fund 25230 Revenues Total		28,900.00		166,200.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	280.00		1,470.00	
		526100 REP & MAINT-REAL PROPERT	120,596.20		131,761.70	
		527400 REP & MAINT-DATA PROC	255.00		255.00	
		527800 REP & MAINT-OTHER PROPER	18,507.61		18,507.61	
		531100 OFFICE SUPPLIES EXPENSE			106.33	
		534600 ED & RECREATIONAL SUP EX	3,021.28		4,356.28	
		534800 CONST & MAINT SUP EXP	4,380.00		4,380.00	
		534900 MISCELLANEOUS SUP EXP			348.00	
		534901 DATA PROCESSING SUPPLIES	92.02		92.02	
		542500 ENG & ARCH SERVICES	4,985.00		4,985.00	
		554900 OTHER CONTRACTUAL SERVICES	395.00		395.00	
		Major Account 520000 Total	152,512.11		166,656.94	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	34,123.35		34,123.35	
		588004 EQUIPMENT	17,080.00		23,791.13	
		Major Account 580000 Total	51,203.35		57,914.48	
		Fund 25230 Expenditures Total	203,715.46		224,571.42	
		Fund 25230 Total	30,913.60	30,913.60	6,127,525.41	6,127,525.41

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	992,741.21-		9,188,583.99	
		Fund 25250 Assets Total	992,741.21-		9,188,583.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,736.00		24,736.00
		Fund 25250 Liabilities Total		24,736.00		24,736.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,205,455.47
		Fund 25250 Fund Equity Total				10,205,455.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,159.10-		4,395.11
		Major Account 480000 Total		13,159.10-		4,395.11
		Fund 25250 Revenues Total		13,159.10-		4,395.11
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	374.75		472.72	
		522100 DUES & SUBSCRIPTION EXP	10.00		10.00	
		526100 REP & MAINT-REAL PROPERT	22,984.88		32,319.28	
		534800 CONST & MAINT SUP EXP	3,042.05		13,627.87	
		542500 ENG & ARCH SERVICES	3,577.50		3,577.50	
		556100 INSURANCE EXPENSE	1,573.34-		1,573.34-	
		Major Account 520000 Total	28,415.84		48,434.03	
Expenditures	580000	Capital Outlay				
		588001 LAND	380,050.00		380,050.00	
		588002 LAND IMPROVEMENTS	38,169.68		38,169.68	
		588003 BUILDINGS	551,282.59		572,948.88	
		588004 EQUIPMENT	6,400.00		6,400.00	
		Major Account 580000 Total	975,902.27		997,568.56	
		Fund 25250 Expenditures Total	1,004,318.11		1,046,002.59	
		Fund 25250 Total	11,576.90	11,576.90	10,234,586.58	10,234,586.58



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	268,826.52-			
	Fund 32500 Assets Total	268,826.52-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,310.67
	Fund 32500 Fund Equity Total				268,310.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		513.42		1,029.27
	Major Account 480000 Total		513.42		1,029.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		269,339.94-		269,339.94-
	Major Account 490000 Total		269,339.94-		269,339.94-
	Fund 32500 Revenues Total		268,826.52-		268,310.67-
	Fund 32500 Total	268,826.52-	268,826.52-		

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,052.53-			
	Fund 32510 Assets Total	2,052.53-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,048.59
	Fund 32510 Fund Equity Total				2,048.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.92		7.86
	Major Account 480000 Total		3.92		7.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,056.45-		2,056.45-
	Major Account 490000 Total		2,056.45-		2,056.45-
	Fund 32510 Revenues Total		2,052.53-		2,048.59-
	Fund 32510 Total	2,052.53-	2,052.53-		

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	856,939.20-		2,699,002.00	
		Fund 45150 Assets Total	856,939.20-		2,699,002.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,035.12		1,035.12
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		1,035.12		501,035.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,445,459.37
		Fund 45150 Fund Equity Total				3,445,459.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		432,433.61		429,156.68
		Major Account 460000 Total		432,433.61		429,156.68
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		36,764.79		42,628.68
		Major Account 480000 Total		36,764.79		42,628.68
		Fund 45150 Revenues Total		469,198.40		471,785.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158,295.64		294,582.89	
		511200 TEMPORARY SALARIES-WAGE	24,607.74		40,678.12	
		511300 OVERTIME PAYMENTS	15.52		15.52	
		515100 RETIREMENT PLANS EXPENSE	443.33		91.64	
		515200 FICA EXPENSE	682.83		349.56	
		515400 LIFE & ACCIDENT INS EXP	5.18		1.44	
		515500 HEALTH INSURANCE EXPENSE	913.58		184.40	
		515900 EMPLOYEE BENEFITS EXP-UN	45,280.40		86,477.32	
		Major Account 510000 Total	230,244.22		422,380.89	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	244.80-		244.80-	
		521300 FREIGHT EXPENSE	2,914.58		2,946.91	
		521500 PUBLICATION & PRINT EXP	438.94		438.94	
		522200 CONFERENCE REGISTRATION	1,275.00		17,875.00	
		525500 RENT EXP-OTHER PERS PROP	392.43		392.43	
		527300 REP & MAINT-MEDICAL EQUI	1,280.00-		1,280.00-	
		534600 ED & RECREATIONAL SUP EX	536,285.73		692,129.44	
		535100 MEDICAL SUPPLIES	18.10		71.10	
		537100 LABORATORY SUP EXP	12,194.28		18,316.27	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			35.19	
	539100 INDIRECT COST ALLOWANCE	327,809.72		327,809.72	
	545000 LABORATORY SERVICES	2,814.75		2,814.75	
	547100 EDUCATIONAL SERVICES	1,517.00		1,517.00	
	554900 OTHER CONTRACTUAL SERVICES	153,403.00		154,303.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	46,651.62		48,342.00	
	555200 SOFTWARE - NEW PURCHASES	649.00		649.00	
	Major Account 520000 Total	1,084,839.35		1,266,115.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,994.54		5,792.20	
	571103 BOARD & LODGING-FOREIGN	396.72		396.72	
	572100 COMMERCIAL TRANSPORTATIO	954.26		954.26	
	572103 COMERCIAL FARES-FOREIGN	1,464.30		1,464.30	
	574500 PERSONAL VEHICLE MILEAGE			462.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,883.53		5,918.21	
	575100 MISC TRAVEL EXPENSE	133.87		133.87	
	575103 MISC TVL EXP-FOREIGN	139.62		139.62	
	Major Account 570000 Total	12,173.40		14,468.49	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			16,396.77	
	Major Account 580000 Total			16,396.77	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	84.25		84.25	
	Major Account 590000 Total	84.25		84.25	
	Fund 45150 Expenditures Total	1,327,172.72		1,719,277.85	
	Fund 45150 Total	470,233.52	470,233.52	4,418,279.85	4,418,279.85

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	834,862.69		2,164,942.13	
		139901 AR INVOICED (SYSTEM)	492,945.31-		418,864.06	
		Fund 45170 Assets Total	341,917.38		2,583,806.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,996.29		134,293.94
		215100 DUE TO FUND - SHORT TERM		3,500,000.00		10,000,000.00
		Fund 45170 Liabilities Total		3,550,996.29		10,134,293.94
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				5,188,108.19-
		Fund 45170 Fund Equity Total				5,887,233.19-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,928,603.67		12,106,545.22
		Major Account 460000 Total		5,928,603.67		12,106,545.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.53		128.53
		484106 INDIRECT COST-PRIVATE		12,396.30		12,396.30
		486300 CLEARING ACCOUNT		9,368.23-		5,324.48-
		Major Account 480000 Total		3,156.60		7,200.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		38.87		38.87
		Major Account 490000 Total		38.87		38.87
		Fund 45170 Revenues Total		5,931,799.14		12,113,784.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,211,098.71		2,189,950.86	
		511200 TEMPORARY SALARIES-WAGE	1,432,481.99		3,262,940.03	
		511300 OVERTIME PAYMENTS	49,979.68		90,758.39	
		511900 SUPPLEMENTAL	10.00		20.00	
		515100 RETIREMENT PLANS EXPENSE	92,224.83		201,116.27	
		515200 FICA EXPENSE	143,396.13		314,136.72	
		515400 LIFE & ACCIDENT INS EXP	1,619.00		3,308.81	
		515500 HEALTH INSURANCE EXPENSE	265,945.84		539,600.67	
		516200 TUITION ASSISTANCE	4,323.23-		4,323.23-	
		516400 UNEMPLOYM COMP INS EXP	2,018.12		2,018.12	
		516500 WORKERS COMP PREMIUMS	29,283.12		29,283.12	
		Major Account 510000 Total	3,223,734.19		6,628,809.76	

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				
	521100 POSTAGE EXPENSE	3,313.48		3,645.10	
	521200 COM EXPENSE - VOICE/DATA	8,025.12		8,031.12	
	521300 FREIGHT EXPENSE	3,293.87		3,296.42	
	521400 CIO CHARGES	6,327.03		6,327.03	
	521500 PUBLICATION & PRINT EXP	27,980.04		35,672.78	
	521900 AWARDS EXPENSE			60.00	
	522000 1099 AWARDS	32,000.00		140,259.88	
	522100 DUES & SUBSCRIPTION EXP	10,501.44		12,111.87	
	522200 CONFERENCE REGISTRATION	26,613.03		32,586.10	
	522400 SUBSISTENCE	9,646.43		18,787.25	
	522500 EMPLOYEE MOVING EXPENSE	1,372.00		1,372.00	
	522600 JOB APPLICANT EXPENSE	15.00-		100.59	
	523203 WATER	1,084.30		1,084.30	
	524100 RENT EXPENSE-LAND	2,000.00		2,000.00	
	524600 RENT EXPENSE-BUILDINGS	8,958.82		10,008.42	
	524700 RENT EXP-OTHER REAL PROP	5,542.50		5,822.00	
	525100 RENT EXP-OFFICE EQUIP	222.14		222.14	
	525200 RENT EXP-DATA PROC EQUIP	5,496.03		5,496.03	
	525400 RENT EXP-COMM EQUIP	374.00		474.00	
	525500 RENT EXP-OTHER PERS PROP	3,285.71		6,786.23	
	525501 AG CONST & SHOP EQ RENTAL	638.75		638.75	
	526100 REP & MAINT-REAL PROPERT	815.00		815.00	
	527100 REP & MAINT-OFFICE EQUIP	79.51		114.51	
	527200 REP & MAINT-MOTOR VEHICL	3,254.21		3,254.21	
	527300 REP & MAINT-MEDICAL EQUI	25,461.60		34,577.44	
	527500 REP & MAINT-COMM EQUIP			50.00	
	527800 REP & MAINT-OTHER PROPER	2,264.74		2,264.74	
	527801 REP AG SHOP CONST EQUIP	20.00		20.00	
	531100 OFFICE SUPPLIES EXPENSE	1,279.55		2,595.94	
	533100 HOUSEHOLD & INSTIT EXP	154.01		3,720.29	
	533900 FOOD EXPENSE	7,175.86		30,423.77	
	534500 AGRICULTURAL SUPPLIES EX	8,621.42		9,878.42	
	534600 ED & RECREATIONAL SUP EX	9,291.30		14,220.22	
	534800 CONST & MAINT SUP EXP	3,221.13		3,280.32	
	534900 MISCELLANEOUS SUP EXP	106.75		228.73	
	534901 DATA PROCESSING SUPPLIES	8,546.73		19,072.45	
	535100 MEDICAL SUPPLIES	3,099.77		4,654.85	
	537100 LABORATORY SUP EXP	241,845.53		391,101.73	
	538100 VEHICLE & EQUIP SUP EXP	7,564.40		8,482.36	

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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				
	539100 INDIRECT COST ALLOWANCE	2,943,576.99		2,943,576.99	
	541100 ACCTG & AUDITING SERVICES	35.00-		35.00-	
	543100 IT CONSULTING-APPLICATIONS	19,080.84		19,080.84	
	543500 MGT CONSULTANT SERVICES	16,368.00		31,992.00	
	545000 LABORATORY SERVICES	194,013.65		208,048.65	
	547100 EDUCATIONAL SERVICES	1,400.00		11,515.03	
	549200 JANITORIAL/SECURITY SRVS			86.00	
	554900 OTHER CONTRACTUAL SERVICES	383,282.56		509,360.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB	120.00		120.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,412,220.21		1,949,407.36	
	555200 SOFTWARE - NEW PURCHASES	5,032.58		24,864.10	
	556100 INSURANCE EXPENSE	302.25		302.25	
	559100 OTHER OPERATING EXP	8,246.51		8,436.51	
	Major Account 520000 Total	5,463,069.79		6,530,292.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54,689.15		94,902.05	
	571103 BOARD & LODGING-FOREIGN	15,753.99		26,611.63	
	571600 MEALS-NOT TRAVEL STATUS			433.51	
	571900 MEALS-ONE DAY TRAVEL	28.98		167.84	
	572100 COMMERCIAL TRANSPORTATIO	25,693.69		31,561.46	
	572103 COMERCIAL FARES-FOREIGN	29,535.92		31,642.50	
	573100 STATE-OWNED TRANSPORT	23,615.00		23,615.00	
	574500 PERSONAL VEHICLE MILEAGE	6,926.50		11,216.25	
	574503 MILEAGE ALLOW-FOREIGN	30.00		30.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,332.24		89,761.39	
	575100 MISC TRAVEL EXPENSE	1,280.42		2,332.05	
	575103 MISC TVL EXP-FOREIGN	115.50		482.92	
	Major Account 570000 Total	181,001.39		312,756.60	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	88,052.35		120,159.99	
	Major Account 580000 Total	88,052.35		120,159.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,555.58		66,555.58	
	599102 NON-TAXABLE STIPENDS	118,464.75		118,464.75	
	Major Account 590000 Total	185,020.33		185,020.33	
	Fund 45170 Expenditures Total	9,140,878.05		13,777,039.00	
	Fund 45170 Total	9,482,795.43	9,482,795.43	16,360,845.19	16,360,845.19

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	578,589.99		614,307.52	
	Fund 45180 Assets Total	578,589.99		614,307.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,115.99		20,728.54
	215100 DUE TO FUND - SHORT TERM		500,000.00		3,000,000.00
	Fund 45180 Liabilities Total		519,115.99		3,020,728.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,386,648.81-
	Fund 45180 Fund Equity Total				2,386,648.81-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,097,488.39		1,449,188.79
	Major Account 460000 Total		1,097,488.39		1,449,188.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,900.30-		10,249.73-
	486300 CLEARING ACCOUNT		29,760.41		29,810.41
	Major Account 480000 Total		18,860.11		19,560.68
	Fund 45180 Revenues Total		1,116,348.50		1,468,749.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,926.87		151,413.49	
	511200 TEMPORARY SALARIES-WAGE	143,398.98		325,978.32	
	511300 OVERTIME PAYMENTS	724.74		815.49	
	511900 SUPPLEMENTAL	14.00		28.00	
	515100 RETIREMENT PLANS EXPENSE	10,667.55		25,148.33	
	515200 FICA EXPENSE	13,100.64		29,950.98	
	515400 LIFE & ACCIDENT INS EXP	129.28		285.73	
	515500 HEALTH INSURANCE EXPENSE	17,222.01		36,194.56	
	516500 WORKERS COMP PREMIUMS	1,855.27		1,855.27	
	Major Account 510000 Total	265,039.34		571,670.17	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	649.03		812.24	
	521500 PUBLICATION & PRINT EXP	2,772.70		2,772.70	
	522100 DUES & SUBSCRIPTION EXP	5,370.86		8,037.86	
	522200 CONFERENCE REGISTRATION	10,756.62		12,938.12	
	522400 SUBSISTENCE	6,974.46		12,510.21	
	524600 RENT EXPENSE-BUILDINGS	11,578.57		12,699.14	
	524700 RENT EXP-OTHER REAL PROP			280.80	

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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				
	525500 RENT EXP-OTHER PERS PROP	2,165.07		2,607.64	
	531100 OFFICE SUPPLIES EXPENSE	8,937.46		9,294.96	
	533900 FOOD EXPENSE	8,614.22		19,763.33	
	534600 ED & RECREATIONAL SUP EX	10,225.18		10,420.22	
	534900 MISCELLANEOUS SUP EXP	35.22		115.37	
	534901 DATA PROCESSING SUPPLIES	4,670.01		4,696.74	
	537100 LABORATORY SUP EXP	1,116.77		1,142.32	
	538100 VEHICLE & EQUIP SUP EXP	741.96		1,060.58	
	539100 INDIRECT COST ALLOWANCE	245,910.28		245,910.28	
	543100 IT CONSULTING-APPLICATIONS	2,000.00		2,000.00	
	545000 LABORATORY SERVICES	295.54		295.54	
	547100 EDUCATIONAL SERVICES	627.60		627.60	
	554900 OTHER CONTRACTUAL SERVICES	106,082.26		169,460.20	
	554903 CONTRACTED SVCS - SUB CONTRACT	59,787.57		67,626.11	
	559100 OTHER OPERATING EXP	5,975.00		5,925.00	
	Major Account 520000 Total	483,336.38		579,146.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,594.78		11,799.06	
	572100 COMMERCIAL TRANSPORTATIO	2,864.35		3,401.59	
	572103 COMERCIAL FARES-FOREIGN	3,098.31		3,098.31	
	574500 PERSONAL VEHICLE MILEAGE	463.00		1,599.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	457.13		21,699.56	
	575100 MISC TRAVEL EXPENSE	128.25		299.81	
	575103 MISC TVL EXP-FOREIGN	3,950.00		3,950.00	
	Major Account 570000 Total	16,641.56		45,847.33	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	291,857.22		291,857.22	
	Major Account 590000 Total	291,857.22		291,857.22	
	Fund 45180 Expenditures Total	1,056,874.50		1,488,521.68	
	Fund 45180 Total	1,635,464.49	1,635,464.49	2,102,829.20	2,102,829.20

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,338.39-		216,835.25	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			17,793.96	
		Fund 49100 Assets Total	76,338.39-		234,659.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		470.00		470.00
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		470.00		275,470.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,577.76-
		Fund 49100 Fund Equity Total				24,577.76-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				68,579.24
		Major Account 460000 Total				68,579.24
		Fund 49100 Revenues Total				68,579.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,838.07		7,676.14	
		511200 TEMPORARY SALARIES-WAGE	360.00		960.00	
		515100 RETIREMENT PLANS EXPENSE	307.04		614.08	
		515200 FICA EXPENSE	319.65		657.66	
		515400 LIFE & ACCIDENT INS EXP	2.32		4.64	
		515500 HEALTH INSURANCE EXPENSE	212.24		424.48	
		Major Account 510000 Total	5,039.32		10,337.00	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	36.75-		36.75-	
		521500 PUBLICATION & PRINT EXP	164.48		164.48	
		522100 DUES & SUBSCRIPTION EXP	241.18		241.18	
		522200 CONFERENCE REGISTRATION	920.00		920.00	
		522400 SUBSISTENCE			998.38	
		524700 RENT EXP-OTHER REAL PROP	566.00		566.00	
		525100 RENT EXP-OFFICE EQUIP	1,440.01		1,440.01	
		525500 RENT EXP-OTHER PERS PROP	614.83		2,306.20	
		527200 REP & MAINT-MOTOR VEHICL	65.18		65.18	
		531100 OFFICE SUPPLIES EXPENSE	631.26		631.26	
		534600 ED & RECREATIONAL SUP EX	2,592.31		2,592.31	
		534800 CONST & MAINT SUP EXP	3.11		3.11	

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			16.45	
	538100 VEHICLE & EQUIP SUP EXP	362.01		362.01	
	539100 INDIRECT COST ALLOWANCE	9,339.16		9,339.16	
	554900 OTHER CONTRACTUAL SERVICES	48,000.00		48,000.00	
	556100 INSURANCE EXPENSE	226.00		226.00	
	Major Account 520000 Total	65,128.78		67,834.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,712.55		4,712.55	
	571103 BOARD & LODGING-FOREIGN	1,367.01		1,367.01	
	572103 COMERCIAL FARES-FOREIGN	103.79		103.79	
	574500 PERSONAL VEHICLE MILEAGE	344.75		344.75	
	575100 MISC TRAVEL EXPENSE	90.75		90.75	
	575103 MISC TVL EXP-FOREIGN	21.44		21.44	
	Major Account 570000 Total	6,640.29		6,640.29	
	Fund 49100 Expenditures Total	76,808.39		84,812.27	
	Fund 49100 Total	470.00	470.00	319,471.48	319,471.48

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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	1,334,623.57-		13,812,613.63	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	80.00		80.00	
		Fund 55020 Assets Total	1,334,543.57-		13,813,693.63	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		341,603.13		494,215.95
		Fund 55020 Liabilities Total		341,603.13		501,296.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,559,890.59
		Fund 55020 Fund Equity Total				16,559,890.59
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,091.34		3,361.64
		Major Account 460000 Total		3,091.34		3,361.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		941,933.57		981,837.23
		472100 SALE OF SUP & MAT		73,159.61		72,854.88
		472200 REPROD & PUBLICATIONS		10.00		10.00
		474100 GENERAL BUSINESS FEES		21,477.79		21,477.79
		476100 OTHER LIC PERM & FEES		59,870.00		59,896.50
		Major Account 470000 Total		1,096,450.97		1,136,076.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,715.53		61,770.56
		483100 HOUSING & DORM RENTAL RE		365,635.28-		365,635.28-
		483200 BUILDING & SPACE RENTAL		12,299.17		12,299.17
		484100 OPERATING DONATIONS & CO		614.00		614.00
		484500 REIMB NON-GOVT SOURCES		72,417.05		72,417.05
		484800 ROYALTY REVENUE		2,046.40		2,046.40
		484900 OTHER PRIVATE SOURCES		7,520.00		7,520.00
		486300 CLEARING ACCOUNT		8,892.18-		401,372.63
		486500 MISCELLANEOUS ADJUSTMENT		49.89		49.89
		Major Account 480000 Total		248,865.42-		192,454.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		86,205.67		86,205.67
		493100 OPERATING TRANSFERS IN		308,725.80		308,725.80
		493200 OPERATING TRANSFERS OUT		314,153.98-		314,153.98-

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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				
	Major Account 490000 Total		80,777.49		80,777.49
	Fund 55020 Revenues Total		931,454.38		1,412,669.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	767,127.74		1,487,567.06	
	511200 TEMPORARY SALARIES-WAGE	203,205.28		373,944.71	
	511300 OVERTIME PAYMENTS	6,042.26		8,057.14	
	511900 SUPPLEMENTAL	353.50		707.00	
	515100 RETIREMENT PLANS EXPENSE	53,167.55		104,649.07	
	515200 FICA EXPENSE	71,084.16		136,645.85	
	515400 LIFE & ACCIDENT INS EXP	681.62		1,432.75	
	515500 HEALTH INSURANCE EXPENSE	134,918.73		290,228.66	
	Major Account 510000 Total	1,236,580.84		2,403,232.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,943.32		16,056.68	
	521200 COM EXPENSE - VOICE/DATA	141,614.32		145,619.02	
	521300 FREIGHT EXPENSE	642.89		1,410.47	
	521500 PUBLICATION & PRINT EXP	44,492.27		55,952.25	
	521700 1099 ROYALTY PAYMENTS	1,800.00		1,800.00	
	521900 AWARDS EXPENSE	467.68		2,701.53	
	522100 DUES & SUBSCRIPTION EXP	22,776.05		32,246.23	
	522200 CONFERENCE REGISTRATION	5,297.00		7,222.00	
	522400 SUBSISTENCE	35,112.28		70,811.24	
	522600 JOB APPLICANT EXPENSE	753.13		1,166.33	
	523000 VOLUNTEER TRAVEL EXPENSES			226.53	
	523201 NATURAL GAS	5,776.38		12,006.82	
	523202 ELECTRICITY	78,889.34		170,106.86	
	523203 WATER	2,349.88		4,617.43	
	523204 SEWER	2,699.69		5,288.17	
	523500 PROMPT PAY INTEREST	9.03		15.03	
	523600 INTEREST EXPENSE	726.80		1,507.09	
	524600 RENT EXPENSE-BUILDINGS	250.00		2,950.00	
	524700 RENT EXP-OTHER REAL PROP	1,982.00		2,395.00	
	525100 RENT EXP-OFFICE EQUIP	4,847.52		13,017.71	
	525500 RENT EXP-OTHER PERS PROP	3,097.13		5,193.81	
	526100 REP & MAINT-REAL PROPERT	20,511.10		67,719.21	
	527100 REP & MAINT-OFFICE EQUIP	10,333.80		10,333.80	
	527200 REP & MAINT-MOTOR VEHICL	1,892.86		3,498.09	
	527300 REP & MAINT-MEDICAL EQUI	786.56		1,748.56	

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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				
	527400 REP & MAINT-DATA PROC	860.00		48,671.26	
	527600 REP & MAINT-HOUSE/INST E	886.75		1,121.75	
	527700 REP & MAINT-PHOTO/MEDIA			13,663.00	
	527800 REP & MAINT-OTHER PROPER	10,687.15		10,746.15	
	527801 REP AG SHOP CONST EQUIP	466.84		466.84	
	531100 OFFICE SUPPLIES EXPENSE	8,659.96		13,562.58	
	533100 HOUSEHOLD & INSTIT EXP	117,841.00		161,462.36	
	533900 FOOD EXPENSE	40,715.06		78,004.18	
	534600 ED & RECREATIONAL SUP EX	107,009.12		134,324.04	
	534800 CONST & MAINT SUP EXP	42,037.33		60,834.90	
	534900 MISCELLANEOUS SUP EXP	410.36		410.36	
	534901 DATA PROCESSING SUPPLIES	15,428.76		98,788.32	
	535100 MEDICAL SUPPLIES	51,894.69		51,994.69	
	537100 LABORATORY SUP EXP	6,120.12		12,047.22	
	538100 VEHICLE & EQUIP SUP EXP	7,628.73		12,044.33	
	539951 PURCHASES FOR RESALE	1,261.97-		1,201.97-	
	542500 ENG & ARCH SERVICES	10,354.40		10,354.40	
	545000 LABORATORY SERVICES	396.44		540.14	
	547100 EDUCATIONAL SERVICES	2,000.00		4,100.00	
	549200 JANITORIAL/SECURITY SRVS	8,155.20		9,394.70	
	554900 OTHER CONTRACTUAL SERVICES	19,921.31		65,892.83	
	555200 SOFTWARE - NEW PURCHASES	78,823.64		206,965.13	
	556100 INSURANCE EXPENSE	40,412.79		41,885.35	
	559100 OTHER OPERATING EXP	37,862.80		188,526.65	
	Major Account 520000 Total	990,474.87		1,860,209.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,453.81		13,226.80	
	571103 BOARD & LODGING-FOREIGN	548.67-		2,201.09	
	571600 MEALS-NOT TRAVEL STATUS	492.34		2,051.34	
	572100 COMMERCIAL TRANSPORTATIO	5,518.36		5,896.70	
	572103 COMERCIAL FARES-FOREIGN	77.00		323.41	
	573100 STATE-OWNED TRANSPORT	1,604.01		1,604.01	
	574500 PERSONAL VEHICLE MILEAGE	2,162.25		4,132.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,849.50		2,918.19	
	575100 MISC TRAVEL EXPENSE	535.90		794.24	
	575103 MISC TVL EXP-FOREIGN			5.39	
	Major Account 570000 Total	18,144.50		33,153.42	
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				
	588003 BUILDINGS	68,742.13		68,742.13	
	588004 EQUIPMENT	281,860.24		283,028.35	
	Major Account 580000 Total	<u>350,602.37</u>		<u>351,770.48</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,798.50		11,798.50	
	Major Account 590000 Total	<u>11,798.50</u>		<u>11,798.50</u>	
	Fund 55020 Expenditures Total	<u>2,607,601.08</u>		<u>4,660,163.71</u>	
	Fund 55020 Total	<u>1,273,057.51</u>	<u>1,273,057.51</u>	<u>18,473,857.34</u>	<u>18,473,857.34</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	16,132,847.79-		171,901,273.41	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	55,221.88		279,206.78	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	16,077,625.91-		172,257,439.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		531,002.98		1,291,384.75
		Fund 55110 Liabilities Total		531,002.98		1,291,384.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,962,225.26
		Fund 55110 Fund Equity Total				202,962,225.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,274.91		6,274.91
		461600 OP GRANTS - LOCAL GOVERN		148,514.76		148,514.76
		Major Account 460000 Total		154,789.67		154,789.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,391,889.87		21,501,389.45
		471101 PROF & TECH GRNT/CONT-ITD		41,586.39		43,649.36
		471108 MED/VOC SERV-STATE AG		17,502.67		17,502.67
		472100 SALE OF SUP & MAT		3,856,628.44-		531,047.34-
		472200 REPROD & PUBLICATIONS		909,242.00		913,679.03
		474100 GENERAL BUSINESS FEES		172,656.49		174,276.19
		476100 OTHER LIC PERM & FEES		1,088,839.18		1,263,416.46
		Major Account 470000 Total		16,765,088.16		23,382,865.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446,645.60		831,691.23
		483100 HOUSING & DORM RENTAL RE		684,721.53		667,823.03
		483200 BUILDING & SPACE RENTAL		341,731.53		363,727.85
		483300 EQUIPMENT LEASE OR RENTA		1,068.00		1,068.00
		483400 OTHER RENTAL REVENUE		11,681.05		11,681.05
		484100 OPERATING DONATIONS & CO		10,885.67		10,885.67
		484101 RESTRICTED-DONATIONS		16,013,072.61		15,213,072.61
		484102 RESTRICTED-PROF FEES		875.00		875.00
		484106 INDIRECT COST-PRIVATE		163,474.43		98,964.78
		484500 REIMB NON-GOVT SOURCES		28,347.40		28,347.40
		484800 ROYALTY REVENUE		1,424,574.98		4,568,535.81

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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				
	484900 OTHER PRIVATE SOURCES		973,197.99		970,697.99
	486300 CLEARING ACCOUNT		3,512,075.15-		6,294,543.12
	486301 SECURITY DEPOSITS		6,950.00		6,950.00
	486400 CASH OVER ADJUSTMENT		16.83-		16.83-
	Major Account 480000 Total		16,595,133.81		29,068,846.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		64,799.59		64,799.59
	493100 OPERATING TRANSFERS IN		30,466,284.66		30,466,284.66
	493101 TRANS IN-PRINCIPAL/INTERE		111,983.09		111,983.09
	493103 TRANS IN-CENTRAL ADMIN		99,525.00		99,525.00
	493104 TRANS IN-PLANT IMPROVEMEN		77,796.00		480,356.34
	493200 OPERATING TRANSFERS OUT		30,318,954.90-		30,318,954.90-
	493201 TRANS OUT-PRINCIPAL/INTER		111,983.09-		111,983.09-
	493203 TRANS OUT-CENTRAL ADMIN		142,611.00-		142,611.00-
	493204 TRANS OUT-PLANT IMPROVEME		114,428.73-		516,989.07-
	Major Account 490000 Total		132,410.62		132,410.62
	Fund 55110 Revenues Total		33,647,422.26		52,738,912.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,839,939.81		21,169,110.17	
	511200 TEMPORARY SALARIES-WAGE	2,016,419.79		3,699,454.72	
	511300 OVERTIME PAYMENTS	150,464.22		245,853.10	
	511900 SUPPLEMENTAL	7,209.48		19,821.82	
	515100 RETIREMENT PLANS EXPENSE	685,759.44		1,330,413.00	
	515200 FICA EXPENSE	814,556.92		1,538,666.69	
	515400 LIFE & ACCIDENT INS EXP	8,819.55		18,016.32	
	515500 HEALTH INSURANCE EXPENSE	4,446,938.46		6,002,151.53	
	515501 HEALTH INSURANCE NAS	4,447.50		4,447.50	
	516400 UNEMPLOYM COMP INS EXP	10,968.07		10,968.07	
	516500 WORKERS COMP PREMIUMS	137,040.40		137,040.40	
	Major Account 510000 Total	19,122,563.64		34,175,943.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61,232.10		98,024.47	
	521200 COM EXPENSE - VOICE/DATA	580,374.98-		494,660.59-	
	521300 FREIGHT EXPENSE	13,407.38		21,361.33	
	521400 CIO CHARGES	39,387.33-		39,374.33-	
	521500 PUBLICATION & PRINT EXP	204,342.42		263,757.11	
	521700 1099 ROYALTY PAYMENTS	28,343.20		588,328.98	

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	12,684.37		17,941.81	
	522000 1099 AWARDS	39,990.86-		39,763.41-	
	522100 DUES & SUBSCRIPTION EXP	1,410,112.35		1,812,213.86	
	522200 CONFERENCE REGISTRATION	97,574.35		125,421.44	
	522400 SUBSISTENCE	131,227.49		414,420.02	
	522500 EMPLOYEE MOVING EXPENSE	10,286.90		70,908.27	
	522600 JOB APPLICANT EXPENSE	7,582.55		11,654.23	
	522700 DEFICIENCY CLAIMS			84.10	
	523000 VOLUNTEER EXPENSE			1,266.00	
	523201 NATURAL GAS	478,184.93		479,476.50	
	523202 ELECTRICITY	470,879.80		493,179.11	
	523203 WATER	92,025.81		144,344.82	
	523219 OTHER UTILITY	82,286.18		95,935.26	
	523600 INTEREST EXPENSE	34,455.00		34,455.00	
	524100 RENT EXPENSE-LAND	9,618.31		13,726.31	
	524600 RENT EXPENSE-BUILDINGS	134,084.02		325,188.51	
	524700 RENT EXP-OTHER REAL PROP	61,203.84		126,397.87	
	525100 RENT EXP-OFFICE EQUIP	20,158.67		25,296.91	
	525200 RENT EXP-DATA PROC EQUIP	1,220.73-		65,992.79	
	525400 RENT EXP-COMM EQUIP			2,474.45	
	525500 RENT EXP-OTHER PERS PROP	160,533.52		235,756.53	
	525501 AG CONST & SHOP EQ RENTAL	8,026.89		45,608.09	
	525502 FILM & PROGRAM RENTAL	36,557.94		39,557.94	
	526100 REP & MAINT-REAL PROPERT	549,148.38-		379,431.66	
	527100 REP & MAINT-OFFICE EQUIP	7,289.08		24,934.27	
	527200 REP & MAINT-MOTOR VEHICL	107,985.87		114,149.26	
	527300 REP & MAINT-MEDICAL EQUI	38,552.47		59,418.61	
	527400 REP & MAINT-DATA PROC	54,692.17		95,631.23	
	527500 REP & MAINT-COMM EQUIP	26,376.76		26,376.76	
	527600 REP & MAINT-HOUSE/INST E	29,793.50		32,698.62	
	527700 REP & MAINT-PHOTO/MEDIA	3,144.05		11,516.86	
	527800 REP & MAINT-OTHER PROPER	220,375.65		689,093.00	
	527801 REP AG SHOP CONST EQUIP	48,230.81		101,240.18	
	531100 OFFICE SUPPLIES EXPENSE	161,424.62		310,511.26	
	533100 HOUSEHOLD & INSTIT EXP	143,823.77		212,028.78	
	533900 FOOD EXPENSE	380,432.26		812,658.75	
	534500 AGRICULTURAL SUPPLIES EX	48,137.45		359,230.62	
	534600 ED & RECREATIONAL SUP EX	628,138.14		1,211,542.43	
	534700 ENG TECH & COMM SUP EXP	1,848.09		4,937.01	

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				
	534800 CONST & MAINT SUP EXP	2,291,424.08		3,121,520.05	
	534900 MISCELLANEOUS SUP EXP	11,178.97		31,784.64	
	534901 DATA PROCESSING SUPPLIES	493,445.86		725,264.54	
	534903 RSCH/LAB EQUIP PARTS	123,911.20-		123,911.20-	
	535100 MEDICAL SUPPLIES	95,401.72		513,324.51	
	537100 LABORATORY SUP EXP	273,040.36		497,776.05	
	538100 VEHICLE & EQUIP SUP EXP	301,456.02		513,436.62	
	539200 DEBT SERVICE EXPENSE	2,225,448.54		4,350,897.08	
	539951 PURCHASES FOR RESALE	3,639,835.43		5,157,444.63	
	541100 ACCTG & AUDITING SERVICES	14,666.38		14,666.38	
	541700 LEGAL RELATED EXPENSE	3,779.00		27,235.23	
	542500 ENG & ARCH SERVICES	922.81		10,922.81	
	543100 IT CONSULTING-APPLICATIONS	10,040.70		25,389.70	
	543500 MGT CONSULTANT SERVICES	88,382.05		175,882.05	
	545000 LABORATORY SERVICES	676,349.11-		646,534.96-	
	547100 EDUCATIONAL SERVICES	122,885.03		257,267.60	
	549200 JANITORIAL/SECURITY SRVS	18,608.66		64,337.14	
	554900 OTHER CONTRACTUAL SERVICES	499,086.92-		2,092,859.06	
	554902 CONTRACTED SVCS - SCHLRLY PUB	190.00		190.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,245.56		4,245.56	
	555200 SOFTWARE - NEW PURCHASES	404,339.68		670,309.86	
	556100 INSURANCE EXPENSE	13,000.68		113,626.32	
	559100 OTHER OPERATING EXP	15,713,476.64		17,705,290.47	
	Major Account 520000 Total	28,681,351.37		44,727,596.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	462,486.69		671,653.23	
	571103 BOARD & LODGING-FOREIGN	8,568.53		20,492.32	
	571600 MEALS-NOT TRAVEL STATUS	379.42		419.53	
	571900 MEALS-ONE DAY TRAVEL	203.42		492.17	
	572100 COMMERCIAL TRANSPORTATIO	501,977.07		788,535.28	
	572103 COMERCIAL FARES-FOREIGN	19,265.94		20,880.70	
	573100 STATE-OWNED TRANSPORT	153,956.99		159,176.49	
	574500 PERSONAL VEHICLE MILEAGE	12,805.79		23,142.43	
	574503 MILEAGE ALLOW-FOREIGN	170.50		334.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,670.82		98,241.83	
	575100 MISC TRAVEL EXPENSE	33,511.22		45,600.25	
	575103 MISC TVL EXP-FOREIGN	746.52-		291.90-	
	Major Account 570000 Total	1,257,249.87		1,828,676.33	

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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				
	588001 LAND	1,850.95		1,850.95	
	588002 LAND IMPROVEMENTS	83,821.64		83,821.64	
	588003 BUILDINGS	1,845,357.96		3,773,100.35	
	588004 EQUIPMENT	529,930.68		1,017,910.60	
	Major Account 580000 Total	<u>2,460,961.23</u>		<u>4,876,683.54</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,729,622.36		1,679,248.24	
	599100 OTHER GOVERNMENT AID	47,353.20		76,464.98	
	599102 NON-TAXABLE STIPENDS	322,170.31		628,667.46	
	599104 STUDENT TUITION	94,023.89		100,299.14	
	Major Account 590000 Total	<u>1,266,074.96</u>		<u>873,816.66</u>	
	Fund 55110 Expenditures Total	<u>50,256,051.15</u>		<u>84,735,083.35</u>	
	Fund 55110 Total	<u>34,178,425.24</u>	<u>34,178,425.24</u>	<u>256,992,522.83</u>	<u>256,992,522.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,503,098.30		22,639,950.23	
		132100 DUE FROM OTHER FUNDS	500,000.00		20,000,000.00	
		139901 AR INVOICED (SYSTEM)	42,575.58-		26,957.28	
		Fund 55140 Assets Total	14,960,522.72		42,666,907.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		246,671.96		325,314.63
		Fund 55140 Liabilities Total		246,671.96		325,314.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,698,050.43
		Fund 55140 Fund Equity Total				29,698,050.43
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		9,166.21		9,166.21
		461500 OP GRANTS - STATE AGENCI		3,120.47		6,499.39
		Major Account 460000 Total		12,286.68		15,665.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,503,426.67		15,571,041.01
		471103 NON RESIDENT TUITION		21,124.00-		21,124.00-
		472100 SALE OF SUP & MAT		883,517.86		873,245.76
		472200 REPROD & PUBLICATIONS		5,979.41		5,979.41
		474100 GENERAL BUSINESS FEES		288,863.36		255,374.44
		476100 OTHER LIC PERM & FEES		1,330,358.47		1,363,497.73
		Major Account 470000 Total		17,991,021.77		18,048,014.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,462.81		98,225.13
		483100 HOUSING & DORM RENTAL RE		2,979,322.63		2,981,178.09
		483200 BUILDING & SPACE RENTAL		189,237.66		189,237.66
		483300 EQUIPMENT LEASE OR RENTA		8,309.92		8,309.92
		483400 OTHER RENTAL REVENUE		118,954.00		125,816.00
		484101 RESTRICTED-DONATIONS				174,520.22
		484105 INDIRECT COST-OTHER		5,664.32-		5,664.32-
		484500 REIMB NON-GOVT SOURCES		13,436.15		13,436.15
		484800 ROYALTY REVENUE		6,662.17		6,851.17
		486300 CLEARING ACCOUNT		2,181,183.44		3,838,711.45
		486301 SECURITY DEPOSITS		13,350.00		13,150.00
		486400 CASH OVER ADJUSTMENT		804.39-		804.39-
		Major Account 480000 Total		5,570,450.07		7,442,967.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		189.50		189.50
	492100 BOND ISSUANCE				115,718.50
	493100 OPERATING TRANSFERS IN		92,136.58		92,136.58
	493200 OPERATING TRANSFERS OUT		87,812.35-		87,812.35-
	493204 TRANS OUT-PLANT IMPROVEME		2,109,170.98-		2,109,170.98-
	Major Account 490000 Total		2,104,657.25-		1,988,938.75-
	Fund 55140 Revenues Total		21,469,101.27		23,517,708.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,716,984.41		3,274,745.63	
	511200 TEMPORARY SALARIES-WAGE	831,850.54		1,368,860.82	
	511300 OVERTIME PAYMENTS	9,190.77		14,529.81	
	511900 SUPPLEMENTAL	2,605.17		5,350.34	
	515100 RETIREMENT PLANS EXPENSE	104,878.08		207,025.86	
	515200 FICA EXPENSE	166,479.82		307,671.48	
	515400 LIFE & ACCIDENT INS EXP	1,603.53		3,180.94	
	515500 HEALTH INSURANCE EXPENSE	233,211.53		463,601.36	
	516400 UNEMPLOYM COMP INS EXP			3,618.00	
	516500 WORKERS COMP PREMIUMS	6,496.93-		6,496.93-	
	Major Account 510000 Total	3,060,306.92		5,642,087.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,296.92		14,296.92	
	521200 COM EXPENSE - VOICE/DATA	80,165.51		131,434.36	
	521300 FREIGHT EXPENSE	1,926.43		2,063.70	
	521400 CIO CHARGES	259.59		506.82	
	521500 PUBLICATION & PRINT EXP	69,541.55		104,457.94	
	521700 1099 ROYALTY PAYMENTS			3,712.33	
	521900 AWARDS EXPENSE			75.90-	
	522000 1099 AWARDS	200.00		600.00	
	522100 DUES & SUBSCRIPTION EXP	147,347.74		198,338.02	
	522200 CONFERENCE REGISTRATION	25,531.16		26,726.16	
	522400 SUBSISTENCE	34,747.38		61,834.80	
	522500 EMPLOYEE MOVING EXPENSE	3,743.89		5,761.78	
	522600 JOB APPLICANT EXPENSE	2,227.01		2,368.79	
	523201 NATURAL GAS	22,716.27		39,313.82	
	523202 ELECTRICITY	96,896.49		119,242.43	
	523203 WATER	7,307.10		13,302.58	
	523204 SEWER	6,255.18		12,329.54	
	523219 OTHER UTILITY	2,999.00		9,488.09	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	170,889.04		170,889.04	
		524700 RENT EXP-OTHER REAL PROP	1,655.00		1,655.00	
		525100 RENT EXP-OFFICE EQUIP	654.36		1,174.54	
		525500 RENT EXP-OTHER PERS PROP	11,673.96		17,246.33	
		526100 REP & MAINT-REAL PROPERT	69,992.62		100,186.94	
		527100 REP & MAINT-OFFICE EQUIP	4,758.14		12,240.52	
		527200 REP & MAINT-MOTOR VEHICL	20.00		2,095.00	
		527300 REP & MAINT-MEDICAL EQUI	564.00		564.00	
		527400 REP & MAINT-DATA PROC	194.30		194.30	
		527600 REP & MAINT-HOUSE/INST E	5,069.59		5,234.35	
		527700 REP & MAINT-PHOTO/MEDIA	50.00		50.00	
		527800 REP & MAINT-OTHER PROPER	11,734.80		22,906.06	
		531100 OFFICE SUPPLIES EXPENSE	116,892.49		130,651.38	
		533100 HOUSEHOLD & INSTIT EXP	33,559.13		47,181.46	
		533900 FOOD EXPENSE	43,849.50		87,458.27	
		534500 AGRICULTURAL SUPPLIES EX	6,953.52		6,953.52	
		534600 ED & RECREATIONAL SUP EX	137,199.55		186,081.57	
		534800 CONST & MAINT SUP EXP	35,447.30		39,062.76	
		534900 MISCELLANEOUS SUP EXP	20,514.30		27,517.11	
		534901 DATA PROCESSING SUPPLIES	167,929.86		196,425.49	
		535100 MEDICAL SUPPLIES	5,379.27		8,222.25	
		537100 LABORATORY SUP EXP	32,515.10		42,224.68	
		538100 VEHICLE & EQUIP SUP EXP	14,994.24		19,252.77	
		539100 INDIRECT COST ALLOWANCE	20,224.32		20,224.32	
		539951 PURCHASES FOR RESALE	1,381,126.10		1,549,976.57	
		541100 ACCTG & AUDITING SERVICES	7,249.00		249.00	
		541700 LEGAL RELATED EXPENSE	10,808.50		14,841.50	
		542500 ENG & ARCH SERVICES	4,895.24		4,904.24	
		543100 IT CONSULTING-APPLICATIONS	2,247.00		2,247.00	
		543500 MGT CONSULTANT SERVICES	29,780.51		29,780.51	
		545000 LABORATORY SERVICES	5,449.00		5,449.00	
		547100 EDUCATIONAL SERVICES	14,871.00		17,422.40	
		549200 JANITORIAL/SECURITY SRVS	5,731.20		7,793.64	
		554900 OTHER CONTRACTUAL SERVICES	227,587.76		478,910.60	
		555200 SOFTWARE - NEW PURCHASES	36,449.81		103,746.63	
		556100 INSURANCE EXPENSE	47,977.04		42,810.44	
		559100 OTHER OPERATING EXP	306,050.83		189,118.62	
		Major Account 520000 Total	2,777,028.58		4,252,525.11	

Expenditures 570000 Travel Expenses



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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				
	571100 BOARD & LODGING	233,065.86		252,883.44	
	571103 BOARD & LODGING-FOREIGN	21,879.28		35,649.94	
	571600 MEALS-NOT TRAVEL STATUS	1,877.70-		1,772.55-	
	572100 COMMERCIAL TRANSPORTATIO	34,469.26		36,027.10	
	572103 COMERCIAL FARES-FOREIGN	12,297.14		15,634.93	
	573100 STATE-OWNED TRANSPORT	1,032.52		1,032.52	
	574500 PERSONAL VEHICLE MILEAGE	612.39		1,481.89	
	574503 MILEAGE ALLOW-FOREIGN	341.75		344.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,255.30		14,244.62	
	575100 MISC TRAVEL EXPENSE	2,619.83		3,839.98	
	575103 MISC TVL EXP-FOREIGN	976.74		6,597.28	
	Major Account 570000 Total	<u>315,672.37</u>		<u>365,963.15</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	49,010.31-		32,729.55-	
	Major Account 580000 Total	<u>49,010.31-</u>		<u>32,729.55-</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,956.17		250,956.17	
	599102 NON-TAXABLE STIPENDS	58,347.86		53,414.72	
	599104 STUDENT TUITION	341,948.92		341,948.92	
	Major Account 590000 Total	<u>651,252.95</u>		<u>646,319.81</u>	
	Fund 55140 Expenditures Total	<u>6,755,250.51</u>		<u>10,874,165.83</u>	
	Fund 55140 Total	<u>21,715,773.23</u>	<u>21,715,773.23</u>	<u>53,541,073.34</u>	<u>53,541,073.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,291,262.90-		45,035,464.09	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	26,365.16-		2,559,374.73	
		Fund 55150 Assets Total	2,317,628.06-		52,594,838.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		316,202.17		1,104,192.01
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		316,202.17		6,604,192.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,174,091.81
		Fund 55150 Fund Equity Total				44,174,091.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		144.74		144.74
		461500 OP GRANTS - STATE AGENCI		3,170,352.34		12,791,198.19
		Major Account 460000 Total		3,170,497.08		12,791,342.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,118,702.57		3,100,229.30
		471102 GEN FUND REMISSIONS-CASH		18,521.90-		18,521.90-
		471103 NON RESIDENT TUITION		117,249.00		117,249.00
		471108 MED/VOC SERV-STATE AG		90,272.25		349,062.01
		472100 SALE OF SUP & MAT		6,584,318.88		6,579,145.12
		472200 REPROD & PUBLICATIONS		3,979.15		9,119.09
		474100 GENERAL BUSINESS FEES		3,225.29		3,225.29
		476100 OTHER LIC PERM & FEES		51,922.56-		92,994.16
		Major Account 470000 Total		10,847,302.68		10,232,502.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		389,766.70		397,098.36
		483100 HOUSING & DORM RENTAL RE		8,807.80		7,622.31
		483200 BUILDING & SPACE RENTAL		49,851.37		49,851.37
		483400 OTHER RENTAL REVENUE		5.00		5.00
		484100 OPERATING DONATIONS & CO		22,069.39-		22,069.39-
		484101 RESTRICTED-DONATIONS		1,057,883.09		1,057,883.09
		484102 RESTRICTED-PROF FEES		40,482.71		40,482.71
		484104 INDIRECT COST-LOCAL		23,300.35		23,300.35
		484105 INDIRECT COST-OTHER		8,294.29		8,294.29
		484106 INDIRECT COST-PRIVATE		312,124.29-		312,124.29-

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>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		17,477,369.73-		17,477,369.73-
	486300 CLEARING ACCOUNT		2,883,769.61		6,292,579.59
	486600 CREDIT CARD CLEARING		761,562.90		1,274,701.26
	Major Account 480000 Total		12,587,839.59-		8,659,745.08-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,744,113.68		15,744,113.68
	493104 TRANS IN-PLANT IMPROVEMEN		217,937.69		217,937.69
	493200 OPERATING TRANSFERS OUT		11,010,896.89-		11,010,896.89-
	493204 TRANS OUT-PLANT IMPROVEME		221,392.69-		221,392.69-
	Major Account 490000 Total		4,729,761.79		4,729,761.79
	Fund 55150 Revenues Total		6,159,721.96		19,093,861.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,904,312.37		7,351,618.64	
	511200 TEMPORARY SALARIES-WAGE	62,465.35		122,267.10	
	511300 OVERTIME PAYMENTS	26,537.98		43,633.62	
	511900 SUPPLEMENTAL			70.00	
	515100 RETIREMENT PLANS EXPENSE	1,624.56		3,802.96	
	515200 FICA EXPENSE	420,455.08		422,611.97	
	515400 LIFE & ACCIDENT INS EXP	27.54		47.81	
	515500 HEALTH INSURANCE EXPENSE	3,803.50		7,108.75	
	515900 EMPLOYEE BENEFITS EXP-UN	146,769.89-		126,786.15	
	Major Account 510000 Total	5,272,456.49		8,077,947.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114,302.05		114,302.05	
	521200 COM EXPENSE - VOICE/DATA	647,461.02		664,643.57	
	521300 FREIGHT EXPENSE	43,015.72		43,315.83	
	521400 CIO CHARGES	36,796.10		42,812.20	
	521500 PUBLICATION & PRINT EXP	123,115.49		200,061.65	
	521700 1099 ROYALTY PAYMENTS	422.67		422.67	
	521900 AWARDS EXPENSE	3,253.24		5,675.69	
	522100 DUES & SUBSCRIPTION EXP	754,106.71		1,137,611.33	
	522200 CONFERENCE REGISTRATION	24,402.12		24,402.12	
	522500 EMPLOYEE MOVING EXPENSE			2,416.60	
	522600 JOB APPLICANT EXPENSE	3,256.04		8,446.46	
	523201 NATURAL GAS	2,472.94		5,376.45	
	523202 ELECTRICITY	21,251.59-		12,665.03-	
	523203 WATER	35,226.44		65,426.52	

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				
	523219 OTHER UTILITY	43,210.39-		43,210.39-	
	523500 PROMPT PAY INTEREST	700.00		776.26	
	523600 INTEREST EXPENSE	27.50		27.50	
	524600 RENT EXPENSE-BUILDINGS	29,567.16		74,590.45	
	524700 RENT EXP-OTHER REAL PROP	4,851.32		5,851.32	
	525100 RENT EXP-OFFICE EQUIP	28,655.20		39,594.20	
	525400 RENT EXP-COMM EQUIP	68,724.48		68,724.48	
	525500 RENT EXP-OTHER PERS PROP	5,558.90		12,475.69	
	526100 REP & MAINT-REAL PROPERT	131,456.89		156,521.72	
	527100 REP & MAINT-OFFICE EQUIP	24,693.98		50,026.98	
	527200 REP & MAINT-MOTOR VEHICL	16,773.36		16,773.36	
	527300 REP & MAINT-MEDICAL EQUI	46,883.88		65,747.11	
	527400 REP & MAINT-DATA PROC	809.90		809.90	
	527700 REP & MAINT-PHOTO/MEDIA	57,765.00		57,765.00	
	527800 REP & MAINT-OTHER PROPER	279,915.76-		272,158.70-	
	531100 OFFICE SUPPLIES EXPENSE	12,654.39		44,175.98	
	533100 HOUSEHOLD & INSTIT EXP	2,678.09		2,857.99	
	533900 FOOD EXPENSE	11,141.15		14,046.56	
	534500 AGRICULTURAL SUPPLIES EX	2,849.81		2,849.81	
	534600 ED & RECREATIONAL SUP EX	299,224.61		691,542.80	
	534800 CONST & MAINT SUP EXP	38,155.06		89,751.00	
	534900 MISCELLANEOUS SUP EXP	20,855.30		22,300.24	
	534901 DATA PROCESSING SUPPLIES	79,343.04		104,022.43	
	535100 MEDICAL SUPPLIES	10,374.87		49,834.62	
	537100 LABORATORY SUP EXP	328,070.31		485,539.86	
	538100 VEHICLE & EQUIP SUP EXP	1,204.56		1,581.20	
	539951 PURCHASES FOR RESALE	159,063.58-		131,250.53	
	541100 ACCTG & AUDITING SERVICES	125.50-		125.50-	
	541700 LEGAL RELATED EXPENSE			22,534.15-	
	542500 ENG & ARCH SERVICES	61,585.76		61,585.76	
	543100 IT CONSULTING-APPLICATIONS	21,111.75		43,111.75	
	545000 LABORATORY SERVICES	70,362.61		71,216.09	
	547100 EDUCATIONAL SERVICES	13,700.00		32,769.50	
	549200 JANITORIAL/SECURITY SRVS	555,689.54-		555,689.54-	
	554900 OTHER CONTRACTUAL SERVICES	922,785.40		2,420,873.93	
	554903 CONTRACTED SVCS - SUB CONTRACT	100.00		100.00	
	555200 SOFTWARE - NEW PURCHASES	396,634.92		660,000.13	
	556100 INSURANCE EXPENSE	1,168.00		28,905.66	
	559100 OTHER OPERATING EXP	865,394.68-		338,396.41	

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				
	Major Account 520000 Total	2,573,646.70		7,254,926.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25,765.87		36,858.82	
	571103 BOARD & LODGING-FOREIGN	8,819.77		9,205.37	
	571600 MEALS-NOT TRAVEL STATUS	48,127.64		53,466.86	
	572100 COMMERCIAL TRANSPORTATIO	15,308.58		16,276.49	
	572103 COMERCIAL FARES-FOREIGN	29,534.30		29,564.01	
	574500 PERSONAL VEHICLE MILEAGE	1,847.40		4,175.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,891.23		457,634.45	
	575100 MISC TRAVEL EXPENSE	5,243.00		5,681.30	
	575103 MISC TVL EXP-FOREIGN	114.87		1,421.53	
	Major Account 570000 Total	152,652.66		614,283.93	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	177.60		2,107.60	
	588003 BUILDINGS	574,271.69		918,929.47	
	588004 EQUIPMENT	211,687.05		400,452.66	
	Major Account 580000 Total	786,136.34		1,321,489.73	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,660.00		8,660.00	
	Major Account 590000 Total	8,660.00		8,660.00	
	Fund 55150 Expenditures Total	8,793,552.19		17,277,306.71	
	Fund 55150 Total	<u>6,475,924.13</u>	<u>6,475,924.13</u>	<u>69,872,145.53</u>	<u>69,872,145.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,140.92-		216,665.25	
		Fund 55190 Assets Total	31,140.92-		216,665.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		196.47-		29.40
		Fund 55190 Liabilities Total		196.47-		29.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				289,200.27
		Fund 55190 Fund Equity Total				289,200.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		531.31		1,149.21
		486300 CLEARING ACCOUNT		14,729.72		14,729.72
		Major Account 480000 Total		15,261.03		15,878.93
		Fund 55190 Revenues Total		15,261.03		15,878.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,902.68		49,805.36	
		511200 TEMPORARY SALARIES-WAGE	8,991.07		15,820.65	
		511300 OVERTIME PAYMENTS			34.83	
		515100 RETIREMENT PLANS EXPENSE	1,992.21		3,984.42	
		515200 FICA EXPENSE	2,316.56		4,590.92	
		515400 LIFE & ACCIDENT INS EXP	27.04		54.08	
		515500 HEALTH INSURANCE EXPENSE	4,668.80		9,337.60	
		516400 UNEMPLOYM COMP INS EXP	31.67		31.67	
		516500 WORKERS COMP PREMIUMS	429.38		429.38	
		Major Account 510000 Total	43,359.41		84,088.91	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,157.40		1,157.40	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		525100 RENT EXP-OFFICE EQUIP	29.73		29.73	
		525500 RENT EXP-OTHER PERS PROP	789.28		789.28	
		526100 REP & MAINT-REAL PROPERT	84.59		84.59	
		527200 REP & MAINT-MOTOR VEHICL	20.00		20.00	
		531100 OFFICE SUPPLIES EXPENSE	47.32		132.12	
		534800 CONST & MAINT SUP EXP	56.97		56.97	
		537100 LABORATORY SUP EXP	6.37-		118.63	
		538100 VEHICLE & EQUIP SUP EXP	280.92		280.92	
		554900 OTHER CONTRACTUAL SERVICES			820.97	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,568.66		1,548.66	
	Major Account 520000 Total	891.18		2,091.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	451.81		729.41	
	571103 BOARD & LODGING-FOREIGN	1,018.77		1,018.77	
	573100 STATE-OWNED TRANSPORT	124.43		124.43	
	574500 PERSONAL VEHICLE MILEAGE	217.50		219.50	
	574503 MILEAGE ALLOW-FOREIGN	32.50		32.50	
	575100 MISC TRAVEL EXPENSE			28.00	
	575103 MISC TVL EXP-FOREIGN	109.88		109.88	
	Major Account 570000 Total	1,954.89		2,262.49	
	Fund 55190 Expenditures Total	46,205.48		88,443.35	
	Fund 55190 Total	15,064.56	15,064.56	305,108.60	305,108.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division  
 Fund 64920 CANCER CENTER RESEARCH TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	241.46-		1,502,871.18	
	Fund 64920 Assets Total	241.46-		1,502,871.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,500,536.41
	Fund 64920 Fund Equity Total				1,500,536.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.46-		2,334.77
	Major Account 480000 Total		241.46-		2,334.77
	Fund 64920 Revenues Total		241.46-		2,334.77
	Fund 64920 Total	241.46-	241.46-	1,502,871.18	1,502,871.18



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,752,601.37		2,831,587.88	
	139901 AR INVOICED (SYSTEM)	36,648.33-		447,088.42	
	Fund 65020 Assets Total	1,715,953.04		3,278,676.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,689.94-		1,616.15
	Fund 65020 Liabilities Total		16,689.94-		1,616.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,376,709.85
	Fund 65020 Fund Equity Total				1,376,709.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,500.00
	461500 OP GRANTS - STATE AGENCI		168,922.54		432,235.08
	Major Account 460000 Total		168,922.54		434,735.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,913.25		505.75
	Major Account 470000 Total		3,913.25		505.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,576.56		72,828.01
	484100 OPERATING DONATIONS & CO		11,800.00		11,800.00
	484101 RESTRICTED-DONATIONS		869,794.84		878,498.08
	484104 INDIRECT COST-LOCAL		3,786.48		3,786.48
	484106 INDIRECT COST-PRIVATE		1,388.83		1,388.83
	484500 REIMB NON-GOVT SOURCES		1,085.33		100,096.51
	484900 OTHER PRIVATE SOURCES		357,567.13		438,707.13
	486300 CLEARING ACCOUNT		805,312.44		927,634.21
	Major Account 480000 Total		2,121,311.61		2,434,739.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,502.43		2,502.43
	493200 OPERATING TRANSFERS OUT		2,925.75		2,925.75
	Major Account 490000 Total		5,428.18		5,428.18
	Fund 65020 Revenues Total		2,299,575.58		2,875,408.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,762.75		206,859.95	
	511200 TEMPORARY SALARIES-WAGE	74,811.73		146,739.72	
	511300 OVERTIME PAYMENTS	68.18		1,315.56	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	9,250.97		19,068.12	
	515200 FICA EXPENSE	11,352.31		23,150.13	
	515400 LIFE & ACCIDENT INS EXP	105.45		216.16	
	515500 HEALTH INSURANCE EXPENSE	22,070.66		44,921.97	
	Major Account 510000 Total	220,422.05		442,271.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.26		32.26	
	521300 FREIGHT EXPENSE	3.12		61.25	
	521500 PUBLICATION & PRINT EXP	7,582.60		7,663.35	
	521900 AWARDS EXPENSE	115.00		115.00	
	522100 DUES & SUBSCRIPTION EXP	2,192.23		2,477.23	
	522200 CONFERENCE REGISTRATION	1,719.72		1,719.72	
	522400 SUBSISTENCE	3,102.26		4,837.47	
	522600 JOB APPLICANT EXPENSE	250.00		500.00	
	524600 RENT EXPENSE-BUILDINGS			7,950.00	
	524700 RENT EXP-OTHER REAL PROP	6,785.00		7,395.00	
	525100 RENT EXP-OFFICE EQUIP	453.80		723.80	
	525500 RENT EXP-OTHER PERS PROP	3,558.84		4,610.42	
	526100 REP & MAINT-REAL PROPERT	59,643.30		59,643.30	
	527200 REP & MAINT-MOTOR VEHICL	708.78		859.89	
	527800 REP & MAINT-OTHER PROPER	6,542.70		6,542.70	
	531100 OFFICE SUPPLIES EXPENSE	147,236.10		147,335.14	
	533100 HOUSEHOLD & INSTIT EXP	28,337.13		28,337.13	
	533900 FOOD EXPENSE	5,091.77		9,063.85	
	534600 ED & RECREATIONAL SUP EX	8,051.91		8,251.77	
	534800 CONST & MAINT SUP EXP			4.53	
	534900 MISCELLANEOUS SUP EXP	1,513.64		1,513.64	
	534901 DATA PROCESSING SUPPLIES	15,300.28		16,300.28	
	535100 MEDICAL SUPPLIES	50.00		50.00	
	537100 LABORATORY SUP EXP	3,409.82		18,433.60	
	538100 VEHICLE & EQUIP SUP EXP	631.86		1,264.92	
	539100 INDIRECT COST ALLOWANCE	72,048.35		72,048.35	
	545000 LABORATORY SERVICES	9,812.42		9,812.42	
	547100 EDUCATIONAL SERVICES			11,750.00	
	549200 JANITORIAL/SECURITY SRVS	5,200.00		5,775.75	
	554900 OTHER CONTRACTUAL SERVICES	13,775.04		31,025.04	
	554903 CONTRACTED SVCS - SUB CONTRACT	9,248.69		9,248.69	
	555200 SOFTWARE - NEW PURCHASES	7,392.20		7,392.20	
	559100 OTHER OPERATING EXP	109.86		109.86	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	419,898.68		482,848.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,159.54		10,806.52	
	571600 MEALS-NOT TRAVEL STATUS	96.30-		2,822.49	
	571900 MEALS-ONE DAY TRAVEL	6.28		6.28	
	572100 COMMERCIAL TRANSPORTATIO	2,490.10		2,942.24	
	573100 STATE-OWNED TRANSPORT	243.66		243.66	
	574500 PERSONAL VEHICLE MILEAGE	957.88		1,485.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.50		2,719.40	
	575100 MISC TRAVEL EXPENSE	282.64		383.14	
	Major Account 570000 Total	8,069.30		21,409.61	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	17,340.19		29,884.19	
	588004 EQUIPMENT	126,343.87-		33,440.26-	
	Major Account 580000 Total	109,003.68-		3,556.07-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,924.25		23,924.25	
	599102 NON-TAXABLE STIPENDS	3,622.00		8,160.00	
	Major Account 590000 Total	27,546.25		32,084.25	
	Fund 65020 Expenditures Total	566,932.60		975,057.96	
	Fund 65020 Total	<u>2,282,885.64</u>	<u>2,282,885.64</u>	<u>4,253,734.26</u>	<u>4,253,734.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,576,184.88-		76,422,280.45	
		121300 LONG-TERM INVESTMENTS			305,436,747.07	
		139901 AR INVOICED (SYSTEM)	32,713.86		5,971,833.11	
		Fund 65120 Assets Total	1,543,471.02-		387,830,860.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		383,508.31		512,965.13
		Fund 65120 Liabilities Total		383,508.31		512,965.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,697,921.28
		Fund 65120 Fund Equity Total				380,697,921.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		53,136.73		53,136.73
		471101 PROF & TECH GRNT/CONT-ITD		1,469,179.90		4,621,546.62
		471108 MED/VOC SERV-STATE AG		50,663.55		52,163.55
		472100 SALE OF SUP & MAT		120,471.22		128,803.53
		474100 GENERAL BUSINESS FEES		4,000,725.00		1,000,725.00
		Major Account 470000 Total		5,694,176.40		5,856,375.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,604.80-		1,784,162.77-
		483300 EQUIPMENT LEASE OR RENTA		10,699.98		10,699.98
		484100 OPERATING DONATIONS & CO		67,496.93		67,496.93
		484101 RESTRICTED-DONATIONS		1,927,682.05-		2,055,527.80
		484104 INDIRECT COST-LOCAL		935.00-		935.00-
		484106 INDIRECT COST-PRIVATE		12,236,572.49		19,383,125.84
		484300 TRUST PRINCIPAL		517.83		517.83
		484900 OTHER PRIVATE SOURCES		55,029.83		55,029.83
		486100 LOAN INTEREST		13,094.67		13,094.67
		486300 CLEARING ACCOUNT		96,130.05-		7,929,732.75
		Major Account 480000 Total		10,286,059.83		27,730,127.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,387.64		1,387.64
		492100 BOND ISSUANCE		1,082,323.60		1,082,323.60
		493100 OPERATING TRANSFERS IN		5,626.21		5,626.21
		493104 TRANS IN-PLANT IMPROVEMEN		36,632.73		36,632.73
		493200 OPERATING TRANSFERS OUT		63,539.60-		63,539.60-
		Major Account 490000 Total		1,062,430.58		1,062,430.58

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				
	Fund 65120 Revenues Total		17,042,666.81		34,648,933.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,083,434.71		3,893,051.83	
	511200 TEMPORARY SALARIES-WAGE	2,330,526.06		5,046,904.06	
	511300 OVERTIME PAYMENTS	26,251.45		43,498.02	
	511900 SUPPLEMENTAL	827.89		1,568.39	
	515100 RETIREMENT PLANS EXPENSE	155,936.47		341,596.83	
	515101 RETIREMENT PLANS EXPENSE	604.41		604.41	
	515200 FICA EXPENSE	227,358.51		483,757.95	
	515400 LIFE & ACCIDENT INS EXP	2,481.82		5,091.68	
	515500 HEALTH INSURANCE EXPENSE	367,483.24		728,696.94	
	516200 TUITION ASSISTANCE	29,453.89		29,453.89	
	516400 UNEMPLOYM COMP INS EXP	3,109.88		3,109.88	
	516500 WORKERS COMP PREMIUMS	42,556.68		42,556.68	
	Major Account 510000 Total	5,270,025.01		10,619,890.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,591.22		8,026.90	
	521200 COM EXPENSE - VOICE/DATA	43,770.15		45,299.70	
	521300 FREIGHT EXPENSE	21,666.28		28,276.48	
	521400 CIO CHARGES	13,242.56		13,242.56	
	521500 PUBLICATION & PRINT EXP	167,381.44		228,609.96	
	521700 1099 ROYALTY PAYMENTS	801.52-		801.52-	
	521900 AWARDS EXPENSE	986.05		1,553.05	
	522000 1099 AWARDS	23,475.00		41,496.00	
	522100 DUES & SUBSCRIPTION EXP	2,527,201.56		2,525,067.36	
	522200 CONFERENCE REGISTRATION	55,052.87		89,214.53	
	522400 SUBSISTENCE	4,123.84-		6,429.51	
	522500 EMPLOYEE MOVING EXPENSE	233.60		10,323.71	
	522600 JOB APPLICANT EXPENSE	11,205.36		12,967.94	
	523201 NATURAL GAS	17.88		77.69	
	523202 ELECTRICITY	521.59		556.80	
	523203 WATER	3,038.17		3,038.17	
	523219 OTHER UTILITY	155.83		155.83	
	524100 RENT EXPENSE-LAND	786.26-		786.26-	
	524600 RENT EXPENSE-BUILDINGS	80,955.13		158,785.36	
	524700 RENT EXP-OTHER REAL PROP	45,727.44		63,450.94	
	525100 RENT EXP-OFFICE EQUIP	9,696.51		9,696.51	
	525200 RENT EXP-DATA PROC EQUIP	11,782.00		11,782.00	

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				
	525400 RENT EXP-COMM EQUIP			410.00	
	525500 RENT EXP-OTHER PERS PROP	18,928.70		31,596.26	
	525501 AG CONST & SHOP EQ RENTAL	2,328.20		2,328.20	
	525502 FILM & PROGRAM RENTAL	6,507.37		18,919.84	
	526100 REP & MAINT-REAL PROPERT	283,693.21		363,196.00	
	527100 REP & MAINT-OFFICE EQUIP	3,126.53-		3,126.53-	
	527200 REP & MAINT-MOTOR VEHICL	2,699.50		3,108.47	
	527300 REP & MAINT-MEDICAL EQUI	22,635.77		24,119.91	
	527600 REP & MAINT-HOUSE/INST E			8,360.00	
	527700 REP & MAINT-PHOTO/MEDIA	57.57		57.57	
	527800 REP & MAINT-OTHER PROPER	11,805.27		14,580.53	
	527801 REP AG SHOP CONST EQUIP	8,517.00		8,773.13	
	531100 OFFICE SUPPLIES EXPENSE	11,605.92		25,863.27	
	533100 HOUSEHOLD & INSTIT EXP	28,694.98		37,059.33	
	533900 FOOD EXPENSE	36,825.42		104,768.25	
	534500 AGRICULTURAL SUPPLIES EX	25,653.30		37,363.98	
	534600 ED & RECREATIONAL SUP EX	90,748.27		159,325.92	
	534800 CONST & MAINT SUP EXP	348,452.51		511,068.69	
	534900 MISCELLANEOUS SUP EXP	2,807.22		4,575.84	
	534901 DATA PROCESSING SUPPLIES	171,421.61		222,528.95	
	535100 MEDICAL SUPPLIES	23,701.24		28,953.87	
	537100 LABORATORY SUP EXP	338,142.14		635,384.41	
	538100 VEHICLE & EQUIP SUP EXP	26,848.45		28,981.30	
	539100 INDIRECT COST ALLOWANCE	2,171,549.36		2,171,549.36	
	539951 PURCHASES FOR RESALE	11,904.73		12,052.65	
	541500 LEGAL SERVICES EXPENSE	77.00		77.00	
	541600 GROSS PROCEEDS LEGAL EXP	38.50		38.50	
	541700 LEGAL RELATED EXPENSE	1,566.00		1,566.00	
	542500 ENG & ARCH SERVICES	225,733.28		283,269.82	
	543100 IT CONSULTING-APPLICATIONS	3,572.83		7,382.83	
	543500 MGT CONSULTANT SERVICES	5,424.35		5,424.35	
	545000 LABORATORY SERVICES	256,559.41		309,679.97	
	547100 EDUCATIONAL SERVICES	28,809.00		40,561.75	
	549200 JANITORIAL/SECURITY SRVS	16,149.64		17,165.79	
	554900 OTHER CONTRACTUAL SERVICES	2,496,128.96		2,791,712.76	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	1,910.00		4,565.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	142,062.10		389,985.67	
	555200 SOFTWARE - NEW PURCHASES	11,053.66		16,803.32	
	556100 INSURANCE EXPENSE	36,891.94		36,891.94	

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				
	559100 OTHER OPERATING EXP	105,964.62		107,897.62	
	Major Account 520000 Total	9,990,331.52		11,721,284.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	144,174.69		238,107.28	
	571103 BOARD & LODGING-FOREIGN	41,141.25		70,975.33	
	571900 MEALS-ONE DAY TRAVEL	231.01		367.52	
	572100 COMMERCIAL TRANSPORTATIO	146,076.91		170,224.39	
	572103 COMERCIAL FARES-FOREIGN	73,828.50		79,523.57	
	573100 STATE-OWNED TRANSPORT	53,185.46		59,170.46	
	573103 STATE FARES-FOREIGN	6.48		6.48	
	574500 PERSONAL VEHICLE MILEAGE	19,251.67		37,605.71	
	574503 MILEAGE ALLOW-FOREIGN	92.00		256.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,092.30		53,585.56	
	575100 MISC TRAVEL EXPENSE	5,393.61		7,953.52	
	575103 MISC TVL EXP-FOREIGN	560.15		1,002.34	
	Major Account 570000 Total	518,021.07		718,765.70	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	315,925.86		348,866.99	
	588003 BUILDINGS	700,243.25		1,582,726.33	
	588004 EQUIPMENT	438,727.22		1,279,012.49	
	Major Account 580000 Total	1,454,896.33		3,210,605.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,544,820.32		1,544,820.32	
	599100 OTHER GOVERNMENT AID	73,305.27		73,305.27	
	599102 NON-TAXABLE STIPENDS	118,246.62		140,287.25	
	Major Account 590000 Total	1,736,372.21		1,758,412.84	
	Fund 65120 Expenditures Total	18,969,646.14		28,028,959.65	
	Fund 65120 Total	17,426,175.12	17,426,175.12	415,859,820.28	415,859,820.28

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	925,524.97-		3,274,664.07	
		121300 LONG-TERM INVESTMENTS			7,079,568.29	
		139901 AR INVOICED (SYSTEM)	21,558.28-		48,350.23	
		Fund 65140 Assets Total	947,083.25-		10,402,582.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,185.09-		6,164.98
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		4,185.09-		17,006,164.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,039,329.55-
		Fund 65140 Fund Equity Total				5,039,329.55-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		900.00		900.00
		471101 PROF & TECH GRNT/CONT-ITD		240.96		240.96
		471108 MED/VOC SERV-STATE AG		243,095.70		396,432.35
		Major Account 470000 Total		244,236.66		397,573.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132,269.01		71,050.95
		484101 RESTRICTED-DONATIONS		2,837,049.44		3,413,755.95
		484104 INDIRECT COST-LOCAL		30,374.22		30,374.22
		484106 INDIRECT COST-PRIVATE		130,534.93		519,783.34
		486100 LOAN INTEREST		1,994.37		1,994.37
		486300 CLEARING ACCOUNT		2,146,647.03		2,570,092.50
		Major Account 480000 Total		5,278,869.00		6,607,051.33
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				593,813.94
		493100 OPERATING TRANSFERS IN		12,945.00		12,945.00
		493104 TRANS IN-PLANT IMPROVEMEN		2,109,170.98		2,109,170.98
		493200 OPERATING TRANSFERS OUT		674.23-		674.23-
		Major Account 490000 Total		2,121,441.75		2,715,255.69
		Fund 65140 Revenues Total		7,644,547.41		9,719,880.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	197,917.20		405,001.89	
		511200 TEMPORARY SALARIES-WAGE	253,505.24		525,914.53	
		511300 OVERTIME PAYMENTS	480.39		829.92	
		511900 SUPPLEMENTAL	21.00		42.00	



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				
	515100 RETIREMENT PLANS EXPENSE	12,952.14		36,446.76	
	515200 FICA EXPENSE	17,987.97		46,926.12	
	515400 LIFE & ACCIDENT INS EXP	118.83		391.08	
	515500 HEALTH INSURANCE EXPENSE	22,450.23		59,473.74	
	516500 WORKERS COMP PREMIUMS	3,200.67		3,200.67	
	Major Account 510000 Total	508,633.67		1,078,226.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	178.16		178.16	
	521200 COM EXPENSE - VOICE/DATA	31,305.88		31,633.68	
	521300 FREIGHT EXPENSE	237.05		236.30	
	521500 PUBLICATION & PRINT EXP	15,012.19		17,765.16	
	522000 1099 AWARDS	2,550.00-		3,550.00-	
	522100 DUES & SUBSCRIPTION EXP	10,265.08-		3,907.96-	
	522200 CONFERENCE REGISTRATION	11,348.88		15,230.44	
	522400 SUBSISTENCE	2,922.87		11,142.75	
	522600 JOB APPLICANT EXPENSE			200.59	
	523201 NATURAL GAS	195.12		195.12	
	523202 ELECTRICITY	2,373.11-		2,373.11-	
	524600 RENT EXPENSE-BUILDINGS	9,453.00		9,453.00	
	524700 RENT EXP-OTHER REAL PROP	9,835.00		25,500.00	
	525400 RENT EXP-COMM EQUIP	13,615.00-		10,615.00-	
	525500 RENT EXP-OTHER PERS PROP	4,357.31		4,855.88	
	526100 REP & MAINT-REAL PROPERT	198,093.90		326,982.10	
	527100 REP & MAINT-OFFICE EQUIP	15,588.81		16,121.84	
	527800 REP & MAINT-OTHER PROPER	5,937.00		6,288.00	
	531100 OFFICE SUPPLIES EXPENSE	7,235.92		10,818.37	
	533100 HOUSEHOLD & INSTIT EXP	581.00		581.00	
	533900 FOOD EXPENSE	21,453.17		47,311.84	
	534500 AGRICULTURAL SUPPLIES EX	9,174.97		9,174.97	
	534600 ED & RECREATIONAL SUP EX	13,764.09		17,865.97	
	534700 ENG TECH & COMM SUP EXP	45.33		45.33	
	534800 CONST & MAINT SUP EXP	1,050.00		13,952.00	
	534900 MISCELLANEOUS SUP EXP	16,946.44		29,113.20	
	534901 DATA PROCESSING SUPPLIES	5,208.07		9,537.02	
	535100 MEDICAL SUPPLIES	275.80		275.80	
	537100 LABORATORY SUP EXP	26,226.63		39,246.94	
	538100 VEHICLE & EQUIP SUP EXP	1,631.55		1,795.43	
	539100 INDIRECT COST ALLOWANCE	231,961.25		231,961.25	
	541100 ACCTG & AUDITING SERVICES	12,900.00-		12,900.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			2,500.00	
	543100 IT CONSULTING-APPLICATIONS	1,366.50-		1,366.50-	
	545000 LABORATORY SERVICES	520.26		520.26	
	547100 EDUCATIONAL SERVICES	17,400.00		17,400.00	
	554900 OTHER CONTRACTUAL SERVICES	63,971.50		91,692.90	
	554903 CONTRACTED SVCS - SUB CONTRACT	87,463.95		87,690.83	
	555200 SOFTWARE - NEW PURCHASES	4,058.93		9,876.74	
	556100 INSURANCE EXPENSE	322.32		322.32	
	559100 OTHER OPERATING EXP	83,758.44-		42,850.69-	
	Major Account 520000 Total	686,928.22		1,009,901.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,759.90		12,156.53	
	571103 BOARD & LODGING-FOREIGN	42,306.11		45,061.96	
	572100 COMMERCIAL TRANSPORTATIO	30,332.95		30,714.76	
	572103 COMERCIAL FARES-FOREIGN	10,315.93		13,031.59	
	573100 STATE-OWNED TRANSPORT	258.00		258.00	
	574500 PERSONAL VEHICLE MILEAGE	288.75		1,195.00	
	574503 MILEAGE ALLOW-FOREIGN	63.00		63.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	62,214.97		66,194.58	
	575100 MISC TRAVEL EXPENSE	1,148.25		1,595.71	
	575103 MISC TVL EXP-FOREIGN	44,763.84		45,727.08	
	Major Account 570000 Total	198,451.70		215,998.21	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	51,972.10		1,766,926.35	
	588004 EQUIPMENT	45,536.34		117,156.43	
	Major Account 580000 Total	97,508.44		1,884,082.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,856.45		18,856.45	
	599102 NON-TAXABLE STIPENDS	7,057,349.94		7,057,349.94	
	599104 STUDENT TUITION	19,717.15		19,717.15	
	Major Account 590000 Total	7,095,923.54		7,095,923.54	
	Fund 65140 Expenditures Total	8,587,445.57		11,284,133.17	
	Fund 65140 Total	7,640,362.32	7,640,362.32	21,686,715.76	21,686,715.76

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	18,982,061.60		152,668,353.06	
		121300 LONG-TERM INVESTMENTS			12,263,228.58	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	601,546.18-		1,897,917.16	
		Fund 65150 Assets Total	18,380,515.42		167,329,498.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		108,737.27		288,635.02
		Fund 65150 Liabilities Total		108,737.27		288,635.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,704,965.85
		Fund 65150 Fund Equity Total				156,704,965.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,050.00		4,050.00
		461500 OP GRANTS - STATE AGENCI		42,180.54		42,180.54
		461700 OP GRANTS - OTHER		84,479.27		84,479.27
		Major Account 460000 Total		130,709.81		130,709.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		180,000.85		224,754.20
		471103 NON RESIDENT TUITION		11,250.00		11,250.00
		471108 MED/VOC SERV-STATE AG		989,697.71		2,162,947.08
		472100 SALE OF SUP & MAT		270,848.15		270,848.15
		474100 GENERAL BUSINESS FEES		102,400.09		102,400.09
		Major Account 470000 Total		1,554,196.80		2,772,199.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,200,651.95		3,085,022.87
		483200 BUILDING & SPACE RENTAL		1,366,487.50		1,366,487.50
		483300 EQUIPMENT LEASE OR RENTA		2,023.00		2,023.00
		484100 OPERATING DONATIONS & CO		32,459.02		32,459.02
		484101 RESTRICTED-DONATIONS		2,307,100.15		5,371,520.97
		484102 RESTRICTED-PROF FEES		13,225.90		13,225.90
		484104 INDIRECT COST-LOCAL		328,045.68		328,045.68
		484105 INDIRECT COST-OTHER		4,512.02		4,512.02
		484106 INDIRECT COST-PRIVATE		1,678,441.73		1,678,182.67
		484500 REIMB NON-GOVT SOURCES		8,090.24		8,090.24
		484900 OTHER PRIVATE SOURCES		25,627,188.46		25,886,030.27
		486100 LOAN INTEREST		1,500.00		1,500.00

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				
	486300 CLEARING ACCOUNT		11,679.34-		4,300,591.59
	Major Account 480000 Total		34,558,046.31		42,077,691.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		73,393,601.09		73,393,601.09
	493104 TRANS IN-PLANT IMPROVEMEN		14,691.98		14,691.98
	493200 OPERATING TRANSFERS OUT		70,496,583.77-		70,496,583.77-
	493204 TRANS OUT-PLANT IMPROVEME		11,018.00-		11,018.00-
	Major Account 490000 Total		2,900,691.30		2,900,691.30
	Fund 65150 Revenues Total		39,143,644.22		47,881,292.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,758,251.29		21,075,841.53	
	511200 TEMPORARY SALARIES-WAGE	535,419.82		1,049,397.99	
	511300 OVERTIME PAYMENTS	19,549.28		40,231.82	
	511900 SUPPLEMENTAL	32.81		32.81	
	515100 RETIREMENT PLANS EXPENSE	5,705.15		8,976.79	
	515200 FICA EXPENSE	5,031.20		7,874.27	
	515400 LIFE & ACCIDENT INS EXP	54.44-		26.09-	
	515500 HEALTH INSURANCE EXPENSE	8,249.26		11,935.97	
	515900 EMPLOYEE BENEFITS EXP-UN	2,441,980.16		4,705,306.71	
	Major Account 510000 Total	15,774,164.53		26,899,571.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,842.14		4,842.14	
	521200 COM EXPENSE - VOICE/DATA	98,175.81		99,964.12	
	521300 FREIGHT EXPENSE	182,185.51		202,587.46	
	521400 CIO CHARGES	13,885.16		13,885.16	
	521500 PUBLICATION & PRINT EXP	68,181.12		87,257.08	
	521900 AWARDS EXPENSE	7,180.05		7,340.55	
	522000 1099 AWARDS	600.00-		600.00-	
	522100 DUES & SUBSCRIPTION EXP	348,249.39		418,419.62	
	522200 CONFERENCE REGISTRATION	125,830.17		133,031.39	
	522400 SUBSISTENCE	783.00		4,398.00	
	522500 EMPLOYEE MOVING EXPENSE	74,125.34		106,891.45	
	522600 JOB APPLICANT EXPENSE	10,858.80		12,745.70	
	523201 NATURAL GAS	58.23		58.23	
	523202 ELECTRICITY	156.80		156.80	
	523600 INTEREST EXPENSE			2,299,707.27	
	524600 RENT EXPENSE-BUILDINGS	18,804.73		28,270.31	

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>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	1,083.71		1,083.71	
		525100 RENT EXP-OFFICE EQUIP	19,547.26		19,547.26	
		525500 RENT EXP-OTHER PERS PROP	29,735.58		45,390.41	
		526100 REP & MAINT-REAL PROPERT	13,733.58		16,230.58	
		527100 REP & MAINT-OFFICE EQUIP	112,584.51-		105,498.51-	
		527200 REP & MAINT-MOTOR VEHICL	4,336.47		4,437.47	
		527300 REP & MAINT-MEDICAL EQUI	42,298.95-		14,733.83	
		527400 REP & MAINT-DATA PROC	229.15		229.15	
		527500 REP & MAINT-COMM EQUIP	180.83		276.06	
		527800 REP & MAINT-OTHER PROPER	13,411.41		24,183.81	
		531100 OFFICE SUPPLIES EXPENSE	42,768.49		84,557.34	
		533100 HOUSEHOLD & INSTIT EXP	1,358.93-		380.72	
		533900 FOOD EXPENSE	35,049.14		37,675.96	
		534600 ED & RECREATIONAL SUP EX	63,102.97		111,823.60	
		534700 ENG TECH & COMM SUP EXP	8,396.88		8,396.88	
		534800 CONST & MAINT SUP EXP	2,349.39		3,750.03	
		534900 MISCELLANEOUS SUP EXP	13,411.92		28,077.73	
		534901 DATA PROCESSING SUPPLIES	19,399.58		122,443.28	
		535100 MEDICAL SUPPLIES	1,249,729.44		2,196,788.54	
		537100 LABORATORY SUP EXP	452,870.73		852,668.67	
		538100 VEHICLE & EQUIP SUP EXP	2,421.04		2,897.50	
		539100 INDIRECT COST ALLOWANCE	1,165,819.08		1,165,819.08	
		539951 PURCHASES FOR RESALE	1,268.48		1,402.23	
		541600 GROSS PROCEEDS LEGAL EXP			73.09	
		541700 LEGAL RELATED EXPENSE	862.50		862.50	
		543100 IT CONSULTING-APPLICATIONS	4,521.18		10,329.68	
		543500 MGT CONSULTANT SERVICES	7,000.00-		7,000.00-	
		545000 LABORATORY SERVICES	312,030.45		329,055.45	
		547100 EDUCATIONAL SERVICES	11,071.18		46,421.18	
		549200 JANITORIAL/SECURITY SRVS	916.00		916.00	
		554900 OTHER CONTRACTUAL SERVICES	1,090,582.95-		850,081.59-	
		554901 CONTRACTED SVCS - SAL REIMB	6,003.00		6,003.00	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,903.50		1,903.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	529,893.05		862,390.44	
		555200 SOFTWARE - NEW PURCHASES	12,011.77		135,062.50	
		556100 INSURANCE EXPENSE	287.08		455.29	
		559100 OTHER OPERATING EXP	107,369.02		109,110.50	
		Major Account 520000 Total	3,824,604.77		8,701,752.15	

Expenditures 570000 Travel Expenses

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68,164.88		183,075.41	
	571103 BOARD & LODGING-FOREIGN	21,801.02		47,803.69	
	571600 MEALS-NOT TRAVEL STATUS	111,310.49		154,171.33	
	571900 MEALS-ONE DAY TRAVEL	8.51		8.51	
	572100 COMMERCIAL TRANSPORTATIO	61,822.75		73,851.21	
	572103 COMERCIAL FARES-FOREIGN	39,547.86		41,469.84	
	573100 STATE-OWNED TRANSPORT	87.00		87.00	
	574500 PERSONAL VEHICLE MILEAGE	4,624.26		11,846.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,354.48		51,578.51	
	575100 MISC TRAVEL EXPENSE	3,876.45		12,550.82	
	575103 MISC TVL EXP-FOREIGN	1,680.65		2,675.51	
	Major Account 570000 Total	<u>346,278.35</u>		<u>579,118.54</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	164,815.66		290,425.57	
	588004 EQUIPMENT	322,535.51		559,000.35	
	Major Account 580000 Total	<u>487,351.17</u>		<u>849,425.92</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	376,183.34		452,242.11	
	599104 STUDENT TUITION	63,283.91		63,283.91	
	Major Account 590000 Total	<u>439,467.25</u>		<u>515,526.02</u>	
	Fund 65150 Expenditures Total	<u>20,871,866.07</u>		<u>37,545,394.43</u>	
	Fund 65150 Total	<u>39,252,381.49</u>	<u>39,252,381.49</u>	<u>204,874,893.23</u>	<u>204,874,893.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,322,905.37	
	Fund 65200 Assets Total			1,322,905.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,288,131.67
	Fund 65200 Fund Equity Total				1,288,131.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				105,102.70
	Major Account 480000 Total				105,102.70
	Fund 65200 Revenues Total				105,102.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			70,329.00	
	Major Account 590000 Total			70,329.00	
	Fund 65200 Expenditures Total			70,329.00	
	Fund 65200 Total			1,393,234.37	1,393,234.37



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	107.69		56,494.89	
	Fund 65210 Assets Total	107.69		56,494.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,279.00
	Fund 65210 Fund Equity Total				56,279.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.69		215.89
	Major Account 480000 Total		107.69		215.89
	Fund 65210 Revenues Total		107.69		215.89
	Fund 65210 Total	107.69	107.69	56,494.89	56,494.89

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	120,601.40		1,218,653.20	
		Fund 65510 Assets Total	120,601.40		1,218,653.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,490.08		1,490.08
		Fund 65510 Liabilities Total		1,490.08		1,490.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				898,021.77
		Fund 65510 Fund Equity Total				898,021.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,146.82		3,146.82
		Major Account 470000 Total		3,146.82		3,146.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,919.59		3,456.99
		486100 LOAN INTEREST		213,512.75		213,512.75
		486300 CLEARING ACCOUNT		11,165.35		199,598.74
		Major Account 480000 Total		204,266.99		416,568.48
		Fund 65510 Revenues Total		207,413.81		419,715.30
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	84,682.85		84,682.85	
		554900 OTHER CONTRACTUAL SERVICES	4,913.64		17,185.10	
		Major Account 520000 Total	89,596.49		101,867.95	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	1,294.00		1,294.00	
		Major Account 590000 Total	1,294.00		1,294.00	
		Fund 65510 Expenditures Total	88,302.49		100,573.95	
		Fund 65510 Total	208,903.89	208,903.89	1,319,227.15	1,319,227.15

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	265,721.61		4,029,954.26	
		Fund 65520 Assets Total	265,721.61		4,029,954.26	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,686,872.65
		Fund 65520 Fund Equity Total				3,686,872.65
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		278,983.53		278,983.53
		Major Account 480000 Total		278,983.53		278,983.53
Revenues	490000	Other Financing Sources				
	493102	TRANS IN-LOAN FUND MATCH				6,896.00
		Major Account 490000 Total				6,896.00
		Fund 65520 Revenues Total		278,983.53		285,879.53
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	14,261.92		14,261.92	
		Major Account 520000 Total	14,261.92		14,261.92	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			62,064.00-	
	599102	NON-TAXABLE STIPENDS	1,000.00-		1,000.00-	
		Major Account 590000 Total	1,000.00-		63,064.00-	
		Fund 65520 Expenditures Total	13,261.92		48,802.08-	
		Fund 65520 Total	278,983.53	278,983.53	3,981,152.18	3,981,152.18

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	150,890.21		800,041.52	
		Fund 65530 Assets Total	150,890.21		800,041.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572,281.62
		Fund 65530 Fund Equity Total				572,281.62
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		60.00		60.00
		Major Account 470000 Total		60.00		60.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,172.53		2,167.10
		486100 LOAN INTEREST		86,926.52		86,926.52
		486300 CLEARING ACCOUNT		78,057.51		153,932.63
		Major Account 480000 Total		166,156.56		243,026.25
		Fund 65530 Revenues Total		166,216.56		243,086.25
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,623.85		2,623.85	
		554900 OTHER CONTRACTUAL SERVICES	12,702.50		12,702.50	
		Major Account 520000 Total	15,326.35		15,326.35	
		Fund 65530 Expenditures Total	15,326.35		15,326.35	
		Fund 65530 Total	166,216.56	166,216.56	815,367.87	815,367.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,399.85		161,752.86	
		Fund 65560 Assets Total	52,399.85		161,752.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,661.93
		Fund 65560 Fund Equity Total				51,661.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.15-		22.93
		484500 REIMB NON-GOVT SOURCES		5,886.00-		6,840.00-
		484900 OTHER PRIVATE SOURCES		488,809.00		547,366.00
		Major Account 480000 Total		482,857.85		540,548.93
		Fund 65560 Revenues Total		482,857.85		540,548.93
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	430,458.00		430,458.00	
		Major Account 590000 Total	430,458.00		430,458.00	
		Fund 65560 Expenditures Total	430,458.00		430,458.00	
		Fund 65560 Total	482,857.85	482,857.85	592,210.86	592,210.86

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	5,090,140.00-		20,290,435.59	
	Fund 76551 Assets Total	5,090,140.00-		20,290,435.59	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,498,607.90-		
	211380 DUE TO EMPLOYEES		5,480,747.44-		18,744.21-
	211900 AAI DUE TO VENDOR (SYSTE		30,561.17-		340.00-
	213100 DUE TO GOVERNMENT		2,924,730.13-		16,501,208.97
	215100 DUE TO FUND - SHORT TERM		3,978,876.16-		3,808,310.83
	Fund 76551 Liabilities Total		14,913,522.80-		20,290,435.59
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		9,823,382.80		
	Major Account 480000 Total		9,823,382.80		
	Fund 76551 Revenues Total		9,823,382.80		
	Fund 76551 Total	5,090,140.00-	5,090,140.00-	20,290,435.59	20,290,435.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division 081  
 Fund 65170 CAPITAL AND PROGRAM RESERVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,583,303.35-		3,854,567.59	
		Fund 65170 Assets Total	1,583,303.35-		3,854,567.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,427,433.79
		Fund 65170 Fund Equity Total				5,427,433.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,238.72-		198.43
		484104 INDIRECT COST-LOCAL		4,105,343.22		4,105,343.22
		Major Account 480000 Total		4,095,104.50		4,105,541.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,678,407.85-		5,678,407.85-
		Major Account 490000 Total		5,678,407.85-		5,678,407.85-
		Fund 65170 Revenues Total		1,583,303.35-		1,572,866.20-
		Fund 65170 Total	1,583,303.35-	1,583,303.35-	3,854,567.59	3,854,567.59

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	1,724.43		1,801.02	
		Fund 25290 Assets Total	1,724.43		1,801.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,296.92
		Fund 25290 Fund Equity Total				2,296.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,724.43		1,801.02
		Major Account 480000 Total		1,724.43		1,801.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,124,660.00
		Major Account 490000 Total				1,124,660.00
		Fund 25290 Revenues Total		1,724.43		1,126,461.02
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,126,956.92	
		Major Account 590000 Total			1,126,956.92	
		Fund 25290 Expenditures Total			1,126,956.92	
		Fund 25290 Total	1,724.43	1,724.43	1,128,757.94	1,128,757.94



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

Agency Number 052 STATE BD OF AGRICULTURE  
Agency Division  
Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	76.09		39,914.78	
	Fund 75200 Assets Total	<u>76.09</u>		<u>39,914.78</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		76.09		12,569.63
	Fund 75200 Liabilities Total		<u>76.09</u>		<u>39,914.78</u>
	Fund 75200 Total	<u>76.09</u>	<u>76.09</u>	<u>39,914.78</u>	<u>39,914.78</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,028.16-		243,568.85	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	13,028.16-		244,169.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,291.04-		35.22
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		920.00		1,400.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		1,371.04-		2,791.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,534.82
		Fund 25310 Fund Equity Total				283,534.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		75.00
		471120 QUALIFYING ED COURSE FEES		50.00		50.00
		471121 CONTINUING ED NEW FEES		175.00		275.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		1,200.00
		475152 FINGERPRINT FEES		115.00		143.75
		475154 CERTIFIED GENERAL RENEWAL		3,575.00		3,575.00
		475155 LICENSED RENEWAL		825.00		1,100.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		120.00		125.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		1,650.00		1,650.00
		475161 TEMPORARY CERTIFIED GENERAL		1,050.00		1,300.00
		475234 APPLICATION FEES		2,700.00		3,350.00
		Major Account 470000 Total		11,185.00		12,843.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		523.12		1,097.24
		484500 REIMBURSEMENT FREIGHT		2,000.00		2,185.90
		Major Account 480000 Total		2,523.12		3,283.14
		Fund 25310 Revenues Total		13,708.12		16,126.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,933.63		15,606.83	
		511600 PER DIEM PAYMENTS	480.00		1,180.00	
		512100 VACATION LEAVE EXPENSE	938.64		1,419.52	

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				
	512200 SICK LEAVE EXPENSE	127.56		627.44	
	512300 HOLIDAY LEAVE EXPENSE			406.49	
	515100 RETIREMENT PLANS EXPENSE	748.80		1,352.37	
	515200 FICA EXPENSE	758.82		1,370.93	
	515400 LIFE & ACCIDENT INS EXP	1.15		3.18	
	515500 HEALTH INSURANCE EXPENSE	1,302.76		3,050.83	
	516300 EMPLOYEE ASSISTANCE PRO	14.83		22.25	
	Major Account 510000 Total	13,276.53		25,039.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.53		157.40	
	521400 CIO CHARGES	8,576.23		24,686.89	
	521500 PUBLICATION & PRINT EXP	592.52		604.78	
	524600 RENT EXPENSE-BUILDINGS	729.10		1,459.78	
	524900 RENT EXP-DEPR SURCHARGE	297.92		595.84	
	531100 OFFICE SUPPLIES EXPENSE	26.51		26.51	
	541500 LEGAL SERVICES EXPENSE	156.00		1,888.00	
	541700 LEGAL RELATED EXPENSE			11.25	
	542100 SOS TEMP SERV - PERSONNEL	1,398.01		1,398.01	
	554900 OTHER CONTRACTUAL SERVICES			1,125.52	
	Major Account 520000 Total	11,852.82		31,953.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.23		232.40	
	571600 MEALS-NOT TRAVEL STATUS	3.35		15.11	
	574500 PERSONAL VEHICLE MILEAGE	149.11		989.96	
	575100 MISC TRAVEL EXPENSE	10.20		52.37	
	Major Account 570000 Total	235.89		1,289.84	
	Fund 25310 Expenditures Total	25,365.24		58,283.66	
	Fund 25310 Total	12,337.08	12,337.08	302,453.39	302,453.39

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	6,454.97-		321,482.86	
		Fund 25320 Assets Total	6,454.97-		321,482.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145.98		23.48
		Fund 25320 Liabilities Total		145.98		23.48
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				326,485.44
		Fund 25320 Fund Equity Total				326,485.44
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		2,000.00		6,000.00
		475165 AMC REGISTERED RENEWAL		1,500.00		6,000.00
		Major Account 470000 Total		3,500.00		12,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		621.92		1,246.03
		484500 REIMBURSEMENT FREIGHT				50.00
		Major Account 480000 Total		621.92		1,296.03
		Fund 25320 Revenues Total		4,121.92		13,296.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,955.79		8,815.46	
		511600 PER DIEM PAYMENTS	320.00		620.00	
		512100 VACATION LEAVE EXPENSE	625.64		831.73	
		512200 SICK LEAVE EXPENSE	85.04		299.54	
		512300 HOLIDAY LEAVE EXPENSE			174.21	
		515100 RETIREMENT PLANS EXPENSE	499.18		757.83	
		515200 FICA EXPENSE	505.88		768.26	
		515400 LIFE & ACCIDENT INS EXP	.77		1.62	
		515500 HEALTH INSURANCE EXPENSE	868.52		1,617.71	
		516300 EMPLOYEE ASSISTANCE PRO	14.83		14.83	
		Major Account 510000 Total	8,875.65		13,901.19	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	40.74-		895.99	
		521500 PUBLICATION & PRINT EXP	10.00		15.26	
		524600 RENT EXPENSE-BUILDINGS	486.07		966.48	
		524900 RENT EXP-DEPR SURCHARGE	198.62		397.24	
		541500 LEGAL SERVICES EXPENSE	104.00		152.00	
		542100 SOS TEMP SERV - PERSONNEL	932.00		932.00	

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				
	554900 OTHER CONTRACTUAL SERVICES			452.95	
	Major Account 520000 Total	1,689.95		3,811.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.82		117.04	
	571600 MEALS-NOT TRAVEL STATUS	2.24		7.28	
	574500 PERSONAL VEHICLE MILEAGE	99.41		459.78	
	575100 MISC TRAVEL EXPENSE	6.80		24.88	
	Major Account 570000 Total	157.27		608.98	
	Fund 25320 Expenditures Total	10,722.87		18,322.09	
	Fund 25320 Total	4,267.90	4,267.90	339,804.95	339,804.95

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	84,654.64-		679,896.00	
	112100 PETTY CASH			1,200.00	
	132900 NSF ITEMS SUSPENSE			26.49	
	139901 AR INVOICED (SYSTEM)	132,956.07		187,758.41	
	Fund 25410 Assets Total	48,301.43		868,880.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,338.29-		6,213.82
	215100 DUE TO FUND - SHORT TERM		432.39-		3,302.98
	Fund 25410 Liabilities Total		30,770.68-		9,516.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				745,330.87
	Fund 25410 Fund Equity Total				745,330.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		162,726.06		237,678.36
	471101 ADMISSIONS		10,892.90		25,863.46
	471102 STORE SALES		33,053.51		74,683.01
	471103 SHIPPING CHARGES		128.92		245.14
	472200 REPROD & PUBLICATIONS		1,827.59		3,570.73
	474100 GENERAL BUSINESS FEES		256.09		1,155.21
	Major Account 470000 Total		208,885.07		343,195.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,422.74		2,407.43
	484100 OPERATING DONATIONS & CO		9,471.56		15,873.26
	484800 ROYALTY REVENUE		1,592.91		1,605.47
	486400 CASH OVER ADJUSTMENT		15.89-		9.57-
	486600 CREDIT CARD CLEARING				240.00
	Major Account 480000 Total		12,471.32		20,116.59
	Fund 25410 Revenues Total		221,356.39		363,312.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,694.37		105,933.28	
	511300 OVERTIME PAYMENTS			726.26	
	512100 VACATION LEAVE EXPENSE	7,991.60		12,265.95	
	512200 SICK LEAVE EXPENSE	3,298.52		4,630.59	
	512300 HOLIDAY LEAVE EXPENSE			2,649.82	
	515100 RETIREMENT PLANS EXPENSE	5,839.87		9,450.81	
	515200 FICA EXPENSE	5,546.66		8,846.35	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	15.94		30.60	
		515500 HEALTH INSURANCE EXPENSE	12,236.48		23,850.67	
		Major Account 510000 Total	101,623.44		168,384.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	518.46		1,203.44	
		521400 CIO CHARGES	3,738.57		7,646.57	
		521500 PUBLICATION & PRINT EXP	3,036.68		3,373.34	
		521800 CASH SHORT ADJUSTMENT	9.80		22.18	
		522100 DUES & SUBSCRIPTION EXP	13.03-		961.94	
		522200 CONFERENCE REGISTRATION	3.13-		3.13-	
		522800 E-COMMERCE OPER EXP	772.27		1,446.14	
		523000 VOLUNTEER EXPENSE	.40		.40	
		523600 INTEREST EXPENSE	289.68		289.68	
		524600 RENT EXPENSE-BUILDINGS	200.00		400.00	
		526100 REP & MAINT-REAL PROPERT	802.25		4,549.89	
		527100 REP & MAINT-OFFICE EQUIP			173.75	
		527200 REP & MAINT-MOTOR VEHICL			79.95	
		531100 OFFICE SUPPLIES EXPENSE	1,376.48		3,438.30	
		532100 NON-CAPITALIZED EQUIP PU	12.92-		754.50	
		532200 PERSONAL COMPUTING EQUIPMENT	999.94		999.94	
		532250 NETWORKING EQUIP	43.14-		14.75	
		532260 VOICE EQUIP	158.30		158.30	
		533100 HOUSEHOLD & INSTIT EXP	222.08		229.72	
		533900 FOOD EXPENSE	1.27-		76.02	
		534600 ED & RECREATIONAL SUP EX	2.53-		126.52	
		537100 LABORATORY SUP EXP	1,740.49		2,754.13	
		538100 VEHICLE & EQUIP SUP EXP	382.38		473.03	
		539900 RESALE/DISTRIBUTIONS	19,077.32		26,087.36	
		542100 SOS TEMP SERV - PERSONNEL	4,677.10		4,677.10	
		543500 MGT CONSULTANT SERVICES			13,036.50	
		547100 EDUCATIONAL SERVICES	13.92-		1,591.08	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00		875.00	
		548700 REFUSE/RECYCLING	103.41		257.00	
		549200 JANITORIAL/SECURITY SRVS	500.00		1,000.00	
		554100 DATA SERVICES	223.20		446.40	
		555340 COTS MAINTENANCE			1,483.56	
		555510 SAAS SUBSCRIPTION FEES	114.96		179.96	
		Major Account 520000 Total	39,303.83		78,803.32	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		221.99	
	573100 STATE-OWNED TRANSPORT	1,268.01		1,668.51	
	574500 PERSONAL VEHICLE MILEAGE			201.12	
	Major Account 570000 Total	<u>1,357.01</u>		<u>2,091.62</u>	
	Fund 25410 Expenditures Total	<u>142,284.28</u>		<u>249,279.27</u>	
	Fund 25410 Total	<u>190,585.71</u>	<u>190,585.71</u>	<u>1,118,160.17</u>	<u>1,118,160.17</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	4,588.73		121,514.76	
		Fund 25420 Assets Total	4,588.73		121,514.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.50-		
		Fund 25420 Liabilities Total		55.50-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				119,176.99
		Fund 25420 Fund Equity Total				119,176.99
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,000.00		8,000.00
		Major Account 470000 Total		8,000.00		8,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.75		451.59
		Major Account 480000 Total		224.75		451.59
		Fund 25420 Revenues Total		8,224.75		8,451.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,628.92		4,072.48	
		512100 VACATION LEAVE EXPENSE	93.89		222.99	
		512200 SICK LEAVE EXPENSE	93.89		305.14	
		512300 HOLIDAY LEAVE EXPENSE			93.89	
		515100 RETIREMENT PLANS EXPENSE	211.26		352.06	
		515200 FICA EXPENSE	208.32		344.80	
		515400 LIFE & ACCIDENT INS EXP	.56		1.11	
		515500 HEALTH INSURANCE EXPENSE	288.18		576.38	
		Major Account 510000 Total	3,525.02		5,968.85	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	55.50		111.00	
		522800 E-COMMERCE OPER EXP			33.97	
		Major Account 520000 Total	55.50		144.97	
		Fund 25420 Expenditures Total	3,580.52		6,113.82	
		Fund 25420 Total	8,169.25	8,169.25	127,628.58	127,628.58

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	5,037.50		37,280.68	
	Fund 25430 Assets Total	5,037.50		37,280.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				27,502.52
	Fund 25430 Fund Equity Total				27,502.52
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,026.20		10,252.13
	Major Account 470000 Total		5,026.20		10,252.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.22		145.52
	Major Account 480000 Total		61.22		145.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		49.92-		49.92-
	Major Account 490000 Total		49.92-		49.92-
	Fund 25430 Revenues Total		5,037.50		10,347.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			384.76	
	515100 RETIREMENT PLANS EXPENSE			28.84	
	515200 FICA EXPENSE			25.73	
	515400 LIFE & ACCIDENT INS EXP			.15	
	515500 HEALTH INSURANCE EXPENSE			124.49	
	Major Account 510000 Total			563.97	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			5.60	
	Major Account 520000 Total			5.60	
	Fund 25430 Expenditures Total			569.57	
	Fund 25430 Total	5,037.50	5,037.50	37,850.25	37,850.25

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	4,245.29-		39,332.42	
	Fund 25610 Assets Total	4,245.29-		39,332.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,750.00-		3,850.00
	Fund 25610 Liabilities Total		1,750.00-		3,850.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,464.67
	Fund 25610 Fund Equity Total				33,464.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.71		117.75
	484500 REIMB NON-GOVT SOURCES		1,275.00		13,275.00
	Major Account 480000 Total		1,354.71		13,392.75
	Fund 25610 Revenues Total		1,354.71		13,392.75
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,850.00		11,375.00	
	Major Account 520000 Total	3,850.00		11,375.00	
	Fund 25610 Expenditures Total	3,850.00		11,375.00	
	Fund 25610 Total	395.29-	395.29-	50,707.42	50,707.42

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	75.40		39,426.31	
	Fund 45410 Assets Total	<u>75.40</u>		<u>39,426.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,219.87
	Fund 45410 Fund Equity Total				<u>39,219.87</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.40		206.44
	Major Account 480000 Total		<u>75.40</u>		<u>206.44</u>
	Fund 45410 Revenues Total		<u>75.40</u>		<u>206.44</u>
	Fund 45410 Total	<u>75.40</u>	<u>75.40</u>	<u>39,426.31</u>	<u>39,426.31</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,251.08-		172,148.74	
		Fund 45420 Assets Total	14,251.08-		172,148.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,654.21-		76.31
		Fund 45420 Liabilities Total		3,654.21-		76.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,419.07
		Fund 45420 Fund Equity Total				214,419.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,134.91		32,134.91
		Major Account 460000 Total		32,134.91		32,134.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		372.34		757.48
		Major Account 480000 Total		372.34		757.48
		Fund 45420 Revenues Total		32,507.25		32,892.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,996.52		40,382.93	
		512100 VACATION LEAVE EXPENSE	1,908.25		2,540.20	
		512200 SICK LEAVE EXPENSE	417.55		1,109.68	
		512300 HOLIDAY LEAVE EXPENSE			715.54	
		515100 RETIREMENT PLANS EXPENSE	1,895.46		3,349.85	
		515200 FICA EXPENSE	1,820.15		3,172.91	
		515400 LIFE & ACCIDENT INS EXP	3.84		8.36	
		515500 HEALTH INSURANCE EXPENSE	3,026.86		6,345.61	
		516400 UNEMPLOYM COMP INS EXP			1,377.31	
		Major Account 510000 Total	32,068.63		59,002.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.58		113.96	
		521400 CIO CHARGES	527.96		1,114.83	
		521500 PUBLICATION & PRINT EXP	879.67		1,116.83	
		521900 AWARDS EXPENSE	43.20		43.20	
		522100 DUES & SUBSCRIPTION EXP	145.56		325.56	
		522200 CONFERENCE REGISTRATION	6.37-		638.63	
		522600 JOB APPLICANT EXPENSE	111.60		111.60	
		525500 RENT EXP-OTHER PERS PROP			358.00	
		531100 OFFICE SUPPLIES EXPENSE	131.85		205.88	

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				
	532280 VIDEO EQUIP	2.37-		141.62	
	534800 CONST & MAINT SUP EXP			68.99	
	538100 VEHICLE & EQUIP SUP EXP	123.33		123.33	
	542100 SOS TEMP SERV - PERSONNEL	5,702.13		5,702.13	
	543501 ARCHEOLOGICAL	1,501.83		1,501.83	
	555340 COTS MAINTENANCE			222.53	
	Major Account 520000 Total	<u>9,209.97</u>		<u>11,788.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	489.81		2,684.07	
	573100 STATE-OWNED TRANSPORT	857.63		1,191.37	
	574500 PERSONAL VEHICLE MILEAGE	478.08		478.08	
	575100 MISC TRAVEL EXPENSE			94.20	
	Major Account 570000 Total	<u>1,825.52</u>		<u>4,447.72</u>	
	Fund 45420 Expenditures Total	<u>43,104.12</u>		<u>75,239.03</u>	
	Fund 45420 Total	<u>28,853.04</u>	<u>28,853.04</u>	<u>247,387.77</u>	<u>247,387.77</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.35		2,808.02	
	Fund 45430 Assets Total	<u>5.35</u>		<u>2,808.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,797.29
	Fund 45430 Fund Equity Total				<u>2,797.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.35		10.73
	Major Account 480000 Total		<u>5.35</u>		<u>10.73</u>
	Fund 45430 Revenues Total		<u>5.35</u>		<u>10.73</u>
	Fund 45430 Total	<u>5.35</u>	<u>5.35</u>	<u>2,808.02</u>	<u>2,808.02</u>

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	11.21		5,881.62	
		Fund 61810 Assets Total	11.21		5,881.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,857.48
		Fund 61810 Fund Equity Total				5,857.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.21		24.14
		484100 OPERATING DONATIONS & CO		11,666.00		11,666.00
		Major Account 480000 Total		11,677.21		11,690.14
		Fund 61810 Revenues Total		11,677.21		11,690.14
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	11,666.00		11,666.00	
		Major Account 520000 Total	11,666.00		11,666.00	
		Fund 61810 Expenditures Total	11,666.00		11,666.00	
		Fund 61810 Total	11,677.21	11,677.21	17,547.62	17,547.62



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	511.49		168,292.10	
	Fund 65410 Assets Total	511.49		168,292.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,315.67
	Fund 65410 Fund Equity Total				167,315.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		320.30		641.84
	484100 OPERATING DONATIONS & CO		191.19		334.59
	Major Account 480000 Total		511.49		976.43
	Fund 65410 Revenues Total		511.49		976.43
	Fund 65410 Total	511.49	511.49	168,292.10	168,292.10

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.39		5,973.45	
	Fund 65420 Assets Total	11.39		5,973.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,950.62
	Fund 65420 Fund Equity Total				5,950.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.39		22.83
	Major Account 480000 Total		11.39		22.83
	Fund 65420 Revenues Total		11.39		22.83
	Fund 65420 Total	11.39	11.39	5,973.45	5,973.45

Agency Number 054 ST HISTORICAL SOCIETY  
 Agency Division  
 Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.05		2,651.00	
	Fund 65430 Assets Total	5.05		2,651.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,640.87
	Fund 65430 Fund Equity Total				2,640.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.05		10.13
	Major Account 480000 Total		5.05		10.13
	Fund 65430 Revenues Total		5.05		10.13
	Fund 65430 Total	5.05	5.05	2,651.00	2,651.00

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	63.14		28,137.47	
	Fund 65440 Assets Total	63.14		28,137.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,676.89
	Fund 65440 Fund Equity Total				37,676.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.14		135.58
	Major Account 480000 Total		63.14		135.58
	Fund 65440 Revenues Total		63.14		135.58
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			9,675.00	
	Major Account 520000 Total			9,675.00	
	Fund 65440 Expenditures Total			9,675.00	
	Fund 65440 Total	63.14	63.14	37,812.47	37,812.47

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,914.14		475,560.44	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)			1,590.15	
		Fund 29500 Assets Total	43,914.14		480,050.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		512.33		512.33
		Fund 29500 Liabilities Total		512.33		512.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,535.84
		Fund 29500 Fund Equity Total				415,535.84
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		13,725.81		64,840.83
		454664 GRAIN TAX-ASCS		530.16		530.16
		Major Account 450000 Total		14,255.97		65,370.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		773.59		1,589.83
		484800 ROYALTY REVENUE		60,770.67		60,770.67
		Major Account 480000 Total		61,544.26		62,360.50
		Fund 29500 Revenues Total		75,800.23		127,731.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,183.56		30,082.42	
		512100 VACATION LEAVE EXPENSE	789.32		3,749.50	
		512200 SICK LEAVE EXPENSE	51.66		295.60	
		512300 HOLIDAY LEAVE EXPENSE			700.82	
		515100 RETIREMENT PLANS EXPENSE	1,574.31		2,607.94	
		515200 FICA EXPENSE	1,567.82		2,583.28	
		515400 LIFE & ACCIDENT INS EXP	2.40		4.80	
		515500 HEALTH INSURANCE EXPENSE	954.44		1,908.88	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		Major Account 510000 Total	25,123.51		41,967.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.33		52.89	
		521400 CIO CHARGES	180.89		365.23	
		521412 OCIO-VOICE EXPENSE	236.50		688.53	
		521500 PUBLICATION & PRINT EXP	158.42		1,058.30	

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				
	521900 AWARDS	160.00		160.00	
	522200 CONFERENCE REGISTRATION	1,400.00		1,400.00	
	524600 RENT EXPENSE-BUILDINGS	1,127.65		2,255.30	
	524700 RENT EXP-OTHER REAL PROP	50.00		352.50	
	524900 RENT EXP-DEPR SURCHARGE	478.24		956.48	
	531100 OFFICE SUPPLIES			562.31	
	541100 ACCTG & AUDITING SERVICES	650.12		1,325.39	
	554900 OTHER CONTRACTUAL SERVICES	244.05		1,901.84	
	559100 OTHER OPERATING EXP	1,900.00		4,900.00	
	Major Account 520000 Total	<u>6,614.20</u>		<u>15,978.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		2,830.85	
	571600 MEALS-NOT-TRAVEL STATUS	240.71		1,145.07	
	572100 COMMERCIAL TRANSPORTATION			1,067.78	
	573100 STATE OWNED TRANSPORTATION	198.38		198.38	
	574500 PERSONAL VEHICLE MILEAGE	128.62		419.66	
	575100 MISC TRAVEL EXPENSE			121.00	
	Major Account 570000 Total	<u>660.71</u>		<u>5,782.74</u>	
	Fund 29500 Expenditures Total	<u>32,398.42</u>		<u>63,728.74</u>	
	Fund 29500 Total	<u>76,312.56</u>	<u>76,312.56</u>	<u>543,779.66</u>	<u>543,779.66</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	81.67		881,119.89	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			38,750.00	
		Fund 25710 Assets Total	81.67		919,929.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,729.98
		211900 AAI DUE TO VENDOR (SYSTE		3,250.00-		
		Fund 25710 Liabilities Total		3,250.00-		1,729.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				888,457.31
		Fund 25710 Fund Equity Total				888,457.31
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		74,408.68		151,958.59
		Major Account 450000 Total		74,408.68		151,958.59
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		25.00		25.00
		474100 GENERAL BUSINESS FEES		2,890.00		4,850.00
		Major Account 470000 Total		2,915.00		4,875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,696.54		3,308.63
		484500 REIMB NON-GOVT SOURCES				10.02
		Major Account 480000 Total		1,696.54		3,318.65
		Fund 25710 Revenues Total		79,020.22		160,152.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,891.57		76,308.27	
		511600 PER DIEM PAYMENTS			1,200.00	
		512100 VACATION LEAVE EXPENSE	7,100.45		9,405.82	
		512200 SICK LEAVE EXPENSE	1,165.74		1,508.33	
		512300 HOLIDAY LEAVE EXPENSE			1,628.67	
		512500 FUNERAL LEAVE EXPENSE	132.07		132.07	
		515100 RETIREMENT PLANS EXPENSE	4,289.90		6,663.08	
		515200 FICA EXPENSE	4,277.32		6,690.59	
		515400 LIFE & ACCIDENT INS EXP	6.84		13.31	
		515500 HEALTH INSURANCE EXPENSE	3,256.54		6,513.08	
		516300 EMPLOYEE ASSISTANCE PRO			108.77	
		Major Account 510000 Total	69,120.43		110,171.99	

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	1.82		15.74	
	521290 COM EXPENSE - DATA ONLY	50.00		100.00	
	521400 CIO CHARGES	611.59		1,208.15	
	521500 PUBLICATION & PRINT EXP			54.79	
	522100 DUES & SUBSCRIPTION EXP			125.00	
	522200 CONFERENCE REGISTRATION	475.00		475.00	
	522600 JOB APPLICANT EXPENSE	461.40		461.40	
	523201 NATURAL GAS	14.15		52.75	
	523202 ELECTRICITY	265.00		510.00	
	523219 OTHER UTILITY	15.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		3,485.00	
	527100 REP & MAINT-OFFICE EQUIP	16.78		31.57	
	527200 REP & MAINT-MOTOR VEHICL	1,443.14		1,970.02	
	531100 OFFICE SUPPLIES EXPENSE	675.23		1,549.72	
	534900 MISCELLANEOUS SUP EXP	7.50		7.50	
	538100 VEHICLE & EQUIP SUP EXP	706.71		1,504.58	
	542500 ENG & ARCH SERVICES			5,070.00	
	549200 JANITORIAL/SECURITY SRVS	82.30		107.30	
	555320 COTS DEVELOPMENT			3,250.00	
	Major Account 520000 Total	6,568.12		20,008.52	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			229.99	
	Major Account 570000 Total			229.99	
	Fund 25710 Expenditures Total	75,688.55		130,410.50	
	Fund 25710 Total	75,770.22	75,770.22	1,050,339.53	1,050,339.53



Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,233.12-		34,799.39	
	Fund 45710 Assets Total	1,233.12-		34,799.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				38,750.00
	Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,456.70-
	Fund 45710 Fund Equity Total				34,456.70-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				39,641.00
	Major Account 460000 Total				39,641.00
	Fund 45710 Revenues Total				39,641.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,070.68		5,873.91	
	512100 VACATION LEAVE EXPENSE			1,715.46	
	512300 HOLIDAY LEAVE EXPENSE			343.09	
	515100 RETIREMENT PLANS EXPENSE	80.17		594.01	
	515200 FICA EXPENSE	81.91		607.35	
	515400 LIFE & ACCIDENT INS EXP	.36		1.09	
	Major Account 510000 Total	1,233.12		9,134.91	
	Fund 45710 Expenditures Total	1,233.12		9,134.91	
	Fund 45710 Total			43,934.30	43,934.30

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			3,345,984.14	
	Fund 65710 Assets Total			3,345,984.14	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				3,345,984.14
	Fund 65710 Liabilities Total				3,345,984.14
	Fund 65710 Total			3,345,984.14	3,345,984.14

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		10.03	
		Fund 65711 Assets Total	.02		10.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.99
		Fund 65711 Fund Equity Total				9.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.04
		Major Account 480000 Total		.02		.04
		Fund 65711 Revenues Total		.02		.04
		Fund 65711 Total	.02	.02	10.03	10.03

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.17		13,206.80	
	Fund 65712 Assets Total	25.17		13,206.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,156.34
	Fund 65712 Fund Equity Total				13,156.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.17		50.46
	Major Account 480000 Total		25.17		50.46
	Fund 65712 Revenues Total		25.17		50.46
	Fund 65712 Total	25.17	25.17	13,206.80	13,206.80

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.17		13,206.80	
	Fund 65713 Assets Total	25.17		13,206.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,156.34
	Fund 65713 Fund Equity Total				13,156.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.17		50.46
	Major Account 480000 Total		25.17		50.46
	Fund 65713 Revenues Total		25.17		50.46
	Fund 65713 Total	25.17	25.17	13,206.80	13,206.80

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.30		8,024.32	
		Fund 65714 Assets Total	15.30		8,024.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,993.65
		Fund 65714 Fund Equity Total				7,993.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.30		30.67
		Major Account 480000 Total		15.30		30.67
		Fund 65714 Revenues Total		15.30		30.67
		Fund 65714 Total	15.30	15.30	8,024.32	8,024.32

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

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	.15		80.15	
	Fund 65715 Assets Total	.15		80.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.87
	Fund 65715 Fund Equity Total				79.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		.28
	Major Account 480000 Total		.15		.28
	Fund 65715 Revenues Total		.15		.28
	Fund 65715 Total	.15	.15	80.15	80.15

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65716 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.13	
		Fund 65716 Assets Total			.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.13
		Fund 65716 Fund Equity Total				.13
		Fund 65716 Total			.13	.13



Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.79		2,513.70	
		Fund 65717 Assets Total	4.79		2,513.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,504.10
		Fund 65717 Fund Equity Total				2,504.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.79		9.60
		Major Account 480000 Total		4.79		9.60
		Fund 65717 Revenues Total		4.79		9.60
		Fund 65717 Total	4.79	4.79	2,513.70	2,513.70

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		3.41	
	Fund 65718 Assets Total	.01		3.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.39
	Fund 65718 Fund Equity Total				3.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
	Fund 65718 Revenues Total		.01		.02
	Fund 65718 Total	.01	.01	3.41	3.41

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

Agency Number 057 NE OIL & GAS CONSERV COMM  
Agency Division  
Fund 65719 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.01	
		Fund 65719 Assets Total			.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.01
		Fund 65719 Fund Equity Total				.01
		Fund 65719 Total			.01	.01

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,920.71		277,683.01	
	Fund 65720 Assets Total	1,920.71		277,683.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				270,907.80
	Fund 65720 Fund Equity Total				270,907.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,400.00		5,800.00
	Major Account 470000 Total		1,400.00		5,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.71		49,646.09
	484400 ESCHEAT MONIES				50,621.30
	Major Account 480000 Total		520.71		975.21
	Fund 65720 Revenues Total		1,920.71		6,775.21
	Fund 65720 Total	1,920.71	1,920.71	277,683.01	277,683.01

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,546.68-		578,582.12	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	30,546.68-		579,745.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,898.00		5,515.00
	Fund 25810 Liabilities Total		4,898.00		5,515.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				638,868.19
	Fund 25810 Fund Equity Total				638,868.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,171.75		7,171.75
	475111 ENG INTERN ENROLLMENT APPS		330.00		630.00
	475113 ENGINEER EXAMINATIONS		90.00		2,340.00
	475115 ENG PROFESSIONAL APPS		5,250.00		10,650.00
	475116 ARCH PROFESSIONAL APPS		3,000.00		4,950.00
	475117 ENGINEER RENEWALS				240.00
	475118 ARCHITECT RENEWALS				80.00
	475119 MISCELLANEOUS		25.00		25.00
	475122 TEMPORARY REGISTRATION		300.00		900.00
	475123 EMERITUS				75.00
	475300 AUTH CERT APPS (1-5)		1,400.00		2,300.00
	475301 AUTH CERT APPS (6-10)				200.00
	475302 AUTH CERT APPS (11-49)		900.00		2,100.00
	475303 AUTH CERT APPS (50+)		400.00		800.00
	475400 AUTH CERT RENEWALS (1-5)		2,100.00		3,550.00
	475401 AUTH CERT RENEWALS (6-10)		1,050.00		2,100.00
	475402 AUTH CERT RENEWALS (11-49)		3,750.00		8,000.00
	475403 AUTH CERT RENEWALS (50+)		3,500.00		6,300.00
	Major Account 470000 Total		29,266.75		52,411.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,175.01		2,425.39
	484500 REIMB NON-GOVT SOURCES				166.22
	485122 LATE PAYMENT PENALTY				216.00
	486600 CREDIT CARD CLEARING		150.00		300.00
	Major Account 480000 Total		1,325.01		3,107.61
	Fund 25810 Revenues Total		30,591.76		55,519.36

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,833.34		54,072.38	
	511200 TEMPORARY SALARIES-WAGE	1,368.91		2,224.02	
	511300 OVERTIME PAYMENTS	45.99		45.99	
	511600 PER DIEM PAYMENTS	3,600.00		5,800.00	
	512100 VACATION LEAVE EXPENSE	1,328.78		2,778.12	
	512200 SICK LEAVE EXPENSE	905.72		1,859.32	
	512300 HOLIDAY LEAVE EXPENSE			1,191.95	
	515100 RETIREMENT PLANS EXPENSE	2,704.21		4,488.87	
	515200 FICA EXPENSE	2,967.63		4,849.46	
	515400 LIFE & ACCIDENT INS EXP	6.72		13.44	
	515500 HEALTH INSURANCE EXPENSE	5,683.60		11,367.20	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	Major Account 510000 Total	52,444.90		88,777.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	440.90		1,095.43	
	521400 CIO CHARGES	1,246.97		2,498.77	
	521401 CIO CHARGES-DESKTOP SERVICES	20.37		20.37	
	521402 CIO CHARGES-DATABASE	.20		.40	
	521500 PUBLICATION & PRINT EXP	944.26		5,209.05	
	522100 DUES & SUBSCRIPTION EXP			6,500.00	
	522200 CONFERENCE REGISTRATION	150.00		600.00	
	522800 E-COMMERCE OPER EXP	588.80		588.80	
	524600 RENT EXPENSE-BUILDINGS	1,996.29		3,992.58	
	531100 OFFICE SUPPLIES EXPENSE	116.00		1,293.66	
	534602 ENG STUDENT DEBT REIMB	150.00		350.00	
	541500 LEGAL SERVICES EXPENSE	105.00		672.00	
	541700 LEGAL RELATED EXPENSE	160.00		160.00	
	541801 VERIFICATION EXPENSE	25.00		50.00	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		5,250.00	
	Major Account 520000 Total	11,193.79		28,281.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,320.92		1,409.92	
	571600 MEALS-NOT TRAVEL STATUS	71.03		89.25	
	571900 MEALS-ONE DAY TRAVEL	44.40		52.21	
	572100 COMMERCIAL TRANSPORTATIO	511.79		889.39	
	574500 PERSONAL VEHICLE MILEAGE	363.16		435.20	
	575100 MISC TRAVEL EXPENSE	86.45		222.57	
	Major Account 570000 Total	2,397.75		3,098.54	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 25810 Expenditures Total	<u>66,036.44</u>		<u>120,156.87</u>	
	Fund 25810 Total	<u>35,489.76</u>	<u>35,489.76</u>	<u>699,902.55</u>	<u>699,902.55</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	3,718.79-		70,982.79	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	<u>3,718.79-</u>		<u>71,036.41</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		162.24		191.20
		Fund 25910 Liabilities Total		<u>162.24</u>		<u>191.20</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,794.54
		Fund 25910 Fund Equity Total				<u>74,794.54</u>
Revenues	470000	Revenues - Sales & Charges				
		475105 EXAM RESERVATION FEES		140.00		245.00
		475109 CERT OF AUTH RENEW		200.00		200.00
		475113 FG EXAM APPLICATION FEES		50.00		50.00
		475114 PG EXAM APPLICATION FEES				100.00
		475115 RECIPROCAL LICENSE APPS				100.00
		Major Account 470000 Total		<u>390.00</u>		<u>695.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.05		287.00
		Major Account 480000 Total		<u>143.05</u>		<u>287.00</u>
		Fund 25910 Revenues Total		<u>533.05</u>		<u>982.00</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.37		33.90	
		521400 CIO CHARGES	28.72		57.44	
		542500 ENG & ARCH SERVICES	3,830.75		3,830.75	
		Major Account 520000 Total	<u>3,881.84</u>		<u>3,922.09</u>	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			20.93	
		571900 MEALS-ONE DAY TRAVEL			41.86	
		572100 COMMERCIAL TRANSPORTATIO	357.00		357.00	
		574500 PERSONAL VEHICLE MILEAGE	160.24		574.45	
		575100 MISC TRAVEL EXPENSE	15.00		15.00	
		Major Account 570000 Total			<u>1,009.24</u>	
		Fund 25910 Expenditures Total	<u>4,414.08</u>		<u>4,931.33</u>	
		Fund 25910 Total	<u>695.29</u>	<u>695.29</u>	<u>75,967.74</u>	<u>75,967.74</u>



Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,289.54-		88,551.51	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	27,289.54-		89,010.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,079.47		4,067.16
	Fund 21600 Liabilities Total		1,079.47		4,067.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,362.58
	Fund 21600 Fund Equity Total				104,362.58
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		43,907.21		90,264.62
	Major Account 450000 Total		43,907.21		90,264.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.71		368.54
	484500 REIMB NON-GOVT SOURCES				35.28
	Major Account 480000 Total		182.71		403.82
	Fund 21600 Revenues Total		44,089.92		90,668.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,731.07		43,972.96	
	511600 PER DIEM PAYMENTS	300.00		500.00	
	512100 VACATION LEAVE EXPENSE	1,013.07		2,500.02	
	512200 SICK LEAVE EXPENSE	2,066.51		3,474.68	
	512300 HOLIDAY LEAVE EXPENSE			923.94	
	515100 RETIREMENT PLANS EXPENSE	2,382.00		3,809.29	
	515200 FICA EXPENSE	2,296.72		3,658.82	
	515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500 HEALTH INSURANCE EXPENSE	4,945.18		9,890.36	
	Major Account 510000 Total	41,738.39		68,737.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.98		199.00	
	521400 CIO CHARGES	233.52		501.91	
	521412 OCIO-VOICE EXPENSE	167.16		503.72	
	521500 PUBLICATION & PRINT EXP	577.24		1,425.52	
	522100 DUES & SUBSCRIPTION EXP	1,575.00		2,525.00	
	522200 CONFERENCE REGISTRATION	1,060.00		1,120.00	
	524600 RENT EXPENSE-BUILDINGS	931.32		1,862.64	

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		343.00	
	524900 RENT EXP-DEPR SURCHARGE	394.98		789.96	
	531100 OFFICE SUPPLIES EXPENSE	53.54		53.54	
	534600 ED & RECREATIONAL SUP EX	748.70		748.70	
	534946 PROMOTIONAL SUPPLIES	462.55		462.55	
	541100 ACCTG & AUDITING SERVICES	392.44		821.86	
	554900 OTHER CONTRACTUAL SERVICES	22,100.00		22,100.00	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	28,807.43		34,957.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,232.50		2,356.02	
	571600 MEALS-NOT TRAVEL STATUS			201.68	
	572100 COMMERCIAL TRANSPORTATIO	54.96		626.51	
	573100 STATE-OWNED TRANSPORT	307.78		1,365.60	
	574500 PERSONAL VEHICLE MILEAGE	215.84		1,672.08	
	575100 MISC TRAVEL EXPENSE	102.03		170.78	
	Major Account 570000 Total	1,913.11		6,392.67	
	Fund 21600 Expenditures Total	72,458.93		110,087.82	
	Fund 21600 Total	45,169.39	45,169.39	199,098.18	199,098.18

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	115,231.10		222,516.36	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	115,231.10		223,307.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106,831.37		106,831.37
		Fund 26100 Liabilities Total		106,831.37		106,831.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,277.82
		Fund 26100 Fund Equity Total				126,277.82
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		115,438.03		222,462.06
		Major Account 450000 Total		115,438.03		222,462.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.77		513.09
		485100 FINES FORFEITS & PENALTI		1.46		1.46
		Major Account 480000 Total		249.23		514.55
		Fund 26100 Revenues Total		115,687.26		222,976.61
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		2.28	
		541100 ACCTG & AUDITING SERVICES	330.85		622.63	
		554900 OTHER CONTRACTUAL SERVICES	106,956.22		232,153.20	
		Major Account 520000 Total	107,287.53		232,778.11	
		Fund 26100 Expenditures Total	107,287.53		232,778.11	
		Fund 26100 Total	222,518.63	222,518.63	456,085.80	456,085.80

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	766.03-		52,119.35	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	766.03-		52,180.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,360.97
		Fund 26210 Fund Equity Total				54,360.97
Revenues	470000	Revenues - Sales & Charges				
		475104 LIMITED LIABILITY CO FEE		25.00		50.00
		475203 RECIP APPLICATION FEE				40.00
		475209 RECIP REGISTRATION				100.00
		475210 REACTIVE REGISTRATION				220.00
		Major Account 470000 Total		25.00		410.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.39		206.64
		Major Account 480000 Total		102.39		206.64
		Fund 26210 Revenues Total		127.39		616.64
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.01		62.59	
		521301 FREIGHT LS SEALS	5.66		5.66	
		521400 CIO CHARGES	40.00		40.00	
		524600 RENT EXPENSE-BUILDINGS	693.75		723.75	
		531101 LS SEALS EXPENSE	27.00		27.00	
		554900 OTHER CONTRACTUAL SERVICES			1,440.78	
		Major Account 520000 Total	812.42		2,299.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	81.00		162.00	
		574500 PERSONAL VEHICLE MILEAGE			335.72	
		Major Account 570000 Total	81.00		497.72	
		Fund 26210 Expenditures Total	893.42		2,797.50	
		Fund 26210 Total	127.39	127.39	54,977.61	54,977.61

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	29,688.61-		522,560.20	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	29,688.61-		524,771.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,584.60		2,584.60
		Fund 26310 Liabilities Total		2,584.60		2,584.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,367.80
		Fund 26310 Fund Equity Total				574,367.80
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE		175.00-		5,775.00
		475102 CPA INACTIVE REGISTRATION		280.00		2,940.00
		475103 CERTIFICATE BY RECIPROCITY				600.00
		475105 INITIAL PERMIT TO PRACTICE		1,075.00		2,800.00
		475106 PC CERTIFICATE OF REGISTRATION		400.00		775.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		125.00		350.00
		475108 PC FIRM PERMIT TO PRACTICE		50.00		850.00
		475109 LLC FIRM PERMIT TO PRACTICE				300.00
		475110 LLP FIRM PERMIT TO PRACTICE		100.00		450.00
		475112 OFFICE REGISTRATION		50.00		625.00
		475115 INITIAL SETUP PC FIRM PERMIT				50.00
		475117 STIPULATION & CONSENT ORDER		750.00		1,900.00
		475118 REINSTATEMENT ORDER		350.00		525.00
		475119 INITIAL SOLE PROP. OFFICE				25.00
		475120 SOLE PROPRIETOR OFFICE		50.00		225.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		200.00
		475200 EXAMINATION FEES		240.00		570.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		50.00
		Major Account 470000 Total		3,545.00		19,010.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,076.48		2,124.37
		484500 REIMB NON-GOVT SOURCES				85.38
		Major Account 480000 Total		1,076.48		2,209.75
		Fund 26310 Revenues Total		4,621.48		21,219.75
Expenditures	510000	Personal Services				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,841.39		27,602.33	
	511600 PER DIEM PAYMENTS	1,800.00		2,100.00	
	512100 VACATION LEAVE EXPENSE	1,077.85		1,150.08	
	512200 SICK LEAVE EXPENSE	2,111.80		2,111.80	
	512300 HOLIDAY LEAVE EXPENSE			634.37	
	512500 FUNERAL LEAVE EXPENSE			216.70	
	515100 RETIREMENT PLANS EXPENSE	1,425.06		2,374.87	
	515200 FICA EXPENSE	1,530.10		2,459.91	
	515400 LIFE & ACCIDENT INS EXP	2.88		5.76	
	515500 HEALTH INSURANCE EXPENSE	2,020.04		4,040.08	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	Major Account 510000 Total	25,809.12		42,732.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	566.16		1,442.51	
	521400 CIO CHARGES	1,046.74		1,550.63	
	521500 PUBLICATION & PRINT EXP	705.56		1,363.02	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		3,550.00	
	524700 RENT EXP-OTHER REAL PROP	52.02		106.59	
	524900 RENT EXP-DEPR SURCHARGE	388.73		777.46	
	531100 OFFICE SUPPLIES EXPENSE			980.66	
	532200 PERSONAL COMPUTING EQUIPMENT			200.00	
	533900 FOOD EXPENSE			146.13	
	541500 LEGAL SERVICES EXPENSE	3,945.00		4,125.00	
	543200 IT CONSULTING-HW/SW SUPP			180.00	
	548400 TRANSACTION PROCESSING SERVICE	375.00		3,670.00	
	554900 OTHER CONTRACTUAL SERVICES			1,904.93	
	Major Account 520000 Total	8,854.21		19,596.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,243.49		4,789.27	
	571600 MEALS-NOT TRAVEL STATUS	15.19		15.19	
	572100 COMMERCIAL TRANSPORTATIO	868.30		4,678.94	
	574500 PERSONAL VEHICLE MILEAGE	28.38		966.57	
	575100 MISC TRAVEL EXPENSE	76.00		420.71	
	Major Account 570000 Total	2,231.36		10,870.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			200.00	
	Major Account 580000 Total			200.00	

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	580000 Capital Outlay				
	Fund 26310 Expenditures Total	<u>36,894.69</u>		<u>73,400.59</u>	
	Fund 26310 Total	<u>7,206.08</u>	<u>7,206.08</u>	<u>598,172.15</u>	<u>598,172.15</u>

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

Agency Number 064 NEBRASKA STATE PATROL  
 Agency Division  
 Fund 21175 STATE DNA SAMPLE AND DATABASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	799.65		174,287.04	
	Fund 21175 Assets Total	799.65		174,287.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				155,109.40
	Fund 21175 Fund Equity Total				155,109.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		1,125.00
	476100 OTHER LIC PERM & FEES				17,425.00
	Major Account 470000 Total		500.00		18,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.65		627.64
	Major Account 480000 Total		299.65		627.64
	Fund 21175 Revenues Total		799.65		19,177.64
	Fund 21175 Total	799.65	799.65	174,287.04	174,287.04



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	6,960.21-		518,942.84	
		Fund 26410 Assets Total	6,960.21-		518,942.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		89,682.33		89,682.33
		215100 DUE TO FUND - SHORT TERM				112,082.38
		Fund 26410 Liabilities Total		89,682.33		201,764.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				419,515.13
		Fund 26410 Fund Equity Total				419,515.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		899.17		1,706.77
		Major Account 480000 Total		899.17		1,706.77
		Fund 26410 Revenues Total		899.17		1,706.77
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	7,859.38		14,361.44	
		Major Account 520000 Total	7,859.38		14,361.44	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	89,682.33		89,682.33	
		Major Account 580000 Total	89,682.33		89,682.33	
		Fund 26410 Expenditures Total	97,541.71		104,043.77	
		Fund 26410 Total	90,581.50	90,581.50	622,986.61	622,986.61

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	766,467.52-		2,317,462.89	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	10,239.16-			
		Fund 26430 Assets Total	776,706.68-		3,120,833.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,611.08		11,611.08
		211900 AAI DUE TO VENDOR (SYSTE		11,541.25		23,815.84
		Fund 26430 Liabilities Total		23,152.33		35,426.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,424,772.03
		Fund 26430 Fund Equity Total				2,424,772.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,447.23		9,467.69
		Major Account 480000 Total		5,447.23		9,467.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,142,456.00
		Major Account 490000 Total				2,142,456.00
		Fund 26430 Revenues Total		5,447.23		2,151,923.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	321,216.68		622,795.39	
		511101 PERM SALARIES-CE ASSISTED MOVE			9,898.06-	
		511102 PERM SALARIES-TRF ASSISTED MOV	823.18-		1,164.28-	
		511300 OVERTIME PAYMENTS	8,411.12		44,841.97	
		511800 COMPENSATORY TIME PAID	7,281.63		14,292.67	
		511900 SUPPLEMENTAL	5,942.67		12,119.30	
		512100 VACATION LEAVE EXPENSE	46,556.15		90,440.82	
		512200 SICK LEAVE EXPENSE	26,496.74		38,676.53	
		512300 HOLIDAY LEAVE EXPENSE			16,369.12	
		512400 MILITARY LEAVE EXPENSE	1,998.14		3,489.63	
		512500 FUNERAL LEAVE EXPENSE	998.40		998.40	
		512700 INJURY LEAVE EXPENSE	638.97		4,153.31	
		515100 RETIREMENT PLANS EXPENSE	56,443.02		113,762.95	
		515200 FICA EXPENSE	8,799.90		16,900.30	
		515400 LIFE & ACCIDENT INS EXP	361.51		741.42	

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				
	515500 HEALTH INSURANCE EXPENSE	79,798.79		164,008.17	
	Major Account 510000 Total	564,120.54		1,132,527.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.00		50.00	
	521400 CIO CHARGES	10,693.50		21,165.04	
	521500 PUBLICATION & PRINT EXP	14.20		118.19	
	521900 AWARDS EXPENSE	206.50		309.75	
	522100 DUES & SUBSCRIPTION EXP			1,121.57	
	522200 CONFERENCE REGISTRATION	449.85		862.35	
	523201 NATURAL GAS	500.27		519.82	
	523202 ELECTRICITY	3,108.68		6,511.55	
	523203 WATER	45.50		139.82	
	523204 SEWER			63.29	
	523207 PROPANE			34.30	
	524600 RENT EXPENSE-BUILDINGS	2,890.11		5,780.22	
	525500 RENT EXP-OTHER PERS PROP	25.00		565.80	
	526100 REP & MAINT-REAL PROPERT	195.00		7,976.93	
	527200 REP & MAINT-MOTOR VEHICL	549.10-		11,944.96	
	527800 REP & MAINT-OTHER PROPER	2,329.00		3,429.00	
	531100 OFFICE SUPPLIES EXPENSE	323.44		323.44	
	532100 NON-CAPITALIZED EQUIP PU			31.59	
	532200 PERSONAL COMPUTING EQUIPMENT	36.89		791.15	
	532250 NETWORKING EQUIP	27.68		27.68	
	532280 VIDEO EQUIP	699.00		17,026.00	
	533100 HOUSEHOLD & INSTIT EXP			20.03	
	533101 UNIFORMS	638.55		2,033.01	
	533900 FOOD EXPENSE	2,702.17		2,881.78	
	534600 ED & RECREATIONAL SUP EX			243.07	
	534800 CONST & MAINT SUP EXP			184.18	
	534900 MISCELLANEOUS SUP EXP	5.12		296.25	
	534947 LAW ENFORCEMENT SUPPLIES	46.58		370.48	
	535100 MEDICAL SUPPLIES	352.00		352.00	
	538100 VEHICLE & EQUIP SUP EXP	1,844.93		2,841.93	
	538101 GASOLINE	23,848.23		31,928.57	
	544300 PSYCHOLOGICAL SERVICES			254.00	
	547500 MAILING SERVICES	83.62		215.10	
	548600 PEST CONTROL	295.00		445.00	
	548700 REFUSE/RECYCLING	144.00		324.08	
	548800 FIRE EXTINGUISHERS	19.50		19.50	

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				
	549100 LAUNDRY SERVICES	632.38		1,264.76	
	549200 JANITORIAL/SECURITY SRVS	7,018.66		22,900.18	
	554900 OTHER CONTRACTUAL SERVICES	75,508.00		91,249.10	
	555510 SAAS SUBSCRIPTION FEES			2,340.00	
	Major Account 520000 Total	<u>134,184.26</u>		<u>238,955.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	531.82		2,087.73	
	572100 COMMERCIAL TRANSPORTATIO	3.94		62.23	
	575100 MISC TRAVEL EXPENSE	7.50		7.50	
	Major Account 570000 Total	<u>543.26</u>		<u>2,157.46</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,600.00		15,790.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	7,561.08		7,561.08	
	584200 VEHICLES & VEHICLE EQ	94,297.10		94,297.10	
	Major Account 580000 Total	<u>106,458.18</u>		<u>117,648.18</u>	
	Fund 26430 Expenditures Total	<u>805,306.24</u>		<u>1,491,288.75</u>	
	Fund 26430 Total	<u>28,599.56</u>	<u>28,599.56</u>	<u>4,612,122.64</u>	<u>4,612,122.64</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	2,984.14-		2,124,722.28	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	7,457.30-		109,900.60	
		132900 NSF ITEMS SUSPENSE	45.25		148.25	
		139901 AR INVOICED (SYSTEM)	450.75-		46,738.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,715.00	
		Fund 26440 Assets Total	10,846.94-		2,284,374.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		193.75-		48.08
		211900 AAI DUE TO VENDOR (SYSTE		111,737.76		120,459.68
		Fund 26440 Liabilities Total		111,544.01		120,507.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,189,060.64
		Fund 26440 Fund Equity Total				2,189,060.64
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		8.83		15.54-
		Major Account 450000 Total		8.83		15.54-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		126.17		126.17
		473300 VEHICLE TITLE FEES		26,804.15		53,142.45
		473900 OTHER VEHICLE FEES		450.00		730.00
		474100 GENERAL BUSINESS FEES		398,832.25		504,165.75
		476100 OTHER LIC PERM & FEES		670.00		1,115.00
		Major Account 470000 Total		426,882.57		559,279.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,076.42		8,047.26
		486600 CREDIT CARD CLEARING		204,972.25-		129,565.25-
		Major Account 480000 Total		200,895.83-		121,517.99-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		64,269.55		185,764.30
		Major Account 490000 Total		64,269.55		185,764.30
		Fund 26440 Revenues Total		290,265.12		623,510.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	150,098.52		263,371.25	
		511200 TEMPORARY SALARIES-WAGE	7,575.35		13,178.26	

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	7,255.09		12,052.29	
	511800 COMPENSATORY TIME PAID	5,027.88		9,028.87	
	511900 SUPPLEMENTAL	744.92		1,496.72	
	512100 VACATION LEAVE EXPENSE	11,360.47		25,142.45	
	512200 SICK LEAVE EXPENSE	2,788.85		4,699.66	
	512300 HOLIDAY LEAVE EXPENSE			6,202.18	
	515100 RETIREMENT PLANS EXPENSE	17,267.35		31,332.45	
	515200 FICA EXPENSE	10,498.24		17,696.50	
	515400 LIFE & ACCIDENT INS EXP	75.17		150.80	
	515500 HEALTH INSURANCE EXPENSE	30,403.55		58,844.62	
	Major Account 510000 Total	243,095.39		443,196.05	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12,452.01		14,326.90	
	521500 PUBLICATION & PRINT EXP	152.00		152.00	
	522200 CONFERENCE REGISTRATION	45.00		45.00	
	523201 NATURAL GAS	49.74		111.62	
	523202 ELECTRICITY	569.91		1,542.66	
	524600 RENT EXPENSE-BUILDINGS	12,921.04		25,842.08	
	531100 OFFICE SUPPLIES EXPENSE	2,300.72		2,876.26	
	532100 NON-CAPITALIZED EQUIP PU	61.28		61.28	
	532200 PERSONAL COMPUTING EQUIPMENT			276.15	
	532280 VIDEO EQUIP	447.06		447.06	
	533100 HOUSEHOLD & INSTIT EXP	76.81		76.81	
	533900 FOOD EXPENSE			283.59	
	534800 CONST & MAINT SUP EXP			24.24	
	534900 MISCELLANEOUS SUP EXP			40.00	
	534947 LAW ENFORCEMENT SUPPLIES	32.00		32.00	
	538100 VEHICLE & EQUIP SUP EXP			120.00	
	542100 SOS TEMP SERV - PERSONNEL			2,993.30	
	545000 LABORATORY SERVICES	525.00		1,575.00	
	547500 MAILING SERVICES	50.39		50.39	
	548700 REFUSE/RECYCLING	96.16		301.44	
	549200 JANITORIAL/SECURITY SRVS	4,072.02		5,008.59	
	555310 COTS LICENSE FEES	15,125.00		15,125.00	
	559100 OTHER OPERATING EXP	120,413.30		131,832.05	
	Major Account 520000 Total	169,389.44		197,156.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	171.24		251.04	

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	570000 Travel Expenses				
	Major Account 570000 Total	171.24		251.04	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			8,100.00	
	Major Account 580000 Total			8,100.00	
	Fund 26440 Expenditures Total	412,656.07		648,703.91	
	Fund 26440 Total	<u>401,809.13</u>	<u>401,809.13</u>	<u>2,933,078.54</u>	<u>2,933,078.54</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,824.06		465,068.45	
	Fund 26450 Assets Total	12,824.06		465,068.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,306.40
	Fund 26450 Fund Equity Total				418,306.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		849.06		1,612.05
	Major Account 480000 Total		849.06		1,612.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,975.00		45,150.00
	Major Account 490000 Total		11,975.00		45,150.00
	Fund 26450 Revenues Total		12,824.06		46,762.05
	Fund 26450 Total	12,824.06	12,824.06	465,068.45	465,068.45



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	81,512.98		2,715,248.34	
	Fund 26460 Assets Total	81,512.98		2,715,248.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,500.00		4,500.00
	211900 AAI DUE TO VENDOR (SYSTE		2,640.12		59,245.12
	Fund 26460 Liabilities Total		7,140.12		63,745.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,675,087.84
	Fund 26460 Fund Equity Total				2,675,087.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		126,709.50		127,294.50
	Major Account 460000 Total		126,709.50		127,294.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,104.78		10,374.77
	Major Account 480000 Total		5,104.78		10,374.77
	Fund 26460 Revenues Total		131,814.28		137,669.27
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	4,544.00		7,044.00	
	524600 RENT EXPENSE-BUILDINGS	51,419.01		102,838.02	
	547100 EDUCATIONAL SERVICES			8,480.00	
	555310 COTS LICENSE FEES	1,800.00-		24,000.00	
	555510 SAAS SUBSCRIPTION FEES			1,348.96	
	Major Account 520000 Total	54,163.01		143,710.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	625.09		12,067.03	
	572100 COMMERCIAL TRANSPORTATIO	2,587.32		5,409.88	
	575100 MISC TRAVEL EXPENSE	66.00		66.00	
	Major Account 570000 Total	3,278.41		17,542.91	
	Fund 26460 Expenditures Total	57,441.42		161,253.89	
	Fund 26460 Total	138,954.40	138,954.40	2,876,502.23	2,876,502.23

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	3,295.50		189,660.00	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	<u>3,295.50</u>		<u>189,660.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,265.39
	Fund 26461 Fund Equity Total				<u>171,265.39</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,953.20		17,723.04
	Major Account 460000 Total		<u>2,953.20</u>		<u>17,723.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.30		671.57
	Major Account 480000 Total		<u>342.30</u>		<u>671.57</u>
	Fund 26461 Revenues Total		<u>3,295.50</u>		<u>18,394.61</u>
	Fund 26461 Total	<u>3,295.50</u>	<u>3,295.50</u>	<u>189,660.00</u>	<u>189,660.00</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	53,904.31		1,709,485.59	
	139901 AR INVOICED (SYSTEM)			6,706.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10,328.00	
	Fund 26470 Assets Total	53,904.31		1,726,519.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49.96		49.96
	Fund 26470 Liabilities Total		49.96		49.96
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,590,762.31
	Fund 26470 Fund Equity Total				1,590,762.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		58,880.00		147,712.00
	Major Account 470000 Total		58,880.00		147,712.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,052.21		6,047.84
	Major Account 480000 Total		3,052.21		6,047.84
	Fund 26470 Revenues Total		61,932.21		153,759.84
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	8,145.90		15,729.96	
	527200 REP & MAINT-MOTOR VEHICL	49.96		49.96	
	555340 COTS MAINTENANCE			2,018.60	
	Major Account 520000 Total	8,195.86		17,798.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	118.00		254.00	
	Major Account 570000 Total	118.00		254.00	
	Fund 26470 Expenditures Total	8,077.86		18,052.52	
	Fund 26470 Total	61,982.17	61,982.17	1,744,572.11	1,744,572.11

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	156,417.87		2,519,023.97	
		Fund 26485 Assets Total	156,417.87		2,519,023.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,645.76		10,608.75
		Fund 26485 Liabilities Total		9,645.76		10,608.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,233,535.61
		Fund 26485 Fund Equity Total				2,233,535.61
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.33		636,666.70
		Major Account 450000 Total		318,333.33		636,666.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,279.15		8,343.26
		Major Account 480000 Total		4,279.15		8,343.26
		Fund 26485 Revenues Total		322,612.48		645,009.96
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	97,018.74		222,901.08	
		521401 MASTER LEASE	64,667.08		129,334.16	
		527990 RADIO EQUIP REPAIR & MAINT	1,020.00		1,020.00	
		532250 NETWORKING EQUIP	1,262.90		1,262.90	
		532260 VOICE EQUIP	6,365.25		6,365.25	
		532290 RADIO EQUIP	1,262.90		1,286.90	
		533101 UNIFORMS	4,243.50		5,188.50	
		533900 FOOD EXPENSE			21.17	
		547500 MAILING SERVICES			27.17	
		555310 COTS LICENSE FEES			2,537.22	
		Major Account 520000 Total	175,840.37		369,944.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			186.00	
		Major Account 570000 Total			186.00	
		Fund 26485 Expenditures Total	175,840.37		370,130.35	
		Fund 26485 Total	332,258.24	332,258.24	2,889,154.32	2,889,154.32

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	6,895.91-		135,814.25	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	61,735.97-		141,528.75	
		Fund 46410 Assets Total	68,631.88-		277,657.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,814.66-		
		211900 AAI DUE TO VENDOR (SYSTE		24,373.06		97,511.23
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		1,441.60-		1,007,511.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				615,339.20-
		Fund 46410 Fund Equity Total				615,339.20-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		537,067.00		787,105.27
		461500 OP GRANTS - STATE AGENCI		115,360.88		260,907.62
		Major Account 460000 Total		652,427.88		1,048,012.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.64-
		Major Account 470000 Total				250.64-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		537.15		1,364.09
		Major Account 480000 Total		537.15		1,364.09
		Fund 46410 Revenues Total		652,965.03		1,049,126.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	270,056.12		405,283.40	
		511200 TEMPORARY SALARIES-WAGE	3,757.97		6,243.49	
		511300 OVERTIME PAYMENTS	70,671.61		123,031.04	
		511400 ON CALL PAY	1,017.12		1,692.35	
		511800 COMPENSATORY TIME PAID	2,703.72		3,899.74	
		511900 SUPPLEMENTAL	2,074.74		4,147.83	
		512100 VACATION LEAVE EXPENSE	20,959.47		43,418.79	
		512200 SICK LEAVE EXPENSE	8,060.37		12,554.58	
		512300 HOLIDAY LEAVE EXPENSE	392.84		11,171.35	
		512400 MILITARY LEAVE EXPENSE	1,289.54		1,366.54	
		512500 FUNERAL LEAVE EXPENSE	108.35		967.86	
		515100 RETIREMENT PLANS EXPENSE	37,087.61		66,525.09	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	15,552.56		24,562.61	
	515400 LIFE & ACCIDENT INS EXP	147.30		288.22	
	515500 HEALTH INSURANCE EXPENSE	55,957.04		111,074.62	
	Major Account 510000 Total	489,836.36		816,227.51	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,565.98		11,898.33	
	521500 PUBLICATION & PRINT EXP	11.42		600.70	
	522200 CONFERENCE REGISTRATION	1,050.00		3,387.50	
	523201 NATURAL GAS	459.64		465.25	
	523202 ELECTRICITY	184.34		329.14	
	523203 WATER			52.24	
	523204 SEWER			59.78	
	524600 RENT EXPENSE-BUILDINGS	1,783.67		3,567.34	
	527200 REP & MAINT-MOTOR VEHICL	902.55		2,483.15	
	531100 OFFICE SUPPLIES EXPENSE	1,485.93		1,485.93	
	532200 PERSONAL COMPUTING EQUIPMENT	419.13		419.13	
	534600 ED & RECREATIONAL SUP EX			1,576.43	
	537100 LABORATORY SUP EXP	53,109.10		61,109.10	
	538100 VEHICLE & EQUIP SUP EXP	1,632.85		1,703.83	
	538101 GASOLINE	4,941.18		7,012.40	
	542100 SOS TEMP SERV - PERSONNEL	6,814.06		19,834.06	
	547100 EDUCATIONAL SERVICES	4,855.50		4,855.50	
	547500 MAILING SERVICES	157.12		715.05	
	548700 REFUSE/RECYCLING			23.80	
	554900 OTHER CONTRACTUAL SERVICES			1,125.00-	
	555310 COTS LICENSE FEES	3,528.80		3,528.80	
	555420 CUSTOMIZED DEVELOPMENT	8,901.25		18,685.00	
	555510 SAAS SUBSCRIPTION FEES			3,200.00	
	Major Account 520000 Total	91,802.52		145,867.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,318.33		8,910.56	
	572100 COMMERCIAL TRANSPORTATIO	113.00		2,482.51	
	574500 PERSONAL VEHICLE MILEAGE	178.76		178.76	
	575100 MISC TRAVEL EXPENSE	42.50		92.50	
	Major Account 570000 Total	3,652.59		11,664.33	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	69,697.90		69,697.90	

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>69,697.90</u>		<u>69,697.90</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>65,165.94</u>		<u>120,184.17</u>	
	Major Account 590000 Total	<u>65,165.94</u>		<u>120,184.17</u>	
	Fund 46410 Expenditures Total	<u>720,155.31</u>		<u>1,163,641.37</u>	
	Fund 46410 Total	<u>651,523.43</u>	<u>651,523.43</u>	<u>1,441,298.37</u>	<u>1,441,298.37</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	96,797.25-		1,154,227.34	
		139901 AR INVOICED (SYSTEM)	318.50		2,381.72	
		Fund 56400 Assets Total	96,478.75-		1,156,609.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		329.95		329.95
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		329.95		20,329.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,113,056.69
		Fund 56400 Fund Equity Total				1,113,056.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		599.50		659.50
		472100 SALE OF SUP & MAT		30.00-		30.00-
		Major Account 470000 Total		569.50		629.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,318.22		4,571.34
		Major Account 480000 Total		2,318.22		4,571.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				196,852.25
		Major Account 490000 Total				196,852.25
		Fund 56400 Revenues Total		2,887.72		202,053.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,367.01		88,339.21	
		511300 OVERTIME PAYMENTS	4,708.47		7,452.59	
		511500 SHIFT DIFFERENTIAL PYMT	1,169.10		1,914.15	
		511800 COMPENSATORY TIME PAID	5,964.20		6,483.77	
		511900 SUPPLEMENTAL	100.00		200.00	
		512100 VACATION LEAVE EXPENSE	5,628.34		9,596.15	
		512200 SICK LEAVE EXPENSE	930.28		1,810.47	
		512300 HOLIDAY LEAVE EXPENSE			2,130.52	
		512400 MILITARY LEAVE EXPENSE	576.00		576.00	
		512500 FUNERAL LEAVE EXPENSE			192.05	
		512700 INJURY LEAVE EXPENSE			44.47	
		515100 RETIREMENT PLANS EXPENSE	6,071.07		10,333.93	
		515200 FICA EXPENSE	4,628.71		7,385.74	
		515400 LIFE & ACCIDENT INS EXP	15.41		31.73	



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	12,674.87		26,237.31	
		Major Account 510000 Total	<u>94,833.46</u>		<u>162,728.09</u>	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,505.51		3,133.81	
		526100 REP & MAINT-REAL PROPERT	1,750.00		10,850.00	
		532200 PERSONAL COMPUTING EQUIPMENT			511.32	
		532280 VIDEO EQUIP	329.95		329.95	
		555200 SOFTWARE - NEW PURCHASES	1,277.50		1,277.50	
		Major Account 520000 Total	<u>4,862.96</u>		<u>16,102.58</u>	
		Fund 56400 Expenditures Total	<u>99,696.42</u>		<u>178,830.67</u>	
		Fund 56400 Total	<u>3,217.67</u>	<u>3,217.67</u>	<u>1,335,439.73</u>	<u>1,335,439.73</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32.13		16,855.12	
		Fund 46510 Assets Total	32.13		16,855.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,790.71
		Fund 46510 Fund Equity Total				16,790.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.13		64.41
		Major Account 480000 Total		32.13		64.41
		Fund 46510 Revenues Total		32.13		64.41
		Fund 46510 Total	32.13	32.13	16,855.12	16,855.12

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	445,205.81-		1,359,796.12	
	132100 DUE FROM OTHER FUNDS			350,000.00	
	139901 AR INVOICED (SYSTEM)	4,124.00		8,586.26	
	Fund 51650 Assets Total	441,081.81-		1,718,382.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.12		133.12
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		133.12		133.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,339,254.46
	Fund 51650 Fund Equity Total				2,339,254.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,124.00		8,124.00
	Major Account 470000 Total		8,124.00		8,124.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,558.10		7,599.76
	484500 REIMB NON-GOVT SOURCES				76.33
	Major Account 480000 Total		3,558.10		7,676.09
	Fund 51650 Revenues Total		11,682.10		15,800.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	169,327.30		276,968.11	
	511200 TEMPORARY SALARIES-WAGE	1,575.10		1,575.10	
	511800 COMPENSATORY TIME PAID	62.27		62.27	
	512100 VACATION LEAVE EXPENSE	9,223.14		18,493.45	
	512200 SICK LEAVE EXPENSE	4,483.03		7,711.05	
	512300 HOLIDAY LEAVE EXPENSE			5,976.29	
	512400 MILITARY LEAVE EXPENSE	4,038.50		4,038.50	
	512500 FUNERAL LEAVE EXPENSE	997.74		1,108.60	
	512600 CIVIL LEAVE EXPENSE			843.88	
	515100 RETIREMENT PLANS EXPENSE	14,205.24		23,720.32	
	515200 FICA EXPENSE	13,945.77		23,107.17	
	515400 LIFE & ACCIDENT INS EXP	26.35		53.72	
	515500 HEALTH INSURANCE EXPENSE	18,106.69		35,724.25	
	516300 EMPLOYEE ASSISTANCE PRO			346.08	
	516400 UNEMPLOYM COMP INS EXP			459.10-	
	Major Account 510000 Total	235,991.13		399,269.69	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.32		154.97	
		521400 CIO CHARGES	1,517.74		3,988.62	
		521450 OCIO-IT CONSULTING			240.75	
		521452 OCIO-IT STAFFING	17,051.00		17,051.00	
		521500 PUBLICATION & PRINT EXP	2,711.87		2,807.17	
		521900 AWARDS EXPENSE			59.51	
		522100 DUES & SUBSCRIPTION EXP	437.50		7,385.25	
		522201 TRAINING REGISTRATION	1,918.50		1,948.50	
		522600 JOB APPLICANT EXPENSE	12.50		12.50	
		524600 RENT EXPENSE-BUILDINGS	6,245.25		12,490.50	
		524900 RENT EXP-DEPR SURCHARGE	1,377.63		2,755.26	
		531100 OFFICE SUPPLIES EXPENSE	1,272.75		1,676.66	
		532100 NON-CAPITALIZED EQUIP PU	808.08		808.08	
		534600 ED & RECREATIONAL SUP EX			49.99	
		542100 SOS TEMP SERV - PERSONNEL	3,476.60		4,976.28	
		548700 REFUSE/RECYCLING			9.30	
		555520 SAAS IMPLEMENTATION	180,000.00		180,000.00	
		559100 OTHER OPERATING EXP	139.14		280.52	
		Major Account 520000 Total	216,157.88		236,694.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	30.95		123.95	
		572100 COMMERCIAL TRANSPORTATIO	25.17		25.17	
		574600 CONTRACTUAL SERV - TRAVEL EXP	691.90		691.90	
		Major Account 570000 Total	748.02		841.02	
		Fund 51650 Expenditures Total	452,897.03		636,805.57	
		Fund 51650 Total	11,815.22	11,815.22	2,355,187.95	2,355,187.95

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	5,561.32		406,413.69	
		139901 AR INVOICED (SYSTEM)	43,694.71		22,205.02	
		Fund 51651 Assets Total	38,133.39		428,618.71	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				350,000.00
		Fund 51651 Liabilities Total				350,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				39,462.60
		Fund 51651 Fund Equity Total				39,462.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				99,021.13
		Major Account 470000 Total				99,021.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		707.83		1,430.05
		Major Account 480000 Total		707.83		1,430.05
		Fund 51651 Revenues Total		707.83		100,451.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,343.73		42,142.27	
		512100 VACATION LEAVE EXPENSE	1,637.36		2,178.91	
		512200 SICK LEAVE EXPENSE	721.04		740.08	
		512300 HOLIDAY LEAVE EXPENSE			834.55	
		515100 RETIREMENT PLANS EXPENSE	2,223.86		3,436.25	
		515200 FICA EXPENSE	2,187.19		3,351.11	
		515400 LIFE & ACCIDENT INS EXP	5.33		8.92	
		515500 HEALTH INSURANCE EXPENSE	3,207.58		5,838.78	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		Major Account 510000 Total	37,326.09		58,567.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	310.50		544.77	
		522201 TRAINING REGISTRATION			15.00	
		522600 JOB APPLICANT EXPENSE			25.00	
		524600 RENT EXPENSE-BUILDINGS	759.17		1,518.34	
		524900 RENT EXP-DEPR SURCHARGE	166.25		332.50	
		548700 REFUSE/RECYCLING			12.30	
		Major Account 520000 Total	1,235.92		2,447.91	

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 001  
Fund 51651 SHARED SERVICES REVOLVING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	142.95		142.95	
	574500 PERSONAL VEHICLE MILEAGE	136.26		136.26	
	Major Account 570000 Total	<u>279.21</u>		<u>279.21</u>	
	Fund 51651 Expenditures Total	<u>38,841.22</u>		<u>61,295.07</u>	
	Fund 51651 Total	<u>707.83</u>	<u>707.83</u>	<u>489,913.78</u>	<u>489,913.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 002  
 Fund 26504 ACCOUNTING DIVISION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	993,883.65-		7,570,039.63	
	Fund 26504 Assets Total	993,883.65-		7,570,039.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,660,051.04
	Fund 26504 Fund Equity Total				1,660,051.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,949.35		19,821.59
	Major Account 480000 Total		15,949.35		19,821.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,900,000.00
	Major Account 490000 Total				6,900,000.00
	Fund 26504 Revenues Total		15,949.35		6,919,821.59
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	1,833.00		1,833.00	
	555520 SAAS IMPLEMENTATION	1,008,000.00		1,008,000.00	
	Major Account 520000 Total	1,009,833.00		1,009,833.00	
	Fund 26504 Expenditures Total	1,009,833.00		1,009,833.00	
	Fund 26504 Total	15,949.35	15,949.35	8,579,872.63	8,579,872.63

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 002  
Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,023,202.32		30,374,597.86-	
		139901 AR INVOICED (SYSTEM)	135,955.89-		24,232.36	
		Fund 40000 Assets Total	1,887,246.43		30,350,365.50-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,108,742.37-		2,912,090.49
		211900 AAI DUE TO VENDOR (SYSTE		2,358,158.41-		2,343,316.56
		Fund 40000 Liabilities Total		3,466,900.78-		5,255,407.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,990,636.73-
		Fund 40000 Fund Equity Total				27,990,636.73-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		226,643,750.15		369,490,304.09
		Major Account 460000 Total		226,643,750.15		369,490,304.09
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		115.10-		115.10-
		Major Account 470000 Total		115.10-		115.10-
		Fund 40000 Revenues Total		226,643,635.05		369,490,188.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,554,648.59		17,037,322.69	
		511200 TEMPORARY SALARIES-WAGE	1,069,452.42		2,156,269.43	
		511300 OVERTIME PAYMENTS	20,293.23		45,020.55	
		511400 ON CALL PAY	16,228.20		23,779.85	
		511600 PER DIEM PAYMENTS	630.00		630.00	
		511800 COMPENSATORY TIME PAID	17,275.56		33,634.36	
		511900 SUPPLEMENTAL	301.88		621.94	
		512100 VACATION LEAVE 110	799,838.15		1,339,422.17	
		512200 SICK LEAVE 110	412,678.92		690,284.26	
		512300 HOLIDAY LEAVE 110	64,332.49		291,916.79	
		512400 MILITARY LEAVE 110	2,575.05		3,639.92	
		512500 FUNERAL LEAVE 110	24,886.36		42,498.63	
		512600 CIVIL LEAVE EXPENSE	1,431.94		1,740.63	
		512700 INJURY LEAVE EXPENSE	186.44		52.14	
		512900 UNION ACTIVITY EXPENSE	76.95		91.55	
		515100 RETIREMENT PLANS EXPENSE	672,059.91		1,181,410.69	
		515200 FICA EXPENSE	667,034.60		1,164,183.47	
		515400 LIFE & ACCIDENT INS EXP	2,522.38		4,966.98	



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				
	515500 HEALTH INSURANCE EXPENSE	1,613,702.36		3,157,411.15	
	515900 EMPLOYEE BENEFITS EXP-UN	568,807.49		1,140,454.48	
	516100 Employee Relocation	1,582.62		1,582.62	
	516300 EMPLOYEE ASSISTANCE PRO	186.47		1,183.55	
	516400 UNEMPLOYM COMP INS EXP	4,298.85		4,411.46	
	516500 WORKERS COMP PREMIUMS	24,478.42		24,478.42	
	519100 OTHER PERSONAL SERV EXP	2,543.54		2,543.54	
	Major Account 510000 Total	15,542,052.82		28,349,551.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,827.63		44,793.68	
	521200 COM EXPENSE - VOICE/DATA	55,037.32		114,159.69	
	521300 FREIGHT EXPENSE	58,380.94		1,227,857.60	
	521400 CIO CHARGES	233,566.33		370,274.88	
	521412 CIO - COMMUNICATIONS	534.65		534.65	
	521420 CIO - COMPUTING	529,628.82		1,170,018.91	
	521440 CIO - SOFTWARE	104,400.87		184,535.35	
	521470 CIO - PERSONNEL	193,534.75		471,232.22	
	521480 CIO - CONTRACT	227,202.11		924,061.20	
	521490 CIO - MISC	14,992.50		19,318.32	
	521500 PUBLICATION & PRINT EXP	130,720.06		155,908.38	
	521900 AWARDS EXPENSE	2,286.98		2,965.78	
	522100 DUES & SUBSCRIPTION EXP	107,931.50		237,320.25	
	522101 STAFF LICENSE FEES			149.00	
	522200 CONFERENCE REGISTRATION	56,056.56		71,646.58	
	522400 SUBSISTENCE	14,588.64		14,588.64	
	522500 EMPLOYEE MOVING EXPENSE			7,057.88	
	522600 JOB APPLICANT EXPENSE	1,971.56		4,219.16	
	522800 E-COMMERCE OPER EXP	13,494.88		36,847.14	
	522900 EMPLOYEE PARKING EXP	302.40		604.80	
	523000 VOLUNTEER EXPENSES	393.65		500.75	
	523202 Electricity Expense	1,116.25		2,045.32	
	523203 WATER	32.16		63.48	
	523204 SEWER	59.35		117.47	
	523600 INTEREST EXPENSE	1.26		1.26	
	524600 RENT EXPENSE-BUILDINGS	208,003.04		436,143.06	
	524700 RENT EXP-OTHER REAL PROP	50,054.56		54,475.06	
	525100 RENT EXP-OFFICE EQUIP	1,134.63		1,388.47	
	525500 RENT EXP-OTHER PERS PROP	19,521.76		23,297.75	
	526100 REP & MAINT-REAL PROPERT	1,052.69		1,052.69	

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				
	527100 REP & MAINT-OFFICE EQUIP	435.18		455.18	
	527200 REP & MAINT-MOTOR VEHICL	426.28		1,671.25	
	527300 REP & MAINT-MEDICAL EQUI	1,734.16		9,138.34	
	527400 REP & MAINT-DATA PROC	1,521.85		1,521.85	
	527500 REP & MAINT-COMM EQUIP	1,710.00		3,420.00	
	527600 REP & MAINT-HouSE/INST E	736.59		3,244.62	
	527800 REP & MAINT-OTHER PROPER	598.74		598.74	
	527900 PERSONAL COMPUT EQUIP R & M	1,967.64		1,967.64	
	527910 SERVER REPAIR & MAINT	798.64		966.57	
	531100 OFFICE SUPPLIES EXPENSE	26,111.72		33,660.01	
	531110 PROMOTIONAL ITEMS	1,959.98		2,108.42	
	531200 IT SUPPLIES 110	6,772.80		6,795.04	
	532100 NON-CAPITALIZED EQUIP PU	5,853.36		12,751.16	
	532101 NON-CAPITALIZED COMP EQUIP-110			517.00	
	532200 PERSONAL COMPUTING EQUIPMENT	2,288.70		16,184.36	
	532240 DATA STORAGE EQUIP	71.01		71.01	
	532280 VIDEO EQUIP	235.62		357.42	
	533100 HOUSEHOLD & INSTIT EXP	4,107.47		9,159.51	
	533900 FOOD EXPENSE	6,880.69		17,337.04	
	534500 AGRICULTURAL SUPPLIES EX			8.77	
	534600 ED & RECREATIONAL SUP EX	55,191.18		114,336.85	
	534700 ENG TECH & COMM SUP EXP	101.78		101.78	
	534900 MISCELLANEOUS SUP EXP	65,631.77		65,723.84	
	534901 DATA PROCESSING SUPPLIES	15,985.71		33,144.33	
	534947 DATA PROCESSING SUPPLIES	178.53		940.56	
	534948 AG SAMPLES	159.79		425.94	
	535100 MEDICAL SUPPLIES	74,153.83		93,158.24	
	537100 LABORATORY SUP EXP	751,640.65		1,391,501.20	
	538100 VEHICLE & EQUIP SUP EXP	1,849.87		3,473.64	
	538182 GAS EXPENSE	8.19		17.45	
	539100 INDIRECT COST ALLOWANCE	5,821,727.62		6,206,280.60	
	541100 ACCTG & AUDITING SERVICES	14,044.60		19,749.61	
	541400 HRMS Assessment			97.36	
	541500 LEGAL SERVICES EXPENSE	6,704.84		8,420.75	
	541700 LEGAL RELATED EXPENSE	10,814.27		12,013.70	
	541800 LEGAL EXP-EMPLOYEE REIMBU	24.81		132.30	
	542100 SOS TEMP SERV - PERSONNEL	111,250.10		145,539.66	
	542190 SOS TEMP SERV - IT STAFF	114.94		114.94	
	542200 TEMP SERV - OUTSIDE			7,000.41	

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				
	543100 IT CONSULTING-APPLICATIONS	1,277,132.56		2,060,773.79	
	543200 IT CONSULTING-HW/SW SUPP	108,186.10		161,950.37	
	543300 IT CONSULTING-OTHER	30,998.75		47,173.75	
	543301 IT CONSULTING-OTH>25000	394,119.64		592,446.66	
	543500 MGT CONSULTANT SERVICES	946,454.30		1,903,605.33	
	543600 MEDICAL REVIEW CONSULTING	199,755.97		729,802.30	
	544100 PHYSICIAN SERVICES	8,156.25		14,156.25	
	545000 LABORATORY SERVICES	426,937.69		459,495.03	
	545200 MEDICAL ASSESSMENT SERV	73,384.81		82,288.81	
	546900 OTHER MEDICAL SERVICES	2,319.36		3,281.93	
	547100 EDUCATIONAL SERVICES	509,991.45		866,333.02	
	547101 EDUCATIONAL SERVICES>25000	197,595.01		429,909.75	
	547300 INTERPRETER SERVICES 110	2,388.88		2,884.96	
	547444 TRANS LIVING W/ PROG	14,670.00		17,280.00	
	547445 Trans Living no Prog	380.00		740.00	
	547500 MAILING SERVICES			886.27	
	547906 VERIFICATIONS	16,256.14		42,682.14	
	547909 PATERNITY ACKNOWLEDGEMENTS	12,081.30		21,004.50	
	548400 TRANSACTION PROCESSING SERVICE	67,150.70		172,957.08	
	548700 REFUSE/RECYCLING	101.96		183.88	
	549100 LAUNDRY SERVICES	116.35		160.21	
	549200 JANITORIAL/SECURITY SRVS	3,472.58		4,130.04	
	549201 JANITORIAL SERVCS>25000			2,477.00	
	550101 ADMINISTRATIVE SUBGRANTS	1,987,886.22		4,816,972.14	
	554120 WIRELESS PHONE SERVICES	273.37		547.14	
	554140 RADIO SERVICES			895.00	
	554900 OTHER CONTRACTUAL SERVICES	299,531.31		536,412.30	
	554901 PETS-OTHER CONTRACT>25,000	711,026.52		746,786.48	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,595.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,345,758.11		3,423,764.13	
	554931 DRIVERS/READERS	4,885.94		8,735.19	
	555100 DATA PROC SOFTW LIC FEE	11,971.82		16,176.21	
	555200 SOFTWARE - NEW PURCHASES	83,974.80		105,155.80	
	555310 COTS LICENSE FEES	25,594.15		26,046.17	
	555330 COTS INSTALLAION	28,374.21		28,374.21	
	555440 CUSTOMIZED MAINTENANCE	37,383.83		47,706.37	
	555441 CUSTOMIZED MAINTENANCE>25000	23,202.79		23,202.79	
	555510 SAAS SUBSCRIPTION FEES			117,798.80	
	555511 DATA SOFT LIC>25,000			15,290.00	

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				
		556300 SURETY & NOTARY BONDS	26.40		32.72	
		559100 OTHER OPERATING EXP	4,479.79		6,134.59	
		Major Account 520000 Total	18,899,639.82		31,339,514.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	119,397.78		204,310.64	
		571103 BOARD & LODGING-FOREIGN	14,892.09		31,029.29	
		571600 MEALS-NOT TRAVEL STATUS	76,559.70		78,995.96	
		572100 COMMERCIAL TRANSPORTATIO	55,836.20		78,688.47	
		572103 COMERCIAL FARES-FOREIGN	18,234.65		19,087.62	
		573100 STATE-OWNED TRANSPORT	31,375.92		85,662.06	
		574500 PERSONAL VEHICLE MILEAGE	22,955.04		43,120.62	
		574503 MILEAGE ALLOW-FOREIGN	32.00		91.15	
		574600 CONTRACTUAL SERV - TRAVEL EXP	136,796.81		215,886.04	
		574601 CONTRACTED EXP>25000			305.40	
		574700 VOLUNTEER TRAVEL EXPENSES	560.03		701.73	
		575100 MISC TRAVEL EXPENSE	5,502.62		10,258.48	
		575103 MISC TVL EXP-FOREIGN	411.20		584.28	
		Major Account 570000 Total	482,554.04		768,721.74	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			173.82	
		583470 PERSONAL COMPUTING EQUIPMENT	21,094.96		32,452.44	
		586900 OTHER FIXED ASSETS			27,935.00	
		588003 BUILDINGS			1,000,000.00	
		588004 EQUIPMENT	63,500.79		132,600.13	
		Major Account 580000 Total	84,595.75		1,193,161.39	
Expenditures	590000	Government Aid				
		591100 AID LOCAL GOVT	16,861,499.48		29,873,716.64	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,974,303.59		4,161,187.59	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	34,561,252.29		58,238,413.85	
		592102 ASSISTANCE TO/FOR INDIVID	81,481,272.88		161,403,343.20	
		592103 ASSIST TO/FOR INDIV REPO	310,421.18		543,777.72	
		592116 MTNCE AT CENTER	50,843.53		105,737.42	
		592117 TITLE XVI MEDICAL EVIDENCE	23,883.16		50,531.28	
		592118 RESPITE CARE	35,990.45		76,831.55	
		592126 ALJ TITLE II MED EVIDENCE	1,340.00		2,577.60	
		592127 ALJ TITLE XVI MED EVIDENCE	428.50		827.00	
		592131 DRIVERS/READERS			216.14	

Agency Number 065 ADMINISTRATIVE SERVICES

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592132 READERS ONLY			2,035.00	
	592135 TRANSPORTATION	210.26		226.26	
	592136 MAINTENANCE			582.87	
	592137 MAINTENANCE IN CENTER	125.00		395.00	
	592144 NBE Client Purchases	807.00		3,590.42	
	592151 POST SECONDARY AA AND	972.51		972.51	
	592153 ON THE JOB TRAINING	279.00		279.00	
	592189 Work Basded Learning Experienc	1,732.95		15,970.95	
	592192 Instruction on Self Advocacy	227.45-		227.45-	
	592200 1099-AID TO/FOR INDIV-SE	252,904.87		443,505.51	
	592211 VOCATIONAL	49,246.87		114,755.29	
	592212 VISUAL EVALUATION	54,955.36		118,607.26	
	592213 PSYCHOLOGICAL	58,901.41		129,191.50	
	592221 LOW VISION TREATMENT	1,695.00		4,645.47	
	592222 DISABILITY TREATMENT AND SURGE	200.00		955.00	
	592231 DRIVERS/READERS	56.50		440.00	
	592233 INTERPRETTERS			76.00	
	592235 TRANSPORTATION	3,042.13		4,171.48	
	592236 MAINTENANCE	349.39		1,310.83	
	592237 MAINTENANCE IN CENTER	15,289.01		15,511.31	
	592239 Interpreter Language	158.20		158.20	
	592244 NE BUSINESS ENTERPRISES CLIENT	8,863.21		13,666.85	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			702.00-	
	592251 POST SECONDARY AA AND ABOVE	3,826.85		4,892.92	
	592252 VOCATIONAL TRAINING DIPLOMA OR	6,276.70		7,407.69	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	30.00		89.14	
	592256 MISCELLANEOUS ACADEMIC			6.00	
	592257 Grad Deg Col Univ Trn	9,853.00		9,853.00	
	592258 AA Deg Comm Jr College	344.00		481.20	
	592261 ADAPTIVE EQUIPMENT	15,962.79		22,610.08	
	592275 MISCELLANEOUS CASE SERVICES	44.44		59.94	
	592282 Job Rdiness Adj Training	744.00		759.94	
	592291 Work Place Readiness training	3,753.80		12,201.80	
	592292 Instruction in Self Advocacy	734.35		734.35	
	593100 GRANTS	5,469.92		5,469.92	
	594100 SUBRECIPIENT PAYMENT-SEFA	8,317,560.35		14,423,770.33	
	595100 CONTRACTUAL AID	315,646.12		1,299,332.53	
	599100 OTHER GOVERNMENT AID	7,748,049.07		8,513,009.62	
	599102 NON-TAXABLE STIPENDS	27,419,897.08		27,564,166.93	

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				
	599300	1099-AID-INCOME	3,843,661.14		8,049,352.20	
		Major Account 590000 Total	<u>186,442,649.89</u>		<u>315,241,474.84</u>	
		Fund 40000 Expenditures Total	<u>221,451,492.32</u>		<u>376,892,423.86</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	161,284.48		213,620.95	
	865150	PROGRAM INCOME	<u>720.00</u>		<u>720.00</u>	
		Fund 40000 Adjustments Total	<u>162,004.48</u>		<u>212,900.95</u>	
		Fund 40000 Total	<u><u>223,176,734.27</u></u>	<u><u>223,176,734.27</u></u>	<u><u>346,754,959.31</u></u>	<u><u>346,754,959.31</u></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	475,806.26-		1,701,534.43	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	2,160,400.00		2,160,400.00	
		Fund 56650 Assets Total	1,684,593.74		3,864,233.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,508.66-		
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		1,508.66-		16,241.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,570,021.54
		Fund 56650 Fund Equity Total				2,570,021.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,177,448.00		2,177,448.00
		Major Account 470000 Total		2,177,448.00		2,177,448.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,598.24		30,663.76
		484500 REIMB NON-GOVT SOURCES		1,081.39		2,019.17
		Major Account 480000 Total		15,679.63		32,682.93
		Fund 56650 Revenues Total		2,193,127.63		2,210,130.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	170,552.15		276,138.08	
		511300 OVERTIME PAYMENTS			52.26	
		511800 COMPENSATORY TIME PAID	25.51		25.51	
		512100 VACATION LEAVE EXPENSE	10,720.20		22,188.41	
		512200 SICK LEAVE EXPENSE	7,811.67		12,808.98	
		512300 HOLIDAY LEAVE EXPENSE			6,425.01	
		512500 FUNERAL LEAVE EXPENSE	110.86		110.86	
		512600 CIVIL LEAVE EXPENSE	212.60		212.60	
		515100 RETIREMENT PLANS EXPENSE	14,184.64		23,808.82	
		515200 FICA EXPENSE	13,703.72		22,805.61	
		515400 LIFE & ACCIDENT INS EXP	28.80		55.68	
		515500 HEALTH INSURANCE EXPENSE	23,971.46		45,771.64	
		516300 EMPLOYEE ASSISTANCE PRO			370.80	
		Major Account 510000 Total	241,321.61		410,774.26	
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	450.66		926.61	
		521400 CIO CHARGES	11,136.52		22,019.25	
		521401 CNC COSTS	24,949.78		49,674.03	
		521441 OCIO-COMMUNICATIONS			2,899.83	
		521450 OCIO-IT CONSULTING	4,744.97		16,658.18	
		521500 PUBLICATION & PRINT EXP	4,068.61		6,331.77	
		522100 DUES & SUBSCRIPTION EXP	275.00		275.00	
		522201 TRAINING REGISTRATION	25.00		1,575.00	
		522600 JOB APPLICANT EXPENSE	28.00		28.00	
		524600 RENT EXPENSE-BUILDINGS	6,373.33		12,746.66	
		524900 RENT EXP-DEPR SURCHARGE	1,395.76		2,791.52	
		527940 DATA STORAGE EQUIP R & M	422.25		844.50	
		527950 NETWORKING EQUIP R & M	5,249.09		5,249.09	
		531100 OFFICE SUPPLIES EXPENSE	502.26		759.33	
		542100 SOS TEMP SERV - PERSONNEL	26,068.57		34,388.13	
		543200 IT CONSULTING-HW/SW SUPP	6,300.00		12,600.00	
		555340 COTS MAINTENANCE			168,337.40	
		555520 SAAS IMPLEMENTATION	171,183.04		172,588.80	
		Major Account 520000 Total	<u>263,172.84</u>		<u>510,693.10</u>	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	2,530.78		2,530.78	
		587400 MASTER LEASE			8,162.37	
		Major Account 580000 Total	<u>2,530.78</u>		<u>10,693.15</u>	
		Fund 56650 Expenditures Total	<u>507,025.23</u>		<u>932,160.51</u>	
		Fund 56650 Total	<u>2,191,618.97</u>	<u>2,191,618.97</u>	<u>4,796,394.17</u>	<u>4,796,394.17</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	872,938.75		5,807,129.78	
		Fund 66510 Assets Total	872,938.75		5,807,129.78	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211294 2011B - OCIO 48 MO THIN CLIENT				6.10-
		211295 2011B - OCIO 48 MO PRINTERS				703.03
		211296 2011B-OCIO 48 MO PERS COMPTERS				25.95-
		211297 2011B -OCIO 48 MO NTWRK SWITCH				86.59-
		211298 2011B-OCIO 72 MO SAN/NAS STRG				70.10-
		211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		26,647.52
		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		.71		61.90-
		211309 2013A - OCIO 72 MO SAN STRG EQ		8,024.53		54,774.72
		211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
		211311 2013B - OCIO 48 MO DASD STORAG				82.11-
		211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		107,527.59
		211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		56,240.93
		211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		19,374.62
		211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		80,079.53
		211319 2015A OCIO 60 MO COMP RM AIR H		3,899.75		29,431.58
		211320 2015A OCIO 60 MO DC INFRASTR		26,429.08		180,900.45
		211321 2015A DHHS 84 MO LABORATORY EQ		1,841.58		19,691.58
		211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		24,456.44
		211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		31,417.01
		211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		37,925.77
		211325 2015C OCIO 36 MO AS400/MAINT				322,125.19
		211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		238,347.92
		211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		285,837.85
		211328 2016A OCIO 48 MO MAINFRAME		132,526.41		1,478,048.54
		211329 2016A OCIO 60 MO RADIOS		13,545.90		121,243.68
		211330 2016A OCIO 60 MO FAS 8040		14,297.99		120,610.66
		211331 2016A OCIO 60 MO TAPE SYSTEM		9,642.08		158,422.10
		211332 2016B OCIO 60 MO NETWORK APPLI		15,270.49		31,747.26
		211333 2016B OCIO 60 MO BACKUP STORAG		26,036.00		50,383.02
		211334 2016B OCIO 60 MO CISCO IVR		65,318.95		134,441.40
		211335 2016B OCIO 84 MO MOBILE RADIOS		62,303.60		314,476.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211336 2017A 48 MO GARBAGE TRUCK		3,663.97		20,157.50
	211337 2017A 60 MO STORAGE/SERVER EQU		24,553.72		123,435.85
	211338 2017A 60 MO NETWORK EQUIPMENT		50,678.93		257,350.04
	211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,636.85		4,077.05
	211340 2017B 60 MO NETWORK EQUIPMENT		10,804.04		9,976.49
	211341 2017B 60 MO FLEET VEHICLES		51,492.65		53,303.33
	211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		41,565.70
	211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		149,149.98
	211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		697,479.89
	211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		324,660.95
	211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		3,033.95
	211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		1,605.93
	211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		19,743.06
	211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		66,353.37
	Fund 66510 Liabilities Total		<u>872,938.75</u>		<u>5,807,129.78</u>
	Fund 66510 Total	<u>872,938.75</u>	<u>872,938.75</u>	<u>5,807,129.78</u>	<u>5,807,129.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,047.12-		176,393.55	
	Fund 66535 Assets Total	22,047.12-		176,393.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,497.91
	Fund 66535 Fund Equity Total				205,497.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.00		811.80
	Major Account 480000 Total		390.00		811.80
	Fund 66535 Revenues Total		390.00		811.80
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	22,437.12		29,916.16	
	Major Account 520000 Total	22,437.12		29,916.16	
	Fund 66535 Expenditures Total	22,437.12		29,916.16	
	Fund 66535 Total	390.00	390.00	206,309.71	206,309.71

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,844.67-		1,677.91	
	Fund 76540 Assets Total	37,844.67-		1,677.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,844.67-		87.63
	215100 DUE TO FUND - SHORT TERM				1,590.28
	Fund 76540 Liabilities Total		37,844.67-		1,677.91
	Fund 76540 Total	37,844.67-	37,844.67-	1,677.91	1,677.91

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,678,978.56-		6,683,239.55	
	132900 NSF ITEMS SUSPENSE			9,200.85	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	958.89		61,180.75-	
	Fund 76550 Assets Total	1,678,019.67-		6,640,803.67	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL		80.32		140.17
	211208 AMERITAS LIFE INS CORP-ST RET		76,799.09-		769,930.11
	211212 BANKRUPTCY		551.00-		62.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		13.50-		306,121.43-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN				520.41
	211227 DEPT OF LABOR PARKING				72.00-
	211229 EAGLE LANDMARK LLC				65.00-
	211233 FOLSOM CHILDRENS ZOO		53.00-		299.95
	211234 STATE LTD				225,349.95
	211239 HENRY DOORLY ZOO		62.50-		495.83-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211258 NE STATE EDUC ASSN-TBU				261.42
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,832.49
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT				24,373.87-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM		32,772.72-		28,773.29-
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				55.64
	211290 ACCRUED LIABILITIES		30,794.52		219,814.36
	211291 BURDEN CLEARING - FRINGE		275.46		18,320.51
	211298 STATE LIFE		98.36-		295,501.56-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS		80.32-		9,205.76-
	211370 STATE PLAN-MEDICAL FLEX				996.35-
	211371 HEALTH SAVINGS ACCOUNT		330.00-		2,278.67-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		12,000.86-		8,760.28
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD		133.60		237.60
	211413 NONRES PER SERV WHOLD		552.90		7,782.01
	211416 NONRES PER SERV WHOLD				510.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		203.00		639.83
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				1,012.44
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		6,121.38		513,403.69
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		50,380.14-		1,695,331.85-
	213102 OASDI-EMPLOYER CONTRIB		50,380.15-		2,972,602.58
	213103 MEDICARE EMPLOYEE SHARE		15,537.60-		184,337.35
	213104 MEDICARE EMPLOYER SHARE		15,537.60-		184,409.79
	213105 STATE WITHHOLDING TAX		1,311,771.84-		3,090,872.49
	213106 FEDERAL WITHHOLDING TAX		131,055.58-		1,174,997.70
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		14,387.09		27,462.16
	213111 STATE TAX LEVIES		1,726.99-		729.52-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT		592.17-		2,741.87-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		30,794.52-		568,257.86-
	215009 WAGE ATTACHMENT FEES		30.00-		282.78-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>1,678,019.67-</u>		<u>6,640,785.14</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				<u>18.53</u>
	Fund 76550 Total	<u>1,678,019.67-</u>	<u>1,678,019.67-</u>	<u>6,640,803.67</u>	<u>6,640,803.67</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.83		2,008.53	
		112200 DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>3.83</u>		<u>2,014.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,007.07
		Fund 26500 Fund Equity Total				<u>2,007.07</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.83		7.68
		Major Account 480000 Total		<u>3.83</u>		<u>7.68</u>
		Fund 26500 Revenues Total		<u>3.83</u>		<u>7.68</u>
		Fund 26500 Total	<u>3.83</u>	<u>3.83</u>	<u>2,014.75</u>	<u>2,014.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,102.40-		274,570.91	
	Fund 26501 Assets Total	9,102.40-		274,570.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,231.72-		
	Fund 26501 Liabilities Total		3,231.72-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,657.09
	Fund 26501 Fund Equity Total				184,657.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		815.75		1,377.00
	Major Account 470000 Total		815.75		1,377.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.76		838.90
	483200 BUILDING & SPACE RENTAL		200.00		400.00
	Major Account 480000 Total		672.76		1,238.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				104,677.00
	Major Account 490000 Total				104,677.00
	Fund 26501 Revenues Total		1,488.51		107,292.90
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	39.71		39.71	
	527600 REP & MAINT-HOUSE/INST E	93.00		93.00	
	532100 NON-CAPITALIZED EQUIP PU			970.00	
	534600 ED & RECREATIONAL SUP EX			2,272.25	
	542100 SOS TEMP SERV - PERSONNEL	7,226.48		14,004.12	
	Major Account 520000 Total	7,359.19		17,379.08	
	Fund 26501 Expenditures Total	7,359.19		17,379.08	
	Fund 26501 Total	1,743.21-	1,743.21-	291,949.99	291,949.99

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	46.59		24,443.63	
	Fund 26502 Assets Total	46.59		24,443.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,345.23
	Fund 26502 Fund Equity Total				24,345.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.59		93.40
	484100 OPERATING DONATIONS & CO				5.00
	Major Account 480000 Total		46.59		98.40
	Fund 26502 Revenues Total		46.59		98.40
	Fund 26502 Total	46.59	46.59	24,443.63	24,443.63

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 004  
Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.70		12,434.84	
	Fund 26503 Assets Total	23.70		12,434.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,387.36
	Fund 26503 Fund Equity Total				12,387.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.70		47.48
	Major Account 480000 Total		23.70		47.48
	Fund 26503 Revenues Total		23.70		47.48
	Fund 26503 Total	23.70	23.70	12,434.84	12,434.84

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	2,022.36		1,435,621.37	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	<u>2,022.36</u>		<u>1,399,382.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,398,699.25
	Fund 26560 Fund Equity Total				<u>1,398,699.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,741.01		4,785.73
	Major Account 480000 Total		<u>2,741.01</u>		<u>4,785.73</u>
	Fund 26560 Revenues Total		<u>2,741.01</u>		<u>4,785.73</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	76.72		106.44	
	523202 ELECTRICITY	638.25		692.13	
	523500 PROMPT PAY INTEREST	3.68		3.68	
	541700 LEGAL RELATED EXPENSE			3,300.00	
	Major Account 520000 Total	<u>718.65</u>		<u>4,102.25</u>	
	Fund 26560 Expenditures Total	<u>718.65</u>		<u>4,102.25</u>	
	Fund 26560 Total	<u>2,741.01</u>	<u>2,741.01</u>	<u>1,403,484.98</u>	<u>1,403,484.98</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 004  
Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,371,623.28-		12,956,312.51	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	42,600.30-		39,248.15	
		Fund 56500 Assets Total	1,414,223.58-		12,997,743.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,644.66		166,564.75
		211900 AAI DUE TO VENDOR (SYSTE		1,057,718.46-		316,585.35
		Fund 56500 Liabilities Total		1,035,073.80-		483,150.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,582,929.33
		Fund 56500 Fund Equity Total				12,582,929.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		76,969.29		132,516.78
		Major Account 470000 Total		76,969.29		132,516.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,821.28		57,738.76
		483200 BUILDING & SPACE RENTAL		2,967,454.21		5,955,332.82
		483400 OTHER RENTAL REVENUE		14,277.43		28,154.86
		484500 REIMB NON-GOVT SOURCES		15.18-		3,420.03
		484900 OTHER PRIVATE SOURCES		609.00		1,220.80
		Major Account 480000 Total		3,010,146.74		6,045,867.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		456.70		840.40
		493200 OPERATING TRANSFERS OUT				196,852.25-
		Major Account 490000 Total		456.70		196,011.85-
		Fund 56500 Revenues Total		3,087,572.73		5,982,372.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	242,709.14		395,037.83	
		511300 OVERTIME PAYMENTS	3,930.70		5,508.66	
		511400 ON CALL PAY	3,403.95		6,091.12	
		511500 SHIFT DIFFERENTIAL PYMT	216.00		391.20	
		511800 COMPENSATORY TIME PAID	1,593.15		3,253.98	
		512100 VACATION LEAVE EXPENSE	22,725.26		49,511.60	
		512200 SICK LEAVE EXPENSE	9,492.69		19,870.63	
		512300 HOLIDAY LEAVE EXPENSE			9,363.61	
		512500 FUNERAL LEAVE EXPENSE			412.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	21,256.69		36,634.67	
	515200 FICA EXPENSE	20,248.81		34,438.38	
	515400 LIFE & ACCIDENT INS EXP	52.24		105.47	
	515500 HEALTH INSURANCE EXPENSE	51,705.62		105,144.94	
	516300 EMPLOYEE ASSISTANCE PRO			642.72	
	516400 UNEMPLOYM COMP INS EXP			816.00	
	Major Account 510000 Total	377,334.25		667,222.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.15		139.92	
	521300 FREIGHT EXPENSE	28.36		44.50	
	521400 CIO CHARGES	18,031.21		35,032.67	
	521500 PUBLICATION & PRINT EXP	8,349.04		8,395.66	
	522100 DUES & SUBSCRIPTION EXP	175.00		1,505.00	
	522600 JOB APPLICANT EXPENSE	25.00		25.00	
	523201 NATURAL GAS	63,439.81		108,305.86	
	523202 ELECTRICITY	374,382.32		716,857.76	
	523203 WATER	15,713.83		48,615.65	
	523204 SEWER	19,439.14		48,688.85	
	523205 CHILLED WATER	40,802.05		40,802.05	
	523208 STEAM	117,220.00		120,790.00	
	523219 OTHER UTILITY	10,011.37		15,082.05	
	524600 RENT EXPENSE-BUILDINGS	1,315,571.95		2,607,766.95	
	524700 RENT EXP-OTHER REAL PROP	45.00		45.00	
	524900 RENT EXP-DEPR SURCHARGE	1,191.72		2,383.44	
	525500 RENT EXP-OTHER PERS PROP	522.10		672.10	
	526100 REP & MAINT-REAL PROPERT	396,046.39		501,723.16	
	527200 REP & MAINT-MOTOR VEHICL	7,047.76		17,536.08	
	527300 REP & MAINT-MEDICAL EQUI	91.67		275.01	
	527500 REP & MAINT-COMM EQUIP			58.90	
	531100 OFFICE SUPPLIES EXPENSE	756.77		1,779.69	
	532100 NON-CAPITALIZED EQUIP PU	7,330.41		137,997.79	
	532200 PERSONAL COMPUTING EQUIPMENT	832.12		874.36	
	532280 VIDEO EQUIP	665.98		1,187.96	
	533100 HOUSEHOLD & INSTIT EXP	20,568.88		38,988.75	
	534500 AGRICULTURAL SUPPLIES EX	5,142.94		11,834.17	
	534600 ED & RECREATIONAL SUP EX			82.00	
	534800 CONST & MAINT SUP EXP	103,253.97		183,214.43	
	534900 MISCELLANEOUS SUP EXP	463.94		2,124.18	
	535100 MEDICAL SUPPLIES	30.95		355.35	



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				
	538100 VEHICLE & EQUIP SUP EXP	9,679.57		17,260.10	
	539100 INDIRECT COST ALLOWANCE	5,685.92		11,371.84	
	542100 SOS TEMP SERV - PERSONNEL	1,214.36		5,315.17	
	542500 ENG & ARCH SERVICES	18,586.10		24,647.38	
	545000 LABORATORY SERVICES	1,272.00		2,856.18	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,470.50		27,436.71	
	548600 PEST CONTROL	3,628.00		4,221.50	
	548700 REFUSE/RECYCLING	17,904.45		40,082.74	
	549100 LAUNDRY SERVICES	1,194.04		2,229.20	
	549200 JANITORIAL/SECURITY SRVS	137,140.60		209,280.18	
	549300 UNIFORM SERVICES	319.26		487.34	
	549500 HAZARDOUS WASTE DISPOSAL	800.00		1,100.00	
	554110 VOICE SERVICES			80.00	
	554130 VIDEO SERVICES	50.00		50.00	
	555340 COTS MAINTENANCE	14.00		13,606.70	
	556100 INSURANCE EXPENSE	3,911.94		6,519.27	
	Major Account 520000 Total	<u>2,731,833.69</u>		<u>5,019,728.60</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,539.26	
	574500 PERSONAL VEHICLE MILEAGE			146.61	
	Major Account 570000 Total			<u>1,685.87</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,955.00		14,470.74	
	583470 PERSONAL COMPUTING EQUIPMENT	4,039.32		4,039.32	
	587500 CIP - IMPROV TO BUILD	343,560.25		343,560.25	
	Major Account 580000 Total	<u>357,554.57</u>		<u>362,070.31</u>	
	Fund 56500 Expenditures Total	<u>3,466,722.51</u>		<u>6,050,707.67</u>	
	Fund 56500 Total	<u>2,052,498.93</u>	<u>2,052,498.93</u>	<u>19,048,451.63</u>	<u>19,048,451.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,766.29		894,713.57	
		139901 AR INVOICED (SYSTEM)	4,690.00-		836.75-	
		Fund 56550 Assets Total	5,076.29		893,876.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		91.44-		140.00
		Fund 56550 Liabilities Total		91.44-		140.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				894,950.10
		Fund 56550 Fund Equity Total				894,950.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,684.49		3,397.09
		483200 BUILDING & SPACE RENTAL		1,565.00		3,130.00
		483400 OTHER RENTAL REVENUE		6,375.00		11,725.00
		484500 REIMB NON-GOVT SOURCES		11.08		11.08
		484900 OTHER PRIVATE SOURCES		165.00		476.50
		486200 CONTRIBUTIONS		8,775.00		17,730.00
		Major Account 480000 Total		18,575.57		36,469.67
		Fund 56550 Revenues Total		18,575.57		36,469.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,095.40		5,055.82	
		511800 COMPENSATORY TIME PAID			190.41	
		512100 VACATION LEAVE EXPENSE			1,623.95	
		512200 SICK LEAVE EXPENSE			8,801.00	
		512300 HOLIDAY LEAVE EXPENSE			103.18	
		515100 RETIREMENT PLANS EXPENSE	231.81		1,181.23	
		515200 FICA EXPENSE	225.74		1,185.78	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	325.98		651.96	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		Major Account 510000 Total	3,879.89		18,807.61	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,550.42		3,231.65	
		523202 ELECTRICITY	1,006.73		2,088.14	
		523203 WATER	56.73		111.94	
		523204 SEWER	106.27		210.94	
		526100 REP & MAINT-REAL PROPERT	746.88		1,013.76	

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				
	534800 CONST & MAINT SUP EXP			243.42	
	539100 INDIRECT COST ALLOWANCE	5,567.42		11,134.84	
	548600 PEST CONTROL	140.00		210.00	
	548700 REFUSE/RECYCLING	57.96		115.92	
	549200 JANITORIAL/SECURITY SRVS	295.54		462.31	
	555340 COTS MAINTENANCE			52.42	
	Major Account 520000 Total	<u>9,527.95</u>		<u>18,875.34</u>	
	Fund 56550 Expenditures Total	<u>13,407.84</u>		<u>37,682.95</u>	
	Fund 56550 Total	<u>18,484.13</u>	<u>18,484.13</u>	<u>931,559.77</u>	<u>931,559.77</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	10,364.82		1,163,727.95	
	139901 AR INVOICED (SYSTEM)	6,210.00		11,500.00	
	Fund 56551 Assets Total	4,154.82		1,175,227.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,041.00		580.00
	211900 AAI DUE TO VENDOR (SYSTE		3,845.00		95.00
	Fund 56551 Liabilities Total		17,886.00		675.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,142,565.69
	Fund 56551 Fund Equity Total				1,142,565.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,154.63		4,332.42
	483200 BUILDING & SPACE RENTAL		9,218.00		18,649.00
	483400 OTHER RENTAL REVENUE		409.00		848.00
	484300 TRUST PRINCIPAL				30.00
	484500 REIMB NON-GOVT SOURCES		.79		.79
	486200 CONTRIBUTIONS		58,435.00		116,257.50
	Major Account 480000 Total		70,217.42		140,117.71
	Fund 56551 Revenues Total		70,217.42		140,117.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,308.26		7,213.75	
	512100 VACATION LEAVE EXPENSE	327.40		327.40	
	512200 SICK LEAVE EXPENSE			25.45	
	512300 HOLIDAY LEAVE EXPENSE			154.52	
	515100 RETIREMENT PLANS EXPENSE	347.10		578.15	
	515200 FICA EXPENSE	337.40		556.20	
	515400 LIFE & ACCIDENT INS EXP	1.04		2.07	
	515500 HEALTH INSURANCE EXPENSE	614.56		1,229.12	
	Major Account 510000 Total	5,935.76		10,086.66	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	281.37		339.75	
	521500 PUBLICATION & PRINT EXP	411.00		411.00	
	523202 ELECTRICITY	3,702.98		7,635.06	
	524600 RENT EXPENSE-BUILDINGS	3,954.00		7,704.00	
	526100 REP & MAINT-REAL PROPERT	446.08		13,166.42	
	539100 INDIRECT COST ALLOWANCE	34,397.57		68,795.14	

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				
	548600 PEST CONTROL	60.00-		60.00-	
	555340 COTS MAINTENANCE			52.42	
	Major Account 520000 Total	<u>42,240.84</u>		<u>98,043.79</u>	
	Fund 56551 Expenditures Total	<u>48,176.60</u>		<u>108,130.45</u>	
	Fund 56551 Total	<u>52,331.42</u>	<u>52,331.42</u>	<u>1,283,358.40</u>	<u>1,283,358.40</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	2,279.15		79,298.36	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>2,279.15</u>		<u>79,308.52</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,841.84
		Fund 26540 Fund Equity Total				<u>72,841.84</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,356.53		8,535.32
		Major Account 470000 Total		<u>3,356.53</u>		<u>8,535.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.95		272.71
		484500 REIMB NON-GOVT SOURCES		383.28		912.78
		Major Account 480000 Total		<u>529.23</u>		<u>1,185.49</u>
		Fund 26540 Revenues Total		<u>3,885.76</u>		<u>9,720.81</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	6.61		6.61	
		531100 OFFICE SUPPLIES EXPENSE			47.52	
		548700 REFUSE/RECYCLING	1,600.00		3,200.00	
		Major Account 520000 Total	<u>1,606.61</u>		<u>3,254.13</u>	
		Fund 26540 Expenditures Total	<u>1,606.61</u>		<u>3,254.13</u>	
		Fund 26540 Total	<u>3,885.76</u>	<u>3,885.76</u>	<u>82,562.65</u>	<u>82,562.65</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	263,239.95		2,617,222.95	
		139901 AR INVOICED (SYSTEM)	27,866.38		292,686.98	
		145100 RAW MATERIALS	5,390.84		246,125.30	
		145200 WORK-IN-PROCESS	524.01		73,800.89	
		145300 FINISHED GOODS			84,323.43	
		Fund 56512 Assets Total	285,191.48		3,314,159.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,089.21		29,142.29
		211900 AAI DUE TO VENDOR (SYSTE		13,072.61		136,242.89
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				187.21
		Fund 56512 Liabilities Total		36,161.82		834,554.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,390,363.12
		Fund 56512 Fund Equity Total				2,390,363.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		513,543.00		953,632.67
		472200 REPROD & PUBLICATIONS		769,085.37		993,467.98
		Major Account 470000 Total		1,282,628.37		1,947,100.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,769.13		9,768.69
		Major Account 480000 Total		4,769.13		9,768.69
		Fund 56512 Revenues Total		1,287,397.50		1,956,869.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	188,855.24		298,285.77	
		511300 OVERTIME PAYMENTS	78.50		78.50	
		511500 SHIFT DIFFERENTIAL PYMT	346.20		548.40	
		512100 VACATION LEAVE EXPENSE	27,360.64		54,708.64	
		512200 SICK LEAVE EXPENSE	16,625.07		29,827.87	
		512300 HOLIDAY LEAVE EXPENSE			7,257.65	
		512500 FUNERAL LEAVE EXPENSE			2,755.05	
		515100 RETIREMENT PLANS EXPENSE	17,466.81		29,462.27	
		515200 FICA EXPENSE	16,809.18		28,049.85	
		515400 LIFE & ACCIDENT INS EXP	41.28		83.52	
		515500 HEALTH INSURANCE EXPENSE	35,483.20		70,417.26	
		516300 EMPLOYEE ASSISTANCE PRO			580.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	303,066.12		522,055.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	481,200.36		632,588.45	
	521101	PRESORT ENVELOPES	22,156.74		45,377.24	
	521102	PRESORT FLATS	5,842.46		5,842.46	
	521300	FREIGHT EXPENSE	870.25		1,257.84	
	521400	CIO CHARGES	5,875.06		6,582.19	
	521500	PUBLICATION & PRINT EXP	508.25		508.25	
	522201	TRAINING REGISTRATION	34.00-		34.00-	
	522600	JOB APPLICANT EXPENSE	68.50		68.50	
	524600	RENT EXPENSE-BUILDINGS	24,446.70		48,893.40	
	524900	RENT EXP-DEPR SURCHARGE	8,447.89		16,895.78	
	525500	RENT EXP-OTHER PERS PROP	8,512.25		17,024.50	
	527100	REP & MAINT-OFFICE EQUIP			263,373.87	
	527200	REP & MAINT-MOTOR VEHICL			415.98	
	527800	REP & MAINT-OTHER PROPER	30,935.70		33,901.60	
	527803	EQUIPMENT PARTS	7,230.87		11,138.37	
	531100	OFFICE SUPPLIES EXPENSE	83.25		464.99	
	534900	MISCELLANEOUS SUP EXP	10,009.29		15,014.77	
	534903	RESALE PAPER SUPPLIES	37,063.58		96,599.12	
	538100	VEHICLE & EQUIP SUP EXP	169.03		169.03	
	539100	INDIRECT COST ALLOWANCE	14,954.41-		29,802.04-	
	547904	OUTSIDE SERVICES	20,966.75		20,983.78	
	549100	LAUNDRY SERVICES	176.32		396.72	
	559100	OTHER OPERATING EXP	171.53-		574.62-	
		Major Account 520000 Total	649,403.31		1,187,086.18	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	3,150.95		3,150.95	
		Major Account 570000 Total	3,150.95		3,150.95	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	86,611.65		148,912.95	
		Major Account 580000 Total	86,611.65		148,912.95	
		Fund 56512 Expenditures Total	1,042,232.03		1,861,205.78	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	20,795.28-		20,795.28-	
	814200	ISSUES, TRANSFERS, ADJ	471.52-		1,814.29-	
	815100	COST OF GOODS SOLD	193,642.94		397,255.54	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	815200 DIRECT LABOR	176,240.33-		368,224.74-	
	Fund 56512 Adjustments Total	<u>3,864.19-</u>		<u>6,421.23</u>	
	Fund 56512 Total	<u>1,323,559.32</u>	<u>1,323,559.32</u>	<u>5,181,786.56</u>	<u>5,181,786.56</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	177,935.50-		880,402.51	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	12,649.05-		15,586.10	
		Fund 56515 Assets Total	190,584.55-		1,072,697.73	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				31,545.00
		211700 REC'D - NOT VOUCHERED (S		248,259.20-		
		211800 RETAINAGE PAYABLE (AAI)				49,084.80
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		248,259.20-		80,939.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,090,653.45
		Fund 56515 Fund Equity Total				1,090,653.45
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		243,257.81		487,844.73
		472200 REPROD & PUBLICATIONS		12,470.09		31,813.12
		Major Account 470000 Total		255,727.90		519,657.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,072.26		4,771.56
		484500 REIMB NON-GOVT SOURCES		144,350.95		170,115.37
		Major Account 480000 Total		146,423.21		174,886.93
		Fund 56515 Revenues Total		402,151.11		694,544.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,257.70		110,165.30	
		512100 VACATION LEAVE EXPENSE	5,705.96		12,422.07	
		512200 SICK LEAVE EXPENSE	4,124.26		5,690.44	
		512300 HOLIDAY LEAVE EXPENSE			2,492.93	
		515100 RETIREMENT PLANS EXPENSE	5,847.25		9,792.17	
		515200 FICA EXPENSE	5,684.52		9,418.26	
		515400 LIFE & ACCIDENT INS EXP	13.92		28.32	
		515500 HEALTH INSURANCE EXPENSE	9,154.81		18,643.75	
		516300 EMPLOYEE ASSISTANCE PRO			173.04	
		Major Account 510000 Total	98,788.42		168,826.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.88		126.68	
		521400 CIO CHARGES	3,407.10		3,407.10	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	14,448.02		33,791.05	
	522100 DUES & SUBSCRIPTION EXP	1,360.00		1,360.00	
	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	195,203.72		443,868.09	
	539100 INDIRECT COST ALLOWANCE	12,561.70		25,033.71	
	542100 SOS TEMP SERV - PERSONNEL	889.82		889.82	
	554900 OTHER CONTRACTUAL SERVICES			92,148.00	
	559100 OTHER OPERATING EXP	445.23		445.23	
	Major Account 520000 Total	<u>234,608.61</u>		<u>613,533.96</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	11,079.43		11,079.43	
	Major Account 580000 Total	<u>11,079.43</u>		<u>11,079.43</u>	
	Fund 56515 Expenditures Total	<u>344,476.46</u>		<u>793,439.67</u>	
	Fund 56515 Total	<u>153,891.91</u>	<u>153,891.91</u>	<u>1,866,137.40</u>	<u>1,866,137.40</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	23,721.74-		238,896.89	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	39.60			
		Fund 56580 Assets Total	23,682.14-		239,748.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54.50-		
		215100 DUE TO FUND - SHORT TERM		10,908.41-		3,920.42
		215125 DEPOSITS-HHSS		121.20		121.20
		215127 DEPOSITS-ROADS		3,965.62-		1,834.73
		215128 DEPOSITS-VET AFFAIRS		18.20-		371.80
		215131 DEPOSITS-MILITARY		96.80		96.80
		215146 DEPOSITS-CORRECTIONS		1,355.53-		
		215164 DEPOSITS-STATE PATROL		1,681.50		1,681.50
		Fund 56580 Liabilities Total		14,402.76-		8,026.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,234.27
		Fund 56580 Fund Equity Total				246,234.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,743.65		4,393.15
		Major Account 470000 Total		1,743.65		4,393.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		503.35		1,625.14
		Major Account 480000 Total		503.35		1,625.14
		Fund 56580 Revenues Total		2,247.00		6,018.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,466.12		5,580.04	
		511800 COMPENSATORY TIME PAID			7.34	
		512100 VACATION LEAVE EXPENSE	405.18		515.28	
		512200 SICK LEAVE EXPENSE	183.50		183.50	
		512300 HOLIDAY LEAVE EXPENSE			117.44	
		515100 RETIREMENT PLANS EXPENSE	303.63		479.51	
		515200 FICA EXPENSE	300.50		470.48	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	477.22		954.44	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		Major Account 510000 Total	5,137.11		8,347.03	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.46		94.15	
	521400 CIO CHARGES	435.41		645.45	
	521500 PUBLICATION & PRINT EXP	289.34		289.34	
	522600 JOB APPLICANT EXPENSE	31.00		31.00	
	524600 RENT EXPENSE-BUILDINGS	2,330.69		4,661.38	
	524900 RENT EXP-DEPR SURCHARGE	819.66		1,639.32	
	531100 OFFICE SUPPLIES EXPENSE			54.50	
	539100 INDIRECT COST ALLOWANCE	2,392.71		4,768.33	
	Major Account 520000 Total	<u>6,389.27</u>		<u>12,183.47</u>	
	Fund 56580 Expenditures Total	<u>11,526.38</u>		<u>20,530.50</u>	
	Fund 56580 Total	<u>12,155.76</u>	<u>12,155.76</u>	<u>260,279.01</u>	<u>260,279.01</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	83,764.24-		1,277,583.93	
		Fund 28010 Assets Total	83,764.24-		1,277,583.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,899.50-		
		Fund 28010 Liabilities Total		5,899.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				451,564.12
		Fund 28010 Fund Equity Total				451,564.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,552.36		5,560.75
		486203 ADMIN FEE - ARRA		1,343.55		2,518.95
		Major Account 480000 Total		4,895.91		8,079.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				967,962.00
		Major Account 490000 Total				967,962.00
		Fund 28010 Revenues Total		4,895.91		976,041.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,322.96		45,394.43	
		512100 VACATION LEAVE EXPENSE	4,341.12		8,236.02	
		512200 SICK LEAVE EXPENSE	1,620.90		2,368.35	
		512300 HOLIDAY LEAVE EXPENSE			1,142.83	
		515100 RETIREMENT PLANS EXPENSE	2,567.29		4,278.83	
		515200 FICA EXPENSE	2,461.77		4,049.26	
		515400 LIFE & ACCIDENT INS EXP	6.04		12.08	
		515500 HEALTH INSURANCE EXPENSE	5,272.17		10,544.34	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		Major Account 510000 Total	44,592.25		76,100.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.76		49.71	
		521400 CIO CHARGES	780.98		1,563.98	
		521500 PUBLICATION & PRINT EXP	2,083.71		2,083.71	
		522201 TRAINING REGISTRATION	424.00		424.00	
		524600 RENT EXPENSE-BUILDINGS	573.42		1,194.84	
		524900 RENT EXP-DEPR SURCHARGE	125.58		251.16	
		531100 OFFICE SUPPLIES EXPENSE	5.96		5.96	
		543500 MGT CONSULTANT SERVICES	18,333.33		36,666.66	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	15,828.15		31,494.55	
	559100 OTHER OPERATING EXP	.51		1.02	
	Major Account 520000 Total	<u>38,168.40</u>		<u>73,735.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.00	
	Major Account 570000 Total			<u>186.00</u>	
	Fund 28010 Expenditures Total	<u>82,760.65</u>		<u>150,021.89</u>	
	Fund 28010 Total	<u>1,003.59-</u>	<u>1,003.59-</u>	<u>1,427,605.82</u>	<u>1,427,605.82</u>

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

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	114,664.05		714,890.94	
	139901 AR INVOICED (SYSTEM)	70,546.89		421,791.76	
	Fund 58010 Assets Total	44,117.16		1,136,682.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		122.05		122.05
	Fund 58010 Liabilities Total		122.05		122.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,076,764.63
	Fund 58010 Fund Equity Total				1,076,764.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		692,139.69		1,219,086.41
	Major Account 470000 Total		692,139.69		1,219,086.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,098.25		2,398.68
	Major Account 480000 Total		1,098.25		2,398.68
	Fund 58010 Revenues Total		693,237.94		1,221,485.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,245.80		38,758.72	
	511200 TEMPORARY SALARIES-WAGE	526,976.26		924,644.95	
	511300 OVERTIME PAYMENTS	9,660.76		16,005.05	
	511500 SHIFT DIFFERENTIAL PYMT	517.96		675.06	
	512100 VACATION LEAVE EXPENSE	2,282.43		4,690.88	
	512200 SICK LEAVE EXPENSE	909.39		1,323.22	
	512300 HOLIDAY LEAVE EXPENSE			925.39	
	512600 CIVIL LEAVE EXPENSE			189.91	
	512700 INJURY LEAVE EXPENSE	898.30		898.30	
	515100 RETIREMENT PLANS EXPENSE	2,063.90		3,431.25	
	515200 FICA EXPENSE	42,325.46		73,747.13	
	515400 LIFE & ACCIDENT INS EXP	5.00		10.03	
	515500 HEALTH INSURANCE EXPENSE	31,536.80		62,283.82	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516400 UNEMPLOYM COMP INS EXP			11,439.96	
	Major Account 510000 Total	641,422.06		1,139,060.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.14		30.82	
	521400 CIO CHARGES	396.55		1,449.81	

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				
	521500 PUBLICATION & PRINT EXP	37.10		37.10	
	522100 DUES & SUBSCRIPTION EXP			189.00	
	522201 TRAINING REGISTRATION	408.00		423.00	
	524600 RENT EXPENSE-BUILDINGS	1,191.71		2,383.42	
	524900 RENT EXP-DEPR SURCHARGE	260.99		521.98	
	531100 OFFICE SUPPLIES EXPENSE	2.38		2.38	
	542100 SOS TEMP SERV - PERSONNEL	5,507.90		17,590.81	
	Major Account 520000 Total	<u>7,820.77</u>		<u>22,628.32</u>	
	Fund 58010 Expenditures Total	<u>649,242.83</u>		<u>1,161,689.07</u>	
	Fund 58010 Total	<u>693,359.99</u>	<u>693,359.99</u>	<u>2,298,371.77</u>	<u>2,298,371.77</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	4,271.93		498,427.55	
		139901 AR INVOICED (SYSTEM)	2,165.00		5,502.00	
		Fund 58030 Assets Total	<u>2,106.93</u>		<u>503,929.55</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				515,376.26
		Fund 58030 Fund Equity Total				<u>515,376.26</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,660.00		9,693.00
		Major Account 470000 Total		<u>5,660.00</u>		<u>9,693.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		961.85		1,946.20
		Major Account 480000 Total		<u>961.85</u>		<u>1,946.20</u>
		Fund 58030 Revenues Total		<u>6,621.85</u>		<u>11,639.20</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			248.00	
		521500 PUBLICATION & PRINT EXP	408.62		408.62	
		522100 DUES & SUBSCRIPTION EXP	289.00		289.00	
		524600 RENT EXPENSE-BUILDINGS	2,847.50		5,715.00	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		524900 RENT EXP-DEPR SURCHARGE	623.60		1,247.20	
		531100 OFFICE SUPPLIES EXPENSE	205.80		10.29	
		533900 FOOD EXPENSE			1,064.00	
		534600 ED & RECREATIONAL SUP EX	552.00		1,656.00	
		534900 MISCELLANEOUS SUP EXP			85.00	
		547100 EDUCATIONAL SERVICES			10,750.00	
		554900 OTHER CONTRACTUAL SERVICE			212.80	
		555310 COTS LICENSE FEES			1,150.00	
		Major Account 520000 Total	<u>4,514.92</u>		<u>23,085.91</u>	
		Fund 58030 Expenditures Total	<u>4,514.92</u>		<u>23,085.91</u>	
		Fund 58030 Total	<u>6,621.85</u>	<u>6,621.85</u>	<u>527,015.46</u>	<u>527,015.46</u>

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	242.92		274,401.83	
		139901 AR INVOICED (SYSTEM)			49.00-	
		Fund 58040 Assets Total	242.92		274,352.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		612.85		635.35
		Fund 58040 Liabilities Total		612.85		635.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,393.05
		Fund 58040 Fund Equity Total				273,393.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		581.24		1,610.64
		Major Account 470000 Total		581.24		1,610.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		522.62		1,048.52
		Major Account 480000 Total		522.62		1,048.52
		Fund 58040 Revenues Total		1,103.86		2,659.16
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	130.35		130.35	
		521900 AWARDS EXPENSE			22.50	
		524600 RENT EXPENSE-BUILDINGS	687.81		1,375.62	
		524900 RENT EXP-DEPR SURCHARGE	150.63		301.26	
		534900 MISCELLANEOUS SUP EXP	505.00		505.00	
		Major Account 520000 Total	1,473.79		2,334.73	
		Fund 58040 Expenditures Total	1,473.79		2,334.73	
		Fund 58040 Total	1,716.71	1,716.71	276,687.56	276,687.56

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	17,152.20-		1,066,408.96	
	139901 AR INVOICED (SYSTEM)	241,037.75		241,037.75	
	Fund 58041 Assets Total	223,885.55		1,307,446.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,096,068.21
	Fund 58041 Fund Equity Total				1,096,068.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		243,081.25		243,081.25
	Major Account 470000 Total		243,081.25		243,081.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,077.87		4,196.16
	Major Account 480000 Total		2,077.87		4,196.16
	Fund 58041 Revenues Total		245,159.12		247,277.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,685.29		19,933.88	
	511800 COMPENSATORY TIME PAID	415.12		622.68	
	512100 VACATION LEAVE EXPENSE			171.23	
	512200 SICK LEAVE EXPENSE	3,221.56		7,564.62	
	512300 HOLIDAY LEAVE EXPENSE			577.39	
	515100 RETIREMENT PLANS EXPENSE	1,297.10		2,161.82	
	515200 FICA EXPENSE	1,275.48		2,109.24	
	515400 LIFE & ACCIDENT INS EXP	2.60		5.21	
	515500 HEALTH INSURANCE EXPENSE	1,376.42		2,752.84	
	Major Account 510000 Total	21,273.57		35,898.91	
	Fund 58041 Expenditures Total	21,273.57		35,898.91	
	Fund 58041 Total	245,159.12	245,159.12	1,343,345.62	1,343,345.62

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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 008  
 Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		215100 DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	244,931.44-		417,336.26	
		Fund 68015 Assets Total	244,931.44-		417,336.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,132.84-		44,709.29
		Fund 68015 Liabilities Total		29,132.84-		44,709.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				776,032.19
		Fund 68015 Fund Equity Total				776,032.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,463.85		2,870.24
		486200 CONTRIBUTIONS		416,080.87		834,477.53
		486201 PREMIUM PAYMENT				536.68
		Major Account 480000 Total		417,544.72		837,884.45
		Fund 68015 Revenues Total		417,544.72		837,884.45
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	633,343.32		1,241,289.67	
		Major Account 520000 Total	633,343.32		1,241,289.67	
		Fund 68015 Expenditures Total	633,343.32		1,241,289.67	
		Fund 68015 Total	388,411.88	388,411.88	1,658,625.93	1,658,625.93

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	7,476.29		333,430.64	
	Fund 68016 Assets Total	7,476.29		333,430.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,208.22-		5,550.52
	Fund 68016 Liabilities Total		10,208.22-		5,550.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,891.85
	Fund 68016 Fund Equity Total				318,891.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624.48		1,285.58
	486200 CONTRIBUTIONS		125,198.43		251,517.01
	Major Account 480000 Total		125,822.91		252,802.59
	Fund 68016 Revenues Total		125,822.91		252,802.59
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	108,138.40		243,814.32	
	Major Account 520000 Total	108,138.40		243,814.32	
	Fund 68016 Expenditures Total	108,138.40		243,814.32	
	Fund 68016 Total	115,614.69	115,614.69	577,244.96	577,244.96



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	430.49		225,837.27	
	Fund 68920 Assets Total	430.49		225,837.27	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,713.86
	Fund 68920 Fund Equity Total				74,713.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		430.49		863.02
	Major Account 480000 Total		430.49		863.02
	Fund 68920 Revenues Total		430.49		863.02
	Fund 68920 Total	430.49	430.49	225,837.27	225,837.27

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	6,432.89-		4,252,022.55	
	Fund 68921 Assets Total	6,432.89-		4,252,022.55	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,158,384.69
	Fund 68921 Fund Equity Total				3,158,384.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,143.75		16,354.50
	Major Account 480000 Total		8,143.75		16,354.50
	Fund 68921 Revenues Total		8,143.75		16,354.50
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,576.64		29,216.64	
	Major Account 520000 Total	14,576.64		29,216.64	
	Fund 68921 Expenditures Total	14,576.64		29,216.64	
	Fund 68921 Total	8,143.75	8,143.75	4,281,239.19	4,281,239.19

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	1,519,777.75-		13,929,505.66	
	Fund 68922 Assets Total	1,519,777.75-		13,929,505.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,328,331.67
	Fund 68922 Fund Equity Total				15,328,331.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,505.66		59,151.07
	Major Account 480000 Total		29,505.66		59,151.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,549,283.41-		1,549,283.41-
	Major Account 490000 Total		1,549,283.41-		1,549,283.41-
	Fund 68922 Revenues Total		1,519,777.75-		1,490,132.34-
	Fund 68922 Total	1,519,777.75-	1,519,777.75-	13,929,505.66	13,929,505.66

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	811.38		425,653.80	
		Fund 68930 Assets Total	811.38		425,653.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,027.20
		Fund 68930 Fund Equity Total				424,027.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		811.38		1,626.60
		Major Account 480000 Total		811.38		1,626.60
		Fund 68930 Revenues Total		811.38		1,626.60
		Fund 68930 Total	811.38	811.38	425,653.80	425,653.80

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	527.82		276,897.06	
	Fund 68932 Assets Total	527.82		276,897.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				275,838.92
	Fund 68932 Fund Equity Total				275,838.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		527.82		1,058.14
	Major Account 480000 Total		527.82		1,058.14
	Fund 68932 Revenues Total		527.82		1,058.14
	Fund 68932 Total	527.82	527.82	276,897.06	276,897.06

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60.23		28,762.24	
		Fund 68938 Assets Total	<u>60.23</u>		<u>28,762.24</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,641.66
		Fund 68938 Fund Equity Total				<u>28,641.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.23		120.58
		486201 PREMIUM PAYMENT		10,423.44		21,409.44
		Major Account 480000 Total		<u>10,483.67</u>		<u>21,530.02</u>
		Fund 68938 Revenues Total		<u>10,483.67</u>		<u>21,530.02</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,423.44		21,409.44	
		Major Account 520000 Total	<u>10,423.44</u>		<u>21,409.44</u>	
		Fund 68938 Expenditures Total	<u>10,423.44</u>		<u>21,409.44</u>	
		Fund 68938 Total	<u>10,483.67</u>	<u>10,483.67</u>	<u>50,171.68</u>	<u>50,171.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81.97		42,412.15	
		Fund 68939 Assets Total	81.97		42,412.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,247.87
		Fund 68939 Fund Equity Total				42,247.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.97		164.28
		486201 PREMIUM PAYMENT		2,057.62		4,341.84
		Major Account 480000 Total		2,139.59		4,506.12
		Fund 68939 Revenues Total		2,139.59		4,506.12
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	2,057.62		4,341.84	
		Major Account 520000 Total	2,057.62		4,341.84	
		Fund 68939 Expenditures Total	2,057.62		4,341.84	
		Fund 68939 Total	2,139.59	2,139.59	46,753.99	46,753.99

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,945,725.13		34,973,276.78	
		Fund 68960 Assets Total	5,945,725.13		34,973,276.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		137,896.51		380,763.83
		Fund 68960 Liabilities Total		137,896.51		380,763.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,691,485.00
		Fund 68960 Fund Equity Total				29,691,485.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,338.51		116,486.02
		484500 REIMB NON-GOVT SOURCES		2,623,048.93		2,667,920.98
		486200 CONTRIBUTIONS		16,499,093.08		32,982,165.97
		486201 PREMIUM PAYMENT		192,662.00		378,692.08
		Major Account 480000 Total		19,372,142.52		36,145,265.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,549,283.41		1,549,283.41
		493200 OPERATING TRANSFERS OUT				967,962.00-
		Major Account 490000 Total		1,549,283.41		581,321.41
		Fund 68960 Revenues Total		20,921,425.93		36,726,586.46
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			37.94-	
		524600 RENT EXPENSE-BUILDINGS	245.75		245.75	
		524900 RENT EXP-DEPR SURCHARGE	53.82		53.82	
		554900 OTHER CONTRACTUAL SERVICES	571,388.23		1,151,723.53	
		559100 OTHER OPERATING EXP			53,202.64	
		559101 CLAIMS PAID	14,541,909.51		30,620,370.71	
		Major Account 520000 Total	15,113,597.31		31,825,558.51	
		Fund 68960 Expenditures Total	15,113,597.31		31,825,558.51	
		Fund 68960 Total	21,059,322.44	21,059,322.44	66,798,835.29	66,798,835.29



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	182,925.83-		3,183.71	
	139901 AR INVOICED (SYSTEM)	4,400.16-			
	Fund 78010 Assets Total	<u>187,325.99-</u>		<u>3,183.71</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		187,325.99-		3,183.71
	Fund 78010 Liabilities Total		<u>187,325.99-</u>		<u>3,183.71</u>
	Fund 78010 Total	<u>187,325.99-</u>	<u>187,325.99-</u>	<u>3,183.71</u>	<u>3,183.71</u>

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

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	39,441.32		3,212,740.86	
		139901 AR INVOICED (SYSTEM)	29,720.36		73,924.14	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00	
		Fund 56571 Assets Total	<u>9,720.96</u>		<u>3,286,665.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,124,330.93
		Fund 56571 Fund Equity Total				<u>3,124,330.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,848.29		11,131.98
		483300 EQUIPMENT LEASE OR RENTA		185,179.64		372,113.64
		Major Account 480000 Total		<u>191,027.93</u>		<u>383,245.62</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				13,093.32
		Major Account 490000 Total				<u>13,093.32</u>
		Fund 56571 Revenues Total		<u>191,027.93</u>		<u>396,338.94</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	34.07		34.07	
		Major Account 520000 Total	<u>34.07</u>		<u>34.07</u>	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	128,575.00		128,575.00	
		587400 MASTER LEASE	52,697.90		105,395.80	
		Major Account 580000 Total	<u>181,272.90</u>		<u>233,970.80</u>	
		Fund 56571 Expenditures Total	<u>181,306.97</u>		<u>234,004.87</u>	
		Fund 56571 Total	<u>191,027.93</u>	<u>191,027.93</u>	<u>3,520,669.87</u>	<u>3,520,669.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,331.06		3,242,853.73	
		139901 AR INVOICED (SYSTEM)	21,144.10		142,827.35	
		Fund 56572 Assets Total	17,186.96		3,385,681.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		255.90		434.62
		211900 AAI DUE TO VENDOR (SYSTE		20,966.48		20,966.48
		Fund 56572 Liabilities Total		20,710.58		21,401.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,123,792.30
		Fund 56572 Fund Equity Total				3,123,792.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		461.78		2,118.02
		472100 SALE OF SUP & MAT				979.62
		Major Account 470000 Total		461.78		3,097.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,726.47		11,323.59
		483300 EQUIPMENT LEASE OR RENTA		387,279.35		713,268.11
		484500 REIMB NON-GOVT SOURCES				431.00
		Major Account 480000 Total		393,005.82		725,022.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		97.73		97.73
		Major Account 490000 Total		97.73		97.73
		Fund 56572 Revenues Total		393,565.33		728,218.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,311.67		62,314.84	
		512100 VACATION LEAVE EXPENSE	4,496.92		8,220.28	
		512200 SICK LEAVE EXPENSE	1,053.55		1,300.49	
		512300 HOLIDAY LEAVE EXPENSE			1,419.66	
		512500 FUNERAL LEAVE EXPENSE	654.12		654.12	
		515100 RETIREMENT PLANS EXPENSE	3,408.22		5,534.28	
		515200 FICA EXPENSE	3,281.70		5,253.90	
		515400 LIFE & ACCIDENT INS EXP	8.64		17.28	
		515500 HEALTH INSURANCE EXPENSE	5,809.86		11,619.72	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		Major Account 510000 Total	58,024.68		96,458.17	

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				
	521100 POSTAGE EXPENSE	29.11		66.85	
	521300 FREIGHT EXPENSE	150.00		150.00	
	521400 CIO CHARGES	6,086.64		8,432.09	
	521500 PUBLICATION & PRINT EXP	524.53		524.53	
	522100 DUES & SUBSCRIPTION EXP	80.00		80.00	
	522201 TRAINING REGISTRATION			278.00	
	522600 JOB APPLICANT EXPENSE	18.50		18.50	
	524600 RENT EXPENSE-BUILDINGS	18,702.35		28,094.70	
	524900 RENT EXP-DEPR SURCHARGE	3,426.14		6,852.28	
	526100 REP & MAINT-REAL PROPERT	49.80		49.80	
	527200 REP & MAINT-MOTOR VEHICL	53,384.69		57,972.11	
	531100 OFFICE SUPPLIES EXPENSE			524.52	
	533900 FOOD EXPENSE	20.00		20.00	
	535100 MEDICAL SUPPLIES	14.00		14.00	
	538100 VEHICLE & EQUIP SUP EXP	8,095.68		15,497.39	
	538103 DIESEL FUEL	61.37		61.37	
	538104 BULK E-85 FUEL	23,507.62		23,507.62	
	538105 UNLEADED FUEL	136,419.96		152,781.67	
	538110 TIRE AND TITLE FEE	43.00		73.00	
	538111 BULK EHT10 FUEL	18,160.00		18,160.00	
	538115 GASOHOL	60,557.08		66,897.71	
	538116 E-85 FUEL	8,674.47		9,670.67	
	538118 CNG-FUEL	140.69		192.04	
	549100 LAUNDRY SERVICES	784.56		1,219.29	
	559100 OTHER OPERATING EXP	134.08		134.08	
	Major Account 520000 Total	<u>339,064.27</u>		<u>391,272.22</u>	
	Fund 56572 Expenditures Total	<u>397,088.95</u>		<u>487,730.39</u>	
	Fund 56572 Total	<u>414,275.91</u>	<u>414,275.91</u>	<u>3,873,411.47</u>	<u>3,873,411.47</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	552.62		289,904.16	
	Fund 28910 Assets Total	552.62		289,904.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				288,796.27
	Fund 28910 Fund Equity Total				288,796.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		552.62		1,107.89
	Major Account 480000 Total		552.62		1,107.89
	Fund 28910 Revenues Total		552.62		1,107.89
	Fund 28910 Total	552.62	552.62	289,904.16	289,904.16

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	2.34		1,225.55	
		Fund 28920 Assets Total	2.34		1,225.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,220.86
		Fund 28920 Fund Equity Total				1,220.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.34		4.69
		Major Account 480000 Total		2.34		4.69
		Fund 28920 Revenues Total		2.34		4.69
		Fund 28920 Total	2.34	2.34	1,225.55	1,225.55

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	242,789.67-		7,858,425.95	
		139901 AR INVOICED (SYSTEM)	2,456,261.92		2,524,423.05	
		Fund 58910 Assets Total	2,213,472.25		10,382,849.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				100.92
		Fund 58910 Liabilities Total				100.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,435,761.88
		Fund 58910 Fund Equity Total				10,435,761.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,495,588.61		2,599,561.11
		Major Account 470000 Total		2,495,588.61		2,599,561.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,710.77		36,623.82
		486500 MISCELLANEOUS ADJUSTMENT		1.46		2.75
		Major Account 480000 Total		16,712.23		36,626.57
		Fund 58910 Revenues Total		2,512,300.84		2,636,187.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,910.59		8,238.06	
		512100 VACATION LEAVE EXPENSE	578.26		659.52	
		512200 SICK LEAVE EXPENSE	52.25		152.89	
		512300 HOLIDAY LEAVE EXPENSE			184.70	
		515100 RETIREMENT PLANS EXPENSE	414.63		691.00	
		515200 FICA EXPENSE	404.83		668.29	
		515400 LIFE & ACCIDENT INS EXP	.83		1.52	
		515500 HEALTH INSURANCE EXPENSE	665.73		1,331.50	
		516300 EMPLOYEE ASSISTANCE PRO			11.12	
		Major Account 510000 Total	7,027.12		11,938.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.81		156.74	
		521400 CIO CHARGES	238.67		383.36	
		521500 PUBLICATION & PRINT EXP	23.32		76.09	
		524600 RENT EXPENSE-BUILDINGS	266.50		533.00	
		524900 RENT EXP-DEPR SURCHARGE	58.36		116.72	
		533900 FOOD EXPENSE	8.72		8.72	
		534600 ED & RECREATIONAL SUP EX	442.98		473.86	



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				
	534900 MISCELLANEOUS SUP EXP	8.13		8.13	
	541500 LEGAL SERVICES EXPENSE	12,594.96		12,594.96	
	555310 COTS LICENSE FEES			550.13	
	556100 INSURANCE EXPENSE	54,982.69		2,190,022.69	
	556101 INSURANCE - REBILL	797.00		99,175.50	
	559101 CLAIMS PAID	223,420.01		372,564.15	
	559104 THIRD PARTY-PROP DAMAGE	488.32		488.32	
	Major Account 520000 Total	<u>291,801.47</u>		<u>2,677,152.37</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			110.51	
	Major Account 570000 Total			<u>110.51</u>	
	Fund 58910 Expenditures Total	<u>298,828.59</u>		<u>2,689,201.48</u>	
	Fund 58910 Total	<u>2,512,300.84</u>	<u>2,512,300.84</u>	<u>13,072,050.48</u>	<u>13,072,050.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,657,013.53-		15,419,047.58	
		Fund 58920 Assets Total	1,657,013.53-		15,419,047.58	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,577,894.73
		Fund 58920 Fund Equity Total				18,577,894.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,161.81		71,354.91
		Major Account 480000 Total		34,161.81		71,354.91
		Fund 58920 Revenues Total		34,161.81		71,354.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,457.90		19,221.83	
		512100 VACATION LEAVE EXPENSE	1,349.31		1,538.91	
		512200 SICK LEAVE EXPENSE	121.91		356.75	
		512300 HOLIDAY LEAVE EXPENSE			430.97	
		515100 RETIREMENT PLANS EXPENSE	968.42		1,614.07	
		515200 FICA EXPENSE	944.86		1,560.10	
		515400 LIFE & ACCIDENT INS EXP	2.05		4.24	
		515500 HEALTH INSURANCE EXPENSE	1,553.31		3,106.58	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		Major Account 510000 Total	16,397.76		27,859.41	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	556.91		894.52	
		521500 PUBLICATION & PRINT EXP	886.06		1,009.19	
		522201 TRAINING REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	621.83		1,243.66	
		524900 RENT EXP-DEPR SURCHARGE	136.19		272.38	
		531100 OFFICE SUPPLIES EXPENSE	4.05		1,530.81	
		533900 FOOD EXPENSE	20.35		20.35	
		534600 ED & RECREATIONAL SUP EX	1,033.65		1,103.69	
		534900 MISCELLANEOUS SUP EXP	18.96		18.96	
		541500 LEGAL SERVICES EXPENSE			70,398.49	
		554900 OTHER CONTRACTUAL SERVICES	247,600.00		247,600.00	
		555310 COTS LICENSE FEES			1,283.63	

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				
	559100 OTHER OPERATING EXP	556.30		1,113.11	
	559101 CLAIMS PAID	1,423,343.28		2,916,240.40	
	Major Account 520000 Total	<u>1,674,777.58</u>		<u>3,242,879.19</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			257.87	
	Major Account 570000 Total			<u>257.87</u>	
	Fund 58920 Expenditures Total	<u>1,691,175.34</u>		<u>3,270,996.47</u>	
	Fund 58920 Total	<u>34,161.81</u>	<u>34,161.81</u>	<u>18,690,044.05</u>	<u>18,690,044.05</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 011  
Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.27		144.07	
		Fund 58930 Assets Total	.27		144.07	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				143.52
		Fund 58930 Fund Equity Total				143.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.27		.55
		Major Account 480000 Total		.27		.55
		Fund 58930 Revenues Total		.27		.55
		Fund 58930 Total	.27	.27	144.07	144.07

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	259,139.02-		8,659,818.86	
		Fund 26520 Assets Total	259,139.02-		8,659,818.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,753.32-		4,140.00
		Fund 26520 Liabilities Total		6,753.32-		4,140.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,742,083.74
		Fund 26520 Fund Equity Total				11,742,083.74
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		1,527,211.90
		Major Account 450000 Total		763,605.95		1,527,211.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,219.03		40,335.88
		Major Account 480000 Total		17,219.03		40,335.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,300,000.00-
		Major Account 490000 Total				2,300,000.00-
		Fund 26520 Revenues Total		780,824.98		732,452.22-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,428.56		39,291.33	
		511600 PER DIEM PAYMENTS	4,750.00		6,250.00	
		511800 COMPENSATORY TIME PAID			166.95	
		512100 VACATION LEAVE EXPENSE	3,051.16		5,573.83	
		512200 SICK LEAVE EXPENSE	745.30		1,062.49	
		512300 HOLIDAY LEAVE EXPENSE			940.83	
		515100 RETIREMENT PLANS EXPENSE	2,113.53		3,522.07	
		515200 FICA EXPENSE	2,438.71		3,908.56	
		515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
		515500 HEALTH INSURANCE EXPENSE	1,694.06		3,388.12	
		Major Account 510000 Total	39,225.16		64,111.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.06		5.79	
		521400 CIO CHARGES	151.95		435.19	
		522100 DUES & SUBSCRIPTION EXP	225.00		225.00	
		524700 RENT EXP-OTHER REAL PROP			250.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	894,513.15		1,983,627.82	
	526102 ADA REP/IMPROVEMENTS	23,805.70		88,572.05	
	526103 FIRE/LIFE SAFETY			8,717.00	
	526104 ENERGY CONSERVATION	24,961.35		62,403.37	
	533900 FOOD EXPENSE	150.40		242.65	
	534600 ED & RECREATIONAL SUP EX			170.82	
	538100 VEHICLE & EQUIP SUP EXP	11.03		25.63	
	542500 ENG & ARCH SERVICES	33,283.13		127,907.54	
	547100 EDUCATIONAL SERVICES	16,782.00		17,143.00	
	Major Account 520000 Total	<u>993,886.77</u>		<u>2,289,725.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		96.00	
	573100 STATE-OWNED TRANSPORT	2.75		18.94	
	Major Account 570000 Total	<u>98.75</u>		<u>114.94</u>	
	Fund 26520 Expenditures Total	<u>1,033,210.68</u>		<u>2,353,952.66</u>	
	Fund 26520 Total	<u>774,071.66</u>	<u>774,071.66</u>	<u>11,013,771.52</u>	<u>11,013,771.52</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	388,597.94		14,378,171.94	
		139901 AR INVOICED (SYSTEM)	8,151.96-			
		Fund 26670 Assets Total	380,445.98		14,378,171.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,400.00-		12,000.00
		211900 AAI DUE TO VENDOR (SYSTE		18,953.87-		23,158.24
		Fund 26670 Liabilities Total		25,353.87-		35,158.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,319,285.17
		Fund 26670 Fund Equity Total				18,319,285.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,377.14		68,573.27
		483201 BUILDING RENEWAL ASSESSMENT		709,593.41		1,430,256.91
		484500 REIMB NON-GOVT SOURCES				9.67
		Major Account 480000 Total		736,970.55		1,498,839.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,600,000.00-
		Major Account 490000 Total				4,600,000.00-
		Fund 26670 Revenues Total		736,970.55		3,101,160.15-
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total			49.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	455.89		1,305.60	
		522100 DUES & SUBSCRIPTION EXP			613.00	
		524600 RENT EXPENSE-BUILDINGS	1,241.67		2,483.34	
		524900 RENT EXP-DEPR SURCHARGE	265.36		530.72	
		526101 DEFERRED REPAIR	311,257.60		687,488.35	
		526102 ADA REP/IMPROVEMENTS			117,901.80	
		531100 OFFICE SUPPLIES EXPENSE			31.07	
		538100 VEHICLE & EQUIP SUP EXP	33.11		76.96	
		542500 ENG & ARCH SERVICES	17,441.60		64,107.00	
		Major Account 520000 Total	330,695.23		874,537.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	467.22		467.22	

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				
	573100 STATE-OWNED TRANSPORT	8.25		56.82	
	Major Account 570000 Total	475.47		524.04	
	Fund 26670 Expenditures Total	331,170.70		875,111.32	
	Fund 26670 Total	711,616.68	711,616.68	15,253,283.26	15,253,283.26



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	81.14		42,565.88	
	Fund 26671 Assets Total	81.14		42,565.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,401.62
	Fund 26671 Fund Equity Total				42,401.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.14		164.26
	Major Account 480000 Total		81.14		164.26
	Fund 26671 Revenues Total		81.14		164.26
	Fund 26671 Total	81.14	81.14	42,565.88	42,565.88

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	707.94		371,388.48	
	Fund 26680 Assets Total	707.94		371,388.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,969.25
	Fund 26680 Fund Equity Total				369,969.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		707.94		1,419.23
	Major Account 480000 Total		707.94		1,419.23
	Fund 26680 Revenues Total		707.94		1,419.23
	Fund 26680 Total	707.94	707.94	371,388.48	371,388.48

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.92		6,775.58	
	Fund 56505 Assets Total	12.92		6,775.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,749.68
	Fund 56505 Fund Equity Total				6,749.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.92		25.90
	Major Account 480000 Total		12.92		25.90
	Fund 56505 Revenues Total		12.92		25.90
	Fund 56505 Total	12.92	12.92	6,775.58	6,775.58

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.51		50,018.51	
	Fund 26656 Assets Total	18.51		50,018.51	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.51		18.51
	Major Account 480000 Total		18.51		18.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 26656 Revenues Total		18.51		50,018.51
	Fund 26656 Total	18.51	18.51	50,018.51	50,018.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.35		183.63	
	Fund 46520 Assets Total	.35		183.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182.93
	Fund 46520 Fund Equity Total				182.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.35		.70
	Major Account 480000 Total		.35		.70
	Fund 46520 Revenues Total		.35		.70
	Fund 46520 Total	.35	.35	183.63	183.63

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	21,237.55-		1,264,421.58	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	166.08-		6,714.41	
		Fund 56520 Assets Total	21,403.63-		1,271,189.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		616.08-		274.92
		Fund 56520 Liabilities Total		616.08-		274.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,222,036.79
		Fund 56520 Fund Equity Total				1,222,036.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		180,008.47		355,282.20
		Major Account 470000 Total		180,008.47		355,282.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,602.51		4,907.59
		Major Account 480000 Total		2,602.51		4,907.59
		Fund 56520 Revenues Total		182,610.98		360,189.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,255.87		26,973.64	
		511300 OVERTIME PAYMENTS	137.16		242.67	
		512100 VACATION LEAVE EXPENSE	344.55		1,676.28	
		512200 SICK LEAVE EXPENSE	309.12		691.67	
		512300 HOLIDAY LEAVE EXPENSE			574.68	
		512500 FUNERAL LEAVE EXPENSE			1,478.53	
		515100 RETIREMENT PLANS EXPENSE	1,501.11		2,369.06	
		515200 FICA EXPENSE	1,473.60		2,300.37	
		515400 LIFE & ACCIDENT INS EXP	2.38		4.76	
		515500 HEALTH INSURANCE EXPENSE	1,174.34		2,348.69	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total	24,198.13		38,709.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.27	
		521400 CIO CHARGES	60,419.30		105,816.95	
		521499 INTERNAL EXPENSES	1,155.14		2,310.28	
		521500 PUBLICATION & PRINT EXP	29.31		29.31	
		522600 JOB APPLICANT EXPENSE	15.50		15.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,938.40		5,876.56	
	524900 RENT EXP-DEPR SURCHARGE	571.71		1,143.38	
	526100 REP & MAINT-REAL PROPERT	22.00		22.00	
	531200 IT SUPPLIES			1,234.88	
	532200 PERSONAL COMPUTING EQUIPMENT	274.92		2,452.74	
	555310 COTS LICENSE FEES			4,706.40	
	555340 COTS MAINTENANCE	63,369.18		63,369.18	
	559165 INDIRECT COST ALLOCATIONS	28,322.99		49,387.11	
	559168 501 RISK MITIGATION ALLOC	195.85		290.54	
	Major Account 520000 Total	157,314.30		236,668.10	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			783.89	
	Major Account 570000 Total			783.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	16,753.80		24,885.21	
	587400 MASTER LEASE	5,132.30		10,264.60	
	Major Account 580000 Total	21,886.10		35,149.81	
	Fund 56520 Expenditures Total	203,398.53		311,311.59	
	Fund 56520 Total	181,994.90	181,994.90	1,582,501.50	1,582,501.50

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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	4,647,389.27-		4,815,019.78	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			3,000,000.00	
		139901 AR INVOICED (SYSTEM)	207,587.75		2,831,446.77	
		Fund 56530 Assets Total	4,439,801.52-		10,648,450.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,821,749.37-		257,602.10
		211900 AAI DUE TO VENDOR (SYSTE		52,469.23-		33,027.81
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		3,874,218.60-		308,562.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,323,077.43
		Fund 56530 Fund Equity Total				14,323,077.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,381,616.90		6,527,681.40
		471110 ADMIN FEE		1,016.63		1,085.04
		471199 INTERNAL SALES		179,230.52		359,348.01
		Major Account 470000 Total		3,561,864.05		6,888,114.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,892.56		37,049.17
		Major Account 480000 Total		19,892.56		37,049.17
		Fund 56530 Revenues Total		3,581,756.61		6,925,163.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	371,540.27		608,619.75	
		511300 OVERTIME PAYMENTS			133.45	
		512100 VACATION LEAVE EXPENSE	40,419.91		68,032.71	
		512200 SICK LEAVE EXPENSE	15,652.35		22,533.37	
		512300 HOLIDAY LEAVE EXPENSE			14,294.16	
		512500 FUNERAL LEAVE EXPENSE	966.68		966.68	
		515100 RETIREMENT PLANS EXPENSE	32,092.21		53,508.02	
		515200 FICA EXPENSE	31,280.82		51,664.28	
		515400 LIFE & ACCIDENT INS EXP	53.82		107.65	
		515500 HEALTH INSURANCE EXPENSE	47,142.10		95,121.03	
		516300 EMPLOYEE ASSISTANCE PRO			482.04	
		Major Account 510000 Total	539,148.16		915,463.14	
Expenditures	520000	Operating Expenses				



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	207.10		402.22	
	521300 FREIGHT EXPENSE			391.00	
	521400 DATA PROCESSING EXPENSE	194,746.16		371,560.50	
	521499 INTERNAL EXPENSES	12,650.68		26,968.22	
	521500 PUBLICATION & PRINT EXP	859.88		1,231.40	
	522100 DUES & SUBSCRIPTION EXP			112.69	
	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	34.74		116.48	
	526100 REP & MAINT-REAL PROPERT			369.00	
	527500 REP & MAINT-COMM EQUIP	110.00		110.00	
	527910 SERVER REPAIR & MAINT	9,017.73		9,017.73	
	527950 NETWORKING EQUIP R & M	44,985.06		44,985.06	
	527960 VOICE EQUIP REPAIR & MAINT	5,425.00		9,977.50	
	527990 RADIO EQUIP REPAIR & MAINT			15,000.00	
	531100 OFFICE SUPPLIES EXPENSE	433.23		724.94	
	531200 IT SUPPLIES	2,827.19		11,391.30	
	532100 NON-CAPITALIZED EQUIP PU	2,070.99		2,070.99	
	532200 PERSONAL COMPUTING EQUIPMENT	125.00		125.00	
	532250 NETWORKING EQUIP	330,346.66		332,843.76	
	532260 VOICE EQUIP	2,094.00		11,115.30	
	533100 HOUSEHOLD & INSTIT EXP	6,464.00		6,464.00	
	534600 ED & RECREATIONAL SUP EX	976.00		976.00	
	534800 CONST & MAINT SUP EXP	29.94		113.07	
	539100 INDIRECT COST ALLOWANCE	1,207.26		2,184.63	
	543300 IT CONSULTING-OTHER	28,247.26		56,933.96	
	543303 IT CONSULTING-UNCSN	91,101.07		91,101.07	
	543305 IT CONSULTING-NDE	5,250.00		5,250.00	
	547100 EDUCATIONAL SERVICES	250.00		3,250.00	
	554100 DATA SERVICES	573,156.34		960,359.09	
	554101 DATA SERVICES- NN AGGREGATION	10,795.00		21,590.00	
	554110 VOICE SERVICES	212,628.48		811,290.51	
	554120 WIRELESS PHONE SERVICES	609,750.16		1,018,136.01	
	554150 CABLING SERVICES	2,853.50		2,853.50	
	554160 DATA CENTER HOSTING SERVICES	37,300.00		55,300.00	
	554900 OTHER CONTRACTUAL SERVICES	2,224.28		2,224.28	
	555100 DATA PROC SOFTW LIC FEE	356.00		356.00	
	555310 COTS LICENSE FEES	173,793.27		173,793.27	
	555340 COTS MAINTENANCE	591,301.78		1,387,392.94	

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				
	555510 SAAS SUBSCRIPTION FEES			4,072,070.72	
	559100 OTHER OPERATING EXP	7.14		14.28	
	559165 INDIRECT COST ALLOCATIONS	119,622.65		214,299.09	
	559168 501 RISK MITIGATION ALLOC	3,930.51		5,830.75	
	Major Account 520000 Total	<u>3,104,646.60</u>		<u>9,785,230.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	118.19		3,887.76	
	572100 COMMERCIAL TRANSPORTATIO			100.78	
	573100 STATE-OWNED TRANSPORT	803.95		3,748.27	
	574500 PERSONAL VEHICLE MILEAGE			65.40	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	436.99		436.99	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>1,359.13</u>		<u>8,275.20</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			106,029.00	
	583450 NETWORKING EQUIP			47,613.45	
	583470 PERSONAL COMPUTING EQUIPMENT			1,627.24	
	587400 MASTER LEASE	504,482.04		812,198.77	
	587401 MASTER LEASE - REFUNDS	2,296.40		768,084.85	
	Major Account 580000 Total	<u>502,185.64</u>		<u>199,383.61</u>	
	Fund 56530 Expenditures Total	<u>4,147,339.53</u>		<u>10,908,352.70</u>	
	Fund 56530 Total	<u>292,461.99</u>	<u>292,461.99</u>	<u>21,556,803.15</u>	<u>21,556,803.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	646,828.28		3,304,480.13	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	86,338.66-		2,723,499.39	
		139903 AR UNAPPLIED CASH (SYSTEM)	245.81-		4,754.84-	
		Fund 56560 Assets Total	560,243.81		6,024,025.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,373,188.50		6,579,582.87
		211900 AAI DUE TO VENDOR (SYSTE		302,054.65-		347,547.10
		215100 DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 56560 Liabilities Total		6,071,133.85		9,927,129.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853,776.37
		Fund 56560 Fund Equity Total				853,776.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,421,400.83		8,521,970.78
		Major Account 470000 Total		4,421,400.83		8,521,970.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,734.76-		1,592.07-
		484500 REIMB NON-GOVT SOURCES				349.70
		486301 IMS COMMODITY PASSTHRU		93,848.31-		103,932.79-
		Major Account 480000 Total		96,583.07-		105,175.16-
		Fund 56560 Revenues Total		4,324,817.76		8,416,795.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,163,623.72		1,874,525.60	
		511300 OVERTIME PAYMENTS	5,846.05		10,664.82	
		511400 ON CALL PAY	10,515.86		16,202.33	
		511500 SHIFT DIFFERENTIAL PYMT	902.10		1,479.00	
		512100 VACATION LEAVE EXPENSE	130,908.53		233,711.18	
		512200 SICK LEAVE EXPENSE	79,161.01		112,830.05	
		512300 HOLIDAY LEAVE EXPENSE			44,832.72	
		512500 FUNERAL LEAVE EXPENSE	2,024.72		5,624.04	
		512600 CIVIL LEAVE EXPENSE	329.89		329.89	
		515100 RETIREMENT PLANS EXPENSE	104,331.38		172,239.23	
		515200 FICA EXPENSE	101,687.56		166,161.49	
		515400 LIFE & ACCIDENT INS EXP	159.12		318.25	
		515500 HEALTH INSURANCE EXPENSE	152,853.16		305,706.30	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			2,187.72	
	516400 UNEMPLOYM COMP INS EXP			2,484.00	
	Major Account 510000 Total	1,752,343.10		2,949,296.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.30		1,741.76	
	521400 CIO CHARGES	38,788.51		45,204.19	
	521499 INTERNAL EXPENSES	165,424.70		330,069.51	
	521500 PUBLICATION & PRINT EXP	7,764.87		7,764.87	
	522100 DUES & SUBSCRIPTION EXP	10,565.00		10,565.00	
	522200 CONFERENCE REGISTRATION			945.00	
	524600 RENT EXPENSE-BUILDINGS	126,087.98		252,170.98	
	524700 RENT EXP-OTHER REAL PROP	3,575.00		3,575.00	
	524900 RENT EXP-DEPR SURCHARGE	26,117.50		52,233.92	
	526100 REP & MAINT-REAL PROPERT	2,566.00		2,610.00	
	527900 PERSONAL COMPUT EQUIP R&M			317.50	
	527910 SERVER REPAIR & MAINT			9,590.64	
	531100 OFFICE SUPPLIES EXPENSE	1,320.14		2,303.70	
	531200 IT SUPPLIES	644.74		992.92	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	532200 PERSONAL COMPUTING EQUIPMENT			6,200.00	
	532260 VOICE EQUIP	187.29		22.71	
	532280 VIDEO EQUIP	63.00		63.00	
	533900 FOOD EXPENSE			50.00	
	534900 MISCELLANEOUS SUP EXP			44.79	
	542190 SOS TEMP SERV - IT STAFF	190,946.77		222,705.25	
	543100 IT CONSULTING-APPLICATIONS	102,041.00		319,937.50	
	543200 IT CONSULTING-HW/SW SUPP			1,012.50	
	543300 IT CONSULTING-OTHER	1,327,053.50		2,730,255.90	
	547100 EDUCATIONAL SERVICES	11,192.50		11,257.50	
	554100 DATA SERVICES	1,164.05		1,164.05	
	554110 VOICE SERVICES	200.00		400.00	
	554150 CABLING SERVICES	10,901.25		10,901.25	
	554170 CLOUD-SVS	492.14		984.28	
	554900 OTHER CONTRACTUAL SERVICES	2,031.05		4,041.50	
	555310 COTS LICENSE FEES	51,574.54		84,062.44	
	555340 COTS MAINTENANCE	5,969,723.58		6,099,566.13	
	555510 SAAS SUBSCRIPTION FEES	91,516.52		91,622.69	
	559100 OTHER OPERATING EXP	43.25		43.25	
	559165 INDIRECT COST ALLOCATIONS	250,014.54		465,782.85	

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	4,343.23		6,443.00	
	Major Account 520000 Total	7,887,409.83		9,832,535.88	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	45.76		168.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,070.17		7,997.34	
	Major Account 570000 Total	4,115.93		8,165.98	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	191,838.94		383,677.88	
	Major Account 580000 Total	191,838.94		383,677.88	
	Fund 56560 Expenditures Total	9,835,707.80		13,173,676.36	
	Fund 56560 Total	10,395,951.61	10,395,951.61	19,197,701.96	19,197,701.96

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	620,911.35-		655,179.26	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	620,911.35-		655,579.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,377.88-		2,290.87
		211900 AAI DUE TO VENDOR (SYSTE		739,104.45-		1,439.65
		Fund 56590 Liabilities Total		743,482.33-		3,730.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,478.06
		Fund 56590 Fund Equity Total				392,478.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		447,038.81		897,992.05
		471110 ADMIN FEE		2,649.17		3,443.81
		Major Account 470000 Total		449,687.98		901,435.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,383.14		4,239.21
		483400 OTHER RENTAL REVENUE		300.00		600.00
		Major Account 480000 Total		2,683.14		4,839.21
		Fund 56590 Revenues Total		452,371.12		906,275.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,463.04		61,313.49	
		511800 COMPENSATORY TIME PAID			18.06	
		512100 VACATION LEAVE EXPENSE	6,619.28		9,035.07	
		512200 SICK LEAVE EXPENSE	191.45		394.60	
		512300 HOLIDAY LEAVE EXPENSE			1,446.69	
		515100 RETIREMENT PLANS EXPENSE	3,240.37		5,406.99	
		515200 FICA EXPENSE	3,148.92		5,200.89	
		515400 LIFE & ACCIDENT INS EXP	5.76		11.52	
		515500 HEALTH INSURANCE EXPENSE	6,084.38		12,168.76	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		Major Account 510000 Total	55,753.20		95,070.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.66		52.71	
		521400 CIO CHARGES	39,079.13		45,372.14	
		523201 NATURAL GAS			28.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	5,548.46		11,044.57	
	524100 RENT EXPENSE-LAND	418.33		836.66	
	524600 RENT EXPENSE-BUILDINGS	2,378.74		4,757.36	
	524603 TOWER SITE LEASE AGREEMENT	4,587.91		9,175.82	
	524900 RENT EXP-DEPR SURCHARGE	250.06		500.09	
	527200 REP & MAINT-MOTOR VEHICL			148.85	
	527990 RADIO EQUIP REPAIR & MAINT	495.00		1,063.00	
	527994 TOWER GENERATOR R&M	2,328.78		11,822.29	
	527995 TOWER HVAC R&M	586.13		586.13	
	527997 TOWER STRUCTURE R&M			2,918.75	
	531200 IT SUPPLIES	203.23		1,040.89	
	532100 NON-CAPITALIZED EQUIP PU			863.79	
	532290 RADIO EQUIP	588.00		37,654.63	
	534800 CONST & MAINT SUP EXP			35.97	
	534900 MISCELLANEOUS SUP EXP			466.98	
	538100 VEHICLE & EQUIP SUP EXP			249.30	
	538105 UNLEADED FUEL			96.00	
	543300 IT CONSULTING-OTHER	337.74		1,069.51	
	554120 WIRELESS PHONE SERVICES	737.26		1,474.52	
	555310 COTS LICENSE FEES	48,812.43		48,812.43	
	559165 INDIRECT COST ALLOCATIONS	8,704.83		15,607.54	
	559168 501 RISK MITIGATION ALLOC	216.87		321.71	
	Major Account 520000 Total	115,321.56		196,000.40	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	282.30		306.30	
	Major Account 570000 Total	282.30		306.30	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			3,750.00	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			34,891.30	
	587400 MASTER LEASE	158,443.08		316,886.16	
	Major Account 580000 Total	158,443.08		355,527.46	
	Fund 56590 Expenditures Total	329,800.14		646,904.39	
	Fund 56590 Total	291,111.21	291,111.21	1,302,483.65	1,302,483.65

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	2,351.85-		93,547.20	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	<u>2,351.85-</u>		<u>93,669.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,074.79
		Fund 26610 Fund Equity Total				<u>96,074.79</u>
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				100.00
		Major Account 470000 Total				<u>100.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.23		375.01
		Major Account 480000 Total		<u>183.23</u>		<u>375.01</u>
		Fund 26610 Revenues Total		<u>183.23</u>		<u>475.01</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,750.00		1,750.00	
		515100 RETIREMENT PLANS EXPENSE			.70	
		515200 FICA EXPENSE	133.88		133.88	
		Major Account 510000 Total	<u>1,883.88</u>		<u>1,884.58</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	90.00		90.00	
		521400 CIO CHARGES	265.35		317.98	
		521500 PUBLICATION & PRINT EXP	3.96		3.96	
		524600 RENT EXPENSE-BUILDINGS	204.96		409.92	
		524900 RENT EXP-DEPR SURCHARGE	86.93		173.86	
		Major Account 520000 Total	<u>651.20</u>		<u>995.72</u>	
		Fund 26610 Expenditures Total	<u>2,535.08</u>		<u>2,880.30</u>	
		Fund 26610 Total	<u>183.23</u>	<u>183.23</u>	<u>96,549.80</u>	<u>96,549.80</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	52,831.80-		960,179.79	
		Fund 46730 Assets Total	52,831.80-		960,179.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				767,013.61
		Fund 46730 Fund Equity Total				767,013.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				287,370.00
		Major Account 460000 Total				287,370.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,746.12		3,273.14
		Major Account 480000 Total		1,746.12		3,273.14
		Fund 46730 Revenues Total		1,746.12		290,643.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,688.54		60,987.60	
		512100 VACATION LEAVE EXPENSE	5,051.22		8,345.86	
		512200 SICK LEAVE EXPENSE	916.66		2,220.86	
		512300 HOLIDAY LEAVE EXPENSE			1,537.75	
		512600 CIVIL LEAVE EXP	77.64		77.64	
		515100 RETIREMENT PLANS EXPENSE	3,199.89		5,478.84	
		515200 OASDI EXPENSE	3,096.19		5,194.87	
		515400 LIFE & ACCIDENT INS EXP	8.63		18.22	
		515500 HEALTH INSURANCE EXPENSE	5,110.81		11,199.87	
		Major Account 510000 Total	54,149.58		95,061.51	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	68.34		205.10	
		522100 DUES & SUBSCRIPTION EXP	360.00		720.00	
		Major Account 520000 Total	428.34		925.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,426.43	
		572100 COMMERCIAL TRANSPORTATIO			63.92	
		Major Account 570000 Total			1,490.35	
		Fund 46730 Expenditures Total	54,577.92		97,476.96	
		Fund 46730 Total	1,746.12	1,746.12	1,057,656.75	1,057,656.75

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	267,659.45		723,340.25	
		139901 AR INVOICED (SYSTEM)	287,370.00			
		Fund 46740 Assets Total	19,710.55		723,340.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				756,204.78
		Fund 46740 Fund Equity Total				756,204.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				45.00
		Major Account 460000 Total				45.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,161.54		2,633.13
		Major Account 480000 Total		1,161.54		2,633.13
		Fund 46740 Revenues Total		1,161.54		2,678.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,307.92		19,899.94	
		512100 VACATION LEAVE EXPENSE	1,133.03		1,988.28	
		512200 SICK LEAVE EXPENSE	534.97		938.92	
		512300 HOLIDAY LEAVE EXPENSE			465.88	
		515100 RETIREMENT PLANS EXPENSE	1,046.55		1,744.27	
		515200 OASDI EXPENSE	1,023.01		1,689.63	
		515400 LIFE & ACCIDENT INS EXP	2.89		5.78	
		515500 HEALTH INSURANCE EXPENSE	1,291.41		2,582.83	
		Major Account 510000 Total	17,339.78		29,315.53	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	68.34		205.12	
		521500 PUBLICATION & PRINT EXP	612.00		612.00	
		522100 DUES & SUBSCRIPTION EXP	360.00		720.00	
		Major Account 520000 Total	1,040.34		1,537.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,976.30	
		572100 COMMERCIAL TRANSPORTATIO	2,060.00		2,081.41	
		573100 STATE-OWNED TRANSPORTAION	87.50		132.38	
		574500 PERSONAL VEHICLE MILEAGE	344.47		475.92	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	2,491.97		4,690.01	
		Fund 46740 Expenditures Total	20,872.09		35,542.66	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 46740 Total	<u>1,161.54</u>	<u>1,161.54</u>	<u>758,882.91</u>	<u>758,882.91</u>

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

Agency Number 068 LATINO AMERICAN COMM  
Agency Division  
Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7,886.09	
		Fund 26810 Assets Total			7,886.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,886.09
		Fund 26810 Fund Equity Total				7,886.09
		Fund 26810 Total			7,886.09	7,886.09

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,987.15		17,781.33	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)	2,000.00-			
		Fund 26900 Assets Total	12.85-		17,586.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,568.64
		Fund 26900 Fund Equity Total				15,568.64
Revenues	470000	Revenues - Sales & Charges				
		470000 1% Peru State Theatre				2,000.00
		Major Account 470000 Total				2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.16		60.42
		Major Account 480000 Total		30.16		60.42
		Fund 26900 Revenues Total		30.16		2,060.42
Expenditures	570000	Travel Expenses				
		573105 1% General: TSB	43.01		43.01	
		Major Account 570000 Total	43.01		43.01	
		Fund 26900 Expenditures Total	43.01		43.01	
		Fund 26900 Total	30.16	30.16	17,629.06	17,629.06

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	73.90		38,770.55	
		Fund 26901 Assets Total	73.90		38,770.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,622.40
		Fund 26901 Fund Equity Total				38,622.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.90		148.15
		Major Account 480000 Total		73.90		148.15
		Fund 26901 Revenues Total		73.90		148.15
		Fund 26901 Total	73.90	73.90	38,770.55	38,770.55

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,759.50-		33,033.28	
		Fund 26920 Assets Total	1,759.50-		33,033.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,777.60
		Fund 26920 Fund Equity Total				4,777.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.80		40.98
		Major Account 480000 Total		25.80		40.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 26920 Revenues Total		25.80		30,040.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,344.50		1,344.50	
		515100 RETIREMENT PLANS EXPENSE	100.60		100.60	
		515200 FICA EXPENSE	95.40		95.40	
		515400 LIFE & ACCIDENT INS EXP	.20		.20	
		515500 HEALTH INSURANCE EXPENSE	244.60		244.60	
		Major Account 510000 Total	1,785.30		1,785.30	
		Fund 26920 Expenditures Total	1,785.30		1,785.30	
		Fund 26920 Total	25.80	25.80	34,818.58	34,818.58

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

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	5,743.42		191,993.01	
		139901 AR INVOICED (SYSTEM)	120,000.00		120,000.00	
		Fund 46910 Assets Total	114,256.58		311,993.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,951.02
		Fund 46910 Fund Equity Total				336,951.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		240,000.00		240,000.00
		Major Account 460000 Total		240,000.00		240,000.00
		Fund 46910 Revenues Total		240,000.00		240,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,431.61		32,837.13	
		511800 COMPENSATORY TIME PAID	8.15		707.73	
		512100 VACATION LEAVE EXPENSE	2,199.98		3,157.59	
		512200 SICK LEAVE EXPENSE	563.88		780.60	
		512300 HOLIDAY LEAVE EXPENSE			646.28	
		515100 RETIREMENT PLANS EXPENSE	1,887.27		2,871.47	
		515200 FICA EXPENSE	1,848.78		2,796.53	
		515400 LIFE & ACCIDENT INS EXP	4.35		6.27	
		515500 HEALTH INSURANCE EXPENSE	2,044.40		2,620.78	
		Major Account 510000 Total	30,988.42		46,424.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			36.63	
		521200 COM EXPENSE - VOICE/DATA			1,471.28	
		521400 CIO CHARGES			156.22	
		531100 OFFICE SUPPLIES EXPENSE			1,288.00	
		533900 FOOD EXPENSE			212.50	
		543510 CONTRACTUAL SERVICES SPECIALS			98.00	
		Major Account 520000 Total			686.63	
Expenditures	590000	Government Aid				
		594100 AiSC-Floating_Education	94,755.00		217,847.00	
		Major Account 590000 Total	94,755.00		217,847.00	
		Fund 46910 Expenditures Total	125,743.42		264,958.01	
		Fund 46910 Total	240,000.00	240,000.00	576,951.02	576,951.02



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	126.65		27,704.52	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>126.65</u>	<u></u>	<u>29,284.52</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,104.95
		Fund 27010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>29,104.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.67		105.59
		486500 MISCELLANEOUS ADJUSTMENT		73.98		73.98
		Major Account 480000 Total	<u></u>	<u>126.65</u>	<u></u>	<u>179.57</u>
		Fund 27010 Revenues Total	<u></u>	<u>126.65</u>	<u></u>	<u>179.57</u>
		Fund 27010 Total	<u>126.65</u>	<u>126.65</u>	<u>29,284.52</u>	<u>29,284.52</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.50		19,672.93	
	Fund 67010 Assets Total	37.50		19,672.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,597.75
	Fund 67010 Fund Equity Total				19,597.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.50		75.18
	Major Account 480000 Total		37.50		75.18
	Fund 67010 Revenues Total		37.50		75.18
	Fund 67010 Total	37.50	37.50	19,672.93	19,672.93

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	305,847.65-		944,876.23	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			149,148.91	
		131307 LOANS REC - NPPD	5,315.15-		365,231.13	
		Fund 28130 Assets Total	311,162.80-		1,462,630.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		260.00		260.00
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		260.00		1,000,260.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				803,807.55
		Fund 28130 Fund Equity Total				803,807.55
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		50,000.00
		Major Account 450000 Total		25,000.00		50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,363.42		4,776.05
		484100 Operating Donations & Contrib		300,000.00-		300,000.00-
		484500 REIMB NON-GOVT SOURCES				35.79
		484900 OTHER PRIVATE SOURCES		9,515.15		37,113.58
		Major Account 480000 Total		288,121.43-		258,074.58-
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				10,109.24-
		493907 LOAN RECEIVABLE OFFSET NPPD		5,315.15-		7,123.23-
		Major Account 490000 Total		5,315.15-		17,232.47-
		Fund 28130 Revenues Total		268,436.58-		225,307.05-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,436.05		53,511.29	
		512100 VACATION LEAVE EXPENSE	3,764.08		6,860.02	
		512200 SICK LEAVE EXPENSE	1,012.29		2,456.44	
		512300 HOLIDAY LEAVE EXPENSE			1,202.46	
		515100 RETIREMENT PLANS EXPENSE	2,112.52		4,794.51	
		515200 FICA EXPENSE	2,029.42		4,491.69	
		515400 LIFE & ACCIDENT INS EXP	3.35		10.81	
		515500 HEALTH INSURANCE EXPENSE	3,253.47		10,184.92	
		516300 EMPLOYEE ASSISTANCE PRO			210.12	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	35,611.18		83,722.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.54		25.54	
	521400 CIO CHARGES	218.92		896.76	
	521500 PUBLICATION & PRINT EXP	243.92		717.50	
	521900 AWARDS EXPENSE	54.95		54.95	
	522100 DUES & SUBSCRIPTION EXP	818.80		818.80	
	524600 RENT EXPENSE-BUILDINGS	207.67		1,288.66	
	524900 RENT EXP-OFFICE EQUIP	1,401.07		2,802.14	
	531100 OFFICE SUPPLIES EXPENSE	101.72		204.59	
	533900 FOOD EXPENSE	62.24		62.24	
	554900 OTHER CONTRACTUAL SERVICES			5,200.00	
	Major Account 520000 Total	2,719.49		12,071.18	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	397.40		397.40	
	574500 PERSONAL VEHICLE MILEAGE	58.15		58.15	
	Major Account 570000 Total	455.55		455.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,200.00		19,881.11	
	Major Account 590000 Total	4,200.00		19,881.11	
	Fund 28130 Expenditures Total	42,986.22		116,130.10	
	Fund 28130 Total	<u>268,176.58</u>	<u>268,176.58</u>	<u>1,578,760.50</u>	<u>1,578,760.50</u>

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

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	84.13		44,120.67	
		Fund 28150 Assets Total	84.13		44,120.67	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,029.74
		Fund 28150 Fund Equity Total				44,029.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.13		168.83
		Major Account 480000 Total		84.13		168.83
		Fund 28150 Revenues Total		84.13		168.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			58.12	
		515100 RETIREMENT PLANS EXPENSE			4.38	
		515200 FICA EXPENSE			3.90	
		515400 LIFE & ACCIDENT INS EXP			.02	
		515500 HEALTH INSURANCE EXPENSE			11.48	
		Major Account 510000 Total			77.90	
		Fund 28150 Expenditures Total			77.90	
		Fund 28150 Total	84.13	84.13	44,198.57	44,198.57

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	331,821.44		1,895,426.98	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			256,215.36	
	131303 LOANS REC - SEP ARRA	7,950.78-		2,670,960.65	
	131305 LOANS REC - SEP ARRA REPYMTS	77,118.00		8,192,215.30	
	Fund 48110 Assets Total	400,988.66		13,015,296.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		285,573.14-		90.63
	Fund 48110 Liabilities Total		285,573.14-		90.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,349,003.06
	Fund 48110 Fund Equity Total				12,349,003.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		874,127.56		1,254,969.36
	465100 NONGRANT REIMBURSEMENTS		3,352.91		3,352.91
	Major Account 460000 Total		877,480.47		1,258,322.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,066.31		4,206.32
	484900 OTHER PRIVATE SOURCES		21,195.03		518,094.07
	Major Account 480000 Total		23,261.34		522,300.39
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				1,840.92-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		69,167.22		256,095.91-
	Major Account 490000 Total		69,167.22		257,936.83-
	Fund 48110 Revenues Total		969,909.03		1,522,685.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,355.69		67,252.06	
	512100 VACATION LEAVE EXPENSE	15,326.71		17,114.13	
	512200 SICK LEAVE EXPENSE	5,317.66		5,882.68	
	512300 HOLIDAY LEAVE EXPENSE			1,639.00	
	515100 RETIREMENT PLANS EXPENSE	4,982.10		6,753.14	
	515200 FICA EXPENSE	4,879.51		6,649.82	
	515400 LIFE & ACCIDENT INS EXP	8.41		14.35	
	515500 HEALTH INSURANCE EXPENSE	6,491.79		10,169.89	
	Major Account 510000 Total	83,361.87		115,475.07	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	237.79		329.11	
	521400 CIO CHARGES	1,902.66		2,533.84	
	522100 DUES & SUBSCRIPITONS	3,989.60		3,989.60	
	522200 CONFERENCE REGISTRATION	260.24		260.24	
	524600 RENT EXPENSE-BUILDINGS	4,914.04		8,026.08	
	531100 OFFICE SUPPLIES EXPENSE	293.14		268.22	
	538100 VEHICLE & EQUIP SUP EXP	152.17		152.17	
	547100 EDUCATIONAL SERVICES			10,459.95	
	554900 OTHER CONTRACTUAL SERVICES			33,427.19	
	Major Account 520000 Total	11,163.36		58,909.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	861.56		2,122.46	
	572100 COMMERCIAL TRANSPORTATIO			1,047.54	
	574500 PERSONAL VEHICLE MILEAGE	515.85		584.19	
	575100 MISC TRAVEL EXPENSE	139.44		157.44	
	Major Account 570000 Total	1,516.85		3,911.63	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	96,942.90		418,028.84	
	599100 OTHER GOVERNMENT AID	90,362.25		260,157.24	
	Major Account 590000 Total	187,305.15		678,186.08	
	Fund 48110 Expenditures Total	283,347.23		856,482.74	
	Fund 48110 Total	684,335.89	684,335.89	13,871,779.52	13,871,779.52

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	3,153.09		93,516.95	
	131301 LOANS REC - AMOCO	2,964.12		470,203.20	
	Fund 48111 Assets Total	188.97		563,720.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				563,367.05
	Fund 48111 Fund Equity Total				563,367.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.97		353.10
	484900 OTHER PRIVATE SOURCES		2,964.12		41,615.99
	Major Account 480000 Total		3,153.09		41,969.09
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		2,964.12		13,018.30
	Major Account 490000 Total		2,964.12		13,018.30
	Fund 48111 Revenues Total		188.97		28,950.79
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			28,597.69	
	Major Account 590000 Total			28,597.69	
	Fund 48111 Expenditures Total			28,597.69	
	Fund 48111 Total	188.97	188.97	592,317.84	592,317.84



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	557.04-		62,697.44	
	131304 LOANS RECEIVABLE -CHV	664.51		346,027.39	
	Fund 48112 Assets Total	107.47		408,724.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,558.33
	Fund 48112 Fund Equity Total				408,558.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.47		166.50
	484900 OTHER PRIVATE SOURCES		3,414.24		31,089.55
	Major Account 480000 Total		3,521.71		31,256.05
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		664.51		25,103.05-
	Major Account 490000 Total		664.51		25,103.05-
	Fund 48112 Revenues Total		4,186.22		6,153.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,078.75		5,986.50	
	Major Account 590000 Total	4,078.75		5,986.50	
	Fund 48112 Expenditures Total	4,078.75		5,986.50	
	Fund 48112 Total	4,186.22	4,186.22	414,711.33	414,711.33

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	655,281.06-		7,867,056.97	
	131307 LOANS REC - EXXON	665,862.95		10,779,257.92	
	Fund 68110 Assets Total	10,581.89		18,646,314.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,271.50-		
	Fund 68110 Liabilities Total		5,271.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,614,849.43
	Fund 68110 Fund Equity Total				18,614,849.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,853.29		31,465.36
	484100 OPERATING DONATIONS & CO		.10		.10
	484900 OTHER PRIVATE SOURCES		95,760.95		575,540.93
	Major Account 480000 Total		111,614.34		607,006.39
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		665,862.95		278,023.19
	Major Account 490000 Total		665,862.95		278,023.19
	Fund 68110 Revenues Total		777,477.29		885,029.58
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	761,623.90		853,564.12	
	Major Account 590000 Total	761,623.90		853,564.12	
	Fund 68110 Expenditures Total	761,623.90		853,564.12	
	Fund 68110 Total	772,205.79	772,205.79	19,499,879.01	19,499,879.01

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	13,640.69		4,928,427.69	
	131308 LOANS REC - STRIPPER	41,069.20		11,298,303.94	
	Fund 68111 Assets Total	27,428.51		16,226,731.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,769.30		
	Fund 68111 Liabilities Total		36,769.30		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,210,441.96
	Fund 68111 Fund Equity Total				16,210,441.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,422.29		18,866.78
	484900 OTHER PRIVATE SOURCES		50,147.10		227,257.56
	Major Account 480000 Total		59,569.39		246,124.34
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		41,069.20		104,595.89
	Major Account 490000 Total		41,069.20		104,595.89
	Fund 68111 Revenues Total		18,500.19		141,528.45
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	81.50		2,577.11	
	Major Account 520000 Total	81.50		2,577.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,077.90		122,661.67	
	Major Account 590000 Total	9,077.90		122,661.67	
	Fund 68111 Expenditures Total	9,159.40		125,238.78	
	Fund 68111 Total	18,269.11	18,269.11	16,351,970.41	16,351,970.41

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	112.30		58,911.89	
		Fund 68112 Assets Total	112.30		58,911.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,686.76
		Fund 68112 Fund Equity Total				58,686.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.30		225.13
		Major Account 480000 Total		112.30		225.13
		Fund 68112 Revenues Total		112.30		225.13
		Fund 68112 Total	112.30	112.30	58,911.89	58,911.89

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.06		31.70	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.06</u>		<u>56.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56.53
		Fund 21830 Fund Equity Total				<u>56.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		.12
		Major Account 480000 Total		<u>.06</u>		<u>.12</u>
		Fund 21830 Revenues Total		<u>.06</u>		<u>.12</u>
		Fund 21830 Total	<u>.06</u>	<u>.06</u>	<u>56.65</u>	<u>56.65</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.56		33,346.13	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>63.56</u>		<u>34,880.56</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,623.71
	Fund 21860 Fund Equity Total				<u>34,623.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.56		127.43
	Major Account 480000 Total		<u>63.56</u>		<u>127.43</u>
	Fund 21860 Revenues Total		<u>63.56</u>		<u>127.43</u>
	Fund 21860 Total	<u>63.56</u>	<u>63.56</u>	<u>34,880.56</u>	<u>34,880.56</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,437.48-		7,563.72	
		139901 AR INVOICED (SYSTEM)	720.00-			
		Fund 21861 Assets Total	<u>2,157.48-</u>		<u>7,563.72</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				<u>193.85</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,339.97
		Fund 21861 Fund Equity Total				<u>12,339.97</u>
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		60.00		17,240.00
		486600 CREDIT CARD CLEARING				5,940.00
		Major Account 480000 Total		<u>60.00</u>		<u>23,180.00</u>
		Fund 21861 Revenues Total		<u>60.00</u>		<u>23,180.00</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2,217.48		2,395.48	
		522200 CONFERENCE REGISTRATION			720.00-	
		533900 FOOD EXPENSE	20,266.64		20,266.64	
		554900 OTHER CONTRACTUAL SERVICES	6,207.98		6,207.98	
		Major Account 520000 Total	<u>28,692.10</u>		<u>28,150.10</u>	
Expenditures	570000	Travel Expenses				
		571102 LODGING EXPENSE	26,474.62-			
		Major Account 570000 Total	<u>26,474.62-</u>			
		Fund 21861 Expenditures Total	<u>2,217.48</u>		<u>28,150.10</u>	
		Fund 21861 Total	<u>60.00</u>	<u>60.00</u>	<u>35,713.82</u>	<u>35,713.82</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.93		15,701.69	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>29.93</u>		<u>20,035.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,975.18
	Fund 21863 Fund Equity Total				<u>19,975.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.93		60.00
	Major Account 480000 Total		<u>29.93</u>		<u>60.00</u>
	Fund 21863 Revenues Total		<u>29.93</u>		<u>60.00</u>
	Fund 21863 Total	<u>29.93</u>	<u>29.93</u>	<u>20,035.18</u>	<u>20,035.18</u>



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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Agency Division  
 Fund 21864 ADM BD MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.87		6,224.99	
	Fund 21864 Assets Total	11.87		6,224.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,201.20
	Fund 21864 Fund Equity Total				6,201.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.87		23.79
	Major Account 480000 Total		11.87		23.79
	Fund 21864 Revenues Total		11.87		23.79
	Fund 21864 Total	11.87	11.87	6,224.99	6,224.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	517.57		9,687.28	
	Fund 21865 Assets Total	517.57		9,687.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,148.36
	Fund 21865 Fund Equity Total				9,148.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		650.00
	Major Account 470000 Total		500.00		650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.57		34.80
	Major Account 480000 Total		17.57		34.80
	Fund 21865 Revenues Total		517.57		684.80
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			186.51	
	Major Account 520000 Total			186.51	
	Fund 21865 Expenditures Total			186.51	
	Fund 21865 Total	517.57	517.57	9,873.79	9,873.79

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	491,532.07		2,127,157.05	
	Fund 27205 Assets Total	491,532.07		2,127,157.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,575,756.83
	Fund 27205 Fund Equity Total				1,575,756.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,099.09		6,318.92
	484900 LOAN REPAYMENT		483,566.92		529,187.08
	486100 LOAN INTEREST		2,846.42		13,874.58
	Major Account 480000 Total		489,512.43		549,380.58
	Fund 27205 Revenues Total		489,512.43		549,380.58
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,019.64-		2,019.64-	
	Fund 27205 Adjustments Total	2,019.64-		2,019.64-	
	Fund 27205 Total	489,512.43	489,512.43	2,125,137.41	2,125,137.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE &amp; BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	151,625.28		9,052,615.00	
		Fund 27215 Assets Total	151,625.28		9,052,615.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,145,812.39
		Fund 27215 Fund Equity Total				9,145,812.39
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		282,846.41		568,966.17
		Major Account 450000 Total		282,846.41		568,966.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,642.04		34,703.36
		Major Account 480000 Total		16,642.04		34,703.36
		Fund 27215 Revenues Total		299,488.45		603,669.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,099.34		5,099.34	
		512100 VACATION LEAVE EXPENSE	761.55		761.55	
		512200 SICK LEAVE EXPENSE	88.84		88.84	
		515100 RETIREMENT PLANS EXPENSE	445.44		445.44	
		515200 FICA EXPENSE	436.77		436.77	
		515400 LIFE & ACCIDENT INS EXP	.55		.55	
		515500 HEALTH INSURANCE EXPENSE	475.92		475.92	
		Major Account 510000 Total	7,308.41		7,308.41	
Expenditures	570000	Travel Expenses				
		573110 STATE OWNED TRANSPORT MILEAGE	39.26		39.26	
		573120 STATE OWN TRANSPORT LEASE FEE	15.50		15.50	
		575100 MISC TRAVEL EXPENSE			3.75	
		Major Account 570000 Total	54.76		58.51	
Expenditures	590000	Government Aid				
		599300 1099 INCOME AID	140,500.00		689,500.00	
		Major Account 590000 Total	140,500.00		689,500.00	
		Fund 27215 Expenditures Total	147,863.17		696,866.92	
		Fund 27215 Total	299,488.45	299,488.45	9,749,481.92	9,749,481.92

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	3,137.33-		8,926,691.91	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	<u>3,137.33-</u>		<u>8,926,716.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,931,900.19
		Fund 27230 Fund Equity Total				<u>8,931,900.19</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.56		186.02
		Major Account 480000 Total		<u>101.56</u>		<u>186.02</u>
		Fund 27230 Revenues Total		<u>101.56</u>		<u>186.02</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,441.70		4,027.74	
		512100 VACATION LEAVE EXPENSE	300.52		467.48	
		512200 SICK LEAVE EXPENSE	75.13		75.13	
		512300 HOLIDAY LEAVE EXPENSE			102.05	
		515100 RETIREMENT PLANS EXPENSE	211.00		349.87	
		515200 FICA EXPENSE	210.54		347.85	
		Major Account 510000 Total	<u>3,238.89</u>		<u>5,370.12</u>	
		Fund 27230 Expenditures Total	<u>3,238.89</u>		<u>5,370.12</u>	
		Fund 27230 Total	<u>101.56</u>	<u>101.56</u>	<u>8,932,086.21</u>	<u>8,932,086.21</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			52,813.01	
		Fund 27232 Assets Total			52,813.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,596.03
		Fund 27232 Fund Equity Total				63,596.03
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			175.00	
		543100 IT CONSULTING-APPLICATIONS			10,608.02	
		Major Account 520000 Total			10,783.02	
		Fund 27232 Expenditures Total			10,783.02	
		Fund 27232 Total			63,596.03	63,596.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	234.47		200,234.47	
	Fund 27235 Assets Total	234.47		200,234.47	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.47		234.47
	Major Account 480000 Total		234.47		234.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 27235 Revenues Total		234.47		200,234.47
	Fund 27235 Total	234.47	234.47	200,234.47	200,234.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,835.65-		1,584,258.40	
	Fund 27236 Assets Total	63,835.65-		1,584,258.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,289.00		9,289.00
	Fund 27236 Liabilities Total		9,289.00		9,289.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				606,462.64
	Fund 27236 Fund Equity Total				606,462.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,394.35		3,656.94
	Major Account 480000 Total		2,394.35		3,656.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,050,485.82
	Major Account 490000 Total				1,050,485.82
	Fund 27236 Revenues Total		2,394.35		1,054,142.76
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	75,519.00		85,636.00	
	Major Account 590000 Total	75,519.00		85,636.00	
	Fund 27236 Expenditures Total	75,519.00		85,636.00	
	Fund 27236 Total	11,683.35	11,683.35	1,669,894.40	1,669,894.40



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	463,310.36		14,928,660.32	
		Fund 27240 Assets Total	463,310.36		14,928,660.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		82,470.52		83,996.12
		Fund 27240 Liabilities Total		82,470.52		83,996.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,167,599.51
		Fund 27240 Fund Equity Total				16,167,599.51
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		1,074,380.91		2,161,195.48
		Major Account 450000 Total		1,074,380.91		2,161,195.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,890.26		2,890.26
		Major Account 460000 Total		2,890.26		2,890.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,041.96		58,217.54
		Major Account 480000 Total		28,041.96		58,217.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,450,000.00-
		Major Account 490000 Total				2,450,000.00-
		Fund 27240 Revenues Total		1,105,313.13		227,696.72-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,921.85		50,117.92	
		511300 OVERTIME PAYMENTS	698.92		1,616.88	
		512100 VACATION LEAVE EXPENSE	1,331.57		2,662.99	
		512200 SICK LEAVE EXPENSE	723.92		1,164.07	
		512300 HOLIDAY LEAVE EXPENSE			1,026.66	
		515100 RETIREMENT PLANS EXPENSE	2,446.76		4,237.24	
		515200 OASDI EXPENSE	2,266.04		3,862.80	
		515400 LIFE & ACCIDENT INS EXP	5.88		11.55	
		515500 HEALTH INSURANCE EXPENSE	5,811.90		11,588.41	
		Major Account 510000 Total	43,206.84		76,288.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.58	
		521400 CIO CHARGES	2,505.02		3,600.42	

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				
	521500 PUBLICATION & PRINT EXP	60.86		60.86	
	522200 CONFERENCE REGISTRATION			400.00	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	9.25		60.22	
	541400 HRMS ASSESSMENT	1,373.94		1,373.94	
	542100 SOS TEMP SERV - PERSONNEL	3,355.79		3,953.04	
	554901 INTERN CONTRACTUAL SERVICE EXP	1,812.60		1,812.60	
	Major Account 520000 Total	9,117.46		11,290.66	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	159.48		423.05	
	571102 LODGING EXPENSE	2,254.82		4,287.49	
	572100 COMMERCIAL TRANSPORTATIO	510.00		510.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	946.11		946.11	
	573120 STATE-OWNED TRANSPORT LEASE	690.00		690.00	
	574500 PERSONAL VEHICLE MILEAGE	211.82		1,814.85	
	575100 MISC TRAVEL EXPENSE	57.70		77.03	
	Major Account 570000 Total	4,829.93		8,748.53	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	67.00		67.00	
	Major Account 580000 Total	67.00		67.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	667,252.06		998,843.88	
	Major Account 590000 Total	667,252.06		998,843.88	
	Fund 27240 Expenditures Total	724,473.29		1,095,238.59	
	Fund 27240 Total	1,187,783.65	1,187,783.65	16,023,898.91	16,023,898.91

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,687,385.51-		5,709,963.36	
		Fund 27245 Assets Total	1,687,385.51-		5,709,963.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		582,145.00		582,145.00
		Fund 27245 Liabilities Total		582,145.00		582,145.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,383,969.57
		Fund 27245 Fund Equity Total				7,383,969.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,128.04		28,324.75
		Major Account 480000 Total		14,128.04		28,324.75
		Fund 27245 Revenues Total		14,128.04		28,324.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,270.97		1,906.46	
		512100 VACATION LEAVE EXPENSE	39.46		91.42	
		512200 SICK LEAVE EXPENSE			3.14	
		512300 HOLIDAY LEAVE EXPENSE			17.28	
		515100 RETIREMENT PLANS EXPENSE	98.12		151.16	
		515200 FICA EXPENSE	98.81		150.84	
		515400 LIFE & ACCIDENT INS EXP	.07		.19	
		515500 HEALTH INSURANCE EXPENSE	6.12		10.47	
		Major Account 510000 Total	1,513.55		2,330.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,282,145.00		2,282,145.00	
		Major Account 590000 Total	2,282,145.00		2,282,145.00	
		Fund 27245 Expenditures Total	2,283,658.55		2,284,475.96	
		Fund 27245 Total	596,273.04	596,273.04	7,994,439.32	7,994,439.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	332,270.04		3,721,453.56	
		Fund 27260 Assets Total	332,270.04		3,721,453.56	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				26,612.73
		Fund 27260 Liabilities Total				26,612.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,410,097.80
		Fund 27260 Fund Equity Total				4,410,097.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,429.82		16,190.48
		Major Account 480000 Total		7,429.82		16,190.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		336,426.00		336,426.00
	493200	OPERATING TRANSFERS OUT				543,900.00-
		Major Account 490000 Total		336,426.00		207,474.00-
		Fund 27260 Revenues Total		343,855.82		191,283.52-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,240.18		2,484.78	
	511300	OVERTIME PAYMENTS	222.26		459.54	
	512100	VACATION LEAVE EXPENSE	176.97		235.19	
	512200	SICK LEAVE EXPENSE	61.68		61.68	
	512300	HOLIDAY LEAVE EXPENSE			58.22	
	515100	RETIREMENT PLANS EXPENSE	127.36		247.05	
	515200	FICA EXPENSE	119.19		226.91	
	515400	LIFE & ACCIDENT INS EXP	.26		.61	
	515500	HEALTH INSURANCE EXPENSE	391.56		953.15	
		Major Account 510000 Total	2,339.46		4,727.13	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	9,246.32		519,246.32	
		Major Account 590000 Total	9,246.32		519,246.32	
		Fund 27260 Expenditures Total	11,585.78		523,973.45	
		Fund 27260 Total	343,855.82	343,855.82	4,245,427.01	4,245,427.01

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	5,646.23-		1,200.60	
		Fund 47200 Assets Total	5,646.23-		1,200.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,354.50-		
		Fund 47200 Liabilities Total		3,354.50-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				100.00
		Fund 47200 Fund Equity Total				100.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,745.55		21,383.03
		Major Account 460000 Total		5,745.55		21,383.03
		Fund 47200 Revenues Total		5,745.55		21,383.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,954.20		8,397.57	
		511300 OVERTIME PAYMENTS	180.99		193.11	
		512100 VACATION LEAVE EXPENSE	119.15		350.49	
		512200 SICK LEAVE EXPENSE	30.33		79.90	
		512300 HOLIDAY LEAVE EXPENSE			172.97	
		515100 RETIREMENT PLANS EXPENSE	395.71		688.44	
		515200 FICA EXPENSE	370.06		625.85	
		515400 LIFE & ACCIDENT INS EXP	.62		1.50	
		515500 HEALTH INSURANCE EXPENSE	899.48		2,021.50	
		Major Account 510000 Total	6,950.54		12,531.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			17.28	
		522120 SUBSCRIPTION EXPENSE			2,612.00	
		522200 CONFERENCE REGISTRATION			1,137.50	
		559100 OTHER OPERATING EXP			2,610.90	
		Major Account 520000 Total			6,377.68	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	248.52		277.85	
		571102 LODGING EXPENSE	594.57		683.42	
		572100 COMMERCIAL TRANSPORTATIO	20.58		20.58	
		573110 STATE-OWNED TRANSPORT MILEAGE	68.90		68.90	
		573120 STATE-OWNED TRANSPORT LEASE	15.50		15.50	
		574500 PERSONAL VEHICLE MILEAGE	96.02		251.18	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	42.65		55.99	
	Major Account 570000 Total	1,086.74		1,373.42	
	Fund 47200 Expenditures Total	8,037.28		20,282.43	
	Fund 47200 Total	<u>2,391.05</u>	<u>2,391.05</u>	<u>21,483.03</u>	<u>21,483.03</u>

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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Agency Division  
 Fund 47201 NATIONAL HOUSING TRUST FD INT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.41		142.87	
	Fund 47201 Assets Total	5.41		142.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				136.39
	Fund 47201 Fund Equity Total				136.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.41		6.48
	Major Account 480000 Total		5.41		6.48
	Fund 47201 Revenues Total		5.41		6.48
	Fund 47201 Total	5.41	5.41	142.87	142.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,345.53-		155,272.70	
		Fund 47211 Assets Total	2,345.53-		155,272.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,306.00-		
		Fund 47211 Liabilities Total		1,306.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,742.70		28,582.43
		Major Account 460000 Total		16,742.70		28,582.43
		Fund 47211 Revenues Total		16,742.70		28,582.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,765.77		6,662.76	
		511300 OVERTIME PAYMENTS	5.72		127.20	
		512100 VACATION LEAVE EXPENSE	143.58		253.50	
		512200 SICK LEAVE EXPENSE	61.79		131.03	
		512300 HOLIDAY LEAVE EXPENSE			87.65	
		515100 RETIREMENT PLANS EXPENSE	372.89		544.07	
		515200 FICA EXPENSE	364.81		514.46	
		515400 LIFE & ACCIDENT INS EXP	.43		1.02	
		515500 HEALTH INSURANCE EXPENSE	571.26		1,073.04	
		Major Account 510000 Total	6,286.25		9,394.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.34		34.35	
		521400 CIO CHARGES	2,062.97		2,965.08	
		521500 PUBLICATION & PRINT EXP	1,763.79		1,763.79	
		522120 SUBSCRIPTION EXPENSE			1,306.00	
		531200 IT SUPPLIES	40.47		40.47	
		541400 HRMS ASSESSMENT	1,131.47		1,131.47	
		547100 EDUCATIONAL SERVICES			4,995.00	
		554901 INTERN CONTRACTUAL SERVICE EXP	5,863.82		5,863.82	
		Major Account 520000 Total	10,877.86		18,099.98	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	57.42		57.42	
		571102 LODGING EXPENSE	332.00		332.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			469.60	
	573110 STATE-OWNED TRANSPORT-MILEAGE	180.70		180.70	
	573120 STATE-OWN TRANSPORT-LEASE FEE	48.00		48.00	
	Major Account 570000 Total	618.12		1,087.72	
	Fund 47211 Expenditures Total	17,782.23		28,582.43	
	Fund 47211 Total	15,436.70	15,436.70	183,855.13	183,855.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,412.09-		21,626.60	
	Fund 47212 Assets Total	22,412.09-		21,626.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,412.09-		8,226.60
	Fund 47212 Liabilities Total		22,412.09-		8,226.60
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		746,010.58		1,471,407.36
	Major Account 460000 Total		746,010.58		1,471,407.36
	Fund 47212 Revenues Total		746,010.58		1,471,407.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	746,010.58		1,471,407.36	
	Major Account 590000 Total	746,010.58		1,471,407.36	
	Fund 47212 Expenditures Total	746,010.58		1,471,407.36	
	Fund 47212 Total	<u>723,598.49</u>	<u>723,598.49</u>	<u>1,493,033.96</u>	<u>1,493,033.96</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG INT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	604.66		42,597.98	
		Fund 47214 Assets Total	604.66		42,597.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,465.54
		Fund 47214 Fund Equity Total				41,465.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		604.66		1,132.44
		Major Account 480000 Total		604.66		1,132.44
		Fund 47214 Revenues Total		604.66		1,132.44
		Fund 47214 Total	604.66	604.66	42,597.98	42,597.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,644.80-			
	Fund 47220 Assets Total	7,644.80-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,630.13
	Fund 47220 Fund Equity Total				7,630.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				14.67
	Major Account 480000 Total				14.67
	Fund 47220 Revenues Total				14.67
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,644.80		7,644.80	
	Fund 47220 Adjustments Total	7,644.80		7,644.80	
	Fund 47220 Total			7,644.80	7,644.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		73,086.00		184,533.70
	Major Account 460000 Total		73,086.00		184,533.70
	Fund 47230 Revenues Total		73,086.00		184,533.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	73,086.00		184,533.70	
	Major Account 590000 Total	73,086.00		184,533.70	
	Fund 47230 Expenditures Total	73,086.00		184,533.70	
	Fund 47230 Total	<u>73,086.00</u>	<u>73,086.00</u>	<u>202,304.04</u>	<u>202,304.04</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,409.61-		127,726.24	
		Fund 47234 Assets Total	5,409.61-		127,726.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,386.00-		
		Fund 47234 Liabilities Total		1,386.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,074.73
		Fund 47234 Fund Equity Total				127,074.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,425.29		23,228.47
		Major Account 460000 Total		11,425.29		23,228.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.25		652.29
		Major Account 480000 Total		310.25		652.29
		Fund 47234 Revenues Total		11,735.54		23,880.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,207.45		13,513.68	
		511300 OVERTIME PAYMENTS	102.28		123.14	
		512100 VACATION LEAVE EXPENSE	234.54		472.56	
		512200 SICK LEAVE EXPENSE	209.09		400.33	
		512300 HOLIDAY LEAVE EXPENSE			216.47	
		515100 RETIREMENT PLANS EXPENSE	805.10		1,102.51	
		515200 FICA EXPENSE	746.99		1,008.13	
		515400 LIFE & ACCIDENT INS EXP	1.50		2.48	
		515500 HEALTH INSURANCE EXPENSE	1,959.61		3,137.49	
		Major Account 510000 Total	14,266.56		19,976.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.78		23.53	
		521400 CIO CHARGES	147.35		211.79	
		521500 PUBLICATION & PRINT EXP	81.65		81.65	
		522120 SUBSCRIPTION EXPENSE			1,306.00	
		541400 HRMS ASSESSMENT	80.82		80.82	
		554901 INTERN CONTRACTUAL SERVICE EXP	892.80		892.80	
		Major Account 520000 Total	1,203.40		2,596.59	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	88.85		118.18	
	571102 LODGING EXPENSE	88.85		80.00	
	574500 PERSONAL VEHICLE MILEAGE	265.54		420.70	
	575100 MISC TRAVEL EXPENSE	23.65		36.99	
	Major Account 570000 Total	<u>289.19</u>		<u>655.87</u>	
	Fund 47234 Expenditures Total	<u>15,759.15</u>		<u>23,229.25</u>	
	Fund 47234 Total	<u>10,349.54</u>	<u>10,349.54</u>	<u>150,955.49</u>	<u>150,955.49</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	8,065.02		265,507.11	
	112200 DEPOSITS WITH VENDORS	88.94		573.50	
	Fund 47240 Assets Total	<u>8,153.96</u>		<u>266,080.61</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		681.51		681.51
	Fund 47240 Liabilities Total		<u>681.51</u>		<u>681.51</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,927.77
	Fund 47240 Fund Equity Total				<u>258,927.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.62		989.69
	Major Account 480000 Total		<u>492.62</u>		<u>989.69</u>
	Fund 47240 Revenues Total		<u>492.62</u>		<u>989.69</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	241.74		475.32	
	539200 DEBT SERVICE EXPENSE	681.51		1,946.12	
	Major Account 520000 Total	<u>923.25</u>		<u>2,421.44</u>	
	Fund 47240 Expenditures Total	<u>923.25</u>		<u>2,421.44</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,903.08		7,903.08	
	Fund 47240 Adjustments Total	<u>7,903.08</u>		<u>7,903.08</u>	
	Fund 47240 Total	<u>1,174.13</u>	<u>1,174.13</u>	<u>260,598.97</u>	<u>260,598.97</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78,514.31		624,919.78	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	<u>78,514.31</u>		<u>635,144.78</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,804.38		4,804.38
	Fund 47242 Liabilities Total		<u>4,804.38</u>		<u>4,804.38</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,048.11
	Fund 47242 Fund Equity Total				<u>561,048.11</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		98,132.97		98,132.97
	Major Account 460000 Total		<u>98,132.97</u>		<u>98,132.97</u>
	Fund 47242 Revenues Total		<u>98,132.97</u>		<u>98,132.97</u>
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	24,423.04		28,840.68	
	Major Account 590000 Total	<u>24,423.04</u>		<u>28,840.68</u>	
	Fund 47242 Expenditures Total	<u>24,423.04</u>		<u>28,840.68</u>	
	Fund 47242 Total	<u>102,937.35</u>	<u>102,937.35</u>	<u>663,985.46</u>	<u>663,985.46</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,861.78		65,789.96	
		132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	5,861.78		65,811.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.47		214.78
		Fund 47244 Liabilities Total		53.47		214.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,343.17
		Fund 47244 Fund Equity Total				85,343.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.72		284.89
		Major Account 480000 Total		141.72		284.89
		Fund 47244 Revenues Total		141.72		284.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	658.23-		13,748.34	
		512100 VACATION LEAVE EXPENSE	67.43-			
		512200 SICK LEAVE EXPENSE	54.88-		352.75	
		512300 HOLIDAY LEAVE EXPENSE	394.98-		195.28	
		515100 RETIREMENT PLANS EXPENSE	88.02-		1,070.62	
		515200 FICA EXPENSE	100.38-		1,041.34	
		515400 LIFE & ACCIDENT INS EXP	1.36-		2.58	
		515500 HEALTH INSURANCE EXPENSE	973.50-		1,264.60	
		Major Account 510000 Total	391.78-		17,675.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.00-		11.42	
		522200 CONFERENCE REGISTRATION	845.00-		175.00	
		531100 OFFICE SUPPLIES EXPENSE	10.50-		32.14	
		Major Account 520000 Total	844.50-		218.56	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	255.79-		323.20	
		571102 LODGING EXPENSE	1,120.27-		643.20	
		572100 COMMERCIAL TRANSPORTATIO	977.28-			
		573100 STATE-OWNED TRANSPORT	28.34-			
		573110 STATE-OWNED TRANS MILEAGE	1,274.43-		607.41	
		573120 STATE-OWNED TRANS LEASE FEE	555.00-		432.00	
		574500 PERSONAL VEHICLE MILEAGE	115.00-		109.55	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	104.20-		22.05	
	Major Account 570000 Total	4,430.31-		2,137.41	
	Fund 47244 Expenditures Total	5,666.59-		20,031.48	
	Fund 47244 Total	<u>195.19</u>	<u>195.19</u>	<u>85,842.84</u>	<u>85,842.84</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,019.64-			
		Fund 47251 Assets Total	2,019.64-			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,050,485.82
		Fund 47251 Fund Equity Total				1,050,485.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,019.64
		Major Account 480000 Total				2,019.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,050,485.82-
		Major Account 490000 Total				1,050,485.82-
		Fund 47251 Revenues Total				1,048,466.18-
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	2,019.64		2,019.64	
		Fund 47251 Adjustments Total	2,019.64		2,019.64	
		Fund 47251 Total			2,019.64	2,019.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	169.34-			
	112200 DEPOSITS WITH VENDORS	88.94-			
	Fund 47280 Assets Total	<u>258.28-</u>			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257.43
	Fund 47280 Fund Equity Total				<u>257.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.85
	Major Account 480000 Total				<u>.85</u>
	Fund 47280 Revenues Total				<u>.85</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	258.28		258.28	
	Fund 47280 Adjustments Total	<u>258.28</u>		<u>258.28</u>	
	Fund 47280 Total	<u>258.28</u>		<u>258.28</u>	<u>258.28</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,246.38-		10,535,084.82	
		Fund 47300 Assets Total	87,246.38-		10,535,084.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,564,163.20
		Fund 47300 Fund Equity Total				10,564,163.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		78,127.28-		63,329.49-
		461101 CDBG RECAPTURED ED FAILED PROJ		5,249.70		38,880.28
		Major Account 460000 Total		72,877.58-		24,449.21-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,244.93		40,390.78
		Major Account 480000 Total		20,244.93		40,390.78
		Fund 47300 Revenues Total		52,632.65-		15,941.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	731.96		731.96	
		512100 VACATION LEAVE EXPENSE	5.29		5.29	
		512200 SICK LEAVE EXPENSE	9.02		9.02	
		515100 RETIREMENT PLANS EXPENSE	55.86		55.86	
		515200 FICA EXPENSE	51.71		51.71	
		515400 LIFE & ACCIDENT INS EXP	.16		.16	
		515500 HEALTH INSURANCE EXPENSE	167.23		167.23	
		Major Account 510000 Total	1,021.23		1,021.23	
Expenditures	520000	Operating Expenses				
		554901 INTERN CONTRACTUAL SERVICES	1,926.00		1,926.00	
		Major Account 520000 Total	1,926.00		1,926.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	31,666.50		42,072.72	
		Major Account 590000 Total	31,666.50		42,072.72	
		Fund 47300 Expenditures Total	34,613.73		45,019.95	
		Fund 47300 Total	52,632.65-	52,632.65-	10,580,104.77	10,580,104.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.98		10,479.98	
	Fund 47301 Assets Total	19.98		10,479.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,439.93
	Fund 47301 Fund Equity Total				10,439.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.98		40.05
	Major Account 480000 Total		19.98		40.05
	Fund 47301 Revenues Total		19.98		40.05
	Fund 47301 Total	19.98	19.98	10,479.98	10,479.98



Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,447.06-		42,997.00	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	<u>2,447.06-</u>		<u>42,998.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,062.21
		Fund 27310 Fund Equity Total				<u>45,062.21</u>
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		600.00
		475102 LICENSING FEES		680.00		680.00
		Major Account 470000 Total		<u>980.00</u>		<u>1,280.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.31		173.19
		Major Account 480000 Total		<u>86.31</u>		<u>173.19</u>
		Fund 27310 Revenues Total		<u>1,066.31</u>		<u>1,453.19</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.17		32.40	
		521500 PUBLICATION & PRINT EXP	10.84		10.84	
		542500 ENG & ARCH SERVICES	3,341.00		3,341.00	
		Major Account 520000 Total	<u>3,381.01</u>		<u>3,384.24</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	125.36		125.36	
		575100 MISC TRAVEL EXPENSE	7.00		7.00	
		Major Account 570000 Total	<u>132.36</u>		<u>132.36</u>	
		Fund 27310 Expenditures Total	<u>3,513.37</u>		<u>3,516.60</u>	
		Fund 27310 Total	<u>1,066.31</u>	<u>1,066.31</u>	<u>46,515.40</u>	<u>46,515.40</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	48,098.98-		583,000.19	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	48,098.98-		583,110.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,140.09
	Fund 27410 Fund Equity Total				677,140.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				285.32
	Major Account 470000 Total				285.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,240.52		2,478.18
	Major Account 480000 Total		1,240.52		2,478.18
	Fund 27410 Revenues Total		1,240.52		2,763.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,230.42		27,602.02	
	511600 PER DIEM PAYMENTS	2,120.00		4,160.00	
	512100 VACATION LEAVE EXPENSE	2,699.63		5,857.66	
	512200 SICK LEAVE EXPENSE	1,676.17		1,830.48	
	512300 HOLIDAY LEAVE EXPENSE			720.21	
	515100 RETIREMENT PLANS EXPENSE	1,617.87		2,696.45	
	515200 FICA EXPENSE	1,674.83		2,795.00	
	515400 LIFE & ACCIDENT INS EXP	2.88		5.76	
	515500 HEALTH INSURANCE EXPENSE	5,082.18		10,164.36	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	Major Account 510000 Total	32,103.98		55,869.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.32		148.71	
	521400 CIO CHARGES	314.13		627.90	
	521500 PUBLICATION & PRINT EXP	24.17		34.91	
	522100 DUES & SUBSCRIPTION EXP	1,075.00		2,877.00	
	522200 CONFERENCE REGISTRATION	134.02		889.02	
	524600 RENT EXPENSE-BUILDINGS	1,133.41		2,266.82	
	524900 RENT EXP-DEPR SURCHARGE	480.68		961.36	
	531100 OFFICE SUPPLIES EXPENSE	18.59		36.86	
	532100 NON-CAPITALIZED EQUIP PU			3,206.00	
	542500 ENG & ARCH SERVICES	13,900.00		27,800.00	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15.00		15.00	
	Major Account 520000 Total	<u>17,164.32</u>		<u>38,863.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	204.24		413.50	
	572100 COMMERCIAL TRANSPORTATIO	212.21		520.60	
	574500 PERSONAL VEHICLE MILEAGE	84.48		1,086.21	
	575100 MISC TRAVEL EXPENSE	21.25		39.75	
	Major Account 570000 Total	<u>71.20</u>		<u>2,060.06</u>	
	Fund 27410 Expenditures Total	<u>49,339.50</u>		<u>96,792.66</u>	
	Fund 27410 Total	<u>1,240.52</u>	<u>1,240.52</u>	<u>679,903.59</u>	<u>679,903.59</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	259,682.00-		575,815.36	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	259,682.00-		576,319.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,116.65-		81,822.65
		Fund 27510 Liabilities Total		11,116.65-		81,822.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				951,224.91
		Fund 27510 Fund Equity Total				951,224.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,704.26		3,799.32
		484500 REIMB NON-GOVT SOURCES				59.00
		Major Account 480000 Total		1,704.26		3,858.32
		Fund 27510 Revenues Total		1,704.26		3,858.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,141.21		179,799.85	
		511600 PER DIEM PAYMENTS	375.00		375.00	
		512100 VACATION LEAVE EXPENSE	14,685.57		20,320.87	
		512200 SICK LEAVE EXPENSE	4,141.32		5,766.69	
		512300 HOLIDAY LEAVE EXPENSE			4,206.28	
		515100 RETIREMENT PLANS EXPENSE	9,432.44		15,731.72	
		515200 FICA EXPENSE	7,575.82		12,840.66	
		515400 LIFE & ACCIDENT INS EXP	9.60		19.20	
		515500 HEALTH INSURANCE EXPENSE	8,903.74		17,807.48	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		Major Account 510000 Total	152,264.70		256,991.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.57		46.02	
		521400 CIO CHARGES	3,039.66		5,880.08	
		521500 PUBLICATION & PRINT EXP	1,003.25		1,003.25	
		522100 DUES & SUBSCRIPTION EXP	8,031.00		27,178.50	
		522200 CONFERENCE REGISTRATION			2,500.00	
		523100 UTILITIES EXPENSE	69.02		162.69	
		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	7.90		15.80	
	531100 OFFICE SUPPLIES EXPENSE	227.00		837.75	
	541500 LEGAL SERVICES EXPENSE	7,753.67		11,038.50	
	543500 MGT CONSULTANT SERVICES	74,166.65		148,333.45	
	554900 OTHER CONTRACTUAL SERVICES	63.24		129.03	
	Major Account 520000 Total	<u>97,162.14</u>		<u>202,411.43</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	635.06		635.06	
	574500 PERSONAL VEHICLE MILEAGE	207.71		548.92	
	Major Account 570000 Total	<u>842.77</u>		<u>1,183.98</u>	
	Fund 27510 Expenditures Total	<u>250,269.61</u>		<u>460,586.76</u>	
	Fund 27510 Total	<u>9,412.39</u>	<u>9,412.39</u>	<u>1,036,905.88</u>	<u>1,036,905.88</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,086,177.75-		20,401,700.04-	
		134590 INVESTMENT POOL INTEREST	2,086,177.75		20,401,700.04	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.77		20,339.41	
	Fund 27220 Assets Total	38.77		20,339.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,261.69
	Fund 27220 Fund Equity Total				20,261.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.77		77.72
	Major Account 480000 Total		38.77		77.72
	Fund 27220 Revenues Total		38.77		77.72
	Fund 27220 Total	38.77	38.77	20,339.41	20,339.41

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		10.49	
	Fund 27610 Assets Total	.02		10.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10.45
	Fund 27610 Fund Equity Total				10.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.04
	Major Account 480000 Total		.02		.04
	Fund 27610 Revenues Total		.02		.04
	Fund 27610 Total	.02	.02	10.49	10.49



Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,040.11		10,580.59	
		132200 DUE FROM OTHER GOVERNMENT	4,605.00		380.00-	
		Fund 27620 Assets Total	<u>5,645.11</u>		<u>10,200.59</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,468.65
		Fund 27620 Fund Equity Total				<u>4,468.65</u>
Revenues	470000	Revenues - Sales & Charges				
		473218 Native American Plate		2,475.00		2,547.50
		Major Account 470000 Total		<u>2,475.00</u>		<u>2,547.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		16.43		30.76
		486500 Prior Period Adjustment		3,410.00		3,410.00
		Major Account 480000 Total		<u>3,426.43</u>		<u>3,440.76</u>
Revenues	490000	Other Financing Sources				
		493200 Transfers Out		256.32-		256.32-
		Major Account 490000 Total		<u>256.32-</u>		<u>256.32-</u>
		Fund 27620 Revenues Total		<u>5,645.11</u>		<u>5,731.94</u>
		Fund 27620 Total	<u>5,645.11</u>	<u>5,645.11</u>	<u>10,200.59</u>	<u>10,200.59</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,914.22-		468,585.92	
		139901 AR INVOICED (SYSTEM)	198.28-		1,786.20	
		Fund 27800 Assets Total	10,112.50-		470,372.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				460,619.99
		Fund 27800 Fund Equity Total				460,619.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		897.51		1,775.45
		484100 OPERATING DONATIONS & CO		37.35		37.35
		484900 OTHER PRIVATE SOURCES		1,786.20		3,770.68
		484901 WORK RELEASE		18,571.59		33,826.11
		485100 FINES FORFEITS & PENALTI		2,445.43		4,193.12
		Major Account 480000 Total		23,738.08		43,602.71
		Fund 27800 Revenues Total		23,738.08		43,602.71
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	33,850.58		33,850.58	
		Major Account 590000 Total	33,850.58		33,850.58	
		Fund 27800 Expenditures Total	33,850.58		33,850.58	
		Fund 27800 Total	23,738.08	23,738.08	504,222.70	504,222.70

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	28,644.52-		167,343.87	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		139901 AR INVOICED (SYSTEM)	604.00-			
		Fund 27810 Assets Total	29,248.52-		167,818.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,140.60		3,140.60
		211900 AAI DUE TO VENDOR (SYSTE				1,108.19
		Fund 27810 Liabilities Total		3,140.60		4,248.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,771.59
		Fund 27810 Fund Equity Total				101,771.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		383.73		573.16
		485100 FINES FORFEITS & PENALTI		33,934.75		68,649.75
		Major Account 480000 Total		34,318.48		69,222.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 27810 Revenues Total		34,318.48		169,222.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,051.12		62,223.98	
		511800 COMPENSATORY TIME PAID	301.86		1,359.30	
		512100 VACATION LEAVE EXPENSE	2,438.67		4,041.75	
		512200 SICK LEAVE EXPENSE	795.38		1,830.67	
		512300 HOLIDAY LEAVE EXPENSE			1,393.07	
		515100 RETIREMENT PLANS EXPENSE	3,188.94		5,305.16	
		515200 FICA EXPENSE	3,067.93		5,039.98	
		515400 LIFE & ACCIDENT INS EXP	7.28		14.52	
		515500 HEALTH INSURANCE EXPENSE	6,327.06		12,656.49	
		Major Account 510000 Total	55,178.24		93,864.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	694.40		864.20	
		521500 PUBLICATION & PRINT EXP	2,214.86		2,214.86	
		522100 DUES & SUBSCRIPTION EXP	120.50		241.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,101.65		2,551.48	
	548700 REFUSE/RECYCLING	8.56		55.56	
	554900 OTHER CONTRACTUAL SERVICES	1,108.19		1,108.19	
	559100 OTHER OPERATING EXP			25.70	
	Major Account 520000 Total	5,248.16		7,060.99	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			217.31	
	Major Account 570000 Total			217.31	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	6,281.20		6,281.20	
	Major Account 580000 Total	6,281.20		6,281.20	
	Fund 27810 Expenditures Total	66,707.60		107,424.42	
	Fund 27810 Total	37,459.08	37,459.08	275,243.29	275,243.29

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	4,730.58		224,230.26	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	5,087.00		5,587.00	
	Fund 27820 Assets Total	9,817.58		229,799.26	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,248.12
	Fund 27820 Fund Equity Total				117,248.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,879.72		23,041.72
	472100 SALE OF SUP & MAT		35.81		70.01
	Major Account 470000 Total		16,915.53		23,111.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		411.24		682.44
	483100 HOUSING & DORM RENTAL RE		200.00		1,860.00
	Major Account 480000 Total		611.24		2,542.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 27820 Revenues Total		17,526.77		125,654.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,216.88		6,997.80	
	511800 COMPENSATORY TIME PAID	140.56		890.24	
	512100 VACATION LEAVE EXPENSE	1,265.08		1,265.08	
	512200 SICK LEAVE EXPENSE			23.37	
	512300 HOLIDAY LEAVE EXPENSE			187.42	
	515100 RETIREMENT PLANS EXPENSE	421.02		701.18	
	515200 FICA EXPENSE	400.09		656.28	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		2,529.20	
	Major Account 510000 Total	7,709.19		13,252.49	
	Fund 27820 Expenditures Total	7,709.19		13,252.49	
	Fund 27820 Total	17,526.77	17,526.77	243,051.75	243,051.75

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	91,573.01-		498,669.22	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	91,573.01-		498,688.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		545.00-		13.11
	224200 REVENUE FROM OTHER AGENCIES		76.00		1,151.00
	Fund 27850 Liabilities Total		469.00-		1,164.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,484.55
	Fund 27850 Fund Equity Total				730,484.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,296.85		3,000.04
	485100 FINES FORFEITS & PENALTI		27,896.44		57,875.19
	486500 MISCELLANEOUS ADJUSTMENT				28,000.00
	Major Account 480000 Total		29,193.29		88,875.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 27850 Revenues Total		29,193.29		111,124.77-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,013.64		4,341.84	
	511500 SHIFT DIFFERENTIAL PYMT			4.80	
	512100 VACATION LEAVE EXPENSE	404.73		1,020.12	
	512200 SICK LEAVE EXPENSE	151.45		178.64	
	512300 HOLIDAY LEAVE EXPENSE			119.79	
	515100 RETIREMENT PLANS EXPENSE	267.30		424.17	
	515200 FICA EXPENSE	254.15		395.98	
	515400 LIFE & ACCIDENT INS EXP	.46		.93	
	515500 HEALTH INSURANCE EXPENSE	569.78		1,135.37	
	Major Account 510000 Total	4,661.51		7,621.64	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	115,635.79		115,635.79	
	555340 COTS MAINTENANCE			545.00	
	Major Account 520000 Total	115,635.79		116,180.79	

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

Agency Number 078 NE COMM LAW ENFORCEMENT  
Agency Division  
Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			16.35	
	Major Account 570000 Total			16.35	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,983.11-	
	Major Account 590000 Total			1,983.11-	
	Fund 27850 Expenditures Total	120,297.30		121,835.67	
	Fund 27850 Total	<u>28,724.29</u>	<u>28,724.29</u>	<u>620,523.89</u>	<u>620,523.89</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	207.26		108,729.49	
	Fund 27870 Assets Total	207.26		108,729.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,313.99
	Fund 27870 Fund Equity Total				108,313.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.26		415.50
	Major Account 480000 Total		207.26		415.50
	Fund 27870 Revenues Total		207.26		415.50
	Fund 27870 Total	207.26	207.26	108,729.49	108,729.49



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	217,688.14		399,513.44	
	139901 AR INVOICED (SYSTEM)			142,208.85	
	Fund 47810 Assets Total	217,688.14		541,722.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		86,717.01		115,622.68
	211900 AAI DUE TO VENDOR (SYSTE		105,993.30		177,990.32
	Fund 47810 Liabilities Total		192,710.31		293,613.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,615.09
	Fund 47810 Fund Equity Total				207,615.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,215,000.00		2,062,631.00
	Major Account 460000 Total		1,215,000.00		2,062,631.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		156.00		1,737.44
	Major Account 480000 Total		156.00		1,737.44
	Fund 47810 Revenues Total		1,215,156.00		2,064,368.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,106.66		121,266.89	
	511500 SHIFT DIFFERENTIAL PYMT			9.60	
	511800 COMPENSATORY TIME PAID	73.75		475.11	
	512100 VACATION LEAVE EXPENSE	4,112.46		10,955.19	
	512200 SICK LEAVE EXPENSE	2,258.63		4,603.71	
	512300 HOLIDAY LEAVE EXPENSE			2,777.00	
	512500 FUNERAL LEAVE EXPENSE	865.65		865.65	
	515100 RETIREMENT PLANS EXPENSE	6,395.87		10,554.36	
	515200 FICA EXPENSE	6,089.25		9,916.02	
	515400 LIFE & ACCIDENT INS EXP	15.93		31.33	
	515500 HEALTH INSURANCE EXPENSE	14,632.59		28,558.83	
	Major Account 510000 Total	112,550.79		190,013.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.41	
	521500 PUBLICATION & PRINT EXP	63.42		63.42	
	522100 DUES & SUBSCRIPTION EXP	2,000.00		2,000.00	
	522200 CONFERENCE REGISTRATION			284.00	
	532100 NON-CAPITALIZED EQUIP PU			342.00	

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				
	534600 ED & RECREATIONAL SUP EX	650.00		650.00	
	534900 MISCELLANEOUS SUP EXP	62.76		62.76	
	543500 MGT CONSULTANT SERVICES	2,573.30		2,573.30	
	554900 OTHER CONTRACTUAL SERVICES	3,617.03		3,617.03	
	555310 COTS LICENSE FEES			295.00	
	555410 CUSTOMIZED LICENSE FEES	172,900.00		172,900.00	
	Major Account 520000 Total	181,866.51		182,788.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,317.86		3,678.06	
	572100 COMMERCIAL TRANSPORTATIO	681.00		681.00	
	573100 STATE-OWNED TRANSPORT			1,310.58	
	574500 PERSONAL VEHICLE MILEAGE	232.30		682.92	
	575100 MISC TRAVEL EXPENSE	247.88		247.88	
	Major Account 570000 Total	3,479.04		6,600.44	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			11,353.32	
	Major Account 580000 Total			11,353.32	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	698,186.46		1,325,936.02	
	599100 OTHER GOVERNMENT AID	35,938.59		119,128.51	
	599162 FEDERAL AID	158,156.78		188,053.34	
	Major Account 590000 Total	892,281.83		1,633,117.87	
	Fund 47810 Expenditures Total	1,190,178.17		2,023,874.24	
	Fund 47810 Total	1,407,866.31	1,407,866.31	2,565,596.53	2,565,596.53

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

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

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

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	188.95		41,471.56	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			230.28	
	Fund 28110 Assets Total	<u>188.95</u>		<u>41,714.29</u>	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				<u>984.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,874.83
	Fund 28110 Fund Equity Total				<u>38,874.83</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services				1,103.29
	472100 Sale of Sup & Mat		202.75		227.75
	Major Account 470000 Total		<u>202.75</u>		<u>1,331.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.30		217.79
	484500 REIMB NON-GOVT SOURCES				365.73
	486300 CLEARING ACCOUNT				65.00
	Major Account 480000 Total		<u>110.30</u>		<u>648.52</u>
	Fund 28110 Revenues Total		<u>313.05</u>		<u>1,979.56</u>
Expenditures	520000 Operating Expenses				
	524900 Rent LB 530 Expense	124.10		124.10	
	Major Account 520000 Total	<u>124.10</u>		<u>124.10</u>	
	Fund 28110 Expenditures Total	<u>124.10</u>		<u>124.10</u>	
	Fund 28110 Total	<u>313.05</u>	<u>313.05</u>	<u>41,838.39</u>	<u>41,838.39</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	7,039.07-		59,527.03	
		Fund 28111 Assets Total	7,039.07-		59,527.03	
Liabilities	200000	Liabilities				
		215181 DUE TO ROADS - UTILITIES		75.00-		5,926.60
		Fund 28111 Liabilities Total		75.00-		5,926.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,286.95
		Fund 28111 Fund Equity Total				60,286.95
Revenues	470000	Revenues - Sales & Charges				
		474100 General Business Fees		3,327.44		5,648.51
		474102 Vending Machine Income		373.38		388.34
		Major Account 470000 Total		3,700.82		6,036.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.13		253.53
		Major Account 480000 Total		127.13		253.53
		Fund 28111 Revenues Total		3,827.95		6,290.38
Expenditures	520000	Operating Expenses				
		521400 Data Processing Expense	17.66		35.51	
		521600 ANNUITY & RETIREMENT PAY	450.00		1,314.03	
		523600 INTEREST EXPENSE	.34		.34	
		524600 RENT EXP-BUILDING	139.34		139.34	
		527600 REP & MAINT-HouSE/INST E	199.36		878.13	
		533100 HouSEHOLD & INSTIT EXP	337.33		819.28	
		533900 Food Expense			6.39	
		Major Account 520000 Total	1,144.03		3,193.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			27.13	
		571600 MEALS-NOT TRAVEL STATUS			1.60	
		573100 STATE-OWNED TRANSPORTAION	.50		80.36	
		574500 PERSONAL VEHICLE MILEAGE	6.49		32.94	
		575100 MISC TRAVEL EXPENSE			.85	
		Major Account 570000 Total	6.99		142.88	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	9,641.00		9,641.00	
		Major Account 580000 Total	9,641.00		9,641.00	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28111 Expenditures Total	<u>10,792.02</u>		<u>12,976.90</u>	
	Fund 28111 Total	<u>3,752.95</u>	<u>3,752.95</u>	<u>72,503.93</u>	<u>72,503.93</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98.00-		17,073.87	
	Fund 28140 Assets Total	98.00-		17,073.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81.31-		16.69
	Fund 28140 Liabilities Total		81.31-		16.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,171.87
	Fund 28140 Fund Equity Total				17,171.87
Expenditures	590000 Government Aid				
	592233 INTERPRETTTERS			98.00	
	592261 ADAPTIVE EQUIPMENT	16.69		16.69	
	Major Account 590000 Total	16.69		114.69	
	Fund 28140 Expenditures Total	16.69		114.69	
	Fund 28140 Total	81.31-	81.31-	17,188.56	17,188.56



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	109.67		57,309.11	
	Fund 28141 Assets Total	109.67		57,309.11	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,690.84
	Fund 28141 Liabilities Total				1,690.84
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				55,396.50
	Fund 28141 Fund Equity Total				55,396.50
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		109.67		221.77
	Major Account 480000 Total		109.67		221.77
	Fund 28141 Revenues Total		109.67		221.77
	Fund 28141 Total	109.67	109.67	57,309.11	57,309.11

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	.02		13.46	
	Fund 48140 Assets Total	.02		13.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4.38
	Fund 48140 Liabilities Total				4.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.52
	Fund 48140 Fund Equity Total				3.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		5.56
	Major Account 480000 Total		.02		5.56
	Fund 48140 Revenues Total		.02		5.56
	Fund 48140 Total	.02	.02	13.46	13.46

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.78		934.22	
	Fund 68400 Assets Total	1.78		934.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				930.83
	Fund 68400 Fund Equity Total				930.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.78		3.39
	Major Account 480000 Total		1.78		3.39
	Fund 68400 Revenues Total		1.78		3.39
	Fund 68400 Total	1.78	1.78	934.22	934.22

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	131.40		68,935.41	
		Fund 68402 Assets Total	131.40		68,935.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,671.81
		Fund 68402 Fund Equity Total				68,671.81
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		131.40		263.60
		Major Account 480000 Total		131.40		263.60
		Fund 68402 Revenues Total		131.40		263.60
		Fund 68402 Total	131.40	131.40	68,935.41	68,935.41

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	2,338.47-		45,523.18	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 28210 Assets Total	<u>2,338.47-</u>		<u>46,010.02</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		400.00		1,600.00
		Fund 28210 Liabilities Total		<u>400.00</u>		<u>1,600.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,719.17
		Fund 28210 Fund Equity Total				<u>49,719.17</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		202.50		292.50
		475100 REGISTRATION / LICENSE F		450.00		1,385.00
		475101 PINRA				40.00
		475103 SPONSOR INIITIATED ACITVITY		50.00		50.00
		Major Account 470000 Total		<u>702.50</u>		<u>1,767.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.38		186.63
		484500 REIMB NON-GOVT SOURCES				173.50
		Major Account 480000 Total		<u>92.38</u>		<u>360.13</u>
		Fund 28210 Revenues Total		<u>794.88</u>		<u>2,127.63</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.32		80.16	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		554900 OTHER CONTRACTUAL SERVICES	3,400.00		6,600.00	
		Major Account 520000 Total	<u>3,438.32</u>		<u>7,280.16</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	95.03		95.03	
		574500 PERSONAL VEHICLE MILEAGE			61.59	
		Major Account 570000 Total	<u>95.03</u>		<u>156.62</u>	
		Fund 28210 Expenditures Total	<u>3,533.35</u>		<u>7,436.78</u>	
		Fund 28210 Total	<u>1,194.88</u>	<u>1,194.88</u>	<u>53,446.80</u>	<u>53,446.80</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	11.53		6,047.07	
	Fund 28310 Assets Total	11.53		6,047.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,023.96
	Fund 28310 Fund Equity Total				6,023.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.53		23.11
	Major Account 480000 Total		11.53		23.11
	Fund 28310 Revenues Total		11.53		23.11
	Fund 28310 Total	11.53	11.53	6,047.07	6,047.07

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	25,612.81-		569,242.92	
		Fund 28330 Assets Total	25,612.81-		569,242.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				606,552.19
		Fund 28330 Fund Equity Total				606,552.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,200.00		8,487.50
		475100 REGISTRATION / LICENSE F		1,200.00		7,500.00
		476100 OTHER LIC PERM & FEES		677.00		677.00
		Major Account 470000 Total		7,077.00		16,664.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,140.42		2,337.75
		485100 FINES FORFEITS & PENALTI				1,500.00
		Major Account 480000 Total		1,140.42		3,837.75
		Fund 28330 Revenues Total		8,217.42		20,502.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,094.99		37,253.26	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		511800 COMPENSATORY TIME PAID			62.09	
		512100 VACATION LEAVE EXPENSE	1,527.14		3,329.00	
		512200 SICK LEAVE EXPENSE	1,002.81		1,363.84	
		512300 HOLIDAY LEAVE EXPENSE			851.64	
		512400 MILITARY LEAVE EXPENSE	178.64		178.64	
		512500 FUNERAL LEAVE EXPENSE			5.14	
		512800 ADMINISTRATIVE LEAVE EXPENSE			28.63	
		515100 RETIREMENT PLANS EXPENSE	1,931.35		3,223.99	
		515200 FICA EXPENSE	1,852.20		3,042.40	
		515400 LIFE & ACCIDENT INS EXPENSE	4.30		8.82	
		515500 HEALTH INSURANCE EXPENSE	3,891.11		7,868.69	
		Major Account 510000 Total	33,582.54		57,316.14	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	247.69		495.38	
		Major Account 520000 Total	247.69		495.38	
		Fund 28330 Expenditures Total	33,830.23		57,811.52	
		Fund 28330 Total	8,217.42	8,217.42	627,054.44	627,054.44

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	287,145.90-		3,506,259.07	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	287,145.90-		3,506,699.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		234.84-		352.64
		Fund 28340 Liabilities Total		234.84-		352.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,782,271.59
		Fund 28340 Fund Equity Total				3,782,271.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				241,955.22
		475100 REGISTRATION / LICENSE F				3,250.00
		Major Account 470000 Total				245,205.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,371.93		10,895.33
		Major Account 480000 Total		7,371.93		10,895.33
		Fund 28340 Revenues Total		7,371.93		256,100.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	154,717.68		247,041.81	
		511300 OVERTIME PAYMENTS			137.58	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMP TIME PAYMENT			185.18	
		512100 VACATION LEAVE EXPENSE	20,522.08		34,215.93	
		512200 SICK LEAVE EXPENSE	6,682.43		10,763.73	
		512300 HOLIDAY LEAVE EXPENSE			5,987.79	
		512500 FUNERAL LEAVE EXPENSE	657.63		871.43	
		515100 RETIREMENT PLANS EXPENSE	13,671.88		22,513.40	
		515200 FICA EXPENSE	13,539.82		22,106.47	
		515400 LIFE & ACCIDENT INS EXP	25.26		50.09	
		515500 HEALTH INSURANCE EXPENSE	13,816.16		27,770.76	
		519100 OTHER PERSONAL SERVICES			1,442.06	
		Major Account 510000 Total	224,132.94		373,586.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.41		185.31	
		521400 DATA PROCESSING EXPENSE	23.45		23.45	
		521500 PUBLICATION & PRINT	539.24		914.73	



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				
	522100 DUES & SUBSCRIPTION EXP	105.00		105.00	
	522200 CONFERENCE REGISTRATION	499.80		402.50	
	524600 RENT EXPENSE -BUILDINGS	822.50		1,645.00	
	526100 REP & MAINT-REAL PROPERTY	2,688.50		2,688.50	
	531100 OFFICE SUPPLIES EXPENSE	112.07		337.34	
	534700 ENG TECH & COMM SUP EXP	443.65		473.79	
	538100 VEHICLE & EQUIP SUP EXP			81.45	
	539100 INDIRECT COST ALLOWANCE	57,399.56		138,910.08	
	541700 LEGAL RELATED EXPENSE			844.71	
	542100 SOS TEMP SERV - PERSONNEL	292.91		1,106.24	
	549200 JANITORIAL AND/OR SECURITY SE	3.08		3.08	
	554900 OTHER CONTRACTUAL SERVICE	3,220.00		5,845.00	
	Major Account 520000 Total	66,224.17		153,566.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,526.70		2,170.66	
	571900 MEALS ONE DAY TRIP			11.79	
	572100 COMMERCIAL TRANSPORTATIO	17.12		17.12	
	573100 STATE-OWNED TRAN	2,326.88		2,326.88	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			281.77	
	575100 MISCELLANEOUS TRAVEL EXPENSE	55.18		64.98	
	Major Account 570000 Total	3,925.88		4,873.20	
	Fund 28340 Expenditures Total	294,282.99		532,025.61	
	Fund 28340 Total	7,137.09	7,137.09	4,038,724.78	4,038,724.78

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	3,283.28		62,689.17	
		Fund 28345 Assets Total	3,283.28		62,689.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,672.46
		Fund 28345 Fund Equity Total				55,672.46
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		8,000.00		16,000.00
		Major Account 470000 Total		8,000.00		16,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.97		247.13
		486600 CREDIT CARD CLEARING				.03
		Major Account 480000 Total		105.97		247.16
		Fund 28345 Revenues Total		8,105.97		16,247.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,378.90		4,096.47	
		511800 COMP TIME PAYMENT			6.97	
		512100 VACATION LEAVE EXPENSE	270.16		526.77	
		512200 SICK LEAVE EXPENSE	131.55		236.48	
		512300 HOLIDAY LEAVE EXPENSE			97.49	
		512500 FUNERAL LEAVE EXPENSE			.67	
		515100 RETIREMENT PLANS EXPENSE	207.93		371.21	
		515200 FICA EXPENSE	200.21		354.57	
		515400 LIFE & ACCIDENT INS EXPENSE	.18		.31	
		515500 HEALTH INSURANCE EXPENSE	406.52		823.98	
		Major Account 510000 Total	3,595.45		6,514.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.48		135.01	
		521400 OCIO EXPENSE	29.21		29.21	
		521500 PUBLICATION & PRINT EXP	181.40		181.40	
		531100 OFFICE SUPPLIES EXPENSE	63.65		63.65	
		539100 INDIRECT COST ALLOWANCE	877.50		2,306.26	
		Major Account 520000 Total	1,227.24		2,715.53	
		Fund 28345 Expenditures Total	4,822.69		9,230.45	
		Fund 28345 Total	8,105.97	8,105.97	71,919.62	71,919.62

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	615.28-		58,395.80	
		139901 AR INVOICED (SYSTEM)	4,948.06-		11,081.94	
		Fund 28350 Assets Total	5,563.34-		69,477.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,424.23
		Fund 28350 Fund Equity Total				59,424.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,594.15		27,343.81
		Major Account 470000 Total		2,594.15		27,343.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.46		172.63
		Major Account 480000 Total		96.46		172.63
		Fund 28350 Revenues Total		2,690.61		27,516.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,236.43		7,920.33	
		512100 VACATION LEAVE EXPENSE	457.88		1,093.29	
		512200 SICK LEAVE EXPENSE	152.37		254.07	
		512300 HOLIDAY LEAVE EXPENSE			162.03	
		515100 RETIREMENT PLANS EXPENSE	362.58		705.37	
		515200 OASDI EXPENSE	343.75		665.49	
		515400 LIFE & ACCIDENT INS EXP	.67		1.66	
		515500 HEALTH INSURANCE EXPENSE	777.03		1,734.52	
		Major Account 510000 Total	6,330.71		12,536.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.31		6.46	
		521400 DATA PROCESSING EXPENSE	14.23		14.23	
		539100 INDIRECT COST ALLOWANCE	1,595.56		4,460.10	
		542100 SOS TEMP SERV-PERSONNEL			58.74	
		Major Account 520000 Total	1,612.10		4,539.53	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	311.14		386.64	
		Major Account 570000 Total	311.14		386.64	
		Fund 28350 Expenditures Total	8,253.95		17,462.93	
		Fund 28350 Total	2,690.61	2,690.61	86,940.67	86,940.67

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	74,201.55-		853,072.14	
		Fund 28359 Assets Total	74,201.55-		853,072.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				962,532.35
		Fund 28359 Fund Equity Total				962,532.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,779.12		3,673.72
		Major Account 480000 Total		1,779.12		3,673.72
		Fund 28359 Revenues Total		1,779.12		3,673.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,886.35		5,355.76	
		512100 VACATION LEAVE EXPENSE	76.62		240.18	
		512200 SICK LEAVE EXPENSE	190.94		235.18	
		512300 HOLIDAY LEAVE EXPENSE			87.27	
		515100 RETIREMENT PLANS EXPENSE	310.91		442.93	
		515200 OASDI EXPENSE	304.45		432.90	
		515400 LIFE & ACCIDENT INS EXP	.78		1.12	
		515500 HEALTH INSURANCE EXPENSE	502.84		746.88	
		Major Account 510000 Total	5,272.89		7,542.22	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,391.56		2,990.31	
		554900 OTHER CONTRACTUAL SERVICE	69,260.14		102,545.32	
		Major Account 520000 Total	70,651.70		105,535.63	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	56.08		56.08	
		Major Account 570000 Total	56.08		56.08	
		Fund 28359 Expenditures Total	75,980.67		113,133.93	
		Fund 28359 Total	1,779.12	1,779.12	966,206.07	966,206.07

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	101,035.39-		682,101.61	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	101,035.39-		682,741.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,865.14
	Fund 28380 Fund Equity Total				626,865.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		45,601.52		45,601.52
	474101 DISPOSAL FEES		55,561.68		366,811.33
	475100 PERMITS		750.00		1,750.00
	Major Account 470000 Total		101,913.20		414,162.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,153.29		2,455.00
	Major Account 480000 Total		1,153.29		2,455.00
	Fund 28380 Revenues Total		103,066.49		416,617.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,278.46		168,793.82	
	511300 OVERTIME PAYMENTS	13.68		68.09	
	511400 ON CALL PAY	932.87		1,557.79	
	512100 VACATION LEAVE EXPENSE	7,159.96		16,198.71	
	512200 SICK LEAVE EXPENSE	6,056.25		9,813.78	
	512300 HOLIDAY LEAVE EXPENSE			3,777.56	
	515100 RETIREMENT PLANS EXPENSE	9,318.11		14,991.99	
	515200 FICA EXPENSE	9,074.91		14,442.10	
	515400 LIFE & ACCIDENT INS EXPENSE	15.37		29.63	
	515500 HEALTH INSURANCE EXPENSE	13,392.65		26,493.42	
	Major Account 510000 Total	156,242.26		256,166.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.88		325.59	
	521300 FREIGHT EXPENSE	10.68		10.68	
	521400 CIO CHARGES	.32		.32	
	521500 PUBLICATION & PRINT EXPENSE	811.06		903.11	
	522100 DUES & SUBSCRIPTION EXPENSE	160.00		308.50	
	522200 CONFERENCE REGISTRATION	13.75		13.75	
	524600 RENT EXPENSE-BUILDINGS	1,229.67		2,459.34	
	531100 OFFICE SUPPLIES EXPENSE	187.75		229.13	

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				
	534700 ENG TECH & COMM SUP EXP			64.99	
	539100 INDIRECT COST ALLOWANCE	41,018.22		95,454.57	
	541700 LEGAL RELATED EXPENSE	893.49		893.49	
	542100 SOS TEMP SERV - PERSONNEL	66.15		376.10	
	549200 JANITORIAL AND/OR SECURITY SE	8.46		8.46	
	Major Account 520000 Total	<u>44,509.43</u>		<u>101,048.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	858.15		1,025.65	
	573100 STATE-OWNED TRANSPORTATION	2,472.17		2,472.17	
	575100 MISC TRAVEL EXPENSE	19.87		29.17	
	Major Account 570000 Total	<u>3,350.19</u>		<u>3,526.99</u>	
	Fund 28380 Expenditures Total	<u>204,101.88</u>		<u>360,741.91</u>	
	Fund 28380 Total	<u>103,066.49</u>	<u>103,066.49</u>	<u>1,043,482.99</u>	<u>1,043,482.99</u>

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

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,941.91		863,216.64	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	13,941.91		864,101.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,815.87		138,442.32
	215100 DUE TO FUND - SHORT TERM		12,140.00		12,140.00
	Fund 28390 Liabilities Total		102,955.87		150,582.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,098.33
	Fund 28390 Fund Equity Total				598,098.33
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		262.37		749.91
	454803 TIRE FEE RECEIPTS		160,353.29		413,794.79
	454852 WASTE RED & RECYCLING REF				1,100.00-
	Major Account 450000 Total		160,615.66		413,444.70
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		26,036.66		26,036.66
	474101 DISPOSAL FEES		53,433.70		364,683.31
	Major Account 470000 Total		79,470.36		390,719.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,143.33		3,189.24
	Major Account 480000 Total		1,143.33		3,189.24
	Fund 28390 Revenues Total		241,229.35		807,353.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,530.68		28,834.05	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	512100 VACATION LEAVE EXPENSE	1,321.53		2,714.22	
	512200 SICK LEAVE EXPENSE	481.67		1,042.14	
	512300 HOLIDAY LEAVE EXPENSE			665.56	
	512800 ADMINISTRATIVE LEAVE EXPENSE	117.23		117.23	
	515100 RETIREMENT PLANS EXPENSE	1,456.55		2,499.15	
	515200 FICA EXPENSE	1,432.94		2,413.33	
	515400 LIFE & ACCIDENT INS EXPENSE	2.96		6.36	
	515500 HEALTH INSURANCE EXPENSE	2,347.72		4,993.64	
	Major Account 510000 Total	24,941.28		43,535.68	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.38		137.79	
	521500 PUBLICATION & PRINT EXP	16.63		16.63	
	522100 DUES & SUBSCRIPTION EXP	118.00		118.00	
	522200 CONFERENCE REGISTRATION	94.50		563.59	
	524600 RENT EXPENSE-BUILDINGS	33.22		66.44	
	531100 OFFICE SUPPLIES EXPENSE	39.83		39.83	
	532200 PERSONAL COMPUTING EQUIPMENT	73.35		73.35	
	539100 INDIRECT COST ALLOWANCE	6,760.26		16,316.48	
	Major Account 520000 Total	7,257.17		17,332.11	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			285.60	
	573100 STATE-OWNED TRANSPORT	121.00		121.00	
	574500 PERSONAL VEHICLE MILEAGE			4.36	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	121.00		413.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	73.35-			
	Major Account 580000 Total	73.35-			
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	297,997.21		630,651.80	
	Major Account 590000 Total	297,997.21		630,651.80	
	Fund 28390 Expenditures Total	330,243.31		691,933.05	
	Fund 28390 Total	344,185.22	344,185.22	1,556,034.56	1,556,034.56

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	76,267.04-		465,782.16	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	76,267.04-		466,328.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,901.47		39,742.00
		Fund 28400 Liabilities Total		3,901.47		39,742.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				907,359.88
		Fund 28400 Fund Equity Total				907,359.88
Revenues	450000	Taxes				
		455101 LITTER FEE		78,955.24		89,281.64
		455153 LITTER FEE REFUNDS		8,617.83-		9,461.21-
		Major Account 450000 Total		70,337.41		79,820.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,413.66		3,186.98
		Major Account 480000 Total		1,413.66		3,186.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 28400 Revenues Total		71,751.07		116,992.59-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,303.99		18,981.44	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	824.52		2,000.23	
		512200 SICK LEAVE EXPENSE	293.29		586.64	
		512300 HOLIDAY LEAVE EXPENSE			476.66	
		515100 RETIREMENT PLANS EXPENSE	1,005.29		1,650.90	
		515200 FICA EXPENSE	977.77		1,574.58	
		515400 LIFE & ACCIDENT INS EXPENSE	1.93		3.69	
		515500 HEALTH INSURANCE EXPENSE	1,891.54		3,704.55	
		Major Account 510000 Total	17,548.33		29,228.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	462.18		462.18	
		521500 PUBLICATION & PRINT EXP	176.93		176.93	
		522200 CONFERENCE REGISTRATION	94.50		94.50	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	73.36		73.36	
	539100 INDIRECT COST ALLOWANCE	4,821.52		10,764.02	
	554900 OTHER CONTRACTUAL SERVICES			25,865.88	
	Major Account 520000 Total	<u>5,628.49</u>		<u>37,436.87</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	549.86		549.86	
	574500 PERSONAL VEHICLE MILEAGE			4.36	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	<u>549.86</u>		<u>556.72</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	73.36			
	Major Account 580000 Total	<u>73.36</u>			
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	128,266.26		296,558.85	
	Major Account 590000 Total	<u>128,266.26</u>		<u>296,558.85</u>	
	Fund 28400 Expenditures Total	<u>151,919.58</u>		<u>363,781.13</u>	
	Fund 28400 Total	<u>75,652.54</u>	<u>75,652.54</u>	<u>830,109.29</u>	<u>830,109.29</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	12,480.75-		59,948.57	
	139901 AR INVOICED (SYSTEM)	1,397.86		1,397.86	
	Fund 28410 Assets Total	11,082.89-		61,346.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178.00-		
	Fund 28410 Liabilities Total		178.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,464.98
	Fund 28410 Fund Equity Total				81,464.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.45		276.66
	Major Account 480000 Total		146.45		276.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,397.86		1,397.86
	Major Account 490000 Total		1,397.86		1,397.86
	Fund 28410 Revenues Total		1,544.31		1,674.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,742.20		8,569.96	
	512100 VACATION LEAVE EXPENSE	623.58		1,173.99	
	512200 SICK LEAVE EXPENSE	321.00		565.12	
	512300 HOLIDAY LEAVE EXPENSE	121.26		300.03	
	512500 FUNERAL LEAVE EXPENSE	242.52		251.08	
	515100 RETIREMENT PLANS EXPENSE	528.04		813.44	
	515200 FICA EXPENSE	505.26		756.98	
	515400 LIFE & ACCIDENT INS EXPENSE	1.23		2.25	
	515500 HEALTH INSURANCE EXPENSE	1,339.95		2,892.36	
	Major Account 510000 Total	9,425.04		15,325.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.92	
	534700 ENG TECH & COMM SUP EXP	32.06		32.06	
	539100 INDIRECT COST ALLOWANCE	1,985.81		4,342.99	
	545000 LABORATORY SERVICES	178.00		932.00	
	Major Account 520000 Total	2,195.87		5,307.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.08		414.68	

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 TRANSPORTATION E	734.31		734.31	
	575100 MISC TRAVEL EXPENSE	10.90		10.90	
	Major Account 570000 Total	<u>828.29</u>		<u>1,159.89</u>	
	Fund 28410 Expenditures Total	<u>12,449.20</u>		<u>21,793.07</u>	
	Fund 28410 Total	<u>1,366.31</u>	<u>1,366.31</u>	<u>83,139.50</u>	<u>83,139.50</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	50.97		26,739.27	
	Fund 28411 Assets Total	50.97		26,739.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,637.09
	Fund 28411 Fund Equity Total				26,637.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.97		102.18
	Major Account 480000 Total		50.97		102.18
	Fund 28411 Revenues Total		50.97		102.18
	Fund 28411 Total	50.97	50.97	26,739.27	26,739.27

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.41		2,312.33	
	Fund 28412 Assets Total	4.41		2,312.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,303.49
	Fund 28412 Fund Equity Total				2,303.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.41		8.84
	Major Account 480000 Total		4.41		8.84
	Fund 28412 Revenues Total		4.41		8.84
	Fund 28412 Total	4.41	4.41	2,312.33	2,312.33

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60.42		31,698.81	
		Fund 28413 Assets Total	60.42		31,698.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,577.68
		Fund 28413 Fund Equity Total				31,577.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.42		121.13
		Major Account 480000 Total		60.42		121.13
		Fund 28413 Revenues Total		60.42		121.13
		Fund 28413 Total	60.42	60.42	31,698.81	31,698.81



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	4,143.53-		124,129.39	
		Fund 28420 Assets Total	4,143.53-		124,129.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,190.99
		Fund 28420 Fund Equity Total				125,190.99
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,967.00		18,895.00
		Major Account 470000 Total		5,967.00		18,895.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.80		469.97
		Major Account 480000 Total		233.80		469.97
		Fund 28420 Revenues Total		6,200.80		19,364.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,908.28		2,961.18	
		512100 VACATION LEAVE EXPENSE	96.39		96.39	
		512200 SICK LEAVE EXPENSE	60.00		107.62	
		512300 HOLIDAY LEAVE EXPENSE			31.23	
		515100 RETIREMENT PLANS EXPENSE	154.60		239.40	
		515200 FICA EXPENSE	148.40		233.26	
		515400 LIFE & ACCIDENT INS EXPENSE	.28		.55	
		515500 HEALTH INSURANCE EXPENSE	162.60		211.43	
		Major Account 510000 Total	2,530.55		3,881.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.23		39.79	
		539100 INDIRECT COST ALLOWANCE	966.25		1,661.52	
		554900 OTHER CONTRACTUAL SERVICE	6,826.30		14,844.20	
		Major Account 520000 Total	7,813.78		16,545.51	
		Fund 28420 Expenditures Total	10,344.33		20,426.57	
		Fund 28420 Total	6,200.80	6,200.80	144,555.96	144,555.96

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	21.09		592.99	
	Fund 28430 Assets Total	21.09		592.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				570.81
	Fund 28430 Fund Equity Total				570.81
Revenues	470000 Revenues - Sales & Charges				
	474119 SMALL TANKS-DEQ		20.00		20.00
	Major Account 470000 Total		20.00		20.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.09		2.18
	Major Account 480000 Total		1.09		2.18
	Fund 28430 Revenues Total		21.09		22.18
	Fund 28430 Total	21.09	21.09	592.99	592.99

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	1,640.82		25,101.81	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	1,640.82		25,323.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,879.55
		Fund 28450 Fund Equity Total				23,879.55
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		7,525.00		14,250.00
		Major Account 470000 Total		7,525.00		14,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.61		87.97
		Major Account 480000 Total		43.61		87.97
		Fund 28450 Revenues Total		7,568.61		14,337.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,971.68		5,539.69	
		512100 VACATION LEAVE EXPENSE	325.57		605.06	
		512200 SICK LEAVE EXPENSE	206.53		466.45	
		512300 HOLIDAY LEAVE EXPENSE			189.46	
		512500 FUNERAL LEAVE EXPENSE	35.96		35.96	
		515100 RETIREMENT PLANS EXPENSE	265.15		512.09	
		515200 FICA EXPENSE	253.18		486.00	
		515400 LIFE & ACCIDENT INS EXPENSE	.63		1.42	
		515500 HEALTH INSURANCE EXPENSE	417.55		942.12	
		Major Account 510000 Total	4,476.25		8,778.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.87		103.76	
		525500 RENT EXP-OTHER PERS PROP	160.00		160.00	
		539100 INDIRECT COST ALLOWANCE	969.80		3,113.49	
		542100 SOS TEMP SERV - PERSONNEL	10.37		10.37	
		554900 OTHER CONTRACTUAL SERVICES			487.00	
		Major Account 520000 Total	1,220.04		3,874.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	119.25		128.64	
		573100 STATE - OWNED TRANSPORTATION E	112.25		112.25	
		Major Account 570000 Total	231.50		240.89	
		Fund 28450 Expenditures Total	5,927.79		12,893.76	

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

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				
	Fund 28450 Total	<u>7,568.61</u>	<u>7,568.61</u>	<u>38,217.52</u>	<u>38,217.52</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT &amp; 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	8,825.74-		105,078.45	
		Fund 28451 Assets Total	8,825.74-		105,078.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,480.53
		Fund 28451 Fund Equity Total				100,480.53
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		3,600.00		20,250.00
		Major Account 470000 Total		3,600.00		20,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.30		422.61
		Major Account 480000 Total		199.30		422.61
		Fund 28451 Revenues Total		3,799.30		20,672.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,324.98		6,507.00	
		512100 VACATION LEAVE EXPENSE	233.27		354.92	
		512200 SICK LEAVE EXPENSE	435.12		532.39	
		512300 HOLIDAY LEAVE EXPENSE			58.37	
		512500 FUNERAL LEAVE EXPENSE	96.97		96.97	
		515100 RETIREMENT PLANS EXPENSE	456.05		565.34	
		515200 FICA EXPENSE	455.06		562.56	
		515400 LIFE & ACCIDENT INS EXPENSE	.99		1.33	
		515500 HEALTH INSURANCE EXPENSE	421.97		587.64	
		Major Account 510000 Total	7,424.41		9,266.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.20		21.04	
		539100 INDIRECT COST ALLOWANCE	2,026.52		3,621.22	
		541700 LEGAL RELATED EXPENSE	26.05		26.05	
		554900 OTHER CONTRACTUAL SERVICES	3,139.86		3,139.86	
		Major Account 520000 Total	5,200.63		6,808.17	
		Fund 28451 Expenditures Total	12,625.04		16,074.69	
		Fund 28451 Total	3,799.30	3,799.30	121,153.14	121,153.14

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	584.38		351,802.49	
	139901 AR INVOICED (SYSTEM)			420.00	
	Fund 28459 Assets Total	584.38		352,222.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,227.53
	Fund 28459 Fund Equity Total				368,227.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25,850.00		42,515.00
	475100 REGISTRATION/LICENSE F		1,850.00		2,950.00
	Major Account 470000 Total		27,700.00		45,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		679.53		1,372.06
	484500 REIMB NON-GOVT SOURCES				300.00
	485100 FINES FORFEITS & PENALTI		5,405.00		6,305.00
	Major Account 480000 Total		6,084.53		7,977.06
	Fund 28459 Revenues Total		33,784.53		53,442.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,765.28		27,120.24	
	512100 VACATION LEAVE EXPENSE	1,710.39		2,776.46	
	512200 SICK LEAVE EXPENSE	800.97		2,442.45	
	512300 HOLIDAY LEAVE EXPENSE			601.06	
	512500 FUNERAL LEAVE EXPENSE	114.57		829.13	
	515100 RETIREMENT PLANS EXPENSE	1,526.99		3,083.40	
	515200 FICA EXPENSE	1,482.09		2,990.67	
	515400 LIFE & ACCIDENT INS EXPENSE	3.20		6.31	
	515500 HEALTH INSURANCE EXPENSE	3,077.33		6,204.84	
	519100 OTHER PERSONAL SERV EXPENSE			7,406.78	
	Major Account 510000 Total	26,480.82		53,461.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	159.65		356.85	
	524600 RENT EXPENSE-BUILDINGS	10.21		80.42	
	531100 OFFICE SUPPLIES EXPENSE			35.45	
	539100 INDIRECT COST ALLOWANCE	6,446.67		15,183.98	
	541700 LEGAL RELATED EXPENSE			28.94	
	542100 SOS TEMP SERV - PERSONNEL	68.23		265.55	
	Major Account 520000 Total	6,684.76		15,951.19	

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				
	573100 STATE-OWNED TRANSPORT	34.57		34.57	
	Major Account 570000 Total	34.57		34.57	
	Fund 28459 Expenditures Total	33,200.15		69,447.10	
	Fund 28459 Total	33,784.53	33,784.53	421,669.59	421,669.59

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	74,625.40-		2,046,704.26	
		Fund 28460 Assets Total	74,625.40-		2,046,704.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,898.55		25,898.55
		Fund 28460 Liabilities Total		25,898.55		25,898.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,720,632.10
		Fund 28460 Fund Equity Total				2,720,632.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2.44		793.96
		Major Account 470000 Total		2.44		793.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,078.01		10,028.68
		Major Account 480000 Total		5,078.01		10,028.68
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				538,400.00-
		Major Account 490000 Total				538,400.00-
		Fund 28460 Revenues Total		5,080.45		527,577.36-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,927.86		53,159.49	
		512100 VACATION LEAVE EXPENSE	3,731.31		6,440.35	
		512200 SICK LEAVE EXPENSE	4,959.96		6,834.33	
		512300 HOLIDAY LEAVE EXPENSE			1,348.95	
		515100 RETIREMENT PLANS EXPENSE	3,041.42		5,075.44	
		515200 FICA EXPENSE	2,987.15		4,932.48	
		515400 LIFE & ACCIDENT INS EXPENSE	4.81		9.95	
		515500 HEALTH INSURANCE EXPENSE	3,684.50		7,938.31	
		Major Account 510000 Total	50,337.01		85,739.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	125.51		195.31	
		521500 PUBLICATION & PRINT EXP	80.89		80.89	
		539100 INDIRECT COST ALLOWANCE	11,783.29		29,829.47	
		541100 ACCTG & AUDITING SERVICES	31,673.35		31,673.35	
		541700 LEGAL RELATED EXPENSE			6,007.39	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,116.82		3,116.82	
	Major Account 520000 Total	46,779.86		77,903.23	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE	825.20		825.20	
	573100 STATE - OWNED TRANSPORTATION E	577.33		696.30	
	Major Account 570000 Total	1,402.53		1,521.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,085.00		7,085.00	
	Major Account 590000 Total	7,085.00		7,085.00	
	Fund 28460 Expenditures Total	105,604.40		172,249.03	
	Fund 28460 Total	30,979.00	30,979.00	2,218,953.29	2,218,953.29

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	538,400.00-			
	Fund 28461 Assets Total	538,400.00-			
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				538,400.00
	Major Account 490000 Total				538,400.00
	Fund 28461 Revenues Total				538,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	538,400.00		538,400.00	
	Major Account 590000 Total	538,400.00		538,400.00	
	Fund 28461 Expenditures Total	538,400.00		538,400.00	
	Fund 28461 Total			538,400.00	538,400.00

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	433,148.64		3,659,226.93	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	433,148.64		3,659,426.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131,611.36		144,083.17
	Fund 28490 Liabilities Total		131,611.36		144,083.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,445,575.20
	Fund 28490 Fund Equity Total				3,445,575.20
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,027,112.00		2,040,263.00
	453252 PETRO REL REM ACTION RFDS		809.00-		1,032.00-
	Major Account 450000 Total		1,026,303.00		2,039,231.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		2,160.00		3,240.00
	Major Account 470000 Total		2,160.00		3,240.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,899.07		11,874.22
	484500 REIMBUR NON-GOVT SOURC				541.00
	Major Account 480000 Total		5,899.07		12,415.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				578,016.00-
	Major Account 490000 Total				578,016.00-
	Fund 28490 Revenues Total		1,034,362.07		1,476,870.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,099.46		124,134.44	
	511300 OVERTIME PAYMENTS	33.65		199.73	
	511400 ON CALL PAY	932.87		1,557.86	
	512100 VACATION LEAVE EXPENSE	9,354.89		15,631.15	
	512200 SICK LEAVE EXPENSE	5,605.40		10,584.97	
	512300 HOLIDAY LEAVE EXPENSE			3,173.88	
	512500 FUNERAL LEAVE EXPENSE			1,045.95	
	515100 RETIREMENT PLANS EXPENSE	7,040.85		11,706.01	
	515200 OASDI EXPENSE	6,641.34		10,860.12	
	515400 LIFE & ACCIDENT INS EXP	13.27		26.54	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	15,075.53		30,033.11	
	Major Account 510000 Total	122,797.26		208,953.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.00		166.93	
	521500 PUBLICATION & PRINT EXP	119.27		481.57	
	522100 DUES & SUBSCRIPTION EXPENSE			125.00	
	524600 RENT EXPENSE-BUILDINGS	13,073.66		26,147.32	
	531100 OFFICE SUPPLIES EXPENSE	8.86		8.86	
	534700 ENG TECH & COMM SUP EXP			342.00	
	539100 INDIRECT COST ALLOWANCE	28,748.70		70,545.24	
	542100 SOS TEMP SERV - PERSONNEL	2,463.44		2,463.44	
	549200 JANITORY SERVICES	211.56		211.56	
	554900 OTHER CONTRACTUAL SERVICE	423,673.15		802,050.33	
	Major Account 520000 Total	468,381.64		902,542.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	252.33		252.33	
	572100 COMMERCIAL TRANSPORTATION			1,026.20	
	573100 COMMERCIAL TRANSPORTATIO	916.61		916.61	
	575100 MISC TRAVEL EXPENSE	80.00		80.00	
	Major Account 570000 Total	1,248.94		2,275.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140,396.95		293,330.51	
	Major Account 590000 Total	140,396.95		293,330.51	
	Fund 28490 Expenditures Total	732,824.79		1,407,101.66	
	Fund 28490 Total	1,165,973.43	1,165,973.43	5,066,528.59	5,066,528.59

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	3,016.74-		155,103.50	
	Fund 28491 Assets Total	3,016.74-		155,103.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,104.24
	Fund 28491 Fund Equity Total				130,104.24
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX				28,016.00
	Major Account 450000 Total				28,016.00
	Fund 28491 Revenues Total				28,016.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,016.74		3,016.74	
	Major Account 520000 Total	3,016.74		3,016.74	
	Fund 28491 Expenditures Total	3,016.74		3,016.74	
	Fund 28491 Total			158,120.24	158,120.24

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	44,845.71-		752,602.14	
		Fund 28630 Assets Total	44,845.71-		752,602.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,485.76		23,485.76
		Fund 28630 Liabilities Total		23,485.76		23,485.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				847,456.53
		Fund 28630 Fund Equity Total				847,456.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				415.20
		Major Account 470000 Total				415.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,591.28		3,010.07
		Major Account 480000 Total		1,591.28		3,010.07
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				21,400.00-
		Major Account 490000 Total				21,400.00-
		Fund 28630 Revenues Total		1,591.28		17,974.73-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,868.44		24,136.29	
		512100 VACATION LEAVE EXPENSE	1,318.37		2,557.15	
		512200 SICK LEAVE EXPENSE	1,191.52		1,519.94	
		512300 HOLIDAY LEAVE EXPENSE			557.09	
		515100 RETIREMENT PLANS EXPENSE	1,301.54		2,154.72	
		515200 FICA EXPENSE	1,269.66		2,081.63	
		515400 LIFE & ACCIDENT INS EXP	2.39		4.87	
		515500 HEALTH INSURANCE EXPENSE	1,610.29		3,254.53	
		Major Account 510000 Total	21,562.21		36,266.22	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			489.00	
		539100 INDIRECT COST ALLOWANCE	5,285.74		13,535.40	
		541100 ACCTG & AUDITING SERVICES	36,273.16		36,273.16	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICES	6,207.65		6,207.65	
		Major Account 520000 Total	47,766.55		63,505.21	

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				
	572100 COMMERCIAL TRANSPORTATIO	412.60		412.60	
	573100 STATE-OWNED TRANSPORTATION	181.39		181.39	
	Major Account 570000 Total	<u>593.99</u>		<u>593.99</u>	
	Fund 28630 Expenditures Total	<u>69,922.75</u>		<u>100,365.42</u>	
	Fund 28630 Total	<u>25,077.04</u>	<u>25,077.04</u>	<u>852,967.56</u>	<u>852,967.56</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	16,494.95-		784,447.22	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	16,494.95-		787,516.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,544.72		5,378.45
	Fund 48410 Liabilities Total		3,544.72		5,378.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,362.80
	Fund 48410 Fund Equity Total				622,362.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		636,823.66		1,260,901.18
	Major Account 460000 Total		636,823.66		1,260,901.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,237.14		2,485.42
	484500 REIMB NON-GOVT SOURCES		97.49		737.09
	Major Account 480000 Total		1,334.63		3,222.51
	Fund 48410 Revenues Total		638,158.29		1,264,123.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	174,124.28		285,170.81	
	511300 OVERTIME PAYMENTS	3,304.96		3,438.94	
	512100 VACATION LEAVE EXPENSE	18,369.55		29,496.03	
	512200 SICK LEAVE EXPENSE	7,646.84		11,081.38	
	512300 HOLIDAY LEAVE EXPENSE			6,723.33	
	512500 FUNERAL LEAVE EXPENSE			1,181.88	
	515100 RETIREMENT PLANS EXPENSE	15,234.13		25,240.84	
	515200 FICA EXPENSE	14,597.03		23,867.38	
	515400 LIFE & ACCIDENT INS EXP	32.91		66.02	
	515500 HEALTH INSURANCE EXPENSE	31,413.62		62,378.45	
	Major Account 510000 Total	264,723.32		448,645.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.61		142.56	
	521300 FREIGHT EXPENSE	783.81		823.14	
	521400 CIO CHARGES	34.97		34.97	
	521500 PUBLICATION & PRINT EXPENSE	916.14		1,936.92	
	522100 DUES & SUBSCRIPTION EXP	524.99		774.99	
	522200 CONFERENCE REGISTRATION	13.75		38.75	



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				
	523600 INTEREST EXPENSE	8.11		8.11	
	524600 RENT EXPENSE-BUILDINGS	2,088.10		4,176.20	
	525500 RENT EXPENSE-OTHER PERS PROPER	3,836.56		3,836.56	
	527200 REP & MAINT-MOTOR VEHICLES	375.97		875.97	
	532200 PERSONAL COMPUTING EQUIPMENT	188.63		188.63	
	533100 HOUSEHOLD & INSTIT EXPENSE	262.00		262.00	
	534700 ENG TECH & COMM SUP EXPENSE	5,592.24		9,027.90	
	538100 VEHICLE & EQUIP SUP EXP	3,900.03		3,900.03	
	539100 INDIRECT COST ALLOWANCE	64,610.60		161,832.53	
	539500 PURCHASING CARD SUSPENSE	6,939.26-		659.98-	
	541700 LEGAL RELATED EXPENSE			1,684.60	
	542100 SOS TEMP SERV - PERSONNEL	18,696.24		43,158.93	
	545000 LABORATORY SERVICES	20,495.00		75,031.00	
	549200 JANITORIAL SERVICES	45.24		45.24	
	554900 OTHER CONTRACTUAL SERVICES	249,906.63		315,935.92	
	Major Account 520000 Total	365,460.36		623,054.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,077.65		8,780.57	
	571900 MEALS-ONE DAY TRAVEL			10.68	
	573100 STATE - OWNED TRANSPORTATION E	22,795.41		23,401.82	
	575100 MISC TRAVEL EXPENSE	329.85		454.96	
	Major Account 570000 Total	28,202.91		32,648.03	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	188.63-			
	Major Account 580000 Total	188.63-			
	Fund 48410 Expenditures Total	658,197.96		1,104,348.06	
	Fund 48410 Total	641,703.01	641,703.01	1,891,864.94	1,891,864.94

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

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

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

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				449.03
		Fund 48412 Fund Equity Total				449.03
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			118.97-	
		Major Account 570000 Total			118.97-	
		Fund 48412 Expenditures Total			118.97-	
		Fund 48412 Total			449.03	449.03

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.26		137.95	
		Fund 48414 Assets Total	.26		137.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137.43
		Fund 48414 Fund Equity Total				137.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.26		.52
		Major Account 480000 Total		.26		.52
		Fund 48414 Revenues Total		.26		.52
		Fund 48414 Total	.26	.26	137.95	137.95

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				100,000.00
	Major Account 460000 Total				100,000.00
	Fund 48416 Revenues Total				100,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			31,073.00	
	599101 LOAN FORGIVENESS			68,927.00	
	Major Account 590000 Total			100,000.00	
	Fund 48416 Expenditures Total			100,000.00	
	Fund 48416 Total			100,000.00	100,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	189,077.96-		1,690.55	
		139901 AR INVOICED (SYSTEM)	47,127.50		47,127.50	
		Fund 48418 Assets Total	141,950.46-		48,818.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,169.35
		Fund 48418 Fund Equity Total				34,169.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		83,159.62		250,577.90
		Major Account 460000 Total		83,159.62		250,577.90
		Fund 48418 Revenues Total		83,159.62		250,577.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,617.25		5,213.61	
		512100 VACATION LEAVE EXPENSE	110.54		999.54	
		512200 SICK LEAVE EXPENSE	95.36		607.33	
		512300 HOLIDAY LEAVE EXPENSE			321.93	
		515100 RETIREMENT PLANS EXPENSE	136.50		534.83	
		515200 FICA EXPENSE	111.29		447.23	
		515400 LIFE & ACCIDENT INS EXP	.45		1.71	
		515500 HEALTH INSURANCE EXPENSE	717.82		2,530.03	
		Major Account 510000 Total	2,789.21		10,656.21	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
		539100 INDIRECT COST ALLOWANCE			2,952.12	
		554900 OTHER CONTRACTUAL SERVICES	164,744.62		164,744.62	
		Major Account 520000 Total	164,753.87		167,705.99	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	57,567.00		57,567.00	
		Major Account 590000 Total	57,567.00		57,567.00	
		Fund 48418 Expenditures Total	225,110.08		235,929.20	
		Fund 48418 Total	83,159.62	83,159.62	284,747.25	284,747.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48419 DWSRF REVIEWS & INSPECTIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,853.86-		26,268.42	
		139901 AR INVOICED (SYSTEM)	149.58-		3,932.61	
		Fund 48419 Assets Total	<u>9,003.44-</u>		<u>30,201.03</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				40,462.00
		Fund 48419 Fund Equity Total				<u>40,462.00</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,932.61		8,014.80
		Major Account 490000 Total		<u>3,932.61</u>		<u>8,014.80</u>
		Fund 48419 Revenues Total		<u>3,932.61</u>		<u>8,014.80</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,718.21		13,095.73	
		512100 VACATION LEAVE EXPENSE	211.33		440.44	
		512200 SICK LEAVE EXPENSE	552.85		843.46	
		512300 HOLIDAY LEAVE EXPENSE	121.26-		53.69	
		512500 FUNERAL LEAVE EXPENSE	242.52-			
		515100 RETIREMENT PLANS EXPENSE	757.42		1,080.61	
		515200 FICA EXPENSE	722.61		1,040.34	
		515400 LIFE & ACCIDENT INS EXPENSE	1.17		1.91	
		515500 HEALTH INSURANCE EXPENSE	1,345.49		1,719.59	
		Major Account 510000 Total	<u>12,945.30</u>		<u>18,275.77</u>	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	9.25-			
		Major Account 520000 Total	<u>9.25-</u>			
		Fund 48419 Expenditures Total	<u>12,936.05</u>		<u>18,275.77</u>	
		Fund 48419 Total	<u>3,932.61</u>	<u>3,932.61</u>	<u>48,476.80</u>	<u>48,476.80</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,389.89-		177,264.57	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	8,389.89-		177,715.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,184.64-		
		Fund 48420 Liabilities Total		2,184.64-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,018.33
		Fund 48420 Fund Equity Total				152,018.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		150,921.80		345,190.55
		Major Account 460000 Total		150,921.80		345,190.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.59		628.12
		Major Account 480000 Total		380.59		628.12
		Fund 48420 Revenues Total		151,302.39		345,818.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,877.62		125,536.36	
		512100 VACATION LEAVE EXPENSE	9,159.39		15,293.24	
		512200 SICK LEAVE EXPENSE	2,772.94		4,364.52	
		512300 HOLIDAY LEAVE EXPENSE			3,058.61	
		515100 RETIREMENT PLANS EXPENSE	6,500.50		11,101.59	
		515200 FICA EXPENSE	6,327.14		10,707.81	
		515400 LIFE & ACCIDENT INS EXPENSE	13.49		27.51	
		515500 HEALTH INSURANCE EXPENSE	9,222.57		18,459.00	
		Major Account 510000 Total	108,873.65		188,548.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.54		59.88	
		521200 COMMUNICATION EXPENSE	50.00		50.00	
		521300 FREIGHT EXPENSE	10.68		10.68	
		521400 DATA PROCESSING EXPENSE	57.90		57.90	
		521500 PUBLICATION & PRINT EXPENSE	133.50		181.50	
		522100 DUES & SUBSCRIPTION EXPENSE	199.00		341.50	
		524600 RENT EXPENSE-BUILDINGS	112.27		229.54	
		527200 REP & MAINT-MOTOR VEHICL	23.73		23.73	
		534700 ENG TECH & COMM SUP EXP			64.98	



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	27,283.72		70,420.20	
	542100 SOS TEMP SERV - PERSONNEL	80.61		489.70	
	554900 OTHER CONTRACTUAL SERVICE	17,959.54		54,606.66	
	Major Account 520000 Total	<u>45,916.49</u>		<u>126,536.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	827.21		1,009.21	
	571900 MEALS-ONE DAY TRAVEL	14.43		14.43	
	572100 COMMERCIAL TRANSPORTATION EXPE	70.40		2,207.04	
	573100 STATE-OWNED TRANSPORTATION	1,710.59		1,710.59	
	575100 MISC TRAVEL EXPENSE	94.87		94.87	
	Major Account 570000 Total	<u>2,717.50</u>		<u>5,036.14</u>	
	Fund 48420 Expenditures Total	<u>157,507.64</u>		<u>320,121.05</u>	
	Fund 48420 Total	<u>149,117.75</u>	<u>149,117.75</u>	<u>497,837.00</u>	<u>497,837.00</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	34,588.26-		79,955.26	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	34,588.26-		80,666.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74.91-		64,111.46
	Fund 48430 Liabilities Total		74.91-		64,111.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94.66-
	Fund 48430 Fund Equity Total				94.66-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		151,043.75		290,545.63
	Major Account 460000 Total		151,043.75		290,545.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.27		385.20
	Major Account 480000 Total		183.27		385.20
	Fund 48430 Revenues Total		151,227.02		290,930.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,981.47		52,342.16	
	511300 OVERTIME PAYMENTS			3.68	
	511800 COMPENSATORY TIME PAID			98.09	
	512100 VACATION LEAVE EXPENSE	3,251.47		6,696.65	
	512200 SICK LEAVE EXPENSE	1,304.99		2,431.28	
	512300 HOLIDAY LEAVE EXPENSE			1,361.54	
	512500 FUNERAL LEAVE EXPENSE			119.63	
	515100 RETIREMENT PLANS EXPENSE	2,587.22		4,723.79	
	515200 FICA EXPENSE	2,519.21		4,569.63	
	515400 LIFE & ACCIDENT INS EXPENSE	9.04		19.21	
	515500 HEALTH INSURANCE EXPENSE	3,961.36		8,254.96	
	Major Account 510000 Total	43,614.76		80,620.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.26		408.48	
	521300 FREIGHT EXPENSE			153.76	
	521400 OCIO EXPENSE	10.05		10.05	
	521500 PUBLICATION & PRINT EXPENSE	210.09		247.49	
	522100 DUES & SUBSCRIPTION EXPENSE	45.00		45.00	
	522200 CONFERENCE REGISTRATION	253.95		212.25	

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				
	523100 UTILITIES EXPENSE	183.93		248.35	
	531100 OFFICE SUPPLIES EXPENSE			96.54	
	534700 ENG TECH & COMM SUP EXPENSE	190.15		190.15	
	539100 INDIRECT COST ALLOWANCE	10,685.55		29,471.81	
	545000 LABORATORY SERVICES	870.00		5,308.00	
	549200 JANITORIAL AND/OR SECURITY SE	1.85		1.85	
	554900 OTHER CONTRACTUAL SERVICE	2,180.00		9,169.18	
	Major Account 520000 Total	14,778.83		45,562.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	566.13		903.96	
	572100 COMMERCIAL TRANSPORTATIO	7.33		7.33	
	573100 STATE-OWNED TRANSPORTATIO	1,246.97		1,246.97	
	575100 MISCELLANEOUS TRAVEL EXPENSE	23.65		27.85	
	Major Account 570000 Total	1,844.08		2,186.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	125,502.70		145,911.20	
	Major Account 590000 Total	125,502.70		145,911.20	
	Fund 48430 Expenditures Total	185,740.37		274,280.84	
	Fund 48430 Total	151,152.11	151,152.11	354,947.63	354,947.63

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48431 VOLKSWAGEN 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	287,242.70		287,242.70	
	Fund 48431 Assets Total	287,242.70		287,242.70	
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL		287,242.70		287,242.70
	Major Account 480000 Total		287,242.70		287,242.70
	Fund 48431 Revenues Total		287,242.70		287,242.70
	Fund 48431 Total	287,242.70	287,242.70	287,242.70	287,242.70

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	30,227.35-		282,106.17	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE	400.00		400.00	
	Fund 48440 Assets Total	29,827.35-		283,480.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.50-		1,265.50
	215100 DUE TO FUND - SHORT TERM				42.53
	Fund 48440 Liabilities Total		10.50-		1,308.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,450.81
	Fund 48440 Fund Equity Total				125,450.81
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		298,630.71		738,953.64
	Major Account 460000 Total		298,630.71		738,953.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				213.75
	Major Account 470000 Total				213.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.27		738.77
	483300 EQUIPMENT LEASE OR RENTA				103.33
	484500 REIMB NON-GOVT SOURCES		97.49-		27.11
	486600 CREDIT CARD CLEARING				.03-
	Major Account 480000 Total		35.78		869.18
	Fund 48440 Revenues Total		298,666.49		740,036.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145,081.17		241,083.98	
	511600 PER DIEM PAYMENTS	800.00		800.00	
	512100 VACATION LEAVE EXPENSE	16,526.64		26,613.71	
	512200 SICK LEAVE EXPENSE	5,676.50		12,331.14	
	512300 HOLIDAY LEAVE EXPENSE			5,853.64	
	512500 FUNERAL LEAVE EXPENSE	1,267.70		1,267.70	
	515100 RETIREMENT PLANS EXPENSE	12,621.09		21,501.78	
	515200 FICA EXPENSE	12,297.06		20,694.50	
	515400 LIFE & ACCIDENT INS EXPENSE	22.72		45.93	
	515500 HEALTH INSURANCE EXPENSE	17,760.17		35,983.45	
	516300 EMPLOYEE ASSISTANCE PRO			2,447.28	

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				
		Major Account 510000 Total	212,053.05		368,623.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	440.38		2,004.97	
	521400	CIO CHARGES	24,822.30		24,822.30	
	521500	PUBLICATION & PRINT EXP	2,101.50		2,636.20	
	521900	AWARDS EXPENSE	38.05		38.05	
	522100	DUES & SUBSCRIPTION EXPENSE	220.00		969.80	
	522200	CONFERENCE REGISTRATION	763.87		862.87	
	522800	E-COMMERCE OPER EXPENSE	20.00		40.00	
	524600	RENT EXPENSE-BUILDINGS	76,864.90		153,729.80	
	524900	RENT EXP-DEPR SURCHARGE	363.09		726.18	
	525200	RENT EXPENSE - IT EQUIPMENT	749.92		749.92	
	531100	OFFICE SUPPLIES EXPENSE	214.69		1,243.18	
	531200	IT SUPPLIES	343.05		343.05	
	532100	NON-CAPITALIZED EQUIP PURCHASE			30.00	
	533100	HOUSEHOLD & INSTIT EXPENSE	1,516.72		1,522.06	
	533900	FOOD EXPENSE			216.19	
	534700	ENG TECH & COMM SUP EXPENSE	310.47		385.43	
	535100	MEDICAL SUPPLIES			4,551.90	
	538100	VEHICLE & EQUIP SUP EXP	11.68		11.68	
	539500	PURCHASING CARD SUSPENSE	1,693.39		1,528.40	
	541700	LEGAL RELATED EXPENSE	1,564.82		4,604.28	
	542100	SOS TEMP SERV - PERSONNEL			232.59	
	549200	JANITORIAL/SECURITY SRVS	37.54		37.54	
	554900	OTHER CONTRACTUAL SERVICES			825.00	
	559100	OTHER OPERATING EXP	2,882.53		5,918.51	
		Major Account 520000 Total	111,572.12		204,973.10	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	715.48		1,009.59	
	571900	MEALS-ONE DAY TRAVEL			11.74	
	572100	COMMERCIAL TRANSPORTATION EXPE	439.40		1,217.40	
	573100	STATE-OWNED TRANSPORTATION	593.19		659.96	
	574500	PERSONAL VEHICLE MILEAGE			3,624.81	
	575100	MISCELLANEOUS TRAVEL EXPENSE			85.53	
		Major Account 570000 Total	1,748.07		6,609.03	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	3,110.10		3,110.10	

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				
		Major Account 580000 Total	<u>3,110.10</u>		<u>3,110.10</u>	
		Fund 48440 Expenditures Total	<u>328,483.34</u>		<u>583,315.34</u>	
		Fund 48440 Total	<u>298,655.99</u>	<u>298,655.99</u>	<u>866,795.41</u>	<u>866,795.41</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	12,611.31-		96,119.27	
		139901 AR INVOICED (SYSTEM)			38,263.43	
		Fund 48450 Assets Total	<u>12,611.31-</u>		<u>134,382.70</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,484.42
		Fund 48450 Fund Equity Total				<u>119,484.42</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				38,263.43
		Major Account 460000 Total				<u>38,263.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.30		424.96
		Major Account 480000 Total		<u>217.30</u>		<u>424.96</u>
		Fund 48450 Revenues Total		<u>217.30</u>		<u>38,688.39</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	6,822.35		11,251.25	
		512100 VACATION LEAVE EXPENSE	1,052.23		1,305.93	
		512200 SICK LEAVE EXPENSE	314.15		390.10	
		512300 HOLIDAY LEAVE EXPENSE			219.64	
		515100 RETIREMENT PLANS EXPENS	613.38		985.65	
		515200 OASDI EXPENSE	596.49		946.25	
		515400 LIFE & ACCIDENT INS EXP	1.45		2.68	
		515500 HEALTH INSURANCE EXPENS	971.27		1,940.34	
		Major Account 510000 Total	<u>10,371.32</u>		<u>17,041.84</u>	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	22.02		22.02	
		524600 RENT EXPENSE-BUILDINGS	102.06		204.12	
		539100 INDIRECT COST ALLOWANCE	2,124.09		6,313.01	
		Major Account 520000 Total	<u>2,248.17</u>		<u>6,539.15</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	209.12		209.12	
		Major Account 570000 Total	<u>209.12</u>		<u>209.12</u>	
		Fund 48450 Expenditures Total	<u>12,828.61</u>		<u>23,790.11</u>	
		Fund 48450 Total	<u>217.30</u>	<u>217.30</u>	<u>158,172.81</u>	<u>158,172.81</u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.84		440.04	
		Fund 68460 Assets Total	.84		440.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				438.36
		Fund 68460 Fund Equity Total				438.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.84		1.68
		Major Account 480000 Total		.84		1.68
		Fund 68460 Revenues Total		.84		1.68
		Fund 68460 Total	.84	.84	440.04	440.04

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	7.33		39,656,835.32	
		112300 CASH WITH FISCAL AGENTS	28,618.00-		1,100,000.00	
		Fund 68471 Assets Total	28,610.67-		40,756,835.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,738,118.34
		349101 UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				40,782,910.34
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		7.33		2,542.98
		Major Account 480000 Total		7.33		2,542.98
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		28,618.00-		28,618.00-
		Major Account 490000 Total		28,618.00-		28,618.00-
		Fund 68471 Revenues Total		28,610.67-		26,075.02-
		Fund 68471 Total	28,610.67-	28,610.67-	40,756,835.32	40,756,835.32

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,925,217.91-		27,150,740.17	
		131301 LOANS RECEIVABLE	3,476,765.77		240,865,386.63	
		Fund 68472 Assets Total	1,551,547.86		268,016,126.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,233,951.72
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				266,333,145.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133,612.86		265,046.02
		Major Account 480000 Total		133,612.86		265,046.02
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		3,477,456.00		3,477,456.00
		Major Account 490000 Total		3,477,456.00		3,477,456.00
		Fund 68472 Revenues Total		3,611,068.86		3,742,502.02
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,047,628.00		2,047,628.00	
		599101 LOAN FORGIVENESS	11,893.00		11,893.00	
		Major Account 590000 Total	2,059,521.00		2,059,521.00	
		Fund 68472 Expenditures Total	2,059,521.00		2,059,521.00	
		Fund 68472 Total	3,611,068.86	3,611,068.86	270,075,647.80	270,075,647.80

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	894,831.00-		226,527.62	
		Fund 68473 Assets Total	894,831.00-		226,527.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,933,849.38-
		349101 UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				21,358.62
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		21,358.62-		21,358.62-
		Major Account 480000 Total		21,358.62-		21,358.62-
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,100,000.00
		Major Account 490000 Total				1,100,000.00
		Fund 68473 Revenues Total		21,358.62-		1,078,641.38
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	21,358.62-		21,358.62-	
		Major Account 520000 Total	21,358.62-		21,358.62-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	891,591.00		891,591.00	
		599101 LOAN FORGIVENESS	3,240.00		3,240.00	
		Major Account 590000 Total	894,831.00		894,831.00	
		Fund 68473 Expenditures Total	873,472.38		873,472.38	
		Fund 68473 Total	21,358.62-	21,358.62-	1,100,000.00	1,100,000.00

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	197,523.53		13,728,528.00	
	112300 CASH WITH FISCAL AGENTS			2,241,977.63	
	Fund 68481 Assets Total	<u>197,523.53</u>		<u>15,970,505.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,574,124.51
	Fund 68481 Fund Equity Total				<u>15,574,124.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197,523.53		395,343.13
	486100 LOAN INTEREST				1,037.99
	Major Account 480000 Total		<u>197,523.53</u>		<u>396,381.12</u>
	Fund 68481 Revenues Total		<u>197,523.53</u>		<u>396,381.12</u>
	Fund 68481 Total	<u>197,523.53</u>	<u>197,523.53</u>	<u>15,970,505.63</u>	<u>15,970,505.63</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	272,953.00-		87,059,456.33	
	131301 LOANS RECEIVABLE	1,451,980.00		88,402,181.46	
	Fund 68482 Assets Total	1,179,027.00		175,461,637.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,930,995.56
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				174,413,277.79
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,451,980.00		2,336,337.00
	Major Account 490000 Total		1,451,980.00		2,336,337.00
	Fund 68482 Revenues Total		1,451,980.00		2,336,337.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	192,930.00		1,046,214.00	
	599101 LOAN FORGIVENESS	80,023.00		241,763.00	
	Major Account 590000 Total	272,953.00		1,287,977.00	
	Fund 68482 Expenditures Total	272,953.00		1,287,977.00	
	Fund 68482 Total	1,451,980.00	1,451,980.00	176,749,614.79	176,749,614.79

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	1,461,048.00-		743,889.63	
		Fund 68483 Assets Total	1,461,048.00-		743,889.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,937.63
		Fund 68483 Fund Equity Total				4,937.63
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				2,200,000.00
		Major Account 490000 Total				2,200,000.00
		Fund 68483 Revenues Total				2,200,000.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,262,393.00		1,262,393.00	
		599101 LOAN FORGIVENESS	198,655.00		198,655.00	
		Major Account 590000 Total	1,461,048.00		1,461,048.00	
		Fund 68483 Expenditures Total	1,461,048.00		1,461,048.00	
		Fund 68483 Total			2,204,937.63	2,204,937.63

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,287.72		5,396,980.78	
	Fund 68484 Assets Total	10,287.72		5,396,980.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,376,356.61
	Fund 68484 Fund Equity Total				5,376,356.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,287.72		20,624.17
	Major Account 480000 Total		10,287.72		20,624.17
	Fund 68484 Revenues Total		10,287.72		20,624.17
	Fund 68484 Total	10,287.72	10,287.72	5,396,980.78	5,396,980.78



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,400.00-			
	Fund 68485 Assets Total	21,400.00-			
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				21,400.00
	Major Account 490000 Total				21,400.00
	Fund 68485 Revenues Total				21,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,400.00		21,400.00	
	Major Account 590000 Total	21,400.00		21,400.00	
	Fund 68485 Expenditures Total	21,400.00		21,400.00	
	Fund 68485 Total			21,400.00	21,400.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133,421.62-		12,821.76	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	133,421.62-		21,912.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		60.20-		
		211900 AAI DUE TO VENDOR (SYSTE		2,096.89		2,096.89
		Fund 28511 Liabilities Total		2,036.69		2,096.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,103.50
		Fund 28511 Fund Equity Total				153,103.50
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		44.09-		
		484502 PRERETIREMENT PLANNING SEMINAR		25.00-		85.00-
		Major Account 480000 Total		69.09-		85.00-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		193,875.00		456,875.00
		Major Account 490000 Total		193,875.00		456,875.00
		Fund 28511 Revenues Total		193,805.91		456,790.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158,687.75		257,394.26	
		511300 OVERTIME PAYMENTS			1,139.76	
		511600 PER DIEM PAYMENTS	360.00		540.00	
		512100 VACATION LEAVE EXPENSE	18,847.86		30,894.48	
		512200 SICK LEAVE EXPENSE	5,147.21		8,441.63	
		512300 HOLIDAY LEAVE EXPENSE			6,084.43	
		512500 FUNERAL LEAVE EXPENSE			211.74	
		515100 RETIREMENT PLANS EXPENSE	13,676.96		22,772.05	
		515200 FICA EXPENSE	13,110.45		21,535.26	
		515400 LIFE & ACCIDENT INS EXP	39.37		77.69	
		515500 HEALTH INSURANCE EXPENSE	28,982.16		57,195.50	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		Major Account 510000 Total	238,851.76		406,917.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13,709.88		16,463.80	
		521400 DATA PROCESSING EXPENSE	43,970.23		85,032.44	
		521500 PUBLICATION & PRINT EXP	6,156.79		7,405.68	

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				
		522200 CONFERENCE REGISTRATION	926.73		926.73	
		524600 RENT EXPENSE-BUILDINGS	7,639.81		15,279.62	
		524700 RENT EXP-OTHER REAL PROP			270.00	
		524900 RENT EXP-DEPR SURCHARGE	1,726.99		3,453.98	
		527100 REP & MAINT-OFFICE EQUIP	251.95		251.95	
		531100 OFFICE SUPPLIES EXPENSE	3,787.88		4,454.63	
		532100 NON-CAPITALIZED EQUIP PU	327.60		1,310.40	
		533900 FOOD EXPENSE	2,504.00		5,003.25	
		542100 SOS TEMP SERV - PERSONNEL	4,017.09		4,331.64	
		543300 IT CONSULTING-OTHER	99.14		139.11	
		543500 MGT CONSULTANT SERVICES			32,000.00	
		544100 PHYSICIAN SERVICES	2,250.00		2,250.00	
		554900 OTHER CONTRACTUAL SERVICES	1,319.82		1,640.80	
		555100 DATA PROC SOFTW LIC FEE	43.34		43.34	
		556300 SURETY & NOTARY BONDS	82.42		82.42	
		559100 OTHER OPERATING EXP	31.68		45.22	
		Major Account 520000 Total	<u>88,845.35</u>		<u>180,385.01</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	820.32		1,703.33	
		573100 STATE-OWNED TRANSPORT	721.69		721.69	
		574500 PERSONAL VEHICLE MILEAGE	25.10		334.31	
		575100 MISC TRAVEL EXPENSE			16.20	
		Major Account 570000 Total	<u>1,567.11</u>		<u>2,775.53</u>	
		Fund 28511 Expenditures Total	<u>329,264.22</u>		<u>590,077.70</u>	
		Fund 28511 Total	<u>195,842.60</u>	<u>195,842.60</u>	<u>611,990.39</u>	<u>611,990.39</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	748.15-		16,762.72	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	748.15-		16,856.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.50		3.50
	Fund 28521 Liabilities Total		3.50		3.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,746.75
	Fund 28521 Fund Equity Total				17,746.75
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		3,698.28		3,698.28
	Major Account 480000 Total		3,698.28		3,698.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000.00		5,900.00
	493200 OPERATING TRANSFERS OUT		3,000.00-		3,000.00-
	Major Account 490000 Total				2,900.00
	Fund 28521 Revenues Total		3,698.28		6,598.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,450.72		3,884.82	
	511600 PER DIEM PAYMENTS	5.00		7.50	
	512100 VACATION LEAVE EXPENSE	192.41		425.19	
	512200 SICK LEAVE EXPENSE	40.23		64.70	
	512300 HOLIDAY LEAVE EXPENSE			89.22	
	512500 FUNERAL LEAVE EXPENSE			2.35	
	515100 RETIREMENT PLANS EXPENSE	203.29		338.46	
	515200 FICA EXPENSE	196.89		324.53	
	515400 LIFE & ACCIDENT INS EXP	.18		.38	
	515500 HEALTH INSURANCE EXPENSE	237.22		469.07	
	Major Account 510000 Total	3,325.94		5,606.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	238.49		251.09	
	521400 CIO CHARGES	610.70		1,181.01	
	521500 PUBLICATION & PRINT EXP	54.90		72.25	
	522200 CONFERENCE REGISTRATION	12.82		12.82	
	524600 RENT EXPENSE-BUILDINGS	106.11		212.22	
	524900 RENT EXP-DEPR SURCHARGE	23.98		47.96	

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				
	527100 REP & MAINT-OFFICE EQUIP	3.50		3.50	
	531100 OFFICE SUPPLIES EXPENSE	2.90		5.19	
	532100 NON-CAPITALIZED EQUIP PU	4.55		18.20	
	533900 FOOD EXPENSE	1.49		2.45	
	542100 SOS TEMP SERV - PERSONNEL	55.79		60.16	
	543300 IT CONSULTING-OTHER	1.38		1.94	
	554900 OTHER CONTRACTUAL SERVICES	3.96		6.19	
	555100 DATA PROC SOFTW LIC FEE	.61		.61	
	556300 SURETY & NOTARY BONDS	.84		.84	
	559100 OTHER OPERATING EXP	.44		.67	
	Major Account 520000 Total	1,122.46		1,877.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.06		3.66	
	573100 STATE-OWNED TRANSPORT	.12		.12	
	574500 PERSONAL VEHICLE MILEAGE	.35		4.65	
	575100 MISC TRAVEL EXPENSE			.22	
	Major Account 570000 Total	1.53		8.65	
	Fund 28521 Expenditures Total	4,449.93		7,491.97	
	Fund 28521 Total	3,701.78	3,701.78	24,348.53	24,348.53

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	982.29		16,144.85	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	982.29		16,238.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.50		3.50
		Fund 28531 Liabilities Total		3.50		3.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,509.79
		Fund 28531 Fund Equity Total				13,509.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,850.00		9,250.00
		Major Account 490000 Total		4,850.00		9,250.00
		Fund 28531 Revenues Total		4,850.00		9,250.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,102.04		3,358.46	
		511600 PER DIEM PAYMENTS	5.00		7.50	
		512100 VACATION LEAVE EXPENSE	177.43		302.69	
		512200 SICK LEAVE EXPENSE	33.87		52.08	
		512300 HOLIDAY LEAVE EXPENSE			76.85	
		512500 FUNERAL LEAVE EXPENSE			.78	
		515100 RETIREMENT PLANS EXPENSE	173.54		284.43	
		515200 FICA EXPENSE	170.25		276.97	
		515400 LIFE & ACCIDENT INS EXP	.19		.39	
		515500 HEALTH INSURANCE EXPENSE	222.97		414.89	
		Major Account 510000 Total	2,885.29		4,775.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	120.60		133.20	
		521400 CIO CHARGES	610.70		1,181.01	
		521500 PUBLICATION & PRINT EXP	35.47		52.82	
		522200 CONFERENCE REGISTRATION	12.74		12.74	
		524600 RENT EXPENSE-BUILDINGS	106.11		212.22	
		524900 RENT EXP-DEPR SURCHARGE	23.98		47.96	
		527100 REP & MAINT-OFFICE EQUIP	3.50		3.50	
		531100 OFFICE SUPPLIES EXPENSE	2.77		5.06	
		532100 NON-CAPITALIZED EQUIP PU	4.55		18.20	
		533900 FOOD EXPENSE	1.49		2.45	

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				
	542100 SOS TEMP SERV - PERSONNEL	55.79		60.16	
	543300 IT CONSULTING-OTHER	1.38		1.94	
	554900 OTHER CONTRACTUAL SERVICES	3.96		6.19	
	555100 DATA PROC SOFTW LIC FEE	.61		.61	
	556300 SURETY & NOTARY BONDS	.30		.30	
	559100 OTHER OPERATING EXP	.44		2.55	
	Major Account 520000 Total	<u>984.39</u>		<u>1,740.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.06		3.66	
	573100 STATE-OWNED TRANSPORT	.12		.12	
	574500 PERSONAL VEHICLE MILEAGE	.35		4.65	
	575100 MISC TRAVEL EXPENSE			.22	
	Major Account 570000 Total	<u>1.53</u>		<u>8.65</u>	
	Fund 28531 Expenditures Total	<u>3,871.21</u>		<u>6,524.60</u>	
	Fund 28531 Total	<u>4,853.50</u>	<u>4,853.50</u>	<u>22,763.29</u>	<u>22,763.29</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	12,901.29		65,234.80	
		Fund 28540 Assets Total	12,901.29		65,234.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.00		7.00
		Fund 28540 Liabilities Total		7.00		7.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,229.79
		Fund 28540 Fund Equity Total				58,229.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.42		203.16
		484504 FEES CHARGED TO MEMBERS		20,816.08		20,816.08
		Major Account 480000 Total		20,919.50		21,019.24
		Fund 28540 Revenues Total		20,919.50		21,019.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,147.02		6,682.42	
		511300 OVERTIME PAYMENTS			31.96	
		511600 PER DIEM PAYMENTS	10.00		15.00	
		512100 VACATION LEAVE EXPENSE	391.34		740.64	
		512200 SICK LEAVE EXPENSE	136.14		194.60	
		512300 HOLIDAY LEAVE EXPENSE			155.27	
		512500 FUNERAL LEAVE EXPENSE			8.44	
		515100 RETIREMENT PLANS EXPENSE	351.40		587.17	
		515200 FICA EXPENSE	332.05		546.36	
		515400 LIFE & ACCIDENT INS EXP	.07		.07	
		515500 HEALTH INSURANCE EXPENSE	889.32		1,768.34	
		Major Account 510000 Total	6,257.34		10,730.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.77		87.97	
		521400 CIO CHARGES	1,221.40		2,362.02	
		521500 PUBLICATION & PRINT EXP	41.71		76.40	
		522200 CONFERENCE REGISTRATION	25.89		25.89	
		524600 RENT EXPENSE-BUILDINGS	212.22		424.44	
		524900 RENT EXP-DEPR SURCHARGE	47.97		95.94	
		527100 REP & MAINT-OFFICE EQUIP	7.00		7.00	
		531100 OFFICE SUPPLIES EXPENSE	6.19		10.77	
		532100 NON-CAPITALIZED EQUIP PU	9.10		36.40	



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				
	533900 FOOD EXPENSE	2.98		4.91	
	542100 SOS TEMP SERV - PERSONNEL	111.59		120.33	
	543300 IT CONSULTING-OTHER	2.75		3.85	
	554900 OTHER CONTRACTUAL SERVICES	7.92		12.39	
	555100 DATA PROC SOFTW LIC FEE	1.20		1.20	
	556300 SURETY & NOTARY BONDS	3.23		3.23	
	559100 OTHER OPERATING EXP	.88		.88	
	Major Account 520000 Total	<u>1,764.80</u>		<u>3,273.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.12		7.33	
	573100 STATE-OWNED TRANSPORT	.25		.25	
	574500 PERSONAL VEHICLE MILEAGE	.70		9.30	
	575100 MISC TRAVEL EXPENSE			.46	
	Major Account 570000 Total	<u>3.07</u>		<u>17.34</u>	
	Fund 28540 Expenditures Total	<u>8,025.21</u>		<u>14,021.23</u>	
	Fund 28540 Total	<u>20,926.50</u>	<u>20,926.50</u>	<u>79,256.03</u>	<u>79,256.03</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	11,094.05		192,797.90	
		Fund 28550 Assets Total	11,094.05		192,797.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.50		10.50
		Fund 28550 Liabilities Total		10.50		10.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,142.48
		Fund 28550 Fund Equity Total				190,142.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.18		685.96
		484501 EARLY PLANNING SEMINAR		150.00		150.00
		484502 PRERETIREMENT PLANNING SEMINAR		1,650.00		2,675.00
		484504 FEES CHARGED TO MEMBERS		23,558.00		23,558.00
		Major Account 480000 Total		25,709.18		27,068.96
		Fund 28550 Revenues Total		25,709.18		27,068.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,612.11		10,598.28	
		511300 OVERTIME PAYMENTS			55.79	
		511600 PER DIEM PAYMENTS	15.00		22.50	
		512100 VACATION LEAVE EXPENSE	645.31		1,242.46	
		512200 SICK LEAVE EXPENSE	217.33		348.44	
		512300 HOLIDAY LEAVE EXPENSE			248.74	
		512500 FUNERAL LEAVE EXPENSE			8.90	
		515100 RETIREMENT PLANS EXPENSE	560.40		937.04	
		515200 FICA EXPENSE	530.42		873.23	
		515400 LIFE & ACCIDENT INS EXP	.36		.73	
		515500 HEALTH INSURANCE EXPENSE	1,459.60		2,904.24	
		Major Account 510000 Total	10,040.53		17,240.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,542.17		1,579.97	
		521300 FREIGHT EXPENSE			11.63	
		521400 DATA PROCESSING EXPENSE	1,832.09		3,543.01	
		521500 PUBLICATION & PRINT EXP	549.72		601.76	
		522200 CONFERENCE REGISTRATION	38.63		38.63	
		524600 RENT EXPENSE-BUILDINGS	318.32		636.64	
		524900 RENT EXP-DEPR SURCHARGE	71.95		143.90	

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				
	527100 REP & MAINT-OFFICE EQUIP	10.50		10.50	
	531100 OFFICE SUPPLIES EXPENSE	8.96		15.83	
	532100 NON-CAPITALIZED EQUIP PU	13.65		54.60	
	533900 FOOD EXPENSE	4.47		7.36	
	534600 ED & RECREATIONAL SUP EX			302.36	
	542100 SOS TEMP SERV - PERSONNEL	167.38		180.48	
	543300 IT CONSULTING-OTHER	4.13		5.80	
	554900 OTHER CONTRACTUAL SERVICES	11.88		18.58	
	555100 DATA PROC SOFTW LIC FEE	1.81		1.81	
	556300 SURETY & NOTARY BONDS	3.52		3.52	
	559100 OTHER OPERATING EXP	1.32		1.33	
	Major Account 520000 Total	4,580.50		7,157.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.18		10.99	
	573100 STATE-OWNED TRANSPORT	.37		.37	
	574500 PERSONAL VEHICLE MILEAGE	1.05		13.94	
	575100 MISC TRAVEL EXPENSE			.68	
	Major Account 570000 Total	4.60		25.98	
	Fund 28550 Expenditures Total	14,625.63		24,424.04	
	Fund 28550 Total	25,719.68	25,719.68	217,221.94	217,221.94

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	7,937.06		70,049.80	
		Fund 28560 Assets Total	7,937.06		70,049.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.00		7.00
		Fund 28560 Liabilities Total		7.00		7.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,206.26
		Fund 28560 Fund Equity Total				68,206.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.12		244.03
		484501 COUNTY DC EP SEMINARS		25.00		25.00
		484502 PRERETIREMENT PLANNING SEMINAR		550.00		700.00
		484504 FEES CHARGED TO MEMBERS		16,738.74		16,738.74
		Major Account 480000 Total		17,435.86		17,707.77
		Fund 28560 Revenues Total		17,435.86		17,707.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,345.71		7,007.84	
		511300 OVERTIME PAYMENTS			32.19	
		511600 PER DIEM PAYMENTS	10.00		15.00	
		512100 VACATION LEAVE EXPENSE	432.74		779.06	
		512200 SICK LEAVE EXPENSE	133.91		216.41	
		512300 HOLIDAY LEAVE EXPENSE			162.99	
		512500 FUNERAL LEAVE EXPENSE			3.90	
		515100 RETIREMENT PLANS EXPENSE	366.96		612.79	
		515200 FICA EXPENSE	350.77		576.93	
		515500 HEALTH INSURANCE EXPENSE	924.65		1,836.23	
		Major Account 510000 Total	6,564.74		11,243.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	977.77		1,002.97	
		521300 FREIGHT EXPENSE			5.29	
		521400 DATA PROCESSING EXPENSE	1,260.59		2,422.21	
		521500 PUBLICATION & PRINT EXP	263.13		297.82	
		522200 CONFERENCE REGISTRATION	25.62		25.62	
		524600 RENT EXPENSE-BUILDINGS	212.22		424.44	
		524900 RENT EXP-DEPR SURCHARGE	47.97		95.94	
		527100 REP & MAINT-OFFICE EQUIP	7.00		7.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	5.77		10.35	
	532100 NON-CAPITALIZED EQUIP PU	9.10		36.40	
	533900 FOOD EXPENSE	2.98		4.91	
	534600 ED & RECREATIONAL SUP EX			137.44	
	542100 SOS TEMP SERV - PERSONNEL	111.59		120.33	
	543300 IT CONSULTING-OTHER	2.75		3.85	
	554900 OTHER CONTRACTUAL SERVICES	7.92		12.39	
	555100 DATA PROC SOFTW LIC FEE	1.20		1.20	
	556300 SURETY & NOTARY BONDS	1.50		1.50	
	559100 OTHER OPERATING EXP	.88		.89	
	Major Account 520000 Total	2,937.99		4,610.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.12		7.33	
	573100 STATE-OWNED TRANSPORT	.25		.25	
	574500 PERSONAL VEHICLE MILEAGE	.70		9.30	
	575100 MISC TRAVEL EXPENSE			.46	
	Major Account 570000 Total	3.07		17.34	
	Fund 28560 Expenditures Total	9,505.80		15,871.23	
	Fund 28560 Total	17,442.86	17,442.86	85,921.03	85,921.03

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	5,479.20		88,081.06	
		121300 LONG-TERM INVESTMENTS	841,894.29		186,900,763.24	
		Fund 63231 Assets Total	836,415.09		186,988,844.30	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				37,332.17
		224200 REVENUE FROM OTHER AGENCIES		56.00		56.00
		Fund 63231 Liabilities Total		56.00		37,388.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,300,986.83
		Fund 63231 Fund Equity Total				186,300,986.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254,984.48		504,610.52
		481200 GAIN OR LOSS-SALE OF INV		634,420.09		385,094.15
		486200 CONTRIBUTIONS		151,963.51		304,863.12
		486203 STATE APPROPRIATIONS				667,613.00
		486205 DIST & COUNTY COURT FEES		322,959.35		659,567.17
		486206 SUPREME COURT FEES		5,400.00		11,718.00
		Major Account 480000 Total		100,887.25		2,533,465.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,850.00		9,250.00
		Major Account 490000 Total		4,850.00		9,250.00
		Fund 63231 Revenues Total		96,037.25		2,524,215.96
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	898,942.78		1,796,813.80	
		559198 INVESTMENT EXPENSES	33,565.56		76,932.86	
		Major Account 520000 Total	932,508.34		1,873,746.66	
		Fund 63231 Expenditures Total	932,508.34		1,873,746.66	
		Fund 63231 Total	96,093.25	96,093.25	188,862,590.96	188,862,590.96

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	90,936.90		153,548.30	
		121300 LONG-TERM INVESTMENTS	2,172,377.11-		412,335,566.98	
		121308 LONG TERM INVESTMENTS - DROP	424,028.35		6,446,573.66	
		Fund 63271 Assets Total	1,657,411.86-		418,935,688.94	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		839.77-		60,833.28
		Fund 63271 Liabilities Total		839.77-		60,833.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,660,122.13
		Fund 63271 Fund Equity Total				414,660,122.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		561,576.37		1,108,570.46
		481108 INVESTMENT INCOME - DROP		14,776.55		14,776.55
		481200 GAIN OR LOSS-SALE OF INV		1,450,359.22-		788,785.11
		481208 GAIN/LOSS SALE INVEST - DROP		252,482.52		252,482.52
		486200 CONTRIBUTIONS		769,370.82		1,524,591.28
		486203 STATE APPROPRIATIONS				4,337,435.00
		486501 ANNUITY PMT CANCELLATION				2,858.68
		Major Account 480000 Total		147,847.04		8,029,499.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000.00		3,000.00
		493200 OPERATING TRANSFERS OUT		3,000.00-		5,900.00-
		Major Account 490000 Total				2,900.00-
		Fund 63271 Revenues Total		147,847.04		8,026,599.60
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,717,288.43		3,427,789.19	
		521608 PATROL DROP PAYMENTS	358,289.26-		181,934.53-	
		559108 INVESTMENT EXPENSES - DROP	5,500.61		5,500.61	
		559198 INVESTMENT EXPENSES	73,125.05		168,373.07	
		559200 RET PAYS-NPERS ONLY			25,343.43	
		559208 DROP DISBURSEMENTS	366,794.30		366,794.30	
		Major Account 520000 Total	1,804,419.13		3,811,866.07	
		Fund 63271 Expenditures Total	1,804,419.13		3,811,866.07	
		Fund 63271 Total	147,007.27	147,007.27	422,747,555.01	422,747,555.01

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	49,208,131.31-		11,560,581,660.11	
	Fund 63301 Assets Total	49,208,131.31-		11,560,581,660.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,510,775,878.85
	Fund 63301 Fund Equity Total				11,510,775,878.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,658,932.43		31,016,030.18
	481200 GAIN OR LOSS-SALE OF INV		38,292,911.11-		24,640,387.58
	Major Account 480000 Total		22,633,978.68-		55,656,417.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,400,500.00
	493200 OPERATING TRANSFERS OUT		24,483,500.00-		24,483,500.00-
	Major Account 490000 Total		24,483,500.00-		1,083,000.00-
	Fund 63301 Revenues Total		47,117,478.68-		54,573,417.76
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	2,090,652.63		4,767,636.50	
	Major Account 520000 Total	2,090,652.63		4,767,636.50	
	Fund 63301 Expenditures Total	2,090,652.63		4,767,636.50	
	Fund 63301 Total	47,117,478.68-	47,117,478.68-	11,565,349,296.61	11,565,349,296.61



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	9.24-		3.03	
		121301 STATE ERBF INVESTMENTS	4,613.73		466,596.52	
		Fund 68530 Assets Total	<u>4,604.49</u>		<u>466,599.55</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				456,211.98
		Fund 68530 Fund Equity Total				<u>456,211.98</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.54-		3.03
		481200 GAIN OR LOSS-SALE OF INV		9,507.77		9,818.32
		486200 CONTRIBUTIONS		2,909.98		19,466.92
		Major Account 480000 Total		<u>12,409.21</u>		<u>29,288.27</u>
		Fund 68530 Revenues Total		<u>12,409.21</u>		<u>29,288.27</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	7,804.72		18,900.70	
		Major Account 520000 Total	<u>7,804.72</u>		<u>18,900.70</u>	
		Fund 68530 Expenditures Total	<u>7,804.72</u>		<u>18,900.70</u>	
		Fund 68530 Total	<u>12,409.21</u>	<u>12,409.21</u>	<u>485,500.25</u>	<u>485,500.25</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	7,448.04		408,983.81	
		Fund 68540 Assets Total	7,448.04		408,983.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				401,423.99
		Fund 68540 Fund Equity Total				401,423.99
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		8,298.97		8,410.75
		Major Account 480000 Total		8,298.97		8,410.75
		Fund 68540 Revenues Total		8,298.97		8,410.75
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	850.93		850.93	
		Major Account 520000 Total	850.93		850.93	
		Fund 68540 Expenditures Total	850.93		850.93	
		Fund 68540 Total	8,298.97	8,298.97	409,834.74	409,834.74

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	6,313,686.16		9,104,594.96	
		Fund 68590 Assets Total	6,313,686.16		9,104,594.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61,580.33		67,437.74
		213100 DUE TO GOVERNMENT		33,816.41		33,109.49
		215100 DUE TO FUND - SHORT TERM		56,277.62		1,661,474.79
		Fund 68590 Liabilities Total		151,674.36		1,762,022.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,494,382.75
		Fund 68590 Fund Equity Total				6,494,382.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90,397.26		147,959.72
		486200 CONTRIBUTIONS		33,773,006.45		62,822,516.02
		486203 STATE APPROPRIATIONS				39,339,378.00
		486501 ANNUITY PMT CANCELLATION		17,184.81		51,156.37
		Major Account 480000 Total		33,880,588.52		102,361,010.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		24,483,500.00		24,483,500.00
		493200 OPERATING TRANSFERS OUT		193,875.00-		23,857,375.00-
		Major Account 490000 Total		24,289,625.00		626,125.00
		Fund 68590 Revenues Total		58,170,213.52		102,987,135.11
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	51,204,518.13		100,557,302.09	
		559200 RET PAYS-NPERS ONLY	803,683.59		1,581,642.83	
		Major Account 520000 Total	52,008,201.72		102,138,944.92	
		Fund 68590 Expenditures Total	52,008,201.72		102,138,944.92	
		Fund 68590 Total	58,321,887.88	58,321,887.88	111,243,539.88	111,243,539.88

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	6,893,101.86		702,444,780.05	
		Fund 68620 Assets Total	6,893,101.86		702,444,780.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				695,551,678.19
		Fund 68620 Fund Equity Total				695,551,678.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,681,061.54		4,681,061.54
		481200 GAIN OR LOSS-SALE OF INV		7,105,164.51		7,105,164.51
		486200 CONTRIBUTIONS		2,445,208.46		2,445,208.46
		Major Account 480000 Total		14,231,434.51		14,231,434.51
		Fund 68620 Revenues Total		14,231,434.51		14,231,434.51
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	67,176.34		67,176.34	
		559200 RET PAYS-NPERS ONLY	7,271,156.31		7,271,156.31	
		Major Account 520000 Total	7,338,332.65		7,338,332.65	
		Fund 68620 Expenditures Total	7,338,332.65		7,338,332.65	
		Fund 68620 Total	14,231,434.51	14,231,434.51	709,783,112.70	709,783,112.70

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	2,630,617.24		218,091,032.59	
		Fund 68630 Assets Total	2,630,617.24		218,091,032.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,460,415.35
		Fund 68630 Fund Equity Total				215,460,415.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,608,254.87		1,608,254.87
		481200 GAIN OR LOSS-SALE OF INV		1,900,774.93		1,900,774.93
		486200 CONTRIBUTIONS		878,628.71		878,628.71
		Major Account 480000 Total		4,387,658.51		4,387,658.51
		Fund 68630 Revenues Total		4,387,658.51		4,387,658.51
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	25,229.00		25,229.00	
		559200 RET PAYS-NPERS ONLY	1,731,812.27		1,731,812.27	
		Major Account 520000 Total	1,757,041.27		1,757,041.27	
		Fund 68630 Expenditures Total	1,757,041.27		1,757,041.27	
		Fund 68630 Total	4,387,658.51	4,387,658.51	219,848,073.86	219,848,073.86

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	4,636,296.41		208,483,056.71	
		121301 INVESTMENTS HELD AT Mass Mutua			33,934,810.27	
		Fund 68640 Assets Total	4,636,296.41		242,417,866.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				237,121,466.49
		Fund 68640 Fund Equity Total				237,121,466.49
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		4,369,426.99		4,865,926.35
		481201 G/L SALE OF INVEST - Mass Mutu				678,821.36
		486200 CONTRIBUTIONS		876,704.10		1,815,240.46
		486202 ROLLOVER CONTRIBUTIONS		647,873.11		931,576.56
		Major Account 480000 Total		5,894,004.20		8,291,564.73
		Fund 68640 Revenues Total		5,894,004.20		8,291,564.73
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	10,177.26		29,631.41	
		559200 RET PAYS-NPERS ONLY	1,247,530.53		2,395,356.35	
		559201 RETIREMENT PAYS - Mass Mutual			570,176.48	
		Major Account 520000 Total	1,257,707.79		2,995,164.24	
		Fund 68640 Expenditures Total	1,257,707.79		2,995,164.24	
		Fund 68640 Total	5,894,004.20	5,894,004.20	245,413,031.22	245,413,031.22

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	807.08		6,237.93	
	121300 LONG-TERM INVESTMENTS	170,813.62		11,500,211.03	
	Fund 68650 Assets Total	170,006.54		11,506,448.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,485,816.43
	Fund 68650 Fund Equity Total				10,485,816.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,381.97		31,600.76
	481200 GAIN OR LOSS-SALE OF INV		41,530.17		19,435.91
	486203 STATE APPROPRIATIONS				1,243,169.00
	Major Account 480000 Total		25,148.20		1,294,205.67
	Fund 68650 Revenues Total		25,148.20		1,294,205.67
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	142,937.10		269,058.56	
	559198 INVESTMENT EXPENSES	1,921.24		4,514.58	
	Major Account 520000 Total	144,858.34		273,573.14	
	Fund 68650 Expenditures Total	144,858.34		273,573.14	
	Fund 68650 Total	25,148.20	25,148.20	11,780,022.10	11,780,022.10

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Agency Division  
 Fund 68660 CLASS V RETIREMENT SYS PAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,916,414.20-		6,573,243.29	
	Fund 68660 Assets Total	18,916,414.20-		6,573,243.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,841,853.43
	Fund 68660 Fund Equity Total				6,841,853.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,407.39		39,273.46
	486203 STATE APPROPRIATIONS				7,110,576.00
	Major Account 480000 Total		32,407.39		7,149,849.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,500,000.00-		21,825,000.00-
	493200 OPERATING TRANSFERS OUT		7,448,821.59-		14,406,540.40
	Major Account 490000 Total		18,948,821.59-		7,418,459.60-
	Fund 68660 Revenues Total		18,916,414.20-		268,610.14-
	Fund 68660 Total	18,916,414.20-	18,916,414.20-	6,573,243.29	6,573,243.29



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,245.88-		25,311.31	
		Fund 28580 Assets Total	6,245.88-		25,311.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41.98		41.98
		Fund 28580 Liabilities Total		41.98		41.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				656.72
		Fund 28580 Fund Equity Total				656.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.06		112.67
		484500 REIMB NON-GOVT SOURCES		56,084.08		120,431.39
		484501 EARLY PLANNING SEMINAR		550.00		700.00
		484502 PRERETIREMENT PLANNING SEMINAR		4,660.00		6,480.00
		Major Account 480000 Total		61,367.14		127,724.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000.00
		493200 OPERATING TRANSFERS OUT		5,000.00-		5,000.00-
		Major Account 490000 Total		5,000.00-		5,000.00-
		Fund 28580 Revenues Total		56,367.14		127,724.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,845.74		44,381.17	
		511300 OVERTIME PAYMENTS			126.48	
		511600 PER DIEM PAYMENTS	60.00		90.00	
		512100 VACATION LEAVE EXPENSE	2,456.55		5,082.99	
		512200 SICK LEAVE EXPENSE	870.29		1,360.94	
		512300 HOLIDAY LEAVE EXPENSE			1,039.95	
		512500 FUNERAL LEAVE EXPENSE			49.38	
		515100 RETIREMENT PLANS EXPENSE	2,332.58		3,893.95	
		515200 FICA EXPENSE	2,216.12		3,641.99	
		515400 LIFE & ACCIDENT INS EXP	8.20		16.45	
		515500 HEALTH INSURANCE EXPENSE	5,961.67		11,862.62	
		Major Account 510000 Total	41,751.15		71,545.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,279.37		8,430.57	
		521300 FREIGHT EXPENSE			60.27	
		521400 CIO CHARGES	7,328.37		14,172.07	

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				
	521500 PUBLICATION & PRINT EXP	2,774.58		2,982.74	
	522200 CONFERENCE REGISTRATION	155.32		155.32	
	524600 RENT EXPENSE-BUILDINGS	1,167.19		2,334.38	
	524900 RENT EXP-DEPR SURCHARGE	263.85		527.70	
	527100 REP & MAINT-OFFICE EQUIP	41.98		41.98	
	531100 OFFICE SUPPLIES EXPENSE	37.09		64.57	
	532100 NON-CAPITALIZED EQUIP PU	54.60		218.40	
	533900 FOOD EXPENSE	17.88		29.44	
	534600 ED & RECREATIONAL SUP EX			1,566.79	
	542100 SOS TEMP SERV - PERSONNEL	669.52		721.95	
	543300 IT CONSULTING-OTHER	16.52		23.18	
	554900 OTHER CONTRACTUAL SERVICES	47.51		74.31	
	555100 DATA PROC SOFTW LIC FEE	7.22		7.22	
	556300 SURETY & NOTARY BONDS	19.19		19.19	
	559100 OTHER OPERATING EXP	5.28		31.60	
	Major Account 520000 Total	<u>20,885.47</u>		<u>31,461.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.72		43.95	
	573100 STATE-OWNED TRANSPORT	1.47		1.47	
	574500 PERSONAL VEHICLE MILEAGE	4.19		55.73	
	575100 MISC TRAVEL EXPENSE			2.70	
	Major Account 570000 Total	<u>18.38</u>		<u>103.85</u>	
	Fund 28580 Expenditures Total	<u>62,655.00</u>		<u>103,111.45</u>	
	Fund 28580 Total	<u>56,409.12</u>	<u>56,409.12</u>	<u>128,422.76</u>	<u>128,422.76</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,042.61		37,003.61	
		Fund 28590 Assets Total	7,042.61		37,003.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.50-		24.50
		Fund 28590 Liabilities Total		53.50-		24.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,901.81
		Fund 28590 Fund Equity Total				7,901.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.93		101.38
		484500 REIMB NON-GOVT SOURCES		44,897.63		88,651.84
		484501 EARLY PLANNING SEMINAR		150.00		200.00
		484502 PRERETIREMENT PLANNING SEMINAR		2,425.00		3,125.00
		Major Account 480000 Total		47,534.56		92,078.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000.00
		493200 OPERATING TRANSFERS OUT		2,000.00-		2,000.00-
		Major Account 490000 Total		2,000.00-		2,000.00-
		Fund 28590 Revenues Total		45,534.56		92,078.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,575.21		26,622.78	
		511300 OVERTIME PAYMENTS			94.78	
		511600 PER DIEM PAYMENTS	35.00		52.50	
		512100 VACATION LEAVE EXPENSE	1,495.87		2,822.81	
		512200 SICK LEAVE EXPENSE	514.02		826.60	
		512300 HOLIDAY LEAVE EXPENSE			619.35	
		512500 FUNERAL LEAVE EXPENSE			23.14	
		515100 RETIREMENT PLANS EXPENSE	1,391.98		2,322.97	
		515200 FICA EXPENSE	1,314.49		2,155.85	
		515400 LIFE & ACCIDENT INS EXP	1.55		3.17	
		515500 HEALTH INSURANCE EXPENSE	3,946.07		7,841.99	
		Major Account 510000 Total	25,274.19		43,385.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,633.22		5,721.42	
		521300 FREIGHT EXPENSE			28.55	
		521400 CIO CHARGES	4,515.59		8,636.75	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,341.70		1,463.11	
		522200 CONFERENCE REGISTRATION	90.25		90.25	
		524600 RENT EXPENSE-BUILDINGS	848.86		1,697.72	
		524900 RENT EXP-DEPR SURCHARGE	191.87		383.74	
		527100 REP & MAINT-OFFICE EQUIP	24.50		24.50	
		531100 OFFICE SUPPLIES EXPENSE	21.08		37.11	
		532100 NON-CAPITALIZED EQUIP PU	31.85		127.40	
		533900 FOOD EXPENSE	10.43		17.17	
		534600 ED & RECREATIONAL SUP EX			742.16	
		542100 SOS TEMP SERV - PERSONNEL	390.54		421.12	
		543300 IT CONSULTING-OTHER	9.64		13.53	
		544100 PHYSICIAN SERVICES			78.00	
		554900 OTHER CONTRACTUAL SERVICES	27.72		43.34	
		555100 DATA PROC SOFTW LIC FEE	4.21		4.21	
		556300 SURETY & NOTARY BONDS	9.00		9.00	
		559100 OTHER OPERATING EXP	3.08		15.36	
		Major Account 520000 Total	<u>13,153.54</u>		<u>19,554.44</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7.42		25.64	
		573100 STATE-OWNED TRANSPORT	.86		.86	
		574500 PERSONAL VEHICLE MILEAGE	2.44		32.48	
		575100 MISC TRAVEL EXPENSE			1.56	
		Major Account 570000 Total	<u>10.72</u>		<u>60.54</u>	
		Fund 28590 Expenditures Total	<u>38,438.45</u>		<u>63,000.92</u>	
		Fund 28590 Total	<u>45,481.06</u>	<u>45,481.06</u>	<u>100,004.53</u>	<u>100,004.53</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	167,948.80-		161,825.58	
	121300 LONG-TERM INVESTMENTS	3,378,112.41		1,621,983,353.87	
	121301 FORFEITURES	855,043.96-		648,077.62	
	Fund 68600 Assets Total	2,355,119.65		1,622,793,257.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		335.55-		91,471.83
	Fund 68600 Liabilities Total		335.55-		91,471.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,620,152,971.78
	Fund 68600 Fund Equity Total				1,620,152,971.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,351,143.73		4,351,917.28
	481200 GAIN OR LOSS-SALE OF INV		2,726,757.84-		2,726,757.84-
	484500 REIMB NON-GOVT SOURCES		2,826,000.00		6,023,000.00
	486200 CONTRIBUTIONS		11,828,356.08		11,828,356.08
	486501 REINSTATED FORFEITURES				584.76
	Major Account 480000 Total		16,278,741.97		19,477,100.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000.00		5,000.00
	493200 OPERATING TRANSFERS OUT				5,000.00-
	Major Account 490000 Total		5,000.00		
	Fund 68600 Revenues Total		16,283,741.97		19,477,100.28
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	3,000,459.76		6,000,459.81	
	559100 OTHER OPERATING EXP	664,343.82		664,343.82	
	559200 RET PAYS-NPERS ONLY	10,263,483.19		10,263,483.19	
	Major Account 520000 Total	13,928,286.77		16,928,286.82	
	Fund 68600 Expenditures Total	13,928,286.77		16,928,286.82	
	Fund 68600 Total	16,283,406.42	16,283,406.42	1,639,721,543.89	1,639,721,543.89

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	250,851.04-		141,906.44	
		121300 LONG-TERM INVESTMENTS	2,644,788.48		511,432,483.18	
		121301 FORFEITURES	165,595.59-		238,155.33	
		Fund 68610 Assets Total	2,228,341.85		511,812,544.95	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				370.18-
		215100 DUE TO FUND - SHORT TERM		14,386.67		28,382.45
		Fund 68610 Liabilities Total		14,386.67		28,012.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				509,204,451.80
		Fund 68610 Fund Equity Total				509,204,451.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,374,290.24		1,374,502.18
		481200 GAIN OR LOSS-SALE OF INV		74,376.32		74,376.32
		484500 REIMB NON-GOVT SOURCES		637,000.00		1,633,000.00
		486200 CONTRIBUTIONS		4,903,008.52		4,903,008.52
		486501 REINSTATED FORFEITURES				925.43
		Major Account 480000 Total		6,988,675.08		7,985,812.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000.00		2,000.00
		493200 OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total		2,000.00		
		Fund 68610 Revenues Total		6,990,675.08		7,985,812.45
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	905,145.59		1,534,157.26	
		559100 OTHER OPERATING EXP	209,296.85		209,296.85	
		559200 RET PAYS-NPERS ONLY	3,662,277.46		3,662,277.46	
		Major Account 520000 Total	4,776,719.90		5,405,731.57	
		Fund 68610 Expenditures Total	4,776,719.90		5,405,731.57	
		Fund 68610 Total	7,005,061.75	7,005,061.75	517,218,276.52	517,218,276.52

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	149,393.55-		383,260.42	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	149,393.55-		383,927.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,493.45
		Fund 28600 Fund Equity Total				536,493.45
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		3,050.51		28,963.15
		Major Account 450000 Total		3,050.51		28,963.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,009.59		2,051.93
		484500 REIMB NON-GOVT SOURCES				3,500.00
		Major Account 480000 Total		1,009.59		5,551.93
		Fund 28600 Revenues Total		4,060.10		34,515.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,109.86		8,258.76	
		511200 TEMPORARY SALARIES-WAGE	1,674.00		3,480.00	
		511300 OVERTIME PAYMENTS	273.17		273.17	
		511800 COMPENSATORY TIME PAID	32.14		52.84	
		512300 HOLIDAY LEAVE EXPENSE			171.40	
		515100 RETIREMENT PLANS EXPENSE	405.47		656.91	
		515200 FICA EXPENSE	529.84		911.13	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	477.22		954.44	
		Major Account 510000 Total	8,502.66		14,760.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.20		92.32	
		521400 CIO CHARGES	52.63		105.26	
		521412 OCIO-VOICE EXPENSE	56.14		111.17	
		521500 PUBLICATION & PRINT EXP	48.52		940.56	
		522100 DUES & SUBSCRIPTION EXP	27,700.00		27,700.00	
		522200 CONFERENCE REGISTRATION	2,100.00		2,100.00	
		531100 OFFICE SUPPLIES EXPENSE	104.26		146.62	
		533100 HOUSEHOLD & INSTIT EXP			9.63	
		533900 FOOD EXPENSE			456.63	
		534946 PROMOTIONAL SUPPLIES	250.00		250.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			361.99	
	554900 OTHER CONTRACTUAL SERVICES	109,477.95		121,694.92	
	559100 OTHER OPERATING EXP	1,500.00		12,000.00	
	Major Account 520000 Total	<u>141,333.70</u>		<u>165,969.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,715.20		2,504.81	
	571600 MEALS-NOT TRAVEL STATUS			1,212.41	
	572100 COMMERCIAL TRANSPORTATIO	1,430.20		2,161.93	
	574500 PERSONAL VEHICLE MILEAGE	471.89		471.89	
	Major Account 570000 Total	<u>3,617.29</u>		<u>6,351.04</u>	
	Fund 28600 Expenditures Total	<u>153,453.65</u>		<u>187,080.71</u>	
	Fund 28600 Total	<u>4,060.10</u>	<u>4,060.10</u>	<u>571,008.53</u>	<u>571,008.53</u>



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	10,009.52-		330,300.90	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	10,009.52-		330,350.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				541,587.94
	Fund 28710 Fund Equity Total				541,587.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		750.00		1,350.00
	475100 REGISTRATION / LICENSE F		400.00		600.00
	Major Account 470000 Total		1,150.00		1,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		830.87		1,908.47
	484541 XEROX COPIES				1.20
	485121 LATE FILING FEES		5,375.00		8,350.00
	485129 INTEREST				.30
	485191 CIVIL PENALTIES		100.00		100.00
	Major Account 480000 Total		6,305.87		10,359.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 28710 Revenues Total		7,455.87		37,690.03-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,348.90		22,883.08	
	512100 VACATION LEAVE EXPENSE	473.92		2,766.09	
	512200 SICK LEAVE EXPENSE	70.62		330.09	
	512300 HOLIDAY LEAVE EXPENSE			636.09	
	515100 RETIREMENT PLANS EXPENSE	1,040.36		1,993.00	
	515200 FICA EXPENSE	1,016.94		1,935.27	
	515400 LIFE & ACCIDENT INS EXP	1.44		3.36	
	515500 HEALTH INSURANCE EXPENSE	1,503.21		3,245.03	
	Major Account 510000 Total	17,455.39		33,792.01	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	10.00		30.00	
	Major Account 520000 Total	10.00		30.00	
Expenditures	580000 Capital Outlay				

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			139,725.00	
	Major Account 580000 Total			139,725.00	
	Fund 28710 Expenditures Total	17,465.39		173,547.01	
	Fund 28710 Total	<u>7,455.87</u>	<u>7,455.87</u>	<u>503,897.91</u>	<u>503,897.91</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	45,080.88		3,788,432.97	
		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)	22,079.03		22,079.03	
		Fund 21890 Assets Total	67,159.91		3,817,303.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		133,957.57		146,328.84
		Fund 21890 Liabilities Total		133,957.57		146,328.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,016,350.07
		Fund 21890 Fund Equity Total				3,016,350.07
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		340,514.21		1,231,009.81
		454664 GRAIN TAX FSA				370.00
		Major Account 450000 Total		340,514.21		1,231,379.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,282.89		13,423.22
		484500 REIMB NON-GOVT SOURCES				7,624.82
		486500 MISCELLANEOUS ADJUSTMENT		25,371.67		25,371.67
		Major Account 480000 Total		31,654.56		46,419.71
		Fund 21890 Revenues Total		372,168.77		1,277,799.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,460.17		65,721.20	
		511200 TEMPORARY SALARIES-WAGE	2,013.00		3,685.00	
		511600 PER DIEM PAYMENTS	650.00		825.00	
		512100 VACATION LEAVE EXPENSE	1,814.47		3,490.62	
		512200 SICK LEAVE EXPENSE	1,375.62		1,608.76	
		512300 HOLIDAY LEAVE EXPENSE			1,430.01	
		515100 RETIREMENT PLANS EXPENSE	3,268.57		5,410.19	
		515200 FICA EXPENSE	3,402.05		5,593.69	
		515400 LIFE & ACCIDENT INS EXP	5.76		11.52	
		515500 HEALTH INSURANCE EXPENSE	4,891.36		9,782.72	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		Major Account 510000 Total	57,881.00		97,632.87	
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	4,744.20		5,008.27	
	521290 COM EXPENSE - DATA ONLY	1.07		1.94	
	521300 FREIGHT EXPENSE	210.00		247.46	
	521400 CIO CHARGES	438.17		876.34	
	521412 OCIO-VOICE EXPENSE	810.67		1,626.46	
	521500 PUBLICATION & PRINT EXP	24,627.33		88,705.38	
	521900 AWARDS EXPENSE	1,245.78		1,245.78	
	522100 DUES & SUBSCRIPTION EXP	6,035.32		16,738.05	
	522200 CONFERENCE REGISTRATION	1,400.00		6,205.00	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		2,199.22	
	524700 RENT EXP-OTHER REAL PROP	120.00		180.00	
	524900 RENT EXP-DEPR SURCHARGE	466.35		932.70	
	525500 RENT EXP-OTHER PERS PROP	800.00		800.00	
	531100 OFFICE SUPPLIES EXPENSE	164.83		330.91	
	532100 NON-CAPITALIZED EQUIP PU	11.58		638.38	
	532240 DATA STORAGE EQUIP			284.40	
	533900 FOOD EXPENSE	30.45		57.15	
	534946 PROMOTIONAL SUPPLIES	8,128.85		9,066.92	
	539500 PURCHASING CARD SUSPENSE			1,838.55	
	541100 ACCTG & AUDITING SERVICES	1,558.05		2,899.67	
	554900 OTHER CONTRACTUAL SERVICES	288,008.09		316,701.06	
	555310 COTS LICENSE FEES	1,120.00		1,120.00	
	559100 OTHER OPERATING EXP	5,900.00		8,584.14	
	Major Account 520000 Total	<u>346,920.35</u>		<u>466,287.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,911.92		22,365.15	
	571600 MEALS-NOT TRAVEL STATUS	2,446.58		5,474.06	
	572100 COMMERCIAL TRANSPORTATIO	11,444.49		21,473.36	
	573100 STATE-OWNED TRANSPORT	1,381.06		3,345.86	
	574500 PERSONAL VEHICLE MILEAGE	3,292.93		4,728.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			880.04	
	575100 MISC TRAVEL EXPENSE	688.10		987.71	
	Major Account 570000 Total	<u>34,165.08</u>		<u>59,254.45</u>	
	Fund 21890 Expenditures Total	<u>438,966.43</u>		<u>623,175.10</u>	
	Fund 21890 Total	<u>506,126.34</u>	<u>506,126.34</u>	<u>4,440,478.43</u>	<u>4,440,478.43</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,116,395.57-		3,221,510.36	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			44.86	
		139901 AR INVOICED (SYSTEM)			50.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	1,116,395.57-		3,234,469.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,505.28
		211900 AAI DUE TO VENDOR (SYSTE		661,136.22-		179,310.39
		215100 DUE TO FUND - SHORT TERM		594,840.11-		378.37
		Fund 27210 Liabilities Total		1,255,976.33-		200,194.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,912,361.38
		Fund 27210 Fund Equity Total				4,912,361.38
Revenues	450000	Taxes				
		452300 LODGING TAX		1,330,676.97		1,330,676.97
		Major Account 450000 Total		1,330,676.97		1,330,676.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,992.27		19,562.97
		484500 REIMB NON-GOVT SOURCES				483.18
		Major Account 480000 Total		8,992.27		20,046.15
Revenues	490000	Other Financing Sources				
		493200 TRANSFER OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 27210 Revenues Total		1,339,669.24		350,723.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,220.73		85,828.92	
		511200 TEMPORARY SALARIES-WAGE	42,304.20		70,300.78	
		512100 VACATION LEAVE EXPENSE	6,701.51		10,516.43	
		512200 SICK LEAVE EXPENSE	814.61		1,224.84	
		512300 HOLIDAY LEAVE EXPENSE			1,991.23	
		515100 RETIREMENT PLANS EXPENSE	4,473.18		7,455.30	
		515200 FICA EXPENSE	7,613.24		12,608.69	
		515400 LIFE & ACCIDENT INS EXP	9.60		19.20	
		515500 HEALTH INSURANCE EXPENSE	5,885.32		11,770.64	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	

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				
	Major Account 510000 Total	120,022.39		201,839.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,404.11		4,458.81	
	521400 CIO CHARGES	4,405.29		5,073.57	
	521500 PUBLICATION & PRINT EXP	1,799.68		1,837.39	
	521501 ADVERTISING EXPENSE	611,282.63		1,226,531.10	
	521502 MARKETING EXPENSE	201,851.32		491,649.25	
	522200 CONFERENCE REGISTRATION	5,000.00		5,163.68	
	522201 CONFERENCE REGISTRATION EXPENS	2,840.00		2,840.00	
	524600 RENT EXPENSE-BUILDINGS	2,588.35		5,271.70	
	524900 RENT EXP-DEPR SURCHARGE	1,057.44		2,114.88	
	531100 OFFICE SUPPLIES EXPENSE	740.93		1,055.37	
	534901 MARKETING SUPPLY EXPENSE	500.00		500.00	
	541100 ACCTG & AUDITING SERVICES			1,393.44	
	543300 IT CONSULTING-OTHER	400.00		18,925.00	
	554900 OTHER CONTRACTUAL SERVICES	3,772.02		7,208.47	
	554901 INTERN CONTRACTUAL SERVICE EXP			8,549.95	
	Major Account 520000 Total	837,641.77		1,782,572.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	898.97		1,801.12	
	572100 COMMERCIAL TRANSPORTATIO	737.13		737.13	
	573100 STATE-OWNED TRANSPORT	5,460.60		5,633.10	
	574500 PERSONAL VEHICLE MILEAGE	962.42		1,827.76	
	575100 MISC TRAVEL EXPENSE	96.00		128.10	
	Major Account 570000 Total	8,155.12		10,127.21	
Expenditures	590000 Government Aid				
	593102 Grants - CF	234,269.20		234,269.20	
	Major Account 590000 Total	234,269.20		234,269.20	
	Fund 27210 Expenditures Total	1,200,088.48		2,228,808.65	
	Fund 27210 Total	83,692.91	83,692.91	5,463,278.54	5,463,278.54

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	194,000.00		239,595.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	194,000.00-		202,500.00-	
		Fund 27212 Assets Total			37,095.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				37,095.00
		Fund 27212 Fund Equity Total				37,095.00
		Fund 27212 Total			37,095.00	37,095.00

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	12,725.00		12,937.70	
		139901 AR INVOICED (SYSTEM)			474.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>12,725.00</u>		<u>26,411.70</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				13,686.70
		Fund 29100 Fund Equity Total				<u>13,686.70</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,200.00		2,200.00
		Major Account 470000 Total		<u>2,200.00</u>		<u>2,200.00</u>
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU		8,000.00		8,000.00
		486600 CREDIT CARD CLEARING		2,525.00		2,525.00
		Major Account 480000 Total		<u>10,525.00</u>		<u>10,525.00</u>
		Fund 29100 Revenues Total		<u>12,725.00</u>		<u>12,725.00</u>
		Fund 29100 Total	<u>12,725.00</u>	<u>12,725.00</u>	<u>26,411.70</u>	<u>26,411.70</u>



Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,638.52-		107,678.92	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	6,638.52-		111,149.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,583.43
		Fund 21900 Fund Equity Total				119,583.43
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,148.11		2,651.22
		Major Account 450000 Total		1,148.11		2,651.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.39		445.54
		Major Account 480000 Total		218.39		445.54
		Fund 21900 Revenues Total		1,366.50		3,096.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,005.19		4,886.26	
		512300 HOLIDAY LEAVE EXPENSE			100.17	
		515100 RETIREMENT PLANS EXPENSE	225.06		373.42	
		515200 FICA EXPENSE	226.13		373.89	
		515400 LIFE & ACCIDENT INS EXP	.24		.48	
		516300 EMPLOYEE ASSISTANCE PRO			9.27	
		Major Account 510000 Total	3,456.62		5,743.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.45		103.06	
		521400 CIO CHARGES	65.69		94.88	
		521412 OCIO-VOICE EXPENSE	33.82		33.82	
		521500 PUBLICATION & PRINT EXP	154.56		154.56	
		524600 RENT EXPENSE-BUILDINGS	474.65		949.30	
		524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
		524900 RENT EXP-DEPR SURCHARGE	201.30		402.60	
		534946 PROMOTIONAL SUPPLIES	461.45		461.45	
		541100 ACCTG & AUDITING SERVICES	174.03		341.13	
		554900 OTHER CONTRACTUAL SERVICES	822.24		954.16	
		559100 OTHER OPERATING EXP	1,325.00		1,325.00	
		Major Account 520000 Total	3,867.19		4,969.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	195.29		195.29	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	170.91		170.91	
	574500 PERSONAL VEHICLE MILEAGE	315.01		451.26	
	Major Account 570000 Total	<u>681.21</u>		<u>817.46</u>	
	Fund 21900 Expenditures Total	<u>8,005.02</u>		<u>11,530.91</u>	
	Fund 21900 Total	<u>1,366.50</u>	<u>1,366.50</u>	<u>122,680.19</u>	<u>122,680.19</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	3,598.07-		107,637.01	
		Fund 29210 Assets Total	3,598.07-		107,637.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,802.95
		Fund 29210 Fund Equity Total				113,802.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.41		435.44
		Major Account 480000 Total		214.41		435.44
		Fund 29210 Revenues Total		214.41		435.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,005.19		4,886.25	
		512300 HOLIDAY LEAVE EXPENSE			100.17	
		515100 RETIREMENT PLANS EXPENSE	225.03		373.38	
		515200 FICA EXPENSE	226.09		373.88	
		515400 LIFE & ACCIDENT INS EXP	.24		.48	
		Major Account 510000 Total	3,456.55		5,734.16	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	65.69		94.88	
		521412 OCIO-VOICE EXPENSE	33.83		33.83	
		533900 FOOD EXPENSE	33.83		33.83	
		541100 ACCTG & AUDITING SERVICES	222.58		454.68	
		559100 OTHER OPERATING EXP			250.00	
		Major Account 520000 Total	355.93		867.22	
		Fund 29210 Expenditures Total	3,812.48		6,601.38	
		Fund 29210 Total	214.41	214.41	114,238.39	114,238.39

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	1,468.49		18,239.45	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 29310 Assets Total	<u>1,468.49</u>		<u>18,264.45</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,323.79
	Fund 29310 Fund Equity Total				<u>19,323.79</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,125.00		4,250.00
	Major Account 470000 Total		<u>4,125.00</u>		<u>4,250.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.17		70.02
	Major Account 480000 Total		<u>33.17</u>		<u>70.02</u>
	Fund 29310 Revenues Total		<u>4,158.17</u>		<u>4,320.02</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,689.68		5,379.36	
	Major Account 520000 Total	<u>2,689.68</u>		<u>5,379.36</u>	
	Fund 29310 Expenditures Total	<u>2,689.68</u>		<u>5,379.36</u>	
	Fund 29310 Total	<u>4,158.17</u>	<u>4,158.17</u>	<u>23,643.81</u>	<u>23,643.81</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.17		31.45	
		132200 DUE FROM OTHER GOVERNMENT			4.00-	
		Fund 20590 Assets Total	13.17		27.45	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				4.00-
		Fund 20590 Liabilities Total				4.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23.13
		Fund 20590 Fund Equity Total				23.13
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		16,568.46		33,185.91
		Major Account 470000 Total		16,568.46		33,185.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.71		30.41
		Major Account 480000 Total		14.71		30.41
		Fund 20590 Revenues Total		16,583.17		33,216.32
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,570.00		33,208.00	
		Major Account 590000 Total	16,570.00		33,208.00	
		Fund 20590 Expenditures Total	16,570.00		33,208.00	
		Fund 20590 Total	16,583.17	16,583.17	33,235.45	33,235.45

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	11,067.97-		896,871.16	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	11,067.97-		896,953.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,916.24		1,916.24
		224200 REVENUE FROM OTHER AGENCIES		48.00-		2,548.25
		Fund 29410 Liabilities Total		1,868.24		4,464.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				935,611.48
		Fund 29410 Fund Equity Total				935,611.48
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		80,014.50		161,630.75
		Major Account 470000 Total		80,014.50		161,630.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,886.34		3,838.58
		Major Account 480000 Total		1,886.34		3,838.58
		Fund 29410 Revenues Total		81,900.84		165,469.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,746.87		113,048.87	
		511300 OT AT 1.5 X			2,375.62	
		512100 VACATION LEAVE EXPENSE	4,833.86		7,514.84	
		512200 SICK LEAVE EXPENSE	738.76		945.57	
		512300 HOLIDAY LEAVE EXPENSE	2,870.30		2,870.30	
		515100 RETIREMENT PLANS EXPENSE	4,656.78		9,491.44	
		515200 FICA EXPENSE	4,485.78		9,153.27	
		515400 LIFE & ACCIDENT INS EXP	7.68		15.36	
		515500 HEALTH INSURANCE EXPENSE	7,476.52		14,953.04	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		Major Account 510000 Total	78,816.55		160,467.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	146.18		190.12	
		521400 CIO CHARGES			1,049.68	
		521500 PUBLICATION & PRINT EXP	970.49		970.49	
		522100 DUES & SUBSCRIPTION EXP	872.73		1,645.46	
		522900 EMPLOYEE PARKING EXP	24.00		72.00	

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				
	524600 RENT EXPENSE-BUILDINGS	4,866.12		9,732.24	
	531100 OFFICE SUPPLIES EXPENSE	631.00		791.81	
	541700 LEGAL RELATED EXPENSE	3,085.10		4,980.73	
	543200 IT CONSULTING-HW/SW SUPP	40.00		286.71	
	544100 PHYSICIAN SERVICES			4,954.00	
	544300 PSYCHOLOGICAL SERVICES			14,000.00	
	547300 INTERPRETER SERVICES	1,686.64		1,686.64	
	555340 COTS MAINTENANCE			768.00	
	Major Account 520000 Total	<u>12,861.85</u>		<u>41,127.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	491.42		1,692.24	
	572100 COMMERCIAL TRANSPORTATIO	773.30		1,436.17	
	574500 PERSONAL VEHICLE MILEAGE	1,881.68		3,786.88	
	575100 MISC TRAVEL EXPENSE	12.25		81.50	
	Major Account 570000 Total	<u>3,158.65</u>		<u>6,996.79</u>	
	Fund 29410 Expenditures Total	<u>94,837.05</u>		<u>208,591.86</u>	
	Fund 29410 Total	<u>83,769.08</u>	<u>83,769.08</u>	<u>1,105,545.30</u>	<u>1,105,545.30</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	172.30-		429.90	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>172.30-</u>		<u>435.15</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		93.75-		4,539.55
	Fund 29420 Liabilities Total		<u>93.75-</u>		<u>4,539.55</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918.16-
	Fund 29420 Fund Equity Total				<u>3,918.16-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		172,133.55		350,677.64
	Major Account 470000 Total		<u>172,133.55</u>		<u>350,677.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.90		326.12
	Major Account 480000 Total		<u>157.90</u>		<u>326.12</u>
	Fund 29420 Revenues Total		<u>172,291.45</u>		<u>351,003.76</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,370.00		351,190.00	
	Major Account 590000 Total	<u>172,370.00</u>		<u>351,190.00</u>	
	Fund 29420 Expenditures Total	<u>172,370.00</u>		<u>351,190.00</u>	
	Fund 29420 Total	<u>172,197.70</u>	<u>172,197.70</u>	<u>351,625.15</u>	<u>351,625.15</u>



Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	480.64		276,145.74	
	Fund 29430 Assets Total	480.64		276,145.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,423.96
	Fund 29430 Fund Equity Total				125,423.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.64		721.78
	Major Account 480000 Total		480.64		721.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		480.64		150,721.78
	Fund 29430 Total	480.64	480.64	276,145.74	276,145.74

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 SDU US BANK CHECK	95,132,700.13		23,205,088,941.85	
	110300 ENCODER CLEARING			4,476,089,208.79	
	110400 A/P WARRANTS	5,216,723.56-		6,398,873,382.73-	
	110401 A/P EFT	4,286,846.24-		16,688,252,365.15-	
	110426 SDU WARRANTS & EFT	771,316.28		30,826,830.88-	
	110500 PAYROLL WARRANTS	22,168.26		149,367,119.95-	
	110501 PAYROLL EFT	652,260.74		1,649,682,298.52-	
	111100 GENERAL CASH	87,074,875.61-		2,764,176,109.01-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====