

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	228.52		71,330.78	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	228.52		71,340.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,770.08
	Fund 20301 Fund Equity Total				65,770.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		100.00
	472200 REPROD & PUBLICATIONS				8,000.00
	Major Account 470000 Total		100.00		8,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.52		772.41
	Major Account 480000 Total		128.52		772.41
	Fund 20301 Revenues Total		228.52		8,872.41
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			2,868.27	
	515100 RETIREMENT PLANS EXPENSE			214.77	
	515200 FICA EXPENSE			219.42	
	Major Account 510000 Total			3,302.46	
	Fund 20301 Expenditures Total			3,302.46	
	Fund 20301 Total	228.52	228.52	74,642.49	74,642.49

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	.12		68.01	
	Fund 20302 Assets Total	.12		68.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62.24
	Fund 20302 Fund Equity Total				62.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5.02
	Major Account 470000 Total				5.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.75
	Major Account 480000 Total		.12		.75
	Fund 20302 Revenues Total		.12		5.77
	Fund 20302 Total	.12	.12	68.01	68.01

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	14,254.18		146,088.75	
	Fund 20310 Assets Total	14,254.18		146,088.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,085.29
	Fund 20310 Fund Equity Total				106,085.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		14,039.61		38,754.15
	Major Account 470000 Total		14,039.61		38,754.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.57		1,249.31
	Major Account 480000 Total		214.57		1,249.31
	Fund 20310 Revenues Total		14,254.18		40,003.46
	Fund 20310 Total	14,254.18	14,254.18	146,088.75	146,088.75

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	13,015.49		141,994.52	
		Fund 20330 Assets Total	13,015.49		141,994.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,981.48
		Fund 20330 Fund Equity Total				129,981.48
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2.55
		474100 GENERAL BUSINESS FEES		15,571.25		33,196.25
		Major Account 470000 Total		15,571.25		33,198.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.77		1,415.65
		Major Account 480000 Total		219.77		1,415.65
		Fund 20330 Revenues Total		15,791.02		34,614.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	295.35		10,162.42	
		511800 COMPENSATORY TIME PAID			170.32	
		512100 VACATION LEAVE EXPENSE	98.45		1,677.92	
		512200 SICK LEAVE EXPENSE	1,764.93		4,826.52	
		512300 HOLIDAY LEAVE EXPENSE	229.06		914.78	
		515100 RETIREMENT PLANS EXPENSE	178.80		1,329.25	
		515200 FICA EXPENSE	181.30		1,348.17	
		515400 LIFE & ACCIDENT INS EXP	.43		3.12	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	2,748.32		20,447.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			151.91	
		521200 COM EXPENSE - VOICE/DATA	27.21		185.77	
		521500 PUBLICATION & PRINT EXP			1,808.51	
		556100 INSURANCE EXPENSE			5.01	
		559100 OTHER OPERATING EXP			2.71	
		Major Account 520000 Total	27.21		2,153.91	
		Fund 20330 Expenditures Total	2,775.53		22,601.41	
		Fund 20330 Total	15,791.02	15,791.02	164,595.93	164,595.93

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.58		35,158.92	
	Fund 20350 Assets Total	63.58		35,158.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,761.40
	Fund 20350 Fund Equity Total				34,761.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.58		397.52
	Major Account 480000 Total		63.58		397.52
	Fund 20350 Revenues Total		63.58		397.52
	Fund 20350 Total	63.58	63.58	35,158.92	35,158.92

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	6,700.85-		35,285.06	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	723.00		1,901.00	
	Fund 20510 Assets Total	5,977.85-		40,717.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		407.96-		
	Fund 20510 Liabilities Total		407.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,998.14
	Fund 20510 Fund Equity Total				63,998.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				84.00
	472200 REPROD & PUBLICATIONS		1,829.00		15,267.20
	474100 GENERAL BUSINESS FEES		30.00		150.00
	Major Account 470000 Total		1,859.00		15,501.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.25		665.66
	484500 REIMB NON-GOVT SOURCES		48.75		479.75
	484800 ROYALTY REVENUE				6,169.90
	Major Account 480000 Total		144.00		7,315.31
	Fund 20510 Revenues Total		2,003.00		22,816.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,873.30		12,319.73	
	521500 PUBLICATION & PRINT EXP	3,614.46		32,020.87	
	524600 RENT EXPENSE-BUILDINGS	254.20-		167.40	
	531100 OFFICE SUPPLIES EXPENSE	79.53		177.49	
	554900 OTHER CONTRACTUAL SERVICES	259.80		1,411.35	
	Major Account 520000 Total	7,572.89		46,096.84	
	Fund 20510 Expenditures Total	7,572.89		46,096.84	
	Fund 20510 Total	1,595.04	1,595.04	86,814.65	86,814.65

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	19,210.27-		116,377.25	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	Fund 20520 Assets Total	19,210.27-		176,377.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,800.34		3,800.34
	Fund 20520 Liabilities Total		3,800.34		3,800.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,118.67
	Fund 20520 Fund Equity Total				269,118.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.00
	475200 EXAMINATION FEES				82.00
	Major Account 470000 Total				102.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.46		2,190.26
	484500 REIMB NON-GOVT SOURCES		4,078.26		27,820.01
	484502 DRUG TESTING		28,661.02		221,350.02
	484503 ELECTRONIC MONITORING		756.50		2,934.50
	Major Account 480000 Total		33,784.24		254,294.79
	Fund 20520 Revenues Total		33,784.24		254,396.79
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	8,095.56		54,984.09	
	537100 LABORATORY SUP EXP	42,429.29		248,820.21	
	545200 MEDICAL ASSESSMENT SERV	6,270.00		47,134.25	
	Major Account 520000 Total	56,794.85		350,938.55	
	Fund 20520 Expenditures Total	56,794.85		350,938.55	
	Fund 20520 Total	37,584.58	37,584.58	527,315.80	527,315.80

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,255.75		1,052,439.00	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	5,255.75		1,052,440.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,697.96-		550.00
	Fund 20530 Liabilities Total		3,697.96-		550.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,115,890.66
	Fund 20530 Fund Equity Total				1,115,890.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,205.45
	Major Account 460000 Total				13,205.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				4,850.00
	Major Account 470000 Total				4,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,947.07		12,665.15
	484500 REIMB NON-GOVT SOURCES		28,847.25		205,272.72
	Major Account 480000 Total		30,794.32		217,937.87
	Fund 20530 Revenues Total		30,794.32		235,993.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,911.30		72,565.19	
	512100 VACATION LEAVE EXPENSE	2,741.18		4,542.59	
	512200 SICK LEAVE EXPENSE	442.50		2,124.21	
	512300 HOLIDAY LEAVE EXPENSE	541.80		3,008.67	
	512500 FUNERAL LEAVE EXPENSE			218.06	
	515100 RETIREMENT PLANS EXPENSE	946.22		6,174.36	
	515200 FICA EXPENSE	953.13		6,213.03	
	515400 LIFE & ACCIDENT INS EXP	2.40		16.80	
	515500 HEALTH INSURANCE EXPENSE	332.44		2,327.08	
	516300 EMPLOYEE ASSISTANCE PRO			44.23	
	516500 WORKERS COMP PREMIUMS			1,109.21	
	Major Account 510000 Total	14,870.97		98,343.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.02		200.71	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	247.39		1,469.37	
		521500 PUBLICATION & PRINT EXP			12,319.92	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			2,338.00	
		524600 RENT EXPENSE-BUILDINGS			850.00	
		525100 RENT EXP-OFFICE EQUIP			396.50	
		525200 RENT EXP-DATA PROC EQUIP	89.06		534.36	
		525400 RENT EXP-COMM EQUIP			988.00	
		531100 OFFICE SUPPLIES EXPENSE	491.34		7,436.97	
		532100 NON-CAPITALIZED EQUIP PU			1,883.88	
		533900 FOOD EXPENSE			13,793.69	
		541100 ACCTG & AUDITING SERVICES			169.00	
		547100 EDUCATIONAL SERVICES			10,750.00	
		554900 OTHER CONTRACTUAL SERVICES	4,621.25		24,127.00	
		555100 DATA PROC SOFTW LIC FEE	957.58		957.58	
		555200 SOFTWARE - NEW PURCHASES			3,966.00	
		556300 SURETY & NOTARY BONDS			14.00	
		559100 OTHER OPERATING EXP			57.00	
		Major Account 520000 Total	6,419.64		82,401.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	415.00		60,356.58	
		572100 COMMERCIAL TRANSPORTATIO			1,559.00	
		573100 STATE-OWNED TRANSPORT			160.00	
		574500 PERSONAL VEHICLE MILEAGE	135.00		49,247.39	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,401.76	
		575100 MISC TRAVEL EXPENSE			523.84	
		Major Account 570000 Total	550.00		114,248.57	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			5,000.00	
		Major Account 590000 Total			5,000.00	
		Fund 20530 Expenditures Total	21,840.61		299,993.98	
		Fund 20530 Total	27,096.36	27,096.36	1,352,433.98	1,352,433.98

Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41.36		22,871.90	
		Fund 20535 Assets Total	41.36		22,871.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				22,613.31
		Fund 20535 Fund Equity Total				22,613.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.36		258.59
		Major Account 480000 Total		41.36		258.59
		Fund 20535 Revenues Total		41.36		258.59
		Fund 20535 Total	41.36	41.36	22,871.90	22,871.90

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	66,304.08-		3,542,594.73	
	139901 AR INVOICED (SYSTEM)	45.00-		98.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	66,349.08-		3,542,688.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,200.30-		1,570.29
	Fund 20540 Liabilities Total		16,200.30-		1,570.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,699,389.57
	Fund 20540 Fund Equity Total				3,699,389.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,937.50		20,125.00
	474100 GENERAL BUSINESS FEES		574.00		4,854.00
	474101 Revenue from NOL		88,392.50		511,751.50
	Major Account 470000 Total		91,904.00		536,730.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,792.07		43,276.42
	484500 REIMB NON-GOVT SOURCES		357.55		847.80
	484544 COURT AUTOMATION FEES		236,800.16		1,789,656.63
	486600 CREDIT CARD CLEARING		325.28-		20,515.08
	Major Account 480000 Total		243,624.50		1,854,295.93
	Fund 20540 Revenues Total		335,528.50		2,391,026.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,037.79		249,346.51	
	511800 COMPENSATORY TIME PAID	336.97		1,770.32	
	512100 VACATION LEAVE EXPENSE	7,301.42		24,856.03	
	512200 SICK LEAVE EXPENSE	2,341.84		15,511.81	
	512300 HOLIDAY LEAVE EXPENSE	1,920.48		13,195.55	
	512500 FUNERAL LEAVE EXPENSE	109.19		1,266.52	
	515100 RETIREMENT PLANS EXPENSE	3,298.27		22,909.15	
	515200 FICA EXPENSE	3,088.82		21,427.55	
	515400 LIFE & ACCIDENT INS EXP	8.40		60.91	
	515500 HEALTH INSURANCE EXPENSE	9,166.23		64,542.95	
	516300 EMPLOYEE ASSISTANCE PRO			172.49	
	516500 WORKERS COMP PREMIUMS			4,325.91	
	Major Account 510000 Total	59,609.41		419,385.70	

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				
	521100 POSTAGE EXPENSE			1.01-	
	521200 COM EXPENSE - VOICE/DATA	3,063.82		17,990.11	
	521290 COM EXPENSE - DATA ONLY			137.74	
	521291 COM EXPENSE - VIDEO	1,350.00		4,725.00	
	521300 FREIGHT EXPENSE			87.21	
	521400 DATA PROCESSING EXPENSE	28,856.46		107,115.97	
	521500 PUBLICATION & PRINT EXP			920.70	
	522100 DUES & SUBSCRIPTION EXP	14,752.00		79,247.00	
	522200 CONFERENCE REGISTRATION			675.00	
	525100 RENT EXP-OFFICE EQUIP	11,252.29		72,245.78	
	525200 RENT EXP-DATA PROC EQUIP	145,755.99		507,212.47	
	525400 RENT EXP-COMM EQUIP	14,126.93		97,859.92	
	527100 REP & MAINT-OFFICE EQUIP			15,630.80	
	527400 REP & MAINT-DATA PROC			422,924.82	
	527500 REP & MAINT-COMM EQUIP			5,418.00	
	531100 OFFICE SUPPLIES EXPENSE	10.72		1,969.49	
	532100 NON-CAPITALIZED EQUIP PU	1,455.54		8,834.84	
	533900 FOOD EXPENSE			80.06	
	534700 ENG TECH & COMM SUP EXP			951.49	
	541100 ACCTG & AUDITING SERVICES			660.00	
	543100 IT CONSULTING-APPLICATIONS	64,994.14		456,588.57	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	28,427.33		68,601.76	
	555100 DATA PROC SOFTW LIC FEE	129.00		17,464.00	
	555200 SOFTWARE - NEW PURCHASES	20.05		15,526.83	
	556300 SURETY & NOTARY BONDS			54.00	
	559100 OTHER OPERATING EXP	66.48-		178,500.00	
	Major Account 520000 Total	314,127.79		2,081,432.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,121.17		8,122.24	
	572100 COMMERCIAL TRANSPORTATIO			1,482.30	
	573100 STATE-OWNED TRANSPORT	49.40		1,156.29	
	574500 PERSONAL VEHICLE MILEAGE	1,805.76		10,659.23	
	575100 MISC TRAVEL EXPENSE	33.75		269.25	
	Major Account 570000 Total	3,010.08		21,689.31	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	8,930.00		26,790.00	
	Major Account 580000 Total	8,930.00		26,790.00	

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	580000 Capital Outlay				
	Fund 20540 Expenditures Total	<u>385,677.28</u>		<u>2,549,297.56</u>	
	Fund 20540 Total	<u>319,328.20</u>	<u>319,328.20</u>	<u>6,091,986.29</u>	<u>6,091,986.29</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	2,383.96		34,620.34	
		Fund 20545 Assets Total	2,383.96		34,620.34	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				21,585.03
		Fund 20545 Fund Equity Total				21,585.03
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,740.00		13,366.72
		Major Account 470000 Total		4,740.00		13,366.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.82		252.64
		484500 REIMB NON-GOVT SOURCES		2,109.00		5,739.50
		Major Account 480000 Total		2,154.82		5,992.14
		Fund 20545 Revenues Total		6,894.82		19,358.86
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,946.66		4,630.95	
		524600 RENT EXPENSE-BUILDINGS	564.20		1,692.60	
		Major Account 520000 Total	4,510.86		6,323.55	
		Fund 20545 Expenditures Total	4,510.86		6,323.55	
		Fund 20545 Total	6,894.82	6,894.82	40,943.89	40,943.89

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	45,974.21-		362,669.65	
		139901 AR INVOICED (SYSTEM)			.75	
		Fund 20550 Assets Total	45,974.21-		362,670.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				410,818.07
		Fund 20550 Fund Equity Total				410,818.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		739.05		4,525.66
		484500 REIMB NON-GOVT SOURCES		21,073.84		152,354.45
		Major Account 480000 Total		21,812.89		156,880.11
		Fund 20550 Revenues Total		21,812.89		156,880.11
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			71.99	
		554900 OTHER CONTRACTUAL SERVICES	135.00		2,303.69	
		Major Account 520000 Total	135.00		2,375.68	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	152.10		152.10	
		Major Account 570000 Total	152.10		152.10	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	67,500.00		202,500.00	
		Major Account 590000 Total	67,500.00		202,500.00	
		Fund 20550 Expenditures Total	67,787.10		205,027.78	
		Fund 20550 Total	21,812.89	21,812.89	567,698.18	567,698.18

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	59,606.76		504,006.54	
	Fund 20555 Assets Total	59,606.76		504,006.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,709.85		1,709.85
	Fund 20555 Liabilities Total		1,709.85		1,709.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,531.58
	Fund 20555 Fund Equity Total				694,531.58
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		33,500.00		282,190.55
	Major Account 470000 Total		33,500.00		282,190.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,030.03		6,704.65
	Major Account 480000 Total		1,030.03		6,704.65
	Fund 20555 Revenues Total		34,530.03		288,895.20
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	70.20		70.20	
	524600 RENT EXPENSE-BUILDINGS	450.00		450.00	
	525200 RENT EXP-DATA PROC EQUIP	130.00		130.00	
	533900 FOOD EXPENSE	1,129.85		1,129.85	
	554900 OTHER CONTRACTUAL SERVICES	3,675.00		63,161.14	
	559100 OTHER OPERATING EXP			1,718.57	
	Major Account 520000 Total	5,455.05		66,659.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			606.00	
	574500 PERSONAL VEHICLE MILEAGE			270.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.84		415.84	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	415.84		1,368.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	89,975.75		413,101.49	
	Major Account 590000 Total	89,975.75		413,101.49	
	Fund 20555 Expenditures Total	95,846.64		481,130.09	
	Fund 20555 Total	36,239.88	36,239.88	985,136.63	985,136.63

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,760.49		101,232.50	
		Fund 20560 Assets Total	27,760.49		101,232.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		438.94		438.94
		Fund 20560 Liabilities Total		438.94		438.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,155.17
		Fund 20560 Fund Equity Total				226,155.17
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		14,090.52		119,117.12
		461700 OP GRANTS - OTHER				10,787.04
		Major Account 460000 Total		14,090.52		129,904.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.96		2,477.40
		Major Account 480000 Total		263.96		2,477.40
		Fund 20560 Revenues Total		14,354.48		132,381.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,452.51		156,144.99	
		511800 COMPENSATORY TIME PAID	486.90		2,604.34	
		512100 VACATION LEAVE EXPENSE	553.73		3,558.52	
		512200 SICK LEAVE EXPENSE	792.57		1,464.21	
		512300 HOLIDAY LEAVE EXPENSE	579.34		4,550.59	
		512500 FUNERAL LEAVE EXPENSE			799.84	
		515100 RETIREMENT PLANS EXPENSE	2,011.69		12,663.98	
		515200 FICA EXPENSE	1,898.57		12,110.46	
		515400 LIFE & ACCIDENT INS EXP	7.42		44.83	
		515500 HEALTH INSURANCE EXPENSE	5,794.51		30,560.79	
		516200 TUITION ASSISTANCE			3,297.00	
		516300 EMPLOYEE ASSISTANCE PRO			114.98	
		516500 WORKERS COMP PREMIUMS			2,883.94	
		Major Account 510000 Total	36,577.24		230,798.47	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	114.02		829.91	
		521290 COM EXPENSE - DATA ONLY	4,260.12		22,690.96	
		533900 FOOD EXPENSE	103.83		103.83	
		541100 ACCTG & AUDITING SERVICES			440.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			12.00	
	556300 SURETY & NOTARY BONDS			36.00	
	559100 OTHER OPERATING EXP			149.00	
	Major Account 520000 Total	<u>4,477.97</u>	<u></u>	<u>24,261.70</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	234.21		234.21	
	573100 STATE-OWNED TRANSPORT			108.44	
	574500 PERSONAL VEHICLE MILEAGE	1,264.49		2,340.35	
	Major Account 570000 Total	<u>1,498.70</u>	<u></u>	<u>2,683.00</u>	<u></u>
	Fund 20560 Expenditures Total	<u>42,553.91</u>	<u></u>	<u>257,743.17</u>	<u></u>
	Fund 20560 Total	<u>14,793.42</u>	<u>14,793.42</u>	<u>358,975.67</u>	<u>358,975.67</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,572.19-		1,072,846.33	
		Fund 20570 Assets Total	35,572.19-		1,072,846.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		428.21-		41.35
		Fund 20570 Liabilities Total		428.21-		41.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,318,733.28
		Fund 20570 Fund Equity Total				1,318,733.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,296.19		30,801.14
		475100 REGISTRATION / LICENSE F		3,850.00		15,365.00
		476100 OTHER LIC PERM & FEES		3,750.00		23,250.00
		Major Account 470000 Total		17,896.19		69,416.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,069.49		14,236.64
		Major Account 480000 Total		2,069.49		14,236.64
		Fund 20570 Revenues Total		19,965.68		83,652.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,693.61		154,272.73	
		512100 VACATION LEAVE EXPENSE	3,160.86		21,908.21	
		512200 SICK LEAVE EXPENSE	20.79		4,971.91	
		512300 HOLIDAY LEAVE EXPENSE	1,252.63		8,768.41	
		512500 FUNERAL LEAVE EXPENSE	12.47		61.26	
		515100 RETIREMENT PLANS EXPENSE	2,032.27		14,225.89	
		515200 FICA EXPENSE	2,011.58		13,378.45	
		515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
		515500 HEALTH INSURANCE EXPENSE	1,897.58		13,283.06	
		516300 EMPLOYEE ASSISTANCE PRO			70.77	
		516500 WORKERS COMP PREMIUMS			1,774.73	
		Major Account 510000 Total	33,085.63		232,742.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	270.06		1,565.15	
		521200 COM EXPENSE - VOICE/DATA	362.49		2,495.33	
		521500 PUBLICATION & PRINT EXP	184.27		781.73	
		522100 DUES & SUBSCRIPTION EXP	12,580.09		13,380.75	
		522200 CONFERENCE REGISTRATION			1,020.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,133.75		17,326.05	
	525200 RENT EXP-DATA PROC EQUIP	137.75		826.50	
	531100 OFFICE SUPPLIES EXPENSE	180.95		1,260.03	
	533900 FOOD EXPENSE			46.22	
	541100 ACCTG & AUDITING SERVICES			271.00	
	541500 LEGAL SERVICES EXPENSE			4,712.20	
	541700 LEGAL RELATED EXPENSE	6,174.67		50,997.36	
	556300 SURETY & NOTARY BONDS			22.00	
	559100 OTHER OPERATING EXP			92.00	
	Major Account 520000 Total	<u>22,024.03</u>		<u>94,796.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			953.28	
	572100 COMMERCIAL TRANSPORTATIO			503.60	
	574500 PERSONAL VEHICLE MILEAGE			565.58	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			<u>2,042.46</u>	
	Fund 20570 Expenditures Total	<u>55,109.66</u>		<u>329,581.08</u>	
	Fund 20570 Total	<u>19,537.47</u>	<u>19,537.47</u>	<u>1,402,427.41</u>	<u>1,402,427.41</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	51,204.78-		5,489,640.23	
	132200 DUE FROM OTHER GOVERNMENT	20.04		20.04	
	139901 AR INVOICED (SYSTEM)	21,906.00-			
	Fund 20580 Assets Total	73,090.74-		5,489,660.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,912.44		2,191.17
	Fund 20580 Liabilities Total		2,912.44		2,191.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,948,788.88
	Fund 20580 Fund Equity Total				5,948,788.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,912.50		3,224.72-
	Major Account 460000 Total		10,912.50		3,224.72-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,966.00		153,647.00
	Major Account 470000 Total		21,966.00		153,647.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,047.08		65,877.87
	484502 DRUG TESTING		490.00		2,098.00
	484504 ADMIN. ENROLLMENT FEE		23,522.00		162,624.89
	484505 REG. PROB. PROG. FEE		127,868.87		940,652.34
	484506 ISP MO. PROG. FEE		6,467.50		69,647.01
	Major Account 480000 Total		168,395.45		1,240,900.11
	Fund 20580 Revenues Total		201,273.95		1,391,322.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.08		221.87	
	521500 PUBLICATION & PRINT EXP			2,737.92	
	522200 CONFERENCE REGISTRATION			7,500.00	
	524600 RENT EXPENSE-BUILDINGS	2,676.14		19,922.98	
	524700 RENT EXP-OTHER REAL PROP			262.00	
	524900 RENT EXP-DEPR SURCHARGE	875.67		6,129.69	
	531100 OFFICE SUPPLIES EXPENSE	14.53-		413.02	
	532100 NON-CAPITALIZED EQUIP PU			23,132.37	
	533900 FOOD EXPENSE			9,194.75	
	534600 ED & RECREATIONAL SUP EX	3,253.09-		28,503.26	
	542100 SOS TEMP SERV - PERSONNEL	658.68		3,236.62	

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				
	542200 TEMP SERV - OUTSIDE	2,859.46		14,243.37	
	543100 IT CONSULTING-APPLICATIONS			15,170.00	
	545200 MEDICAL ASSESSMENT SERV	6,883.70		28,865.35	
	546901 SA SHORT TERM RESIDENTIAL	98,010.00		516,977.50	
	546902 SA INTENSIVE OUTPATIENT	13,673.30		167,625.02	
	546903 SA OUTPATIENT SERVICES	22,496.16		143,899.56	
	547100 EDUCATIONAL SERVICES	926.50		12,767.69	
	554900 OTHER CONTRACTUAL SERVICES	122,451.89		814,245.64	
	Major Account 520000 Total	<u>266,409.96</u>		<u>1,815,048.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,525.11		18,399.97	
	572100 COMMERCIAL TRANSPORTATIO	7,068.54		10,988.80	
	574500 PERSONAL VEHICLE MILEAGE	126.47		7,181.99	
	575100 MISC TRAVEL EXPENSE	147.05		1,022.80	
	Major Account 570000 Total	<u>10,867.17</u>		<u>37,593.56</u>	
	Fund 20580 Expenditures Total	<u>277,277.13</u>		<u>1,852,642.17</u>	
	Fund 20580 Total	<u>204,186.39</u>	<u>204,186.39</u>	<u>7,342,302.44</u>	<u>7,342,302.44</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,502.55		336,644.03	
	132900 NSF ITEMS SUSPENSE	1,426.62		625.08	
	Fund 20595 Assets Total	8,075.93		337,269.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.73		
	Fund 20595 Liabilities Total		240.73		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,021.52
	Fund 20595 Fund Equity Total				330,021.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28.95
	474100 GENERAL BUSINESS FEES		20,556.65		120,243.97
	Major Account 470000 Total		20,556.65		120,272.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		607.59		3,744.44
	Major Account 480000 Total		607.59		3,744.44
	Fund 20595 Revenues Total		21,164.24		124,017.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,697.41		47,558.03	
	511800 COMPENSATORY TIME PAID			46.96	
	512100 VACATION LEAVE EXPENSE	166.96		815.44	
	512200 SICK LEAVE EXPENSE	78.26		682.91	
	512300 HOLIDAY LEAVE EXPENSE	335.94		1,679.69	
	515100 RETIREMENT PLANS EXPENSE	545.01		3,802.58	
	515200 FICA EXPENSE	502.20		3,502.57	
	515400 LIFE & ACCIDENT INS EXP	1.44		10.08	
	515500 HEALTH INSURANCE EXPENSE	682.84		4,779.88	
	516300 EMPLOYEE ASSISTANCE PRO			26.54	
	516500 WORKERS COMP PREMIUMS			665.52	
	Major Account 510000 Total	9,010.06		63,570.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.23		1,827.85	
	521200 COM EXPENSE - VOICE/DATA	225.67		1,823.29	
	521500 PUBLICATION & PRINT EXP			1,961.56	
	522100 DUES & SUBSCRIPTION EXP	2,020.56		3,738.51	
	525200 RENT EXP-DATA PROC EQUIP	89.06		534.36	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	1,500.00		43,170.00	
	541100 ACCTG & AUDITING SERVICES			102.00	
	556300 SURETY & NOTARY BONDS			8.00	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	<u>3,837.52</u>	<u> </u>	<u>53,199.57</u>	<u> </u>
	Fund 20595 Expenditures Total	<u>12,847.58</u>	<u> </u>	<u>116,769.77</u>	<u> </u>
	Fund 20595 Total	<u>20,923.51</u>	<u>20,923.51</u>	<u>454,038.88</u>	<u>454,038.88</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	24,219.80-		31,866.92	
	139901 AR INVOICED (SYSTEM)			136,551.56	
	Fund 40500 Assets Total	24,219.80-		168,418.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.82-		
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total		50.82-		60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,897.33
	Fund 40500 Fund Equity Total				167,897.33
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				58,750.00
	461500 OP GRANTS - STATE AGENCIES				50,533.55
	Major Account 460000 Total				109,283.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.41		1,023.78
	Major Account 480000 Total		132.41		1,023.78
	Fund 40500 Revenues Total		132.41		110,307.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	979.62		28,932.13	
	512100 VACATION LEAVE EXPENSE	525.73		525.73	
	512200 SICK LEAVE EXPENSE	4,015.62		9,726.33	
	512300 HOLIDAY LEAVE EXPENSE	267.17		1,335.84	
	515100 RETIREMENT PLANS EXPENSE	433.42		3,034.07	
	515200 OASDI EXPENSE	415.85		2,911.10	
	515400 LIFE & ACCIDENT INS EXP	.62		4.39	
	515500 HEALTH INSURANCE EXPENSE	690.80		4,835.96	
	Major Account 510000 Total	7,328.83		51,305.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.40	
	521200 COM EXPENSE - VOICE/DATA			885.03	
	525200 RENT EXP-DATA PROC EQUIP			268.74	
	Major Account 520000 Total			1,162.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97.56		2,746.05	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			437.41	
	Major Account 570000 Total	97.56		3,183.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,875.00		114,135.00	
	Major Account 590000 Total	16,875.00		114,135.00	
	Fund 40500 Expenditures Total	24,301.39		169,786.18	
	Fund 40500 Total	81.59	81.59	338,204.66	338,204.66

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 40510 JUVENILE ACCOUNT 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			86.46	
		Fund 40510 Assets Total			86.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86.46
		Fund 40510 Fund Equity Total				86.46
		Fund 40510 Total			86.46	86.46

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	6,040.66		6,193.47	
		139901 AR INVOICED (SYSTEM)	17,364.69		40,457.51	
		Fund 40520 Assets Total	23,405.35		46,650.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,454.69
		Fund 40520 Fund Equity Total				55,454.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,545.01		96,360.33
		461500 OP GRANTS - STATE AGENCI				12,296.00-
		Major Account 460000 Total		29,545.01		84,064.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.13		288.30
		Major Account 480000 Total		19.13		288.30
		Fund 40520 Revenues Total		29,564.14		84,352.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,585.37-		37,211.97	
		511600 PER DIEM PAYMENTS	7,556.61		17,562.35	
		512100 VACATION LEAVE EXPENSE			39.40	
		512200 SICK LEAVE EXPENSE			3,377.16	
		512300 HOLIDAY LEAVE EXPENSE			630.40	
		515100 RETIREMENT PLANS EXPENSE	255.70		1,913.13	
		515200 FICA EXPENSE	798.55		5,364.59	
		515400 LIFE & ACCIDENT INS EXP	.88		5.26	
		515500 HEALTH INSURANCE EXPENSE	484.65		3,414.92	
		516500 WORKERS COMP PREMIUMS			1,013.94-	
		Major Account 510000 Total	2,511.02		68,505.24	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,424.11	
		521900 AWARDS EXPENSE			49.17	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522600 JOB APPLICANT EXPENSE	256.00		256.00	
		524700 RENT EXP-OTHER REAL PROP	225.00		600.00	
		531100 OFFICE SUPPLIES EXPENSE			4.84	
		533900 FOOD EXPENSE	351.97		927.29	
		534600 ED & RECREATIONAL SUP EX			476.00	
		547100 EDUCATIONAL SERVICES			12.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	450.00		3,885.00	
	Major Account 520000 Total	<u>1,282.97</u>		<u>9,684.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,371.51		3,048.45	
	574500 PERSONAL VEHICLE MILEAGE	988.29		11,909.06	
	575100 MISC TRAVEL EXPENSE	5.00		9.18	
	Major Account 570000 Total	<u>2,364.80</u>		<u>14,966.69</u>	
	Fund 40520 Expenditures Total	<u>6,158.79</u>		<u>93,156.34</u>	
	Fund 40520 Total	<u>29,564.14</u>	<u>29,564.14</u>	<u>139,807.32</u>	<u>139,807.32</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,164.93		305,554.80	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	4,164.93		305,571.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,051.34
		Fund 20910 Fund Equity Total				328,051.34
Revenues	470000	Revenues - Sales & Charges				
		472250 SEE CHART OF ACCOUNTS				1.00
		474131 COLLECTION AGENCY INVEST		1,000.00		7,000.00
		474132 ORIG COLLECTION AGENCY FE		1,000.00		7,000.00
		474133 RENEW COLLECTION AGENCY F		2,325.00		32,475.00
		474134 ORIG BRANCH OFFICE FEES		350.00		4,300.00
		474135 RENEW BRANCH OFFICE FEES		1,225.00		14,350.00
		474136 SOLICITORS CERTIFICATE FEE		4,223.00		59,701.00
		Major Account 470000 Total		10,123.00		124,827.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		527.23		2,886.51
		Major Account 480000 Total		527.23		2,886.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 20910 Revenues Total		10,650.23		27,713.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,172.86		21,021.41	
		511800 COMPENSATORY TIME PAID			62.07	
		512100 VACATION LEAVE EXPENSE	254.79		2,054.84	
		512200 SICK LEAVE EXPENSE	72.24		1,361.59	
		512300 HOLIDAY LEAVE EXPENSE	169.35		1,185.43	
		515100 RETIREMENT PLANS EXPENSE	274.73		1,928.32	
		515200 FICA EXPENSE	254.25		1,779.85	
		515400 LIFE & ACCIDENT INS EXP	1.20		8.41	
		515500 HEALTH INSURANCE EXPENSE	910.25		6,371.78	
		516500 WORKERS COMP PREMIUMS			782.33	
		Major Account 510000 Total	5,109.67		36,556.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	481.59		1,739.53	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	171.94		458.25	
	521400 DATA PROCESSING EXPENSE	56.25		1,443.78	
	521500 PUBLICATION & PRINT EXP	517.10		1,559.46	
	522100 DUES & SUBSCRIPTION EXP			335.00	
	522200 CONFERENCE REGISTRATION			1,054.95	
	531100 OFFICE SUPPLIES EXPENSE	148.75		1,000.98	
	541100 ACCTG & AUDITING SERVICES			335.85	
	556300 SURETY & NOTARY BONDS			9.82	
	Major Account 520000 Total	<u>1,375.63</u>		<u>7,937.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,437.42	
	572100 COMMERCIAL TRANSPORTATIO			1,775.18	
	574500 PERSONAL VEHICLE MILEAGE			419.68	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total			<u>5,699.78</u>	
	Fund 20910 Expenditures Total	<u>6,485.30</u>		<u>50,193.43</u>	
	Fund 20910 Total	<u>10,650.23</u>	<u>10,650.23</u>	<u>355,764.85</u>	<u>355,764.85</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	11,786.30		911,587.20	
		112100 PETTY CASH	200.00		200.00	
		132900 NSF ITEMS SUSPENSE	289.00-		119.00	
		139901 AR INVOICED (SYSTEM)	703.34		1,035.00	
		Fund 20920 Assets Total	12,400.64		912,941.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.34		46.34
		215100 DUE TO FUND - SHORT TERM				50.00
		Fund 20920 Liabilities Total		46.34		96.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,200,937.49
		Fund 20920 Fund Equity Total				1,200,937.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,702.12		11,676.26
		471140 CORP CERTIFICATES W/SEAL		3,701.61		24,715.95
		472240 CORP RECORD COPIES		762.06		5,655.48
		474137 DOMESTIC LLC FILING		32,599.52		180,517.54
		474138 FOREIGN LLC FILING		4,624.63		30,212.39
		475118 DOMESTIC NAME RESERVATION		226.60		1,201.26
		475119 FOREIGN TRADE NAME REGIST		81.68		490.07
		475120 NON-PROFIT BIENNIAL FEES		93.35		2,098.47
		475128 DOM LIMITED PARTNERSHIPS		2,777.50		8,137.50
		475129 FOREIGN LIMITED PARTNER		495.00		3,262.50
		475130 DOMESTIC FILING FEES		15,173.69		67,248.38
		475140 FOREIGN CORP FILING FEES		4,969.59		39,555.48
		475150 NON-PROFIT FILING FEES		791.54		6,577.56
		Major Account 470000 Total		67,998.89		381,348.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,644.90		10,639.51
		485100 FINES FORFEITS & PENALTI				120.00
		486600 CREDIT CARD CLEARING		775.10		74.80
		Major Account 480000 Total		2,420.00		10,834.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				344,754.00-
		Major Account 490000 Total				344,754.00-
		Fund 20920 Revenues Total		70,418.89		47,429.15

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,841.06		154,882.34	
	511800 COMPENSATORY TIME PAID	452.91		1,595.37	
	512100 VACATION LEAVE EXPENSE	3,483.81		13,945.08	
	512200 SICK LEAVE EXPENSE	964.55		11,517.70	
	512300 HOLIDAY LEAVE EXPENSE	1,252.67		8,604.29	
	512500 FUNERAL LEAVE EXPENSE	145.38		244.38	
	515100 RETIREMENT PLANS EXPENSE	2,032.30		14,270.91	
	515200 FICA EXPENSE	1,940.18		13,699.31	
	515400 LIFE & ACCIDENT INS EXP	9.31		61.61	
	515500 HEALTH INSURANCE EXPENSE	3,388.00		22,739.74	
	516500 WORKERS COMP PREMIUMS			3,129.33	
	Major Account 510000 Total	34,510.17		244,690.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,250.44		12,666.90	
	521200 COM EXPENSE - VOICE/DATA	1,633.19		4,431.61	
	521300 FREIGHT EXPENSE	1.00		1.00	
	521400 DATA PROCESSING EXPENSE	16,806.42		40,539.67	
	521500 PUBLICATION & PRINT EXP	1,753.86		7,738.43	
	522100 DUES & SUBSCRIPTION EXP			1,937.60	
	522200 CONFERENCE REGISTRATION	150.00		273.50	
	527100 REP & MAINT-OFFICE EQUIP			22.30	
	531100 OFFICE SUPPLIES EXPENSE	571.64		1,230.68	
	532100 NON-CAPITALIZED EQUIP PU			2,275.00	
	541100 ACCTG & AUDITING SERVICES			1,343.43	
	542200 TEMP SERV - OUTSIDE			998.40	
	555100 DATA PROC SOFTW LIC FEE			14,361.93	
	556100 INSURANCE EXPENSE			67.24	
	556300 SURETY & NOTARY BONDS			39.28	
	559100 OTHER OPERATING EXP	253.70		2,397.55	
	Major Account 520000 Total	23,420.25		90,324.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO	134.17		162.86	
	574500 PERSONAL VEHICLE MILEAGE			15.54	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total	134.17		507.20	
	Fund 20920 Expenditures Total	58,064.59		335,521.78	
	Fund 20920 Total	70,465.23	70,465.23	1,248,462.98	1,248,462.98

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	14.57		8,059.70	
		Fund 20930 Assets Total	14.57		8,059.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,968.58
		Fund 20930 Fund Equity Total				7,968.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.57		91.12
		Major Account 480000 Total		14.57		91.12
		Fund 20930 Revenues Total		14.57		91.12
		Fund 20930 Total	14.57	14.57	8,059.70	8,059.70

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	12,081.49-		724,741.28	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	12,081.49-		712,576.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,869.54
	Fund 20931 Fund Equity Total				664,869.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		222,921.23		1,429,327.25
	471140 DRIVERS RECORDS-RECDS MGMT		858.00		6,598.00
	474100 GENERAL BUSINESS FEES		118.57		703.23
	Major Account 470000 Total		223,897.80		1,436,628.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,566.86		9,299.89
	Major Account 480000 Total		1,566.86		9,299.89
	Fund 20931 Revenues Total		225,464.66		1,445,928.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,928.63		19,698.90	
	512100 VACATION LEAVE EXPENSE	509.47		3,152.18	
	512200 SICK LEAVE EXPENSE	107.51		2,070.20	
	512300 HOLIDAY LEAVE EXPENSE	171.55		1,200.85	
	515100 RETIREMENT PLANS EXPENSE	278.40		1,948.49	
	515200 FICA EXPENSE	260.86		1,834.06	
	515400 LIFE & ACCIDENT INS EXP	.77		5.36	
	515500 HEALTH INSURANCE EXPENSE	365.87		2,561.33	
	Major Account 510000 Total	4,623.06		32,471.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.89	
	521200 COM EXPENSE - VOICE/DATA	63.51		629.79	
	521400 DATA PROCESSING EXPENSE			50.00	
	521500 PUBLICATION & PRINT EXP	47.35		624.74	
	522100 DUES & SUBSCRIPTION EXP			645.00	
	522200 CONFERENCE REGISTRATION	30.00		2,348.00	
	524600 RENT EXPENSE-BUILDINGS			144.00	
	531100 OFFICE SUPPLIES EXPENSE	8.49		21.21	
	549200 JANITORIAL/SECURITY SRVS	60.93		426.51	
	554900 OTHER CONTRACTUAL SERVICES	232,712.81		1,359,085.37	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>232,923.09</u>		<u>1,363,993.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			479.88	
	572100 COMMERCIAL TRANSPORTATIO			947.40	
	574500 PERSONAL VEHICLE MILEAGE			276.50	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total			<u>1,756.78</u>	
	Fund 20931 Expenditures Total	<u>237,546.15</u>		<u>1,398,221.66</u>	
	Fund 20931 Total	<u>225,464.66</u>	<u>225,464.66</u>	<u>2,110,797.91</u>	<u>2,110,797.91</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	746.91-		191,391.55	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	746.91-		190,737.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,577.07
	Fund 20940 Fund Equity Total				19,577.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		450.00		3,350.00
	471170 AUTHENTICATIONS W/SEAL		120.00		1,490.00
	472200 REPROD & PUBLICATIONS		2,712.75		4,059.75
	472220 ADM RECORD COPIES		886.00		8,715.00
	474120 NOTARY PUBLIC FEES		3,915.00		31,312.50
	Major Account 470000 Total		8,083.75		48,927.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.76		1,936.98
	485100 FINES FORFEITS & PENALTI		60.00		150.00
	Major Account 480000 Total		414.76		2,086.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,400.00
	Major Account 490000 Total				170,400.00
	Fund 20940 Revenues Total		8,498.51		221,414.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,626.98		25,968.90	
	512100 VACATION LEAVE EXPENSE	210.17		1,578.99	
	512200 SICK LEAVE EXPENSE	317.56		1,534.87	
	512300 HOLIDAY LEAVE EXPENSE	201.04		1,407.28	
	515100 RETIREMENT PLANS EXPENSE	326.17		2,283.17	
	515200 FICA EXPENSE	305.49		2,138.45	
	515400 LIFE & ACCIDENT INS EXP	1.36		9.48	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		7,327.32	
	516500 WORKERS COMP PREMIUMS			782.34	
	Major Account 510000 Total	6,035.53		43,030.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			132.47	
	521400 DATA PROCESSING EXPENSE	3,159.89		4,985.66	
	521500 PUBLICATION & PRINT EXP			900.03	

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				
	531100 OFFICE SUPPLIES EXPENSE			121.48	
	541100 ACCTG & AUDITING SERVICES			923.61	
	556300 SURETY & NOTARY BONDS			9.80	
	559100 OTHER OPERATING EXP	50.00		150.02	
	Major Account 520000 Total	<u>3,209.89</u>		<u>7,223.07</u>	
	Fund 20940 Expenditures Total	<u>9,245.42</u>		<u>50,253.87</u>	
	Fund 20940 Total	<u>8,498.51</u>	<u>8,498.51</u>	<u>240,991.30</u>	<u>240,991.30</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	41,824.74		1,290,187.68	
	Fund 20950 Assets Total	41,824.74		1,290,187.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00		3,000.00
	Fund 20950 Liabilities Total		3,000.00		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,136,769.90
	Fund 20950 Fund Equity Total				1,136,769.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,200.00
	472100 SALE OF SUP & MAT		1,040.00		6,552.50
	475100 REGISTRATION / LICENSE F		10,890.00		20,770.00
	Major Account 470000 Total		11,930.00		31,522.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,506.75		19,179.95
	484500 REIMB NON-GOVT SOURCES				1,500.00
	Major Account 480000 Total		2,506.75		20,679.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		31,254.24		881,096.06
	Major Account 490000 Total		31,254.24		881,096.06
	Fund 20950 Revenues Total		45,690.99		933,298.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,296.90		120,530.36	
	511800 COMPENSATORY TIME PAID	2.75		547.37	
	512100 VACATION LEAVE EXPENSE	2,193.28		10,172.79	
	512200 SICK LEAVE EXPENSE	571.17		2,421.68	
	512300 HOLIDAY LEAVE EXPENSE	1,067.64		6,473.41	
	515100 RETIREMENT PLANS EXPENSE	1,732.12		10,461.32	
	515200 FICA EXPENSE	1,614.55		9,686.06	
	515400 LIFE & ACCIDENT INS EXP	4.98		29.13	
	515500 HEALTH INSURANCE EXPENSE	4,160.54		27,328.65	
	516500 WORKERS COMP PREMIUMS			1,955.84	
	Major Account 510000 Total	30,643.93		189,606.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	389.07		3,036.83	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,472.13		3,929.81	
	521400 DATA PROCESSING EXPENSE	3,277.08		16,632.72	
	521500 PUBLICATION & PRINT EXP	82.32		4,989.69	
	522100 DUES & SUBSCRIPTION EXP	600.00		1,877.85	
	522200 CONFERENCE REGISTRATION	645.00		1,005.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	115.94		567.35	
	533900 FOOD EXPENSE			2,989.48	
	541100 ACCTG & AUDITING SERVICES			839.64	
	543500 MGT CONSULTANT SERVICES			600.00	
	555100 DATA PROC SOFTW LIC FEE	51,378.59		549,345.43	
	556100 INSURANCE EXPENSE			510.93	
	556300 SURETY & NOTARY BONDS	40.00		64.54	
	559100 OTHER OPERATING EXP	1,250.00		3,751.35	
	Major Account 520000 Total	59,250.13		590,290.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			513.17	
	572100 COMMERCIAL TRANSPORTATIO	621.67		650.36	
	574500 PERSONAL VEHICLE MILEAGE			1,794.22	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total	621.67		2,983.50	
	Fund 20950 Expenditures Total	90,515.73		782,880.73	
	Fund 20950 Total	48,690.99	48,690.99	2,073,068.41	2,073,068.41

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	35,616.80-		1,147,908.54	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		139901 AR INVOICED (SYSTEM)	700.00-			
		Fund 26110 Assets Total	36,316.80-		1,150,614.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.00		13.00
		Fund 26110 Liabilities Total		13.00		13.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,426,876.67
		Fund 26110 Fund Equity Total				1,426,876.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		78,542.18		429,800.94
		474100 GENERAL BUSINESS FEES		16,449.93		159,394.27
		Major Account 470000 Total		94,992.11		589,195.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,102.39		13,226.60
		Major Account 480000 Total		2,102.39		13,226.60
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 26110 Revenues Total		97,094.50		302,421.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,535.76		189,872.84	
		511800 COMPENSATORY TIME PAID	452.91		1,049.10	
		512100 VACATION LEAVE EXPENSE	4,862.52		17,017.34	
		512200 SICK LEAVE EXPENSE	1,176.40		11,859.50	
		512300 HOLIDAY LEAVE EXPENSE	1,608.60		10,589.43	
		512400 MILITARY LEAVE EXPENSE	41.23		1,075.85	
		512500 FUNERAL LEAVE EXPENSE	145.38		244.38	
		512800 ADMINISTRATIVE LEAVE EXP	30.05		270.43	
		515100 RETIREMENT PLANS EXPENSE	2,609.75		17,018.62	
		515200 FICA EXPENSE	2,492.96		16,529.19	
		515400 LIFE & ACCIDENT INS EXP	8.54		59.81	
		515500 HEALTH INSURANCE EXPENSE	5,379.46		37,838.46	
		516300 EMPLOYEE ASSISTANCE PRO			492.00	
		516500 WORKERS COMP PREMIUMS			1,955.84	

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	510000 Personal Services				
	Major Account 510000 Total	45,343.56		305,872.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	300.26		8,160.54	
	521200 COM EXPENSE - VOICE/DATA	35,738.83		90,291.17	
	521300 FREIGHT EXPENSE	11.60		11.60	
	521400 DATA PROCESSING EXPENSE	39,136.86		72,435.27	
	521500 PUBLICATION & PRINT EXP	12,774.10		40,976.56	
	522100 DUES & SUBSCRIPTION EXP			2,927.35	
	522200 CONFERENCE REGISTRATION			172.50	
	527100 REP & MAINT-OFFICE EQUIP			767.23	
	531100 OFFICE SUPPLIES EXPENSE	116.49		1,193.33	
	532100 NON-CAPITALIZED EQUIP PU			2,275.00	
	541100 ACCTG & AUDITING SERVICES			839.64	
	543100 IT CONSULTING-APPLICATIONS			31,654.00	
	555100 DATA PROC SOFTW LIC FEE			7,180.97	
	556100 INSURANCE EXPENSE			59.54	
	556300 SURETY & NOTARY BONDS			24.54	
	559100 OTHER OPERATING EXP	2.60		1,568.80	
	Major Account 520000 Total	88,080.74		260,538.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE			83.34	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			440.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			11,845.00	
	Major Account 580000 Total			11,845.00	
	Fund 26110 Expenditures Total	133,424.30		578,696.66	
	Fund 26110 Total	97,107.50	97,107.50	1,729,311.48	1,729,311.48

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	27,026.71		134,538.85	
	139901 AR INVOICED (SYSTEM)	39,856.96-		43,723.48	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	12,830.25-		177,233.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,519.71
	Fund 50900 Fund Equity Total				191,519.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		52,298.09		392,537.55
	Major Account 470000 Total		52,298.09		392,537.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.18		1,789.52
	Major Account 480000 Total		239.18		1,789.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				143.82
	493100 OPERATING TRANSFERS IN				39,400.00
	Major Account 490000 Total				39,543.82
	Fund 50900 Revenues Total		52,537.27		433,870.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,363.75		139,968.90	
	512100 VACATION LEAVE EXPENSE	2,913.41		14,819.38	
	512200 SICK LEAVE EXPENSE	766.89		4,686.63	
	512300 HOLIDAY LEAVE EXPENSE	1,115.03		7,805.19	
	512500 FUNERAL LEAVE EXPENSE			433.96	
	515100 RETIREMENT PLANS EXPENSE	1,809.04		12,558.57	
	515200 FICA EXPENSE	1,686.50		11,720.72	
	515400 LIFE & ACCIDENT INS EXP	8.56		58.63	
	515500 HEALTH INSURANCE EXPENSE	4,411.71		30,226.51	
	516500 WORKERS COMP PREMIUMS			5,085.16	
	Major Account 510000 Total	32,074.89		227,363.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.45		59.48	
	521200 COM EXPENSE - VOICE/DATA	1,336.38		8,771.81	
	521300 FREIGHT EXPENSE	10.59		114.56	
	521400 DATA PROCESSING EXPENSE	18.75		1,868.22	
	521500 PUBLICATION & PRINT EXP	2,304.81		7,528.59	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			42.00	
	524600 RENT EXPENSE-BUILDINGS	24,946.43		174,684.01	
	527200 REP & MAINT-MOTOR VEHICL	8.75		61.25	
	527800 REP & MAINT-OTHER PROPER	3,728.00		7,570.02	
	531100 OFFICE SUPPLIES EXPENSE	246.26		2,795.38	
	537100 LABORATORY SUP EXP			950.00	
	538100 VEHICLE & EQUIP SUP EXP	73.14		507.83	
	541100 ACCTG & AUDITING SERVICES			2,183.08	
	542100 SOS TEMP SERV - PERSONNEL			2,488.68	
	542200 TEMP SERV - OUTSIDE			829.92	
	549200 JANITORIAL/SECURITY SRVS	616.07		4,312.49	
	555100 DATA PROC SOFTW LIC FEE			5,479.50	
	556100 INSURANCE EXPENSE			476.49	
	556300 SURETY & NOTARY BONDS			63.82	
	559100 OTHER OPERATING EXP			6.00	
	Major Account 520000 Total	<u>33,292.63</u>		<u>220,793.13</u>	
	Fund 50900 Expenditures Total	<u>65,367.52</u>		<u>448,156.78</u>	
	Fund 50900 Total	<u>52,537.27</u>	<u>52,537.27</u>	<u>625,390.60</u>	<u>625,390.60</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108,563.01-		78,930.34	
	112200 DEPOSITS WITH VENDORS			285.48	
	Fund 21010 Assets Total	108,563.01-		79,215.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		325.20		325.20
	Fund 21010 Liabilities Total		325.20		325.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,132.88
	Fund 21010 Fund Equity Total				207,132.88
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				430,500.00
	471102 COUNTY CONTRACTS				72,814.52
	471106 LOTTERY				43,284.50
	471107 SPECIAL AUDITS PERFORMED				11,754.14
	Major Account 470000 Total				558,353.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		488.40		2,179.73
	484500 REIMB NON-GOVT SOURCES				36.52
	Major Account 480000 Total		488.40		2,216.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				705.32
	Major Account 490000 Total				705.32
	Fund 21010 Revenues Total		488.40		561,274.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,451.70		447,495.20	
	511200 TEMPORARY SALARIES-WAGE	1,578.00		6,319.50	
	512100 VACATION LEAVE EXPENSE	9,910.20		47,383.62	
	512200 SICK LEAVE EXPENSE	2,111.72		17,110.06	
	512300 HOLIDAY LEAVE EXPENSE	3,509.27		25,492.79	
	515100 RETIREMENT PLANS EXPENSE	6,288.72		40,269.80	
	515200 FICA EXPENSE	6,279.28		39,816.96	
	515400 LIFE & ACCIDENT INS EXP	15.82		98.43	
	515500 HEALTH INSURANCE EXPENSE	8,237.14		53,719.81	
	Major Account 510000 Total	106,381.85		677,706.17	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING	2,255.20		9,125.58	
	573100 STATE-OWNED TRANSPORT	663.36		2,016.64	
	574500 PERSONAL VEHICLE MILEAGE	67.20		609.60	
	575100 MISC TRAVEL EXPENSE	9.00		59.00	
	Major Account 570000 Total	<u>2,994.76</u>		<u>11,810.82</u>	
	Fund 21010 Expenditures Total	<u>109,376.61</u>		<u>689,516.99</u>	
	Fund 21010 Total	<u>813.60</u>	<u>813.60</u>	<u>768,732.81</u>	<u>768,732.81</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	4.73		21,586.99	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	4.73		24,553.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,558.77
	Fund 21110 Fund Equity Total				3,558.77
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		8,784.80		68,800.60
	Major Account 470000 Total		8,784.80		68,800.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.88		189.34
	Major Account 480000 Total		47.88		189.34
	Fund 21110 Revenues Total		8,832.68		68,989.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,748.51		9,291.04	
	511200 TEMPORARY SALARIES-WAGE	3,713.57		30,797.98	
	512100 VACATION LEAVE EXPENSE	1,019.24		1,547.98	
	512200 SICK LEAVE EXPENSE	38.69		580.32	
	512300 HOLIDAY LEAVE EXPENSE	387.11		1,161.31	
	515100 RETIREMENT PLANS EXPENSE	314.01		996.17	
	515200 FICA EXPENSE	604.90		3,368.79	
	515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
	515500 HEALTH INSURANCE EXPENSE			246.08	
	Major Account 510000 Total	8,827.95		47,995.43	
	Fund 21110 Expenditures Total	8,827.95		47,995.43	
	Fund 21110 Total	8,832.68	8,832.68	72,548.71	72,548.71

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	78,264.69-		1,664,210.94	
		Fund 21160 Assets Total	78,264.69-		1,664,210.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		353.99-		
		Fund 21160 Liabilities Total		353.99-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,422,925.53
		Fund 21160 Fund Equity Total				4,422,925.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,000.00		249,350.03
		Major Account 470000 Total		1,000.00		249,350.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,875.58		24,460.72
		Major Account 480000 Total		2,875.58		24,460.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,500,000.00-
		Major Account 490000 Total				2,500,000.00-
		Fund 21160 Revenues Total		3,875.58		2,226,189.25-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,418.58		212,458.25	
		511200 TEMPORARY SALARIES-WAGE	1,346.44		14,326.12	
		512100 VACATION LEAVE EXPENSE	3,617.79		11,752.33	
		512200 SICK LEAVE EXPENSE	350.35		2,869.33	
		512300 HOLIDAY LEAVE EXPENSE	3,133.71		13,382.27	
		515100 RETIREMENT PLANS EXPENSE	2,584.89		18,005.71	
		515200 FICA EXPENSE	2,539.84		18,264.88	
		515400 LIFE & ACCIDENT INS EXP	8.16		54.33	
		515500 HEALTH INSURANCE EXPENSE	5,560.39		32,166.36	
		516500 WORKERS COMP PREMIUMS			5,600.70	
		Major Account 510000 Total	46,560.15		328,880.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,692.13		23,284.76	
		521200 COM EXPENSE - VOICE/DATA	962.21		3,099.96	
		521400 DATA PROCESSING EXPENSE	3,549.74		5,272.39	
		521500 PUBLICATION & PRINT EXP	1,061.67		70,056.80	

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				
	522100 DUES & SUBSCRIPTION EXP			449.60	
	522200 CONFERENCE REGISTRATION			2,104.95	
	524600 RENT EXPENSE-BUILDINGS	4,334.58		26,674.53	
	531100 OFFICE SUPPLIES EXPENSE	86.25		861.78	
	532100 NON-CAPITALIZED EQUIP PU			177.88	
	533900 FOOD EXPENSE			66.46	
	534600 ED & RECREATIONAL SUP EX	184.80		270.80	
	541100 ACCTG & AUDITING SERVICES			770.40	
	541700 LEGAL RELATED EXPENSE	2,261.84		4,976.84	
	541800 LEGAL EXP-EMPLOYEE REIMBU			219.14	
	554900 OTHER CONTRACTUAL SERVICES	332.28		34,299.48	
	555200 SOFTWARE - NEW PURCHASES			277.06	
	556100 INSURANCE EXPENSE			52.63	
	559100 OTHER OPERATING EXP			291.20	
	Major Account 520000 Total	34,465.50		173,206.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.60		14,245.72	
	571900 MEALS-ONE DAY TRAVEL			100.71	
	572100 COMMERCIAL TRANSPORTATIO	261.65		1,098.68	
	573100 STATE-OWNED TRANSPORT	1,100.16		4,211.64	
	574500 PERSONAL VEHICLE MILEAGE	64.28		6,256.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,016.17	
	575100 MISC TRAVEL EXPENSE			286.18	
	Major Account 570000 Total	760.63		28,216.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,222.31	
	Major Account 580000 Total			2,222.31	
	Fund 21160 Expenditures Total	81,786.28		532,525.34	
	Fund 21160 Total	3,521.59	3,521.59	2,196,736.28	2,196,736.28

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21161 STATE SETTLEMENT CASH-YAHOO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	114.93		63,557.33	
	Fund 21161 Assets Total	114.93		63,557.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,722.08
	Fund 21161 Fund Equity Total				64,722.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.93		727.25
	Major Account 480000 Total		114.93		727.25
	Fund 21161 Revenues Total		114.93		727.25
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			53.00	
	532100 NON-CAPITALIZED EQUIP PU			53.00	
	Major Account 520000 Total			106.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,786.00	
	Major Account 580000 Total			1,786.00	
	Fund 21161 Expenditures Total			1,892.00	
	Fund 21161 Total	114.93	114.93	65,449.33	65,449.33

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,879.87		1,671,540.27	
		Fund 21170 Assets Total	2,879.87		1,671,540.27	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				6,748.00
		Fund 21170 Liabilities Total				6,748.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,560,564.68
		Fund 21170 Fund Equity Total				1,560,564.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				369,800.00
		Major Account 470000 Total				369,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,939.08		17,486.67
		Major Account 480000 Total		2,939.08		17,486.67
		Fund 21170 Revenues Total		2,939.08		387,286.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			146,021.18	
		511200 TEMPORARY SALARIES-WAGE	55.00		2,179.13	
		512100 VACATION LEAVE EXPENSE			4,750.25	
		512200 SICK LEAVE EXPENSE			11,484.95	
		512300 HOLIDAY LEAVE EXPENSE			10,861.27	
		512500 FUNERAL LEAVE EXPENSE			69.02	
		515100 RETIREMENT PLANS EXPENSE			12,885.92	
		515200 FICA EXPENSE	4.21		11,965.85	
		515400 LIFE & ACCIDENT INS EXP			33.95	
		515500 HEALTH INSURANCE EXPENSE			21,874.20	
		Major Account 510000 Total	59.21		222,125.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,442.91	
		521300 FREIGHT EXPENSE			20.01	
		521400 DATA PROCESSING EXPENSE			1,917.60	
		521500 PUBLICATION & PRINT EXP			50.00	
		522100 DUES & SUBSCRIPTION EXP			294.00	
		522200 CONFERENCE REGISTRATION			1,990.00	
		524600 RENT EXPENSE-BUILDINGS			16,725.43	
		531100 OFFICE SUPPLIES EXPENSE			318.75	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			3,733.97	
	534600 ED & RECREATIONAL SUP EX			115.88	
	541100 ACCTG & AUDITING SERVICES			770.40	
	541700 LEGAL RELATED EXPENSE			21,971.77	
	541800 LEGAL EXP-EMPLOYEE REIMBU			316.95	
	554900 OTHER CONTRACTUAL SERVICES			851.96	
	556100 INSURANCE EXPENSE			52.63	
	559100 OTHER OPERATING EXP			291.20	
	Major Account 520000 Total			50,863.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,301.01	
	572100 COMMERCIAL TRANSPORTATIO			1,234.88	
	573100 STATE-OWNED TRANSPORT			1,258.56	
	574500 PERSONAL VEHICLE MILEAGE			757.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			138.99	
	575100 MISC TRAVEL EXPENSE			401.24	
	Major Account 570000 Total			7,092.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,585.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,392.52	
	Major Account 580000 Total			2,977.52	
	Fund 21170 Expenditures Total	59.21		283,059.08	
	Fund 21170 Total	2,939.08	2,939.08	1,954,599.35	1,954,599.35

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,235.40		117,545.63	
	Fund 21175 Assets Total	<u>1,235.40</u>		<u>117,545.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				109,588.94
	Fund 21175 Fund Equity Total				<u>109,588.94</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,025.00		6,675.00
	Major Account 470000 Total		<u>1,025.00</u>		<u>6,675.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.40		1,281.69
	Major Account 480000 Total		<u>210.40</u>		<u>1,281.69</u>
	Fund 21175 Revenues Total		<u>1,235.40</u>		<u>7,956.69</u>
	Fund 21175 Total	<u>1,235.40</u>	<u>1,235.40</u>	<u>117,545.63</u>	<u>117,545.63</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,793.22		25,793.22	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	<u>1,793.22</u>		<u>26,125.33</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				<u>2,947.37</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,595.09
	Fund 41110 Fund Equity Total				<u>10,595.09</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		12,000.00		52,000.00
	Major Account 460000 Total		<u>12,000.00</u>		<u>52,000.00</u>
	Fund 41110 Revenues Total		<u>12,000.00</u>		<u>52,000.00</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,533.40		28,483.83	
	512100 VACATION LEAVE EXPENSE	1,326.38		3,325.87	
	512200 SICK LEAVE EXPENSE	188.15		882.39	
	512300 HOLIDAY LEAVE EXPENSE	818.43		1,572.88	
	515100 RETIREMENT PLANS EXPENSE	663.90		2,551.81	
	515200 FICA EXPENSE	674.60		2,593.01	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.34	
	Major Account 510000 Total	<u>10,206.78</u>		<u>39,417.13</u>	
	Fund 41110 Expenditures Total	<u>10,206.78</u>		<u>39,417.13</u>	
	Fund 41110 Total	<u>12,000.00</u>	<u>12,000.00</u>	<u>65,542.46</u>	<u>65,542.46</u>

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	14,946.17		18,931.59	
	139901 AR INVOICED (SYSTEM)	15,000.00		15,000.00	
	Fund 41120 Assets Total	29,946.17		33,931.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.07-		
	Fund 41120 Liabilities Total		42.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,152.69
	Fund 41120 Fund Equity Total				9,152.69
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		30,000.00		57,286.00
	Major Account 460000 Total		30,000.00		57,286.00
	Fund 41120 Revenues Total		30,000.00		57,286.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			20,148.38	
	512100 VACATION LEAVE EXPENSE			121.42	
	512200 SICK LEAVE EXPENSE			565.26	
	512300 HOLIDAY LEAVE EXPENSE			1,217.45	
	512400 MILITARY LEAVE EXPENSE			74.72	
	515100 RETIREMENT PLANS EXPENSE			1,631.65	
	515200 FICA EXPENSE			1,550.22	
	515400 LIFE & ACCIDENT INS EXP			6.10	
	515500 HEALTH INSURANCE EXPENSE			4,158.65	
	Major Account 510000 Total			29,473.85	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11.76		63.88	
	541700 LEGAL RELATED EXPENSE			20.00	
	Major Account 520000 Total	11.76		83.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			139.26	
	573100 STATE-OWNED TRANSPORT			851.76	
	574500 PERSONAL VEHICLE MILEAGE			311.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,646.47	
	Major Account 570000 Total			2,949.37	
	Fund 41120 Expenditures Total	11.76		32,507.10	
	Fund 41120 Total	29,957.93	29,957.93	66,438.69	66,438.69

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,646.34		8,288.49	
		Fund 41130 Assets Total	1,646.34		8,288.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4.52
		Fund 41130 Fund Equity Total				4.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				18,162.00
		Major Account 470000 Total				18,162.00
		Fund 41130 Revenues Total				18,162.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	958.78		6,197.45	
		512100 VACATION LEAVE EXPENSE	192.74		667.19	
		512200 SICK LEAVE EXPENSE	14.83		370.67	
		512300 HOLIDAY LEAVE EXPENSE	118.61		474.46	
		515100 RETIREMENT PLANS EXPENSE	96.21		577.34	
		515200 FICA EXPENSE	94.21		565.23	
		515400 LIFE & ACCIDENT INS EXP	.24		1.43	
		515500 HEALTH INSURANCE EXPENSE	170.72		1,024.26	
		Major Account 510000 Total	1,646.34		9,878.03	
		Fund 41130 Expenditures Total	1,646.34		9,878.03	
		Fund 41130 Total			18,166.52	18,166.52

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	447.87-		1,987.94	
		Fund 41160 Assets Total	447.87-		1,987.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				498.30
		Fund 41160 Fund Equity Total				498.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,718.84		63,691.09
		Major Account 460000 Total		7,718.84		63,691.09
		Fund 41160 Revenues Total		7,718.84		63,691.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,333.45		35,144.29	
		512100 VACATION LEAVE EXPENSE	780.02		1,690.05	
		512200 SICK LEAVE EXPENSE			260.01	
		512300 HOLIDAY LEAVE EXPENSE	520.02		2,340.08	
		515100 RETIREMENT PLANS EXPENSE	421.84		2,952.88	
		515200 FICA EXPENSE	400.06		2,800.39	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		8,260.56	
		Major Account 510000 Total	7,636.43		53,454.98	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15.54		104.22	
		541700 LEGAL RELATED EXPENSE			6,000.00	
		Major Account 520000 Total	15.54		6,104.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	161.26		613.66	
		572100 COMMERCIAL TRANSPORTATIO			708.10	
		573100 STATE-OWNED TRANSPORT	304.20		774.00	
		574500 PERSONAL VEHICLE MILEAGE	49.28		546.49	
		Major Account 570000 Total	514.74		2,642.25	
		Fund 41160 Expenditures Total	8,166.71		62,201.45	
		Fund 41160 Total	7,718.84	7,718.84	64,189.39	64,189.39

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	24,000.00		25,722.55	
		Fund 41175 Assets Total	24,000.00		25,722.55	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59.64
		Fund 41175 Fund Equity Total				59.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		24,000.00		38,000.00
		Major Account 460000 Total		24,000.00		38,000.00
		Fund 41175 Revenues Total		24,000.00		38,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,566.85	
		512300 HOLIDAY LEAVE EXPENSE			822.27	
		515100 RETIREMENT PLANS EXPENSE			667.02	
		515200 FICA EXPENSE			606.89	
		515400 LIFE & ACCIDENT INS EXP			1.92	
		515500 HEALTH INSURANCE EXPENSE			2,093.52	
		Major Account 510000 Total			12,758.47	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			111.58-	
		522200 CONFERENCE REGISTRATION			25.00-	
		Major Account 520000 Total			136.58-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			116.68-	
		573100 STATE-OWNED TRANSPORT			168.12-	
		Major Account 570000 Total			284.80-	
		Fund 41175 Expenditures Total			12,337.09	
		Fund 41175 Total	24,000.00	24,000.00	38,059.64	38,059.64

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	101,062.10		194,730.29	
		139901 AR INVOICED (SYSTEM)	124,173.37		37,845.48	
		Fund 51110 Assets Total	23,111.27		232,575.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,143.87
		Fund 51110 Fund Equity Total				73,143.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,169.83		669,314.45
		Major Account 470000 Total		47,169.83		669,314.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		295.69		1,730.02
		Major Account 480000 Total		295.69		1,730.02
		Fund 51110 Revenues Total		47,465.52		671,044.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,628.65		321,158.47	
		512100 VACATION LEAVE EXPENSE	8,047.55		33,061.30	
		512200 SICK LEAVE EXPENSE	1,864.54		18,049.87	
		512300 HOLIDAY LEAVE EXPENSE	4,530.70		21,572.79	
		512500 FUNERAL LEAVE EXPENSE			218.62	
		515100 RETIREMENT PLANS EXPENSE	4,944.35		30,402.61	
		515200 FICA EXPENSE	3,861.83		28,059.85	
		515400 LIFE & ACCIDENT INS EXP	9.90		73.81	
		515500 HEALTH INSURANCE EXPENSE	7,648.06		58,227.73	
		Major Account 510000 Total	70,535.58		510,825.05	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			98.00	
		541700 LEGAL RELATED EXPENSE			500.00	
		541800 LEGAL EXP-EMPLOYEE REIMBU			19.75	
		Major Account 520000 Total			617.75	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	36.96		161.27	
		575100 MISC TRAVEL EXPENSE	4.25		8.50	
		Major Account 570000 Total	41.21		169.77	
		Fund 51110 Expenditures Total	70,576.79		511,612.57	
		Fund 51110 Total	47,465.52	47,465.52	744,188.34	744,188.34

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61110 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.66		55.16	
		Fund 61110 Assets Total	<u>.66</u>		<u>55.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51.05
		Fund 61110 Fund Equity Total				<u>51.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.66		4.11
		Major Account 480000 Total		<u>.66</u>		<u>4.11</u>
		Fund 61110 Revenues Total		<u>.66</u>		<u>4.11</u>
		Fund 61110 Total	<u><u>.66</u></u>	<u><u>.66</u></u>	<u><u>55.16</u></u>	<u><u>55.16</u></u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2014

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61111 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			308.16	
		Fund 61111 Assets Total			308.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				308.16
		Fund 61111 Fund Equity Total				308.16
		Fund 61111 Total			308.16	308.16

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61115 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,621.37		75,620.40	
	Fund 61115 Assets Total	8,621.37		75,620.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,497.29
	Fund 61115 Fund Equity Total				67,497.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,500.00		8,500.00
	Major Account 470000 Total		8,500.00		8,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.37		761.88
	Major Account 480000 Total		121.37		761.88
	Fund 61115 Revenues Total		8,621.37		9,261.88
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			710.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			428.77	
	Major Account 570000 Total			1,138.77	
	Fund 61115 Expenditures Total			1,138.77	
	Fund 61115 Total	8,621.37	8,621.37	76,759.17	76,759.17

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	3.48		1,926.07	
		Fund 61120 Assets Total	3.48		1,926.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,904.30
		Fund 61120 Fund Equity Total				1,904.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.48		21.77
		Major Account 480000 Total		3.48		21.77
		Fund 61120 Revenues Total		3.48		21.77
		Fund 61120 Total	3.48	3.48	1,926.07	1,926.07

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	111100 GENERAL CASH	23,387,762.74		576,763,602.47	
	112105 PETTY CASH - AG 05			125.00	
	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			11,100.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	

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Assets	10000 Assets				
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	177.11-		5,610.48	
	132911 NSF ITEMS SUSPENSE			212.00	
	132916 NSF ITEMS SUSPENSE	275,383.85-		69,839.35	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	136,409.08-		69,293.01-	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	3,005.47-		131,683.04	
	141200 CONSTRUCTION SUPPLIES IN	1,431.00		17,937.99	
	141300 MEDICAL SUPPLIES INVENTO	4,538.43		437,876.35	
	141500 FOOD SUPPLIES INVENTORY	11,904.73-		212,590.79	
	141600 HOUSEHOLD & INSTITUTIONAL	3,294.86-		172,235.07	
	141800 ED & RECREATIONAL SUPPLIE	57.57-		2,952.47	
	141900 ENG TECH & COMM SUPPLIES	90.61-		114.73-	

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Assets	100000	Assets				
		142000 CLOTHING & APPAREL	407.62		120,020.00	
		142100 LABORATORY SUPPLIES	45.59-		2,162.18	
		142900 MISCELLANEOUS SUPPLIES	527.91-		9,088.66	
		Fund 10000 Assets Total	22,963,243.01		578,512,496.28	
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		3,104,468.15-		2,338,475.47
		211900 AAI DUE TO VENDOR (SYSTE		13,314,274.99		20,735,984.59
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		654,658.41-		243,489.38
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14				398.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				384.00
		214177 DEPOSITS-CUSTOMER AG 77				150.00
		215100 DUE TO FUND - SHORT TERM				40.08
		215103 DUE TO FUND-SHORT TERM AG 3		114.55-		39.97
		215105 DUE TO FUND-SHORT TERM AG 5		1,532.64-		46.12-
		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		262,745.00		3,431,264.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 DUE TO FUND-SHORT TERM AG 25		93,823.30		805,986.79
		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		155.57-		42.14
		215925 HHS SRVS-SALES TAX COLLECT		321.16		1,598.24

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Liabilities	200000 Liabilities				
	215926 HHS F&S-SALES TAX COLLECT		125.04		3,976.12
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		9,910,360.17		29,927,415.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				811,231,120.86
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				811,229,705.99
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		86,926,995.84		213,271,592.13
	451151 IND INC TAX EST REFUNDS		7,710.00-		37,490.00-
	451200 WITHHOLDING TAX		89,947,233.01		891,778,353.44
	451252 WITHHOLDING TAX REFUNDS		141,579.19-		3,629,500.96-
	451300 IND INC TAX-FINAL RETURN		2,989,956.16		44,662,315.33
	451352 IND INC TAX FINAL REFUNDS		2,109,756.89-		36,989,458.00-
	451400 FIDUCIARY TAX		1,008,462.03		3,817,755.57
	451451 FIDUCIARY TAX REFUNDS		20,562.05-		1,716,044.29-
	451500 CORP INC & FRANCHISE TAX		13,114,727.83		159,283,201.97
	451552 CORPORATE TAX REFUNDS		3,597,658.65-		22,999,938.00-
	451600 PARTNERSHIP INCOME TAX		225,077.23		1,394,227.54
	451651 PARTNERSHIP TAX REFUNDS		11,467.17-		500,199.51-
	452100 RETAILERS SALES & USE TA		205,766,040.88		1,198,766,631.70
	452101 3 CITY SALES TX ADM FEE		683,054.95-		5,799,419.56-
	452151 AG MACH CITY SALES TX REF				952.01-
	452152 AG MACH ST SALES TAX REF		6,931.58-		59,148.71-
	452153 E & I G CITY SALES TX REF		485,786.34-		7,943,782.28-
	452154 E & I G STATE SALES TX RF		2,443,010.15-		31,569,951.66-
	452155 SALES TAX REF TO CITIES		24,031,858.07-		189,404,021.59-
	452156 CITY SALES TAX REF-T/P		130,736.24-		577,257.59-
	452157 STATE SALES TAX REF-T/P		1,618,875.31-		4,985,584.58-
	452158 CITY REFUNDS NE ADV ACT		228,677.83-		5,568,632.39-
	452159 STATE REFUNDS NE ADV ACT		1,878,398.88-		14,264,297.20-
	452160 LEASED MV TRANSFER		904,345.51-		6,165,119.97-
	452162 ¼ CENT SALES TAX TRANSFER		7,058,594.99-		31,298,213.95-
	452400 CONSUMERS USE TAX		2,797,323.27		25,383,842.78
	452401 3 CITY CON USE TX ADM FEE		5,157.60-		45,276.49-
	452402 MOTORBOAT SALES RECEIPT		42,073.15		1,767,009.65
	452403 3 CITY MB SALES ADM FEE		216.91-		6,587.80-
	452451 CONSUMERS REF TO CITIES		163,322.30-		1,483,684.82-

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Revenues	450000 Taxes				
	452453 ST CONSUMERS REF TO T/P				254.24-
	452455 ST MB SALES TAX REF - T/P				265.05-
	452456 MB SALES TAX REF - CITIES		7,013.66-		213,066.14-
	452457 CITY MB SALES REF - T/P				61.50-
	453100 AVIATION FUELS TAX		320.00		320.00
	454100 ALCOHOL TAX		1,739,255.78		9,510,537.69
	454101 BEER TAX		966,945.39		8,352,015.09
	454200 TOBACCO PRODUCTS TAX		2,732,625.25		21,567,041.63
	454252 CIGARETTE TAX REFUNDS				57,010.56-
	454300 PARI-MUTUEL WAGERING TAX		17,040.72		110,175.14
	454500 DOCUMENTARY STAMP TAX		781,735.08		515,049.85
	454700 ENTERTAINMENT TAX		39,075.64		390,825.64
	454701 BINGO LOTTERY & DIST TAX		33,305.56		1,590,079.42
	454752 BINGO LOTT & DIST TAX REF				200.40-
	455101 INSURANCE PREMIUM TAX				8,763.00
	455102 URANIUM SEVERANCE TAX				99,192.12
	455120 DOMESTIC CORP TAXES		551,612.00		552,428.00
	455125 PREMIUM TAX PREPAYMENT				4,687,865.88
	455130 FOREIGN CORP TAXES		675,312.00		680,244.00
	456400 PROPERTY TAX		26,020.22		99,723.83
	Major Account 450000 Total		364,846,422.77		2,222,973,772.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		4,143.00		19,880.07
	461500 OP GRANTS - STATE AGENCI		4,280.62		35,206.37
	461600 OP GRANTS - LOCAL GOVERN				27.77
	465100 NONGRANT REIMBURSEMENTS				19,671.87
	Major Account 460000 Total		8,423.62		74,786.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,356.95		26,008.66
	471101 DUES		1,061.26		2,965.09
	471102 GEN FUND REMISSIONS-CASH		40,311.30		356,165.10
	471105 WITNESS FEES				53.40
	471110 DR ABSTRACT FEES		3,618.00		22,920.50
	471111 ONLINE DRIVER RECORDS		139,486.76		1,067,142.99
	471120 MTNCE-INSURANCE		1,940.00		17,080.20
	471140 CORP CERTIFICATES W/SEAL		7,404.03		49,529.02
	471150 SEE CHART OF ACCOUNTS		1,075.00		3,900.00
	471170 TUITION WAIVER-CONTRA		10.00		20.00

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Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		123.70		2,318.02
	472200 REPROD & PUBLICATIONS		5,170.46		21,203.05
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS		40.00-		40.00
	472203 PIPELINE PHOTOCOPIES				84.40
	472205 ENGINEERING CERTIFIED COPIES				131.00
	472206 PIPELINE TRANSCRIPTS				73.50
	472207 PUBLIC INFORMATION CHARGES				60.91
	472240 CORP RECORD COPIES		1,524.18		11,219.58
	473100 DRIVERS LICENSE FEES		240,475.25		2,040,597.75
	473105 ONLINE DRIVER LICENSE		60,047.75		523,353.00
	473110 DRIVER TRAINING SCHOOL				450.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		550.00
	473112 3RD PARTY CDL TESTING				1,200.00
	473131 DRIVER REINSTATEMENT FEES		11,075.00		85,600.00
	473133 ONLINE REINSTATE. FEES		51,975.00		354,375.00
	473201 TRANS. - PLATES - BUSES		4,050.00		28,402.50
	473202 TRANS. - PLATES - LIMOS		200.00		3,450.00
	473203 TRANS. - PLATES - TAXIS		10,550.00		13,450.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		5,250.00		19,200.00
	473206 TRANS. - PLATES - STRGHT TRKS		4,500.00		10,033.22
	473207 TRANS. - PLATES - TRAC/TRLRS		762.93		4,320.86
	473208 TRANS. - LOST PLATES				200.00
	473300 VEHICLE TITLE FEES		105,027.00		832,402.75
	473310 BONDED TITLES				8.00
	473320 VIN PLATES		340.00		2,800.00
	473401 GRAIN DEALER TRK REGIS				6,320.00
	473402 GRAIN DEALER ADDL TRK REGIS		400.00		680.00
	473900 OTHER VEHICLE FEES		419.10		1,517.80
	474100 GENERAL BUSINESS FEES		7,431.99		88,623.68
	474101 SHIPPER FEE		6,694.83		51,276.60
	474102 ID CARDS		120.00		4,260.00
	474103 WRHS CHANGE OF LICENSE				1,400.00
	474104 PCARD REBATE				26,028.00
	474105 WRHS INCREASED STORAGE				5,105.00
	474106 EMER STORAGE APP FEE				1,760.00
	474108 SPECIAL DESIGNATED PERMIT		2,980.00		77,620.00
	474109 CIGARETTE LICENSES		500.00		20,500.00

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Revenues	470000 Revenues - Sales & Charges				
	474113 INSP FEE-RETL FOOD STORE		1,270.00		93,765.00
	474114 INSP FEE-TEMP FOOD SERV				25,000.00
	474118 ORIG PLAIN CLOTHES INVEST				705.00
	474120 NOTARY PUBLIC FEES		11,745.00		94,657.50
	474122 PERMIT FEE		100.00		9,800.00
	474137 DOMESTIC LLC FILING		65,058.81		360,925.79
	474138 FOREIGN LLC FILING		9,250.37		60,432.61
	474140 ORIG DETECTIVE AGENCY FEE		138.00		414.00
	474150 RENEW DETECTIVE AGENCY FE		200.00		200.00
	474160 ORIG PRIVATE DETECTIVE FE		188.00		766.00
	474161 GENERAL BUSINESS FEES				445.00-
	474199 HZRDS WASTE MGMT FEE		66,445.47		66,445.47
	475100 REGISTRATION / LICENSE F		2,055.00		92,345.00
	475101 CIGAR BAR LIC FEE		1,000.00		1,000.00
	475118 DOMESTIC NAME RESERVATION		453.40		2,403.74
	475119 FOREIGN TRADE NAME REGIST		163.32		979.93
	475120 NON-PROFIT BIENNIAL FEES		186.65		4,196.53
	475122 TRADEMARK APPLIC FEES		300.00		2,300.00
	475123 TRADEMARK ASSIGN FEES		150.00		160.00
	475124 TRADEMARK RENEWAL FEES		100.00		600.00
	475125 SERVICE MARK APPLIC FEES		500.00		4,100.00
	475126 SERVICE MARK ASSIGN FEES		15.00		50.00
	475127 SERVICE MARK RENEWAL FEES		800.00		2,800.00
	475128 DOM LIMITED PARTNERSHIPS		2,777.50		8,137.50
	475129 FOREIGN LIMITED PARTNER		495.00		3,262.50
	475130 DOMESTIC FILING FEES		30,547.98		134,926.91
	475140 FOREIGN CORP FILING FEES		9,940.41		79,159.52
	475150 NON-PROFIT FILING FEES		1,583.46		13,167.44
	475160 TRADE NAME APPLIC FEES		15,105.00		112,605.00
	475170 TRADE NAME ASSIGN FEES		160.00		885.00
	475210 TRADE NAME RENEWAL FEES		2,800.00		26,600.00
	475240 RENEW TRUTH EXAM LICENSE		925.00		1,550.00
	475250 ORIG INTERN EXAM LICENSE				30.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		737,733.92		5,158,571.52
	476101 SWIMMING POOL PERMITS				40.00
	476110 UCR FEE		600.00		2,400.00
	476111 COMM. AUTO DIALER PERMIT FEE		500.00		1,000.00
	476112 COMM. WIRELESS REGISTRATION FE		50.00		500.00

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Revenues	470000 Revenues - Sales & Charges				
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		5,400.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122 TRANS. RATE APPLICATION		300.00		2,000.00
	476124 TRANS.-RULE CHNG/SUSP				750.00
	476130 ENGINEERING APPLICATION				150.00
	476173 TRANS. - OTHER APPLICATIONS		2,400.00		7,650.00
	476176 TRANS. PET FOR DECL RULING		200.00		200.00
	476177 COMM. PETITION FOR INVEST				250.00
	476179 COMM. NEW TARIFF		25.00		75.00
	476182 COMM. BOUNDARY CHG - CONSUMER				50.00
	Major Account 470000 Total		1,686,012.78		12,170,051.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,485,044.22		15,441,641.52
	481119 BANK CARD CHARGES		1,095.27-		6,849.75-
	483200 BUILDING & SPACE RENTAL				12,184.67-
	484100 OPERATING DONATIONS & CO				1.00
	484400 UNCLAIMED PROPERTY				1,523.63
	484500 REIMB NON-GOVT SOURCES		18,050.60		76,698.69
	484900 OTHER PRIVATE SOURCES				649.87
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,750.98		10,527.84
	485100 FINES FORFEITS & PENALTIES		569.92		555,762.85
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		40.31		345.05
	485130 FOREIGN CORP TAX PENALTIE		46.31		264.66
	486100 LOAN INTEREST				3,008.22
	486300 CLEARING ACCOUNT		486.00-		7,944.21
	486301 VISA/MC CLEARING		608.80-		19,809.96
	486302 AMEX/DISC CLEARING		18,935.82-		3,174.71
	486500 MISCELLANEOUS ADJUSTMENT		255,949.65		2,577,005.53
	486511 PERMIT/FEE REFUNDS				200.00-
	486600 CREDIT CARD CLEARING				2,037.13
	Major Account 480000 Total		2,740,326.10		18,681,210.45
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		18,058.51		121,950.75
	493100 OPERATING TRANSFER IN		31,753.63		14,022,897.87
	493102 ALLOCATION TRANSFERS IN		22,798.15		200,883.86
	493200 OperATING TRANSFERS OUT		750,000.00-		120,537,650.97-
	493202 ALLOCATION TRANSFERS OUT		22,798.15-		200,883.86-

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Revenues	490000 Other Financing Sources				
	493240 TRANSFER TO CASH RESERVE FUND				338,292,610.00-
	Major Account 490000 Total		700,187.86-		444,685,412.35-
	Fund 10000 Revenues Total		368,580,997.41		1,809,214,407.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,850,252.51		419,982,840.98	
	511101 ROLL CALL DCS	39,531.31		300,137.15	
	511102 SAL/FAC-12 MO PAYOUT	3,907.39		31,325.92	
	511200 TEMPORARY SALARIES-WAGE	3,596,368.64		23,338,160.92	
	511300 OVERTIME PAYMENTS	1,013,142.74		7,354,210.57	
	511301 HOLIDAY WORK - DCS	280,293.82		1,361,573.53	
	511400 ON CALL PAY	37,268.26		273,332.66	
	511500 SHIFT DIFFERENTIAL PYMT	178,620.81		1,317,209.13	
	511600 PER DIEM PAYMENTS	32,538.66		223,375.48	
	511700 EMPLOYEE BONUSES			30,920.00	
	511800 COMPENSATORY TIME PAID	369,094.36		1,751,458.02	
	511900 SUPPLEMENTAL	55,380.64		368,081.16	
	512100 VACATION LEAVE EXPENSE	3,995,358.66		18,181,236.89	
	512200 SICK LEAVE EXPENSE	1,443,617.46		8,595,128.67	
	512300 HOLIDAY LEAVE EXPENSE	2,445,822.47		10,118,294.82	
	512400 MILITARY LEAVE EXPENSE	11,563.44		118,012.79	
	512500 FUNERAL LEAVE EXPENSE	58,353.26		337,754.26	
	512600 CIVIL LEAVE EXPENSE	602.33		11,104.38	
	512700 INJURY LEAVE EXP	7,398.04		43,340.04	
	512800 ADMINISTRATIVE LEAVE EXP	5,554.71		14,329.65	
	512900 UNION ACTIVITY EXPENSE	93.78		982.12	
	512998 SALARY ALLOCATION TO	5,313.29		43,086.57	
	512999 SALARY ALLOCATION FROM	5,044.96-		16,293.30-	
	515100 RETIREMENT PLANS EXPENSE	4,558,419.98		31,183,450.48	
	515200 FICA EXPENSE	4,403,006.99		28,748,926.47	
	515400 LIFE & ACCIDENT INS EXP	66,577.96		419,343.38	
	515500 HEALTH INSURANCE EXPENSE	9,464,443.35		59,293,050.13	
	515900 EMPLOYEE BENEFITS EXP-UN	2,304,678.74		16,277,138.97	
	516100 EMPLOYEE RELOCATION	3,478.51		14,839.05	
	516200 TUITION ASSISTANCE	85,327.19		779,872.26	
	516300 EMPLOYEE ASSISTANCE PRO			147,666.34	
	516400 UNEMPLOYM COMP INS EXP	78,294.57		341,900.65	
	516500 WORKERS COMP PREMIUMS	26,927.58		4,796,560.07	
	519100 OTHER PERSONAL SERV EXP			416.42	
	519898 BENEFITS ALLOCATION TO	1,461.49		18,179.64	

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Expenditures	510000 Personal Services				
	519899 BENEFITS ALLOCATION FROM	1,175.88-		3,563.39-	
	Major Account 510000 Total	90,416,472.10		635,797,382.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	279,671.66		1,326,508.46	
	521198 POSTAGE ALLOCATION TO	2.72		55.17	
	521200 COM EXPENSE - VOICE/DATA	1,172,689.83		6,961,836.67	
	521201 COMM EXPENSE - EMAIL	802.50		57,479.50	
	521202 PD MS COMM			843.10	
	521210 NETWORK CONNECT FEES	1,051.25		7,410.75	
	521290 COM EXPENSE - DATA ONLY	48,389.18		329,891.67	
	521291 COM EXPENSE - VIDEO	1,357.09		9,499.51	
	521293 COM EXPENSE - EMAIL SERVICE	268.01		1,907.52	
	521298 COMMUNICATION ALLOCATION TO	459.36		4,610.32	
	521299 COMMUNICATION ALLOCATION FROM	38.56-		107.21-	
	521300 FREIGHT EXPENSE	11,884.47		118,028.27	
	521301 FREIGHT-UPS	5.00		20.00	
	521400 DATA PROCESSING EXPENSE	367,685.32		8,036,153.98	
	521410 CIO NETWORKING	149.50		1,035.00	
	521498 IT ALLOCATION TO	767.14		11,520.72	
	521499 IT ALLOCATION FROM	68.15-		218.52-	
	521500 PUBLICATION & PRINT EXP	245,149.45		2,581,642.62	
	521501 RECORDS MANAGEMENT EXPENSE	338.80		8,567.24	
	521502 PRINTING	18,110.99		66,887.05	
	521503 ADVERTISING			323.67	
	521700 1099 ROYALTY PAYMENTS			3,830.58	
	521800 CASH SHORT ADJUSTMENT			40.00	
	521900 AWARDS EXPENSE	23,004.71		45,419.58	
	521901 ATTENDANCE INCENTIVE	7,834.00		32,518.14	
	521902 PRIZES/INCENTIVES	140.00		2,197.56	
	522000 1099 AWARDS			2,048.25	
	522100 DUES & SUBSCRIPTION EXP	635,226.35		2,828,225.87	
	522102 SOFTWARE SUBS/LICENSES			4,196.57	
	522110 DUES EXPENSE	2,483.00		9,303.00	
	522120 SUBSCRIPTION EXPENSE	8,961.00		35,044.76	
	522200 CONFERENCE REGISTRATION	33,915.46-		499,281.97	
	522201 Conference Reg. Board Members	3,555.00		10,529.99	
	522202 CONF REGISTRATIONS	924.00		17,660.00	
	522300 AWARDS OF THE STATE EXP	12,779.33		92,111.55	
	522400 SUBSISTENCE	6,749.95		22,856.84	

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Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	9,894.93		164,334.26	
	522600 JOB APPLICANT EXPENSE	62,155.92		165,967.18	
	522601 PRE-EMPLOYMENT PHYSICALS	1,050.82		7,334.10	
	522700 DEFICIENCY CLAIMS			660.00	
	522800 E-COMMERCE OPER EXP	63,353.18		176,280.25	
	522900 EMPLOYEE PARKING EXP	290.75		3,302.12	
	523000 VOLUNTEER EXPENSE	338.15		3,465.32	
	523001 VOLUNTEER MEAL EXPENSE	7.50		7.50	
	523100 UTILITIES EXPENSE	13,335.53		73,670.45	
	523201 GAS	184,739.44		616,284.53	
	523202 ELECTRICITY	317,981.89		2,721,655.36	
	523203 WATER	51,248.09		399,328.60	
	523204 SEWER	52,306.45		403,347.28	
	523205 CHILLED WATER	23,955.37		212,538.26	
	523206 COAL			387,597.28	
	523207 PROPANE	2,788.16		6,239.62	
	523208 STEAM	13,019.96		406,188.82	
	523219 OTHER UTILITY	3,400.29		19,441.77	
	523500 PROMPT PAY INTEREST			39.99	
	523600 INTEREST EXPENSE			157,584.14	
	524100 RENT EXPENSE-LAND	1,925.00		22,598.03	
	524600 RENT EXPENSE-BUILDINGS	905,412.06		5,643,831.27	
	524700 RENT EXP-OTHER REAL PROP	25,224.78		132,298.26	
	524744 EXHIBIT SPACE	175.00		5,097.95	
	524900 RENT EXP-DEPR SURCHARGE	345,117.16		2,730,992.46	
	524998 FACILITIES ALLOCATION TO	944.83		13,802.96	
	524999 FACILITIES ALLOCATION FROM	.71-		1.79-	
	525100 RENT EXP-OFFICE EQUIP	11,260.97		74,137.29	
	525200 Rent Exp-Data Processing Equip	6,779.80		33,926.90	
	525400 RENT EXP-COMM EQUIP	150.00		7,059.10	
	525500 RENT EXP-OTHER PERS PROP	22,920.62		147,148.72	
	525501 AG CONST & SHOP EQ RENTAL	5,702.72		18,338.60	
	525556 CONSTRUCTION EQUIPMENT			31,624.10	
	525598 OFFICE EXP ALLOCATION TO	26.18		.34	
	525599 OFFICE EXP ALLOCATION FROM	.03-		.24-	
	526100 REP & MAINT-REAL PROPERT	340,529.94		3,192,291.43	
	526101 BLDG-STRUC MAINT & REPAIR	917.97		9,241.69	
	526104 R & M CONT-BLDGS	41,365.03		266,395.67	
	526106 R & M CONT-IMP BLG-ENG	27,975.69		412,996.73	

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Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	9,971.74		109,384.02	
	527200 REP & MAINT-MOTOR VEHICL	104,188.18		632,840.56	
	527203 REP & MAINT-MV-GROUNDS EQUIP	295.00		3,770.76	
	527300 REP & MAINT-MEDICAL EQUI	6,533.24		352,842.31	
	527301 R & M CONT-MED EQUIP	443.25		503.25	
	527400 REP & MAINT-DATA PROC	7,450.49		306,963.60	
	527401 R & M CONT-DATA PROC			720.00	
	527402 MICROFILM CHARGES			2,527.71	
	527500 REP & MAINT-COMM EQUIP	56,349.64		248,287.21	
	527501 TOWER SITE RADIO EQUIP M & REP			523.87	
	527600 REP & MAINT-HOUSE/INST E	12,391.26		92,505.45	
	527601 REP & MAINT-HOUSE/INST E	785.50		12,235.79	
	527700 REP & MAINT-PHOTO/MEDIA	1,775.87		15,630.86	
	527800 REP & MAINT-OTHER PROPER	7,917.27		136,574.68	
	527801 REP & MAINT-OTHER PROPER	168.84		16,879.48	
	527879 CONST MAINT & SHOP	33,343.68		45,203.21	
	531100 OFFICE SUPPLIES EXPENSE	234,687.25		1,536,384.65	
	531101 IT SUPPLIES	1,897.70		20,301.23	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,184.31	
	531500 SUPPLIES USED FOR PRODUC	245.65		388.62	
	532100 NON-CAPITALIZED EQUIP PU	118,030.59		2,968,560.17	
	532101 NON-CAPITALIZED COMPUTER EQUIP	99.99		42,500.29	
	532102 PD DB NONCAP EQUIP			564.09	
	533100 HOUSEHOLD & INSTIT EXP	112,781.56		845,390.19	
	533101 INMATE CLOTHING	5,007.67		124,293.44	
	533102 ATTENDS&DISPOSABLE ITEMS	112,376.76		741,940.18	
	533103 INSTITUTIONAL SUPPLIES	80,121.20		537,519.77	
	533104 FOOD SERVICE SUPPLIES	34,232.27		228,195.71	
	533105 INMATE PERSONAL SUPPLIES	829.56		3,595.40	
	533106 STAFF CLOTHING	91,059.30		750,878.19	
	533107 CELL/DORM SUPPLIES	32,665.39		258,412.66	
	533109 STAFF CLOTHING-MAINT	5,931.96		81,145.81	
	533110 STAFF CLOTHING -FOOD SER	3,816.43		31,283.58	
	533132 UNIFORMS/CLOTHING	51.91		4,293.26	
	533133 FOOD SERV INSTITUTIONAL			83.98	
	533900 FOOD EXPENSE	250,048.68		1,201,985.80	
	533901 FOOD SERVICE-MEALS	261,599.71		1,721,880.83	
	533902 FOOD SUPPLIES-GROCERIES	117,425.40		829,716.32	
	533903 FOOD - DAIRY	73,274.78		531,537.57	

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Expenditures	520000 Operating Expenses				
	533904 FOOD - PRODUCE	32,442.40		221,790.14	
	533905 FOOD - BREAD	27,090.16		202,988.94	
	534500 AGRICULTURAL SUPPLIES EX	3,595.60		133,729.49	
	534600 ED & RECREATIONAL SUP EX	54,138.26		518,880.43	
	534601 ED/RECREATIONAL EQUIPMENT	2,981.07		41,972.84	
	534602 ATHLETIC SUPPLIES	55.22-		1,002.90	
	534700 ENG TECH & COMM SUP EXP	31,980.53		210,298.18	
	534800 CONST & MAINT SUP EXP	113,959.12		1,170,513.16	
	534801 CONSTR/MAINT SUPPLIES	1,419.13		18,371.02	
	534900 MISCELLANEOUS SUP EXP	11,721.03		91,989.60	
	534901 DATA PROCESSING SUPPLIES	66,398.34		1,117,680.29	
	534902 UNIFORMS			252.00	
	534907 SECURITY SUPPLIES	39,295.68		252,935.46	
	534908 LAW BOOKS	7,770.22		36,578.90	
	534946 PROMOTIONAL SUPPLIES	1,083.47		11,252.12	
	534947 LAW ENFORCEMENT SUPPLIES	25,438.32		141,297.12	
	534948 AG SAMPLES	77.64		2,581.37	
	534950 COMPUTER HARDWARE <1500	739.99		12,170.34	
	535100 MEDICAL SUPPLIES	106,593.35		469,643.95	
	535101 MEDICAL SUPPLIES-OTHER	37,599.13		127,721.06	
	535102 X-RAY SUPPLIES	132.01		132.01	
	535103 GEN-MEDICAL SUPPLIES	16,657.57		236,451.55	
	535104 DRUGS	488,228.07		2,965,802.41	
	535198 SUPPLIES ALLOCATION TO	202.24		1,424.67	
	535199 SUPPLIES ALLOCATION FROM	.14-		.26-	
	537100 LABORATORY SUP EXP	302,273.00		1,940,668.76	
	537172 EQUIPMENT REPAIR PARTS	102.91		1,036.18	
	538100 VEHICLE & EQUIP SUP EXP	47,490.95		488,814.87	
	538101 GASOLINE	100,778.80		1,115,259.30	
	538102 FUEL	17,357.86		102,148.54	
	538103 GROUNDS EQUIP SUP EXP	806.21		9,920.92	
	538182 GAS EXPENSE	1,744.91		25,729.89	
	538183 OIL EXPENSE			69.01	
	538184 DIESEL EXPENSE	2,979.76		18,692.25	
	539100 INDIRECT COST ALLOWANCE	15,437.30		64,710.52	
	539200 DEBT SERVICE EXPENSE	2,497,250.00		8,812,250.00	
	539300 THIRD PARTY REIMB	335.26-		4,416.94	
	539400 BASE COST EXPENSE TRANSFER			32,561.42	
	539500 PURCHASING CARD SUSPENSE	50.46		4,222.29	

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Expenditures	520000 Operating Expenses				
	539900 RESALE/DISTRIBUTIONS			11,265.80	
	539951 PURCHASES FOR RESALE	299.92		299.92	
	541100 ACCTG & AUDITING SERVICES	137,603.69		1,547,192.19	
	541500 LEGAL SERVICES EXPENSE	131,055.34		348,454.98	
	541600 GROSS PROCEEDS LEGAL EXP	1,500.00		8,500.00	
	541700 LEGAL RELATED EXPENSE	72,390.79		744,679.93	
	541800 LEGAL EXP-EMPLOYEE REIMBU			544.12	
	541900 SETTLEMENTS	404.94		19,159.18	
	542100 SOS TEMP SERV - PERSONNEL	144,222.27		901,527.32	
	542103 SOS CORR OFFICER INTERN	2,588.62		21,457.23	
	542200 TEMP SERV - OUTSIDE	7,037.60		35,694.87	
	542202 TEMP SERVICES - MEDICAL	10,907.66		69,269.82	
	542500 ENG & ARCH SERVICES	331,099.35		1,832,283.85	
	543100 IT CONSULTING-APPLICATIONS	218,617.33		1,366,600.63	
	543101 IT CONSULTING-APPL>25000	4,575.04		15,793.74	
	543102 PEARL DB CONSULTING	362.00		2,416.00	
	543103 E-GRANT	80.00		2,626.00	
	543105 ON-LINE SURVEY SERVICE			60.00	
	543107 SLIDEROOM			1,760.00	
	543108 WEBSITE			2,240.00	
	543200 IT CONSULTING-HW/SW SUPP	2,744.17		92,753.81	
	543300 IT CONSULTING-OTHER	32,015.07		299,348.09	
	543301 IT CONSULTING-OTH>25000			959,070.54	
	543500 MGT CONSULTANT SERVICES	376,660.71		2,593,608.59	
	543510 CONTRACTUAL SERVICES SPECIALS	1,575.00		2,944.83	
	543600 MEDICAL REVIEW CONSULTING	43,220.93		152,469.57	
	544100 PHYSICIAN SERVICES	20,363.00		235,957.90	
	544101 EE MEDICAL EXPENSE	38,846.00		213,532.73	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	10,263.75		91,768.43	
	544200 NURSING SERVICES	16,505.26		244,896.02	
	544300 PSYCHOLOGICAL SERVICES	162,576.52		1,084,903.39	
	544400 HOSPITAL SERVICES	14,478.99		281,071.19	
	544500 PHARMACY SERVICES	115,642.41		759,248.09	
	544600 OPTICAL SERVICES	12,347.71		85,336.05	
	544700 AUDIOLOGY SERVICES			428.00	
	544800 AMBULANCE SERVICES	41,235.27		45,674.67	
	544900 DENTAL SERVICES	29,937.99		172,692.39	
	545000 LABORATORY SERVICES	89,940.18		584,805.42	
	545001 RADIOLOGICAL SERVICES	5,058.51		23,271.13	

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Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT			54,916.00	
	545200 MEDICAL ASSESSMENT SERV	46,024.06		376,666.64	
	545201 MED ASSMT SERV - EMPLOYEES	27,523.00		86,792.50	
	545203 EE MIN PHYS STANDARDS	13,408.00		29,063.00	
	545204 CO-OCCURRING EVALUATION	939.00		84,569.00	
	545207 PSYCHOLOGICAL EVALUATION	10,723.53		33,494.69	
	545208 MENTAL STATUS EXAM (MSE)	198.00		1,111.40	
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,148.00		11,442.65	
	545210 (YSH) YOUTH WHO SEXUALLY HARM	3,000.00		6,000.00	
	545211 MEDICATION MANAGEMENT			630.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			1,620.00	
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00		762.00	
	546800 VETERINARY SERVICES	750.03		6,609.01	
	546900 OTHER MEDICAL SERVICES	79,087.75		527,477.00	
	546901 ATHLETIC MEDICAL SERVICES	153,864.00		703,576.70	
	546902 SA INTENSIVE OUTPATIENT	47,803.66		381,188.63	
	546903 SA OUTPATIENT SERVICES	52,299.82		440,222.60	
	546905 SA INTERVENTION/EDUCATION			20.00	
	546906 SA THER. GROUP HOME	105,166.20		613,128.20	
	546912 MH THER. GROUP HOME	47,756.00		107,694.00	
	546913 MH THER. GROUP HOME & BD			3,827.00	
	546914 YSH THER. GROUP HOME			25,410.00	
	546915 YSH THER. GROUP HOME & BD			12,273.00	
	546916 HOSP PSYCH RES.TMT FAC	186,337.00		527,368.00	
	546917 SPEC PSYCH RES.TMT FAC	47,012.00		213,591.50	
	546919 MH INTENSIVE OUTPATIENT			1,242.00	
	546922 MH OUTPATIENT SRVS	2,816.00		24,280.98	
	546923 YSH OUTPATIENT SRVS	342.00		11,254.00	
	546933 SA THER GRP HOME RM & BD	24,937.00		97,472.00	
	546934 COGNITIVE BEHAVORIAL GROUP	52.50		52.50	
	547100 EDUCATIONAL SERVICES	51,894.95		839,545.40	
	547101 EDUCATIONAL SERVICES>25000	740,863.97		2,599,885.79	
	547300 INTERPRETER SERVICES	84,923.50		630,119.17	
	547400 JUVENILE SERVICES	8,835.46		76,542.25	
	547401 SHELTER CARE	201,351.50		895,428.01	
	547402 EMERGENCY FOSTER CARE	69.00		69.00	
	547403 FOSTER CARE	11,523.00		81,696.00	
	547404 GROUP HOME	970.00-		970.00-	
	547407 RESPITE CARE	207.00		2,622.00	

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Expenditures	520000 Operating Expenses				
	547408 INDEPENDENT LIVING	3,600.00		13,140.00	
	547410 INTENSIVE FAMILY PRESERVATION	21,096.00		86,749.75	
	547412 FAMILY PARTNER	1,560.00		5,928.00	
	547413 FAMILY SUPPORT WORKER	59,192.19		206,820.19	
	547414 TRACKER	33,553.00		278,105.00	
	547415 SUPERVISED VISITATION	156.00		156.00	
	547418 DAY REPORTING	56,473.30		128,353.30	
	547421 ALTERNATIVE SCHOOL			255.00	
	547422 TUTORING-CASE MGT	5,265.00		86,580.00	
	547423 TUTORING			640.00	
	547427 GEN EDUCATION CLASS	610.00		3,920.00	
	547429 TRANSPORTATION			114,651.38	
	547430 BUS PASS			450.00	
	547432 TRACKER LOW	11,674.00		51,636.00	
	547433 TRACKER MEDIUM	86,572.00		371,450.00	
	547434 TRACKER HIGH	63,585.00		380,825.00	
	547435 EM-CELLULAR	28,448.00		109,016.00	
	547436 EM-GPS	32,746.00		139,576.00	
	547437 EM-CAM	900.00		4,286.50	
	547438 EM-LANDLINE	2,232.00		15,979.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		200.00	
	547451 GROUP HOME A	117,955.80		847,866.52	
	547452 GROUP HOME B	161,730.00		1,112,349.60	
	547453 FOSTER CARE LEVEL 2	1,500.00		1,500.00	
	547454 FOSTER CARE LEVEL 3	6,762.00		20,907.00	
	547455 FOSTER CARE RELATIVE/KINSHIP			31,947.00	
	547456 STAFF DETENTION	94,270.17		100,120.17	
	547457 SECURE DETENTION	134,681.72		356,688.47	
	547500 MAILING SERVICES	8,604.68		67,151.65	
	547598 SERVICES ALLOCATION TO	1,226.50		10,436.11	
	547599 SERVICES ALLOCATION FROM			2.04	
	547901 JANITORIAL SERVICES			2,782.02	
	547906 VERIFICATIONS	52,928.46		151,605.02	
	547909 PATERNITY ACKNOWLEDGEMENTS	14,082.80		60,318.20	
	547910 AG CONTRACT SERVICES			166,918.02	
	548400 TRANSACTION PROCESSING SERVICE			430,705.23	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,317.94		18,607.10	
	548600 PEST CONTROL	1,818.40		18,742.94	
	548700 REFUSE/RECYCLING	17,297.99		122,536.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	548800 FIRE EXTINGUISHERS	98.00		4,442.95	
	548900 WEED CONTROL			2,332.39	
	549100 LAUNDRY SERVICES	3,995.07		57,462.33	
	549200 JANITORIAL/SECURITY SRVS	84,380.95		522,971.72	
	549500 HAZARDOUS WASTE DISPOSAL	4,249.23		30,933.36	
	549600 CONSTRUCTION SERVICES	194,981.40		258,432.40	
	549700 TELEPHONE SERVICES			418.62	
	550101 ADMINISTRATIVE SUBGRANTS			216,876.23	
	552102 MEMBERS WAGES	1,842.60		14,963.99	
	552103 MEMBERS LOSSES			486.32	
	554900 OTHER CONTRACTUAL SERVICES	1,298,745.56		6,853,008.14	
	554901 OTHER CONTRACT SERV>25000	870,219.91		6,536,143.98	
	554902 CONTRACTED SVCS - SCHLRLY PUB	130,390.56		883,368.16	
	554903 CONTRACTED SVCS - SUB CONTRACT	362,239.33		2,946,002.09	
	554904 ATHLETIC SPORTS OFFICIATING	584,564.64		5,563,378.33	
	554905 CONTRACT MEDICAL - SER FEES	84,441.51		511,268.68	
	554906 CONTRACT MED EXCESS PAY			109,037.83	
	554927 MEDIATORS	1,003.53		3,192.49	
	554928 LEGAL ASSISTANCE	1,062.58		5,367.44	
	554929 CLINIC FINANCIAL COUNSELING			2,665.01	
	554930 INTAKE/SCHEDULING	624.38		2,048.18	
	554931 DRIVER/READER EXP	1,163.41		4,171.76	
	554932 MEDIATION FINANCIAL PREP	876.24		2,103.82	
	555100 DATA PROC SOFTW LIC FEE	36,199.53		1,359,598.06	
	555200 SOFTWARE - NEW PURCHASES	532,053.00		2,923,818.23	
	556100 INSURANCE EXPENSE	75,921.71		1,558,827.07	
	556201 PROPERTY LOSS/CLAIMS	260.91		54,187.66	
	556300 SURETY & NOTARY BONDS	333.75		9,747.46	
	557100 PROPERTY TAX EXPENSE			1,176.27	
	558100 INVENTORIES FOR RESALE			480.56	
	559100 OTHER OPERATING EXP	218,741.55		781,983.60	
	559101 DAS ASSESSMENTS	40,169.52		162,123.28	
	559103 INMATE WAGES	140,260.60		1,007,963.67	
	559104 UNIFORM CLEANING ETC			115.50	
	559105 MANUFACTURING EXPENSE	162,750.00		162,750.00	
	559106 ADVERTISING	4,613.52		38,303.93	
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,559.20		8,536.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	244.60		1,399.66	
	559110 OTHER-RECORD SVCS	171.00		1,393.88	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	559112 DISPUTED CHARGES	1,244.33		1,194.33	
	559120 OTHER-INTERP SVCS	1,330.02		7,530.80	
	559136 REAPPROPRTNS-GEN OPER	1,662.18		14,388.13	
	559198 MISC ALLOCATION TO	29.33		1,266.13	
	559199 MISC ALLOCATION FROM			.02-	
	559300 LOAN PROG PAYMENTS	230,860.75		465,717.75	
	Major Account 520000 Total	21,309,425.77		139,821,369.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	193,928.03		1,589,836.87	
	571101 BOARD & LODGING EXP			838.77	
	571102 BOARD & LODGING - SECURITY AUD	75.63		2,434.08	
	571103 BOARD & LODGING-FOREIGN			19,546.48	
	571110 BOARD & LODGING in state	2,688.21		12,907.04	
	571120 B & L OUT OF STATE TRAINING			12,590.32	
	571121 B&L OUT OF STATE PROSPECT			8,583.27	
	571600 MEALS-NOT TRAVEL STATUS	10,619.81		103,507.62	
	571900 MEALS-ONE DAY TRAVEL	287.69		1,727.51	
	572100 COMMERCIAL TRANSPORTATIO	53,583.09		460,837.29	
	572101 COMMERCIAL TRANSPORTION			459.77	
	572102 COMERCIAL FARES-OUT OF ST			129.65	
	572103 COMERCIAL FARES-FOREIGN	19,471.24		90,161.12	
	573100 STATE-OWNED TRANSPORT	405,006.60		2,526,949.17	
	573101 STATE OWNED TRANSPSORTION	23.86		1,047.04	
	573110 STATE-OWNED TRANSPORT MILEAGE	3,165.46		16,908.84	
	573120 STATE-OWN TRANSPORT LEASE FEE	2,161.00		10,903.18	
	574500 PERSONAL VEHICLE MILEAGE	155,042.25		1,278,086.43	
	574501 MILEAGE OUTREACH	2,116.47		19,958.24	
	574502 PD KK MILEAGE TRAVEL			85.32	
	574503 MILEAGE ALLOW-FOREIGN			202.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,649.55		303,292.37	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,653.82		15,664.46	
	574700 ARTS PROJ PANEL TRAVEL	990.57		7,772.42	
	575100 MISC TRAVEL EXPENSE	6,700.38		65,992.30	
	575101 MISC TRAVEL OUTREACH			70.50	
	575102 PD MS MISC. TRAVEL EXPENSE			270.82	
	575103 MISC TVL EXP-FOREIGN			318.02	
	575198 TRAVEL ALLOCATION TO	164.56		1,193.97	
	575199 TRAVEL ALLOCATION FROM			1.12-	
	Major Account 570000 Total	883,328.22		6,552,274.08	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			37,260.00	
	581500 IMPROVEMENTS TO BUILDINGS			24,622.00	
	582100 HEAVY EQUIPMENT			127,134.28	
	582400 MACHINERY & EQUIPMENT	376,258.65		863,517.97	
	582401 LAB EQUIPMENT			1,890.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			459,486.04	
	582701 LAB EQUIPMENT			92,050.00-	
	583000 FURNITURE AND OFFICE EQUIPMENT	5,010.97		48,795.69	
	583300 COMPUTER EQUIP & SOFTWARE	37,729.05		438,977.78	
	583600 COMMUN. & ELECTRONIC EQ	1,754.99		239,263.55	
	583904 TOWER SITE IMPROVEMENT			8,403.00	
	583905 TOWER SITE EQUIP/SOFTWARE			244,497.64	
	583908 GENERATORS,FUEL TANKS,HVAC	13,632.00		67,900.17	
	584200 VEHICLES & VEHICLE EQ	28,500.00		385,220.96	
	584500 AIRCRAFT & EQUIPMENT			71,583.20	
	586900 OTHER FIXED ASSETS	2,575.00		112,245.30	
	586901 MEDICAL EQUIPMENT			11,070.41	
	586903 HOUSEHOLD & INST. EQUIPMENT	11,384.00		59,356.96	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	
	586996 REAPPROPRTNS-GEN FXD ASST (10)			2,142.00	
	587400 MASTER LEASE	19,983.50		369,507.18	
	587500 CIP - IMPROV TO BUILD	42,694.95		57,379.30	
	587800 NE LIBRARY COMMISSION	2,339.11		18,843.87	
	588003 BUILDINGS			45,456.49	
	588004 EQUIPMENT	1,039,291.07-		6,979,640.62	
	589000 DONATED FIXED ASSETS			437,284.59-	
	Major Account 580000 Total	497,428.85-		10,149,185.82	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	117,795,532.53		498,888,281.13	
	591101 AID REPUBLICAN BASIN WMP	10,662,036.54		10,662,036.54	
	592100 ASSISTANCE TO/FOR INDIV	5,028,772.60		25,911,148.64	
	592101 NFOCUS ASSISTANCE TO/FOR	26,547,335.32		194,224,554.63	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	57,065,926.97		378,730,888.86	
	592104 PRESCRIPTIONS	25,218.73		305,254.62	
	592136 MAINTENANCE	54.32		401.14	
	592151 POST SECONDARY AA AND	1,448.88		1,448.88	
	592152 VOCATIONAL TRAINING DI	349.00		349.00	
	592200 1099-AID TO/FOR INDIVIDUA	167,843.84		761,945.18	
	592213 PSYCHOLOGICAL	86.09		86.09	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE 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				
	592222 DISABILITY TREATMENT AND SURGE	925.24		925.24	
	592233 INTERPRETTERS	47.20		59.70	
	592235 TRANSPORTATION	949.62		1,669.84	
	592236 MAINTENANCE	1,278.24		2,243.76	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,477.64		1,477.64	
	592251 POST SECONDARY AA AND ABOVE	5,611.34		5,611.34	
	592252 VOCATIONAL TRAINING DIPLOMA OR	187.11		187.11	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	524.60		784.60	
	592262 COMPUTERS AND COMPUTER DEVICIN	329.99		329.99	
	592263 ADAPTIVE SOFTWARE	545.00		545.00	
	592265 IL ASSISTIVE DEVICING	340.81		1,405.23	
	592266 LOW VISION AIDS	1,276.37		3,847.45	
	592273 OCCUPATIONAL LICENSES	195.00		195.00	
	592275 MISCELLANEOUS CASE SERVICES	119.00		218.20	
	593100 Annual Events and Series Grant	539,768.94		2,839,562.15	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,211,457.26		38,865,652.25	
	595100 CONTRACTUAL AID	6,904,410.28		41,104,340.14	
	599100 OTHER GOVERNMENT AID	12,292,771.13		79,806,086.81	
	599102 NON-TAXABLE STIPENDS	8,800.00		536,311.00	
	599104 STUDENT TUITION	490.50-		899,568.23	
	599161 DISTRIBUTION OF AID	7,186.73		42,011.00	
	599163 STATE AID	476,611.87		1,442,107.52	
	599300 1099 INCOME AID	629,364.06		4,539,980.83	
	599304 CREP-OTH GOVT AID	6,619.00		27,228.00	
	Major Account 590000 Total	<u>243,384,910.75</u>		<u>1,279,608,742.74</u>	
	Fund 10000 Expenditures Total	<u>355,496,707.99</u>		<u>2,071,928,954.70</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	44,914.57		105,625.80	
	814300 ZERO BALANCE ADJ			196.14	
	865100 MISCELLANEOUS ADJUSTMENTS	13,507.99-		175,743.79-	
	Fund 10000 Adjustments Total	<u>31,406.58</u>		<u>69,921.85-</u>	
	Fund 10000 Total	<u>378,491,357.58</u>	<u>378,491,357.58</u>	<u>2,650,371,529.13</u>	<u>2,650,371,529.13</u>

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			722,665,306.13	
		Fund 11000 Assets Total			722,665,306.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,121,401.56
		Fund 11000 Fund Equity Total				384,121,401.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				338,543,904.57
		Major Account 490000 Total				338,543,904.57
		Fund 11000 Revenues Total				338,543,904.57
		Fund 11000 Total			722,665,306.13	722,665,306.13

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	130,028.18		306,633.86	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	130,028.18		307,577.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		338.25-		
	Fund 21180 Liabilities Total		338.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,138.57
	Fund 21180 Fund Equity Total				134,138.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		174,984.25		524,952.75
	Major Account 470000 Total		174,984.25		524,952.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		400.77		2,774.51
	484500 REIMB NON-GOVT SOURCES		12.71		100.20
	Major Account 480000 Total		413.48		2,874.71
	Fund 21180 Revenues Total		175,397.73		527,827.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,904.05		185,258.40	
	511800 COMPENSATORY TIME PAID	141.04		404.98	
	512100 VACATION LEAVE EXPENSE	2,115.98		21,254.28	
	512200 SICK LEAVE EXPENSE	1,549.36		8,834.18	
	512300 HOLIDAY LEAVE EXPENSE	1,485.96		10,558.40	
	512500 FUNERAL LEAVE EXPENSE	1.46		1.46	
	515100 RETIREMENT PLANS EXPENSE	2,410.97		16,946.22	
	515200 FICA EXPENSE	2,253.02		15,837.75	
	515400 LIFE & ACCIDENT INS EXP	8.37		58.84	
	515500 HEALTH INSURANCE EXPENSE	5,530.46		38,731.22	
	516200 TUITION ASSISTANCE	864.00		864.00	
	516300 EMPLOYEE ASSISTANCE PRO			108.17	
	516500 WORKERS COMP PREMIUMS			4,004.51	
	Major Account 510000 Total	43,264.67		302,862.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.21		82.78	
	521200 COM EXPENSE - VOICE/DATA	182.69		7,766.18	
	521300 FREIGHT EXPENSE			2,029.50	

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				
	521500 PUBLICATION & PRINT EXP	34.68		3,125.50	
	521900 AWARDS EXPENSE			7.55	
	522100 DUES & SUBSCRIPTION EXP	350.00		1,500.00	
	522200 CONFERENCE REGISTRATION			1,490.05	
	524600 RENT EXPENSE-BUILDINGS	148.71		1,040.96	
	524900 RENT EXP-DEPR SURCHARGE	50.71		354.96	
	527100 REP & MAINT-OFFICE EQUIP	53.95		7,443.96	
	531100 OFFICE SUPPLIES EXPENSE	138.02		3,982.16	
	541100 ACCTG & AUDITING SERVICES			3,036.18	
	543300 IT CONSULTING-OTHER	710.00		4,932.44	
	554900 OTHER CONTRACTUAL SERVICES	40.06		535.62	
	555100 DATA PROC SOFTW LIC FEE			2,603.30	
	555200 SOFTWARE - NEW PURCHASES			8,705.27	
	556100 INSURANCE EXPENSE			179.09	
	559100 OTHER OPERATING EXP	55.60		867.58	
	Major Account 520000 Total	<u>1,766.63</u>		<u>49,683.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			477.31	
	574500 PERSONAL VEHICLE MILEAGE			663.07	
	Major Account 570000 Total			<u>1,140.38</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			702.38	
	Major Account 580000 Total			<u>702.38</u>	
	Fund 21180 Expenditures Total	<u>45,031.30</u>		<u>354,388.25</u>	
	Fund 21180 Total	<u>175,059.48</u>	<u>175,059.48</u>	<u>661,966.03</u>	<u>661,966.03</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	1,948.17		3,812,053.68	
	Fund 21190 Assets Total	1,948.17		3,812,053.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,940.98
	Fund 21190 Fund Equity Total				120,940.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,948.17		4,057.58
	Major Account 480000 Total		1,948.17		4,057.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,687,055.12
	Major Account 490000 Total				3,687,055.12
	Fund 21190 Revenues Total		1,948.17		3,691,112.70
	Fund 21190 Total	1,948.17	1,948.17	3,812,053.68	3,812,053.68

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	159.92		341,932.22	
	Fund 21195 Assets Total	159.92		341,932.22	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.92		159.92
	Major Account 480000 Total		159.92		159.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				341,772.30
	Major Account 490000 Total				341,772.30
	Fund 21195 Revenues Total		159.92		341,932.22
	Fund 21195 Total	159.92	159.92	341,932.22	341,932.22

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	45,409.51-		519,241.44	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	45,409.51-		521,311.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.38		6,978.38
	Fund 21200 Liabilities Total		103.38		6,978.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,783.11
	Fund 21200 Fund Equity Total				166,783.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,082.87		7,490.10
	484500 REIMB NON-GOVT SOURCES		12.71		100.19
	Major Account 480000 Total		1,095.58		7,590.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				719,786.00
	Major Account 490000 Total				719,786.00
	Fund 21200 Revenues Total		1,095.58		727,376.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,107.34		156,893.82	
	511800 COMPENSATORY TIME PAID	1,725.22		5,285.50	
	512100 VACATION LEAVE EXPENSE	494.14		7,131.14	
	512200 SICK LEAVE EXPENSE	832.92		9,870.88	
	512300 HOLIDAY LEAVE EXPENSE	1,218.55		8,427.19	
	512500 FUNERAL LEAVE EXPENSE	25.71		25.71	
	515100 RETIREMENT PLANS EXPENSE	1,977.11		14,050.16	
	515200 FICA EXPENSE	1,811.73		12,895.67	
	515400 LIFE & ACCIDENT INS EXP	7.32		52.40	
	515500 HEALTH INSURANCE EXPENSE	5,181.08		36,851.93	
	516300 EMPLOYEE ASSISTANCE PRO			92.46	
	516500 WORKERS COMP PREMIUMS			3,422.78	
	Major Account 510000 Total	35,381.12		254,999.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	654.91		5,335.84	
	521200 COM EXPENSE - VOICE/DATA	156.15		10,507.65	
	521500 PUBLICATION & PRINT EXP	6,707.51		35,660.09	
	522100 DUES & SUBSCRIPTION EXP			3,500.23	

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				
	522200 CONFERENCE REGISTRATION			25.68	
	522900 EMPLOYEE PARKING EXP			1,860.00	
	524600 RENT EXPENSE-BUILDINGS	1,963.19		13,742.33	
	525500 RENT EXP-OTHER PERS PROP			1,186.50	
	526100 REP & MAINT-REAL PROPERT	101.70		305.10	
	531100 OFFICE SUPPLIES EXPENSE	107.83		1,296.70	
	541100 ACCTG & AUDITING SERVICES			2,595.12	
	542100 SOS TEMP SERV - PERSONNEL	973.52		5,963.17	
	543300 IT CONSULTING-OTHER			1,865.39	
	554900 OTHER CONTRACTUAL SERVICES	34.24		239.68	
	555100 DATA PROC SOFTW LIC FEE			2,225.12	
	555200 SOFTWARE - NEW PURCHASES			15,921.09	
	556100 INSURANCE EXPENSE			74.81	
	559100 OTHER OPERATING EXP	65.17		946.58	
	Major Account 520000 Total	10,764.22		103,251.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47.61		4,362.27	
	571600 MEALS-NOT TRAVEL STATUS			90.46	
	571900 MEALS-ONE DAY TRAVEL			53.49	
	572100 COMMERCIAL TRANSPORTATIO			467.00	
	574500 PERSONAL VEHICLE MILEAGE	415.52		3,654.59	
	575100 MISC TRAVEL EXPENSE			137.30	
	Major Account 570000 Total	463.13		8,765.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,810.11	
	Major Account 580000 Total			12,810.11	
	Fund 21200 Expenditures Total	46,608.47		379,825.94	
	Fund 21200 Total	1,198.96	1,198.96	901,137.78	901,137.78

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	9,512.17-		267,521.19	
	Fund 21240 Assets Total	9,512.17-		267,521.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
	219100 CLAIMS PAYABLE		696.00		1,488.00
	Fund 21240 Liabilities Total		1,196.00		1,988.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,378.73
	Fund 21240 Fund Equity Total				133,378.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		540.65		3,047.45
	484500 REIMB NON-GOVT SOURCES		12.71		100.18
	Major Account 480000 Total		553.36		3,147.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				279,500.00
	Major Account 490000 Total				279,500.00
	Fund 21240 Revenues Total		553.36		282,647.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,276.38		44,335.48	
	511800 COMPENSATORY TIME PAID	1.44		71.03	
	512100 VACATION LEAVE EXPENSE	912.69		6,640.01	
	512200 SICK LEAVE EXPENSE	595.17		2,178.07	
	512300 HOLIDAY LEAVE EXPENSE	328.26		2,618.83	
	512500 FUNERAL LEAVE EXPENSE	.16		.16	
	515100 RETIREMENT PLANS EXPENSE	532.70		4,181.51	
	515200 FICA EXPENSE	529.96		4,128.02	
	515400 LIFE & ACCIDENT INS EXP	1.29		10.13	
	515500 HEALTH INSURANCE EXPENSE	315.44		3,246.19	
	516300 EMPLOYEE ASSISTANCE PRO			16.08	
	516500 WORKERS COMP PREMIUMS			595.27	
	Major Account 510000 Total	8,493.49		68,020.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.17		21.66	
	521200 COM EXPENSE - VOICE/DATA	27.16		872.57	
	521500 PUBLICATION & PRINT EXP	34.68		19,006.49	
	522100 DUES & SUBSCRIPTION EXP	64.95		5,214.95	

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				
	522200 CONFERENCE REGISTRATION	500.00		504.47	
	531100 OFFICE SUPPLIES EXPENSE	7.09		140.28	
	541100 ACCTG & AUDITING SERVICES			23,451.32	
	541500 LEGAL SERVICES EXPENSE	1,529.00		8,476.50	
	543300 IT CONSULTING-OTHER			324.42	
	554900 OTHER CONTRACTUAL SERVICES	5.96		20,041.72	
	555100 DATA PROC SOFTW LIC FEE			386.98	
	555200 SOFTWARE - NEW PURCHASES			284.67	
	556100 INSURANCE EXPENSE			6.91	
	559100 OTHER OPERATING EXP	6.95		120.18	
	Major Account 520000 Total	2,182.96		78,853.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,410.95	
	571900 MEALS-ONE DAY TRAVEL			47.46	
	572100 COMMERCIAL TRANSPORTATIO	491.00		760.09	
	574500 PERSONAL VEHICLE MILEAGE	94.08		1,262.58	
	575100 MISC TRAVEL EXPENSE			33.69	
	Major Account 570000 Total	585.08		3,514.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			104.50	
	Major Account 580000 Total			104.50	
	Fund 21240 Expenditures Total	11,261.53		150,493.17	
	Fund 21240 Total	1,749.36	1,749.36	418,014.36	418,014.36

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	192,270.82		507,763.74	
	Fund 21245 Assets Total	192,270.82		507,763.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				380,175.76
	Fund 21245 Fund Equity Total				380,175.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		191,699.29		568,415.91
	Major Account 470000 Total		191,699.29		568,415.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.53		4,102.07
	Major Account 480000 Total		571.53		4,102.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				444,930.00-
	Major Account 490000 Total				444,930.00-
	Fund 21245 Revenues Total		192,270.82		127,587.98
	Fund 21245 Total	192,270.82	192,270.82	507,763.74	507,763.74

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	2,477.62-		21,956.26	
	139901 AR INVOICED (SYSTEM)	322.75		3,437.00	
	Fund 21270 Assets Total	2,154.87-		25,393.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,809.98
	Fund 21270 Fund Equity Total				26,809.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,780.00		73,220.00
	472200 REPROD & PUBLICATIONS		134.75		6,675.50
	Major Account 470000 Total		22,914.75		79,895.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.26		278.17
	Major Account 480000 Total		44.26		278.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		25,113.88-		81,590.39-
	Major Account 490000 Total		25,113.88-		81,590.39-
	Fund 21270 Revenues Total		2,154.87-		1,416.72-
	Fund 21270 Total	2,154.87-	2,154.87-	25,393.26	25,393.26

Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE 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	52,554.38		52,594.28	
	Fund 21280 Assets Total	52,554.38		52,594.28	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		52,005.26		383,829.48
	Major Account 470000 Total		52,005.26		383,829.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		549.12		2,156.48
	Major Account 480000 Total		549.12		2,156.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				333,391.68
	Major Account 490000 Total				333,391.68
	Fund 21280 Revenues Total		52,554.38		52,594.28
	Fund 21280 Total	52,554.38	52,554.38	52,594.28	52,594.28

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	954.41		42,892.89	
	Fund 21289 Assets Total	954.41		42,892.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,009.86
	Fund 21289 Fund Equity Total				37,009.86
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		954.41		5,883.03
	Major Account 480000 Total		954.41		5,883.03
	Fund 21289 Revenues Total		954.41		5,883.03
	Fund 21289 Total	954.41	954.41	42,892.89	42,892.89

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	16.73		9,248.75	
	Fund 21290 Assets Total	16.73		9,248.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,191.69
	Fund 21290 Fund Equity Total				7,191.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.73		2,057.06
	Major Account 480000 Total		16.73		2,057.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,675,000.00
	Major Account 490000 Total				1,675,000.00
	Fund 21290 Revenues Total		16.73		1,677,057.06
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,675,000.00	
	Major Account 590000 Total			1,675,000.00	
	Fund 21290 Expenditures Total			1,675,000.00	
	Fund 21290 Total	16.73	16.73	1,684,248.75	1,684,248.75

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	2,253,359.12-		95,406,312.96	
	Fund 38000 Assets Total	2,253,359.12-		95,406,312.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		23,758.40		27,748.40
	211900 AAI DUE TO VENDOR (SYSTE		9,033.00-		
	Fund 38000 Liabilities Total		14,725.40		27,748.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,665,261.28
	Fund 38000 Fund Equity Total				104,665,261.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178,362.48		1,188,982.75
	Major Account 480000 Total		178,362.48		1,188,982.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000,000.00
	Major Account 490000 Total				4,000,000.00
	Fund 38000 Revenues Total		178,362.48		5,188,982.75
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,098.69	
	521900 AWARDS EXPENSE			83.90	
	524600 RENT EXPENSE-BUILDINGS	144.00		864.00	
	526100 REP & MAINT-REAL PROPERT	58,649.10		531,656.90	
	527800 REP & MAINT-OTHER PROPER			4,960.00	
	532100 NON-CAPITALIZED EQUIP PU	26,043.24		72,506.34	
	532101 NONCAPITALIZED BUILDING			4,729.97	
	533100 HOUSEHOLD & INSTIT EXP	84.46		84.46	
	542500 ENG & ARCH SERVICES	821,702.99		2,945,042.65	
	549500 HAZARDOUS WASTE DISPOSAL			2,275.00	
	549600 CONSTRUCTION SERVICES			5,507.29	
	554900 OTHER CONTRACTUAL SERVICES			79,461.09	
	Major Account 520000 Total	906,623.79		3,648,270.29	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,539,823.21		10,806,776.64	
	Major Account 580000 Total	1,539,823.21		10,806,776.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20,632.54	

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	590000 Government Aid				
	Major Account 590000 Total			20,632.54	
	Fund 38000 Expenditures Total	2,446,447.00		14,475,679.47	
	Fund 38000 Total	<u>193,087.88</u>	<u>193,087.88</u>	<u>109,881,992.43</u>	<u>109,881,992.43</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,708.62-		3,279,435.90	
		Fund 61210 Assets Total	19,708.62-		3,279,435.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,302,897.49
		Fund 61210 Fund Equity Total				3,302,897.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,976.54		37,434.76
		Major Account 480000 Total		5,976.54		37,434.76
		Fund 61210 Revenues Total		5,976.54		37,434.76
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	25,685.16		60,896.35	
		Major Account 520000 Total	25,685.16		60,896.35	
		Fund 61210 Expenditures Total	25,685.16		60,896.35	
		Fund 61210 Total	5,976.54	5,976.54	3,340,332.25	3,340,332.25

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		12.16	
	Fund 61220 Assets Total	.02		12.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.02
	Fund 61220 Fund Equity Total				12.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.14
	Major Account 480000 Total		.02		.14
	Fund 61220 Revenues Total		.02		.14
	Fund 61220 Total	.02	.02	12.16	12.16

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2014

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		9.24	
		Fund 61221 Assets Total	.02		9.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.13
		Fund 61221 Fund Equity Total				9.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.11
		Major Account 480000 Total		.02		.11
		Fund 61221 Revenues Total		.02		.11
		Fund 61221 Total	.02	.02	9.24	9.24

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		14,164,129.05		116,063,209.08
	453200 MOTOR VEHICLE FUELS TAX		27,307,227.54		192,567,186.31
	453254 GAS TAX REFUNDS		127,581.00-		1,039,700.00-
	453400 INTERST MOT CARR FUEL TA				2,784,758.01
	Major Account 450000 Total		41,343,775.59		310,375,453.40
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,984,207.94		26,105,892.93
	473201 LICENSE PLATE FEES		6,151.30		42,966.20
	473202 TRANSPORTER PLATE FEES		4,090.00		18,839.50
	473203 REPOSSESSION PLATE FEES		70.00		590.00
	473204 HISTORICAL PLATE FEES		4,249.00		45,231.10
	473205 SAMPLE PLATE FEES		3.40		402.90
	473207 ORGANIZATIONAL PLATE FEE		1,785.00		14,184.80
	473208 SPECIAL INTEREST PLATES		550.00		4,770.00
	473210 MESSAGE PLATE		3,130.00		23,245.00
	473400 TRUCK & BUS REGISTRATION		130.00		670.00
	473500 FLEET PRORATION FEES		4,802,177.34		11,628,088.35
	473912 DEMONSTRATION PERMITS		100.00		890.00
	Major Account 470000 Total		8,806,643.98		37,885,770.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90,846.10		290,955.63
	Major Account 480000 Total		90,846.10		290,955.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,241,265.67-		348,552,179.81-
	Major Account 490000 Total		50,241,265.67-		348,552,179.81-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,993,301.81		1,998,622.02	
	Fund 61250 Assets Total	1,993,301.81		1,998,622.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,320.21-		
	Fund 61250 Liabilities Total		5,320.21-		
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,996,333.72		4,833,962.41
	Major Account 470000 Total		1,996,333.72		4,833,962.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,288.30		10,275.51
	Major Account 480000 Total		2,288.30		10,275.51
	Fund 61250 Revenues Total		1,998,622.02		4,844,237.92
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,845,615.90	
	Major Account 590000 Total			2,845,615.90	
	Fund 61250 Expenditures Total			2,845,615.90	
	Fund 61250 Total	1,993,301.81	1,993,301.81	4,844,237.92	4,844,237.92

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.95		1,633.59	
		121300 LONG-TERM INVESTMENTS	199.53		22,448.01	
		Fund 61260 Assets Total	202.48		24,081.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,067.15
		Fund 61260 Fund Equity Total				23,067.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.75		182.66
		481200 GAIN OR LOSS-SALE OF INV		179.99		1,134.69
		Major Account 480000 Total		203.74		1,317.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				288.13-
		Major Account 490000 Total				288.13-
		Fund 61260 Revenues Total		203.74		1,029.22
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1.26		14.77	
		Major Account 520000 Total	1.26		14.77	
		Fund 61260 Expenditures Total	1.26		14.77	
		Fund 61260 Total	203.74	203.74	24,096.37	24,096.37

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	70,755.09		367,722.05	
		Fund 61270 Assets Total	70,755.09		367,722.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				323,086.14
		Fund 61270 Fund Equity Total				323,086.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		512.81		3,913.95
		485100 FINES FORFEITS & PENALTI		67,732.28		381,053.40
		485103 TRANS. FINES - COMMON SCH FUND		2,510.00		17,860.00
		Major Account 480000 Total		70,755.09		402,827.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				35,558.55-
		Major Account 490000 Total				35,558.55-
		Fund 61270 Revenues Total		70,755.09		367,268.80
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			322,632.89	
		Major Account 590000 Total			322,632.89	
		Fund 61270 Expenditures Total			322,632.89	
		Fund 61270 Total	70,755.09	70,755.09	690,354.94	690,354.94

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	160,600.25-		8,442,436.32	
	Fund 61280 Assets Total	160,600.25-		8,442,436.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,315.92		36,346.64
	Fund 61280 Liabilities Total		3,315.92		36,346.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,611,032.99
	Fund 61280 Fund Equity Total				8,611,032.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,940.20		89,323.69
	484400 ESCHEAT MONIES		718,352.12		15,008,899.13
	Major Account 480000 Total		733,292.32		15,098,222.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,485,275.29-
	Major Account 490000 Total				9,485,275.29-
	Fund 61280 Revenues Total		733,292.32		5,612,947.53
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	118,246.91		373,530.50	
	554900 OTHER CONTRACTUAL SERVICES	668.45		10,168.91	
	559100 OTHER OPERATING EXP	778,293.13		5,434,191.43	
	Major Account 520000 Total	897,208.49		5,817,890.84	
	Fund 61280 Expenditures Total	897,208.49		5,817,890.84	
	Fund 61280 Total	736,608.24	736,608.24	14,260,327.16	14,260,327.16

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	539,193.03		25,954,065.18	
	121300 LONG-TERM INVESTMENTS	306,334.05		65,499,630.52	
	Fund 62220 Assets Total	<u>232,858.98</u>		<u>91,453,695.70</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,962.62		
	Fund 62220 Liabilities Total		<u>20,962.62</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,744,569.72
	Fund 62220 Fund Equity Total				<u>90,744,569.72</u>
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		637,910.73		3,630,798.80
	Major Account 470000 Total		<u>637,910.73</u>		<u>3,630,798.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134,967.99		983,538.38
	481200 GAIN OR LOSS-SALE OF INV		394,365.29		1,427,090.84
	Major Account 480000 Total		<u>259,397.30</u>		<u>443,552.46</u>
	Fund 62220 Revenues Total		<u>378,513.43</u>		<u>3,187,246.34</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	14,613.14		109,749.57	
	541600 GROSS PROCEEDS LEGAL EXP	100,000.00		2,277,014.62	
	541700 LEGAL RELATED EXPENSE	8,429.99		35,011.91	
	559100 OTHER OPERATING EXP	1,648.70		56,344.26	
	Major Account 520000 Total	<u>124,691.83</u>		<u>2,478,120.36</u>	
	Fund 62220 Expenditures Total	<u>124,691.83</u>		<u>2,478,120.36</u>	
	Fund 62220 Total	<u>357,550.81</u>	<u>357,550.81</u>	<u>93,931,816.06</u>	<u>93,931,816.06</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	6,969.44		3,854,213.61	
		Fund 62460 Assets Total	6,969.44		3,854,213.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,810,636.87
		Fund 62460 Fund Equity Total				3,810,636.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,969.44		43,576.74
		Major Account 480000 Total		6,969.44		43,576.74
		Fund 62460 Revenues Total		6,969.44		43,576.74
		Fund 62460 Total	6,969.44	6,969.44	3,854,213.61	3,854,213.61

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				
	111100 GENERAL CASH	1,000,000.00-			
	121300 LONG-TERM INVESTMENTS	1,065,601.33		8,379,905.23	
	Fund 66920 Assets Total	65,601.33		8,379,905.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,992,160.43
	Fund 66920 Fund Equity Total				6,992,160.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,837.49		53,617.73
	481200 GAIN OR LOSS-SALE OF INV		59,158.83		369,601.94
	Major Account 480000 Total		65,996.32		423,219.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				30,000.00-
	Major Account 490000 Total				970,000.00
	Fund 66920 Revenues Total		65,996.32		1,393,219.67
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	394.99		5,474.87	
	Major Account 520000 Total	394.99		5,474.87	
	Fund 66920 Expenditures Total	394.99		5,474.87	
	Fund 66920 Total	65,996.32	65,996.32	8,385,380.10	8,385,380.10

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.48		816.68	
	Fund 71210 Assets Total	1.48		816.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.48		686.02
	Fund 71210 Liabilities Total		1.48		686.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.48	1.48	816.68	816.68

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,597,207.13		1,597,207.13	
	Fund 71220 Assets Total	1,597,207.13		1,597,207.13	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,590,635.86		840,733.71
	215100 DUE TO FUND - SHORT TERM		6,571.27		756,473.42
	Fund 71220 Liabilities Total		1,597,207.13		1,597,207.13
	Fund 71220 Total	1,597,207.13	1,597,207.13	1,597,207.13	1,597,207.13

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	339.25		187,612.51	
	Fund 77520 Assets Total	<u>339.25</u>		<u>187,612.51</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,243,058.11-
	215100 DUE TO FUND - SHORT TERM		339.25		2,430,670.62
	Fund 77520 Liabilities Total		<u>339.25</u>		<u>187,612.51</u>
	Fund 77520 Total	<u>339.25</u>	<u>339.25</u>	<u>187,612.51</u>	<u>187,612.51</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,795.00	
	Fund 77590 Assets Total			2,795.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,795.00
	Fund 77590 Liabilities Total				2,795.00
	Fund 77590 Total			2,795.00	2,795.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,840,189.41-		24,172,891.81	
	Fund 77640 Assets Total	<u>3,840,189.41-</u>		<u>24,172,891.81</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,210.99-		6,021.01
	213100 DUE TO GOVERNMENT		6,333,158.91-		107,811,407.72-
	215100 DUE TO FUND - SHORT TERM		2,496,180.49		131,978,278.52
	Fund 77640 Liabilities Total		<u>3,840,189.41-</u>		<u>24,172,891.81</u>
	Fund 77640 Total	<u>3,840,189.41-</u>	<u>3,840,189.41-</u>	<u>24,172,891.81</u>	<u>24,172,891.81</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,014.69		36,644.21	
		139901 AR INVOICED (SYSTEM)	132.00		132.00	
		Fund 21300 Assets Total	1,146.69		36,776.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,274.51
		Fund 21300 Fund Equity Total				45,274.51
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG		1,962.00		11,304.00
		475100 REGISTRATION / LICENSE F				45.00
		Major Account 470000 Total		1,962.00		11,349.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.89		463.63
		Major Account 480000 Total		66.89		463.63
		Fund 21300 Revenues Total		2,028.89		11,812.63
Expenditures	520000	Operating Expenses				
		521100 Postage-TOY			7.53	
		521900 Awards Exp-TOY			284.30	
		524700 ROOM RENT CONF			1,105.40	
		525500 OTHER RENT			66.00	
		531100 OFFICE SUPPLIES EXPENSE	6.36		81.38	
		534901 CONF MEALS	697.00		13,002.02	
		Major Account 520000 Total	703.36		14,546.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			45.00	
		571600 TOY-Meals One Day			25.88	
		574500 PERSONAL VEHICLE MILEAGE			47.46	
		574600 Contract travel-TOY	115.26		1,481.43	
		575100 Misc Travel-TOY	63.58		2,164.53	
		Major Account 570000 Total	178.84		3,764.30	
Expenditures	590000	Government Aid				
		591100 Aid to Local Gov. TOY			2,000.00	
		Major Account 590000 Total			2,000.00	
		Fund 21300 Expenditures Total	882.20		20,310.93	
		Fund 21300 Total	2,028.89	2,028.89	57,087.14	57,087.14

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	206.49		29,269.85	
	Fund 21301 Assets Total	206.49		29,269.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,504.35
	Fund 21301 Fund Equity Total				28,504.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.53		764.36
	472100 SALE OF SUP & MAT				35.18
	Major Account 470000 Total		20.53		729.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.41		316.75
	Major Account 480000 Total		53.41		316.75
	Fund 21301 Revenues Total		73.94		1,045.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111.54		111.54	
	512200 SICK LEAVE EXPENSE	108.38		108.38	
	512300 HOLIDAY LEAVE EXPENSE	10.64		10.64	
	515100 RETIREMENT PLANS EXPENSE	17.26		17.26	
	515200 FICA EXPENSE	17.19		17.19	
	515400 LIFE & ACCIDENT INS EXP	.04		.04	
	515500 HEALTH INSURANCE EXPENSE	15.38		15.38	
	Major Account 510000 Total	280.43		280.43	
	Fund 21301 Expenditures Total	280.43		280.43	
	Fund 21301 Total	73.94	73.94	29,550.28	29,550.28

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	4,209.74		212,603.43	
		Fund 21303 Assets Total	4,209.74		212,603.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,516.58
		Fund 21303 Fund Equity Total				155,516.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.57		1,333.30
		484100 OPERATING DONATIONS & CO				175,000.00
		Major Account 480000 Total		198.57		176,333.30
		Fund 21303 Revenues Total		198.57		176,333.30
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,953.00		43,773.04	
		592200 1099-AID TO/FOR INDIVIDUA	2,455.31		75,473.41	
		Major Account 590000 Total	4,408.31		119,246.45	
		Fund 21303 Expenditures Total	4,408.31		119,246.45	
		Fund 21303 Total	198.57	198.57	331,849.88	331,849.88

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21304 DEPT EDUC CASH CURRICULUM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29.49-		12,699.99	
		Fund 21304 Assets Total	29.49-		12,699.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,104.94
		Fund 21304 Fund Equity Total				42,104.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.85		279.53
		484100 OPERATING DONATIONS & CO		48.12		1,048.12
		484600 OP GRANTS NON-GOVT SOURC				15,400.00
		Major Account 480000 Total		72.97		16,727.65
		Fund 21304 Revenues Total		72.97		16,727.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			593.12	
		512100 VACATION LEAVE EXPENSE			41.73	
		512200 SICK LEAVE EXPENSE			50.11	
		512300 HOLIDAY LEAVE EXPENSE			48.34	
		515100 RETIREMENT PLANS EXPENSE			54.89	
		515200 FICA EXPENSE			54.11	
		515400 LIFE & ACCIDENT INS EXP			.23	
		515500 HEALTH INSURANCE EXPENSE			64.35	
		516500 WORKERS COMP PREMIUMS	1.62		7.50	
		Major Account 510000 Total	1.62		914.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.79	
		521500 PUBLICATION & PRINT EXP			423.60	
		524700 RENT EXP-OTHER REAL PROP			1,823.95	
		531100 OFFICE SUPPLIES EXPENSE			41.88	
		534900 MISCELLANEOUS SUP EXP			48.12	
		539100 INDIRECT COST ALLOWANCE	120.09		3,806.42	
		547100 EDUCATIONAL SERVICES			16,050.00	
		Major Account 520000 Total	120.09		22,198.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,921.00	
		571600 MEALS-NOT TRAVEL STATUS			338.72	
		573100 STATE-OWNED TRANSPORT	19.25-			
		574600 CONTRACTUAL SERV - TRAVEL EXP			20,759.74	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

<u>ACCOUNT CODE 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>19.25</u>		<u>23,019.46</u>	
	Fund 21304 Expenditures Total	<u>102.46</u>		<u>46,132.60</u>	
	Fund 21304 Total	<u>72.97</u>	<u>72.97</u>	<u>58,832.59</u>	<u>58,832.59</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.84		24,797.13	
	Fund 21305 Assets Total	44.84		24,797.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,516.77
	Fund 21305 Fund Equity Total				24,516.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.84		280.36
	Major Account 480000 Total		44.84		280.36
	Fund 21305 Revenues Total		44.84		280.36
	Fund 21305 Total	44.84	44.84	24,797.13	24,797.13

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	1,429.84-		11,652.80	
		139901 AR INVOICED (SYSTEM)			4,500.00	
		Fund 21307 Assets Total	1,429.84-		16,152.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,221.75
		Fund 21307 Fund Equity Total				27,221.75
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				4,500.00
		Major Account 460000 Total				4,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				600.00
		Major Account 470000 Total				600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.17		255.74
		484500 REIMB NON-GOVT SOURCES				417.51
		Major Account 480000 Total		26.17		673.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		27,303.74		27,303.74
		493200 OPERATING TRANSFERS OUT		27,303.74-		27,303.74-
		Major Account 490000 Total				
		Fund 21307 Revenues Total		26.17		5,773.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,005.83		10,499.46	
		511800 COMPENSATORY TIME PAID	81.92		111.20	
		512100 VACATION LEAVE EXPENSE			1,153.96	
		512200 SICK LEAVE EXPENSE	40.96		531.97	
		512300 HOLIDAY LEAVE EXPENSE	54.62		547.54	
		512500 FUNERAL LEAVE EXPENSE			18.62	
		515100 RETIREMENT PLANS EXPENSE	88.61		963.16	
		515200 FICA EXPENSE	88.83		963.36	
		515400 LIFE & ACCIDENT INS EXP	.20		2.29	
		515500 HEALTH INSURANCE EXPENSE	82.82		900.00	
		516500 WORKERS COMP PREMIUMS	12.22		118.54	
		Major Account 510000 Total	1,456.01		15,810.10	
Expenditures	520000	Operating Expenses				

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.52	
	547100 EDUCATIONAL SERVICES			600.00	
	Major Account 520000 Total			600.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.92	
	572100 COMMERCIAL TRANSPORTATIO			353.10	
	574500 PERSONAL VEHICLE MILEAGE			13.56	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total			431.58	
	Fund 21307 Expenditures Total	1,456.01		16,842.20	
	Fund 21307 Total	26.17	26.17	32,995.00	32,995.00

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	181.28		800.53	
	Fund 21308 Assets Total	181.28		800.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,140.18
	Fund 21308 Fund Equity Total				2,140.18
Revenues	470000 Revenues - Sales & Charges				
	472200 READY 4 SUCCESS		187.01		1,254.62
	Major Account 470000 Total		187.01		1,254.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.57		11.45
	Major Account 480000 Total		1.57		11.45
	Fund 21308 Revenues Total		188.58		1,266.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.30		2,605.72	
	Major Account 520000 Total	7.30		2,605.72	
	Fund 21308 Expenditures Total	7.30		2,605.72	
	Fund 21308 Total	188.58	188.58	3,406.25	3,406.25

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	3,037.21		337,968.85	
		Fund 21310 Assets Total	3,037.21		337,968.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				193.91
		Fund 21310 Liabilities Total				193.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				337,402.46
		Fund 21310 Fund Equity Total				337,402.46
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		14,416.47		63,233.48
		Major Account 470000 Total		14,416.47		63,233.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		616.98		3,924.18
		Major Account 480000 Total		616.98		3,924.18
		Fund 21310 Revenues Total		15,033.45		67,157.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,231.50		35,225.00	
		512100 VACATION LEAVE EXPENSE	1,350.48		3,511.25	
		512200 SICK LEAVE EXPENSE			337.62	
		512300 HOLIDAY LEAVE EXPENSE	270.10		1,890.69	
		515100 RETIREMENT PLANS EXPENSE	438.19		3,067.39	
		515200 FICA EXPENSE	422.85		2,959.91	
		515400 LIFE & ACCIDENT INS EXP	.95		6.71	
		515500 HEALTH INSURANCE EXPENSE	882.30		6,176.10	
		516500 WORKERS COMP PREMIUMS	60.41		407.44	
		Major Account 510000 Total	7,656.78		53,582.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.74		200.70	
		521200 COM EXPENSE - VOICE/DATA	124.68		354.96	
		521400 DATA PROCESSING EXPENSE	14.28		49.98	
		521500 PUBLICATION & PRINT EXP			211.49	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		524600 RENT EXPENSE-BUILDINGS	689.40		2,065.52	
		524900 RENT EXP-DEPR SURCHARGE	309.53		927.38	
		531100 OFFICE SUPPLIES EXPENSE			484.78	
		534600 ED & RECREATIONAL SUP EX	54.00		54.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	1,751.00		3,356.25	
	556100 INSURANCE EXPENSE			.73	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	<u>2,951.63</u>	<u> </u>	<u>7,977.79</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	335.72		1,292.59	
	571600 MEALS-NOT TRAVEL STATUS	86.83		123.93	
	572100 COMMERCIAL TRANSPORTATIO			631.10	
	574500 PERSONAL VEHICLE MILEAGE	873.53		2,872.02	
	575100 MISC TRAVEL EXPENSE	91.75		305.64	
	Major Account 570000 Total	<u>1,387.83</u>	<u> </u>	<u>5,225.28</u>	<u> </u>
	Fund 21310 Expenditures Total	<u>11,996.24</u>	<u> </u>	<u>66,785.18</u>	<u> </u>
	Fund 21310 Total	<u>15,033.45</u>	<u>15,033.45</u>	<u>404,754.03</u>	<u>404,754.03</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,758.89-		64,773.31	
		Fund 21320 Assets Total	2,758.89-		64,773.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		103.06		103.06
		Fund 21320 Liabilities Total		103.06		103.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,248.89
		Fund 21320 Fund Equity Total				36,248.89
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		140.00		780.00
		475100 REGISTRATION / LICENSE F		1,650.00		27,011.99
		475102 LICENSURES		135.00		34,664.36
		Major Account 470000 Total		1,925.00		62,456.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.75		511.66
		Major Account 480000 Total		131.75		511.66
		Fund 21320 Revenues Total		2,056.75		62,968.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,432.69		20,847.77	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	808.83		1,927.43	
		512200 SICK LEAVE EXPENSE	161.63		553.10	
		512300 HOLIDAY LEAVE EXPENSE	164.75		1,139.54	
		515100 RETIREMENT PLANS EXPENSE	267.16		1,869.51	
		515200 FICA EXPENSE	255.74		1,788.67	
		515400 LIFE & ACCIDENT INS EXP	.87		5.89	
		515500 HEALTH INSURANCE EXPENSE	197.21		1,400.75	
		516500 WORKERS COMP PREMIUMS	37.13		249.31	
		Major Account 510000 Total	4,326.01		30,281.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.63		614.82	
		521200 COM EXPENSE - VOICE/DATA	28.12		157.24	
		521400 DATA PROCESSING EXPENSE			490.00	
		521500 PUBLICATION & PRINT EXP			689.09	
		524600 RENT EXPENSE-BUILDINGS	226.32		676.71	
		524900 RENT EXP-DEPR SURCHARGE	101.61		303.83	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	61.55		195.31	
	532101 NON-CAPITALIZED COMPUTER EQUIP			331.60	
	534600 ED & RECREATIONAL SUP EX			39.00	
	541700 LEGAL RELATED EXPENSE	45.00		600.00	
	559100 OTHER OPERATING EXP	3.40		64.02	
	Major Account 520000 Total	<u>489.63</u>		<u>4,161.62</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	103.06		103.06	
	Major Account 570000 Total	<u>103.06</u>		<u>103.06</u>	
	Fund 21320 Expenditures Total	<u>4,918.70</u>		<u>34,546.65</u>	
	Fund 21320 Total	<u>2,159.81</u>	<u>2,159.81</u>	<u>99,319.96</u>	<u>99,319.96</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	86,601.04-		860,455.55	
	131300 LOANS RECEIVABLE	4,258.99-		83,718.25	
	Fund 21330 Assets Total	90,860.03-		944,173.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,421.51
	349101 OFFSET ENTRY-LOANS SET UP				66,460.96
	Fund 21330 Fund Equity Total				621,882.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,856.90		9,947.78
	484500 REIM NONGOVT-BAD CHECK		20.00		40.00
	486100 LOAN INTEREST		528.07		6,356.55
	Major Account 480000 Total		2,404.97		16,344.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493900 LOAN RECEIVABLE OFFSET				66,952.00
	Major Account 490000 Total				1,066,952.00
	Fund 21330 Revenues Total		2,404.97		1,083,296.33
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	40.00		80.00	
	Major Account 520000 Total	40.00		80.00	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	93,225.00		760,925.00	
	Major Account 590000 Total	93,225.00		760,925.00	
	Fund 21330 Expenditures Total	93,265.00		761,005.00	
	Fund 21330 Total	2,404.97	2,404.97	1,705,178.80	1,705,178.80

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	409.31		46,133.53	
		Fund 21360 Assets Total	409.31		46,133.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.73-		
		Fund 21360 Liabilities Total		28.73-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,539.35
		Fund 21360 Fund Equity Total				53,539.35
Revenues	470000	Revenues - Sales & Charges				
		471100 REG CLASS		2,340.00		27,420.00
		472200 REPROD & PUBLICATIONS				55.00
		Major Account 470000 Total		2,340.00		27,475.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.76		557.48
		Major Account 480000 Total		80.76		557.48
		Fund 21360 Revenues Total		2,420.76		28,032.48
Expenditures	510000	Personal Services				
		511100 PERMENENT SALARIES			469.43	
		512100 VACATION LEAVE EXP			65.64	
		512200 SICK LEAVE EAP			35.61	
		512300 HOLIDAY LEAVE EAP			35.61	
		515100 RETIREMENT PLANS			59.88	
		515200 FICA EXP			43.62	
		515400 LIFE INS			.11	
		515500 HEALTH INS			118.23	
		516500 WORKERS COMP			12.67	
		Major Account 510000 Total			840.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	8.01		47.90	
		521500 PRINTING			154.00	
		522200 CONF REG			3,060.00	
		524700 ROOM RENT			190.00	
		531100 SUPPLIES - MTP			709.30	
		534600 SUPPLIES			3,900.65	
		534901 CONF MEALS	1,966.66		14,952.10	
		539100 INDIRECT COSTS	8.05		1,007.50	

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>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERVICES			116.00	
	547100 EDUCATIONAL SERVICES>250			7,380.00	
	Major Account 520000 Total	<u>1,982.72</u>	<u></u>	<u>31,517.45</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LOGDING			305.67	
	574600 CONTRACTUAL SERV - TRAV			2,758.38	
	575100 MISC TRAVEL			16.00	
	Major Account 570000 Total	<u></u>	<u></u>	<u>3,080.05</u>	<u></u>
	Fund 21360 Expenditures Total	<u>1,982.72</u>	<u></u>	<u>35,438.30</u>	<u></u>
	Fund 21360 Total	<u>2,392.03</u>	<u>2,392.03</u>	<u>81,571.83</u>	<u>81,571.83</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,129.32-		1,772,966.26	
	Fund 21365 Assets Total	20,129.32-		1,772,966.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,969,132.39
	Fund 21365 Fund Equity Total				1,969,132.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,248.75		19,808.39
	Major Account 480000 Total		3,248.75		19,808.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				613,871.10
	Major Account 490000 Total				613,871.10
	Fund 21365 Revenues Total		3,248.75		633,679.49
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			378.55	
	Major Account 570000 Total			378.55	
Expenditures	590000 Government Aid				
	593100 GRANTS			704,366.98	
	595100 CONTRACTUAL AID	23,378.07		125,100.09	
	Major Account 590000 Total	23,378.07		829,467.07	
	Fund 21365 Expenditures Total	23,378.07		829,845.62	
	Fund 21365 Total	3,248.75	3,248.75	2,602,811.88	2,602,811.88

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	103,151.99-		792.21	
	Fund 21370 Assets Total	103,151.99-		792.21	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		103,274.00-		
	Fund 21370 Liabilities Total		103,274.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383.95
	Fund 21370 Fund Equity Total				383.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.01		408.26
	Major Account 480000 Total		122.01		408.26
	Fund 21370 Revenues Total		122.01		408.26
	Fund 21370 Total	103,151.99-	103,151.99-	792.21	792.21

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	1,178.79		651,891.28	
	Fund 21371 Assets Total	1,178.79		651,891.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,520.82
	Fund 21371 Fund Equity Total				644,520.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,178.79		7,370.46
	Major Account 480000 Total		1,178.79		7,370.46
	Fund 21371 Revenues Total		1,178.79		7,370.46
	Fund 21371 Total	1,178.79	1,178.79	651,891.28	651,891.28

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	3,028.90-		153,658.32	
		Fund 21374 Assets Total	3,028.90-		153,658.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,364.84
		Fund 21374 Fund Equity Total				205,364.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.26		1,983.54
		Major Account 480000 Total		284.26		1,983.54
		Fund 21374 Revenues Total		284.26		1,983.54
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			412.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	3,313.16		53,278.06	
		Major Account 590000 Total	3,313.16		53,690.06	
		Fund 21374 Expenditures Total	3,313.16		53,690.06	
		Fund 21374 Total	284.26	284.26	207,348.38	207,348.38

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,913.45		623,564.41	
	132900 NSF ITEMS SUSPENSE			130.00	
	139901 AR INVOICED (SYSTEM)	55.00		55.00	
	Fund 21390 Assets Total	19,968.45		623,749.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				641,453.31
	Fund 21390 Fund Equity Total				641,453.31
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50,311.66		224,660.33
	Major Account 470000 Total		50,311.66		224,660.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,128.33		7,458.76
	484500 REIM NONGOVT-BAD CK FEE		5,410.51		29,287.95
	Major Account 480000 Total		6,538.84		36,746.71
	Fund 21390 Revenues Total		56,850.50		261,407.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,446.36		111,867.43	
	512100 VACATION LEAVE EXPENSE	3,245.66		10,551.50	
	512200 SICK LEAVE EXPENSE	897.98		8,864.17	
	512300 HOLIDAY LEAVE EXPENSE	899.64		6,341.62	
	512500 FUNERAL LEAVE EXPENSE			953.22	
	515100 RETIREMENT PLANS EXPENSE	1,597.73		11,345.17	
	515200 FICA EXPENSE	1,391.02		9,867.35	
	515400 LIFE & ACCIDENT INS EXP	5.09		36.25	
	515500 HEALTH INSURANCE EXPENSE	3,204.16		22,414.77	
	516500 WORKERS COMP PREMIUMS	201.50		1,387.14	
	Major Account 510000 Total	25,889.14		183,628.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.36		944.23	
	521200 COM EXPENSE - VOICE/DATA	382.31		2,540.11	
	521400 DATA PROCESSING EXPENSE	58.22		6,313.89	
	521500 PUBLICATION & PRINT EXP	319.80		4,798.06	
	524600 RENT EXPENSE-BUILDINGS	1,720.39		5,179.50	
	524900 RENT EXP-DEPR SURCHARGE	772.42		2,325.50	
	531100 OFFICE SUPPLIES EXPENSE	382.19		1,884.15	
	532101 NON-CAPITALIZED COMPUTER EQUIP			6,895.52	

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				
	534900 MISCELLANEOUS SUP EXP			47.29	
	541500 LEGAL SERVICES EXPENSE	700.02		773.55	
	541700 LEGAL RELATED EXPENSE	4,395.00		22,784.00	
	542100 SOS TEMP SERV - PERSONNEL			12,487.79	
	543100 IT CONSULTING-APPLICATIONS	1,560.25		1,560.25	
	543101 IT CONSULTING-APPL>25000	596.75		26,045.25	
	559100 OTHER OPERATING EXP	7.20		507.61	
	Major Account 520000 Total	10,992.91		95,086.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			108.30	
	574500 PERSONAL VEHICLE MILEAGE			285.32	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total			395.62	
	Fund 21390 Expenditures Total	36,882.05		279,110.94	
	Fund 21390 Total	56,850.50	56,850.50	902,860.35	902,860.35

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	1,688.08		290,429.72	
		Fund 21480 Assets Total	1,688.08		290,429.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				285,968.92
		Fund 21480 Fund Equity Total				285,968.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		523.07		3,270.31
		484900 OTHER PRIVATE SOURCES		1,165.01		1,190.49
		Major Account 480000 Total		1,688.08		4,460.80
		Fund 21480 Revenues Total		1,688.08		4,460.80
		Fund 21480 Total	1,688.08	1,688.08	290,429.72	290,429.72

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,574.20
	Fund 21485 Fund Equity Total				14,574.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				80.69
	Major Account 480000 Total				80.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,654.89-
	Major Account 490000 Total				14,654.89-
	Fund 21485 Revenues Total				14,574.20-
	Fund 21485 Total				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,049.15-		4,558,810.04	
	Fund 21490 Assets Total	17,049.15-		4,558,810.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				5,291.60
	211900 AAI DUE TO VENDOR (SYSTE		231,221.97		231,221.97
	Fund 21490 Liabilities Total		231,221.97		236,513.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,805,721.63
	Fund 21490 Fund Equity Total				8,805,721.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,269.01		63,835.46
	484500 REIMB NON-GOVT SOURCES				490.37
	Major Account 480000 Total		5,269.01		64,325.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,723,082.89
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				2,723,082.89
	Fund 21490 Revenues Total		5,269.01		2,787,408.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,336.33		29,905.57	
	511800 COMPENSATORY TIME PAID	132.64		199.25	
	512100 VACATION LEAVE EXPENSE	154.16		1,840.35	
	512200 SICK LEAVE EXPENSE	232.00		1,853.27	
	512300 HOLIDAY LEAVE EXPENSE	235.19		1,642.99	
	512800 ADMINISTRATIVE LEAVE EXP	2.43		2.43	
	515100 RETIREMENT PLANS EXPENSE	381.32		2,653.91	
	515200 FICA EXPENSE	359.33		2,501.25	
	515400 LIFE & ACCIDENT INS EXP	1.34		9.29	
	515500 HEALTH INSURANCE EXPENSE	1,070.92		7,444.03	
	516500 WORKERS COMP PREMIUMS	52.76		650.55	
	Major Account 510000 Total	6,958.42		48,702.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			612.94	
	521200 COM EXPENSE - VOICE/DATA	33.55		335.97	
	521400 DATA PROCESSING EXPENSE			379.00	
	521500 PUBLICATION & PRINT EXP			2,201.60	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			4,125.00	
	522200 CONFERENCE REGISTRATION			128.00	
	523600 INTEREST EXPENSE			171.31	
	524600 RENT EXPENSE-BUILDINGS	310.29		909.76	
	524700 RENT EXP-OTHER REAL PROP			522.00	
	524900 RENT EXP-DEPR SURCHARGE	139.33		408.51	
	525100 RENT EXP-OFFICE EQUIP			195.20	
	531100 OFFICE SUPPLIES EXPENSE			1,185.37	
	532100 NON-CAPITALIZED EQUIP PU			6,664.69	
	532101 NON-CAPITALIZED COMPUTER EQUIP			227.91	
	534600 ED & RECREATIONAL SUP EX			13,716.17-	
	534900 MISCELLANEOUS SUP EXP			197.59	
	538100 VEHICLE & EQUIP SUP EXP			41.58	
	543100 IT CONSULTING-APPLICATIONS	661.26		793.17	
	543101 IT CONSULTING-APPL>25000	2,431.34		6,907.55	
	547100 EDUCATIONAL SERVICES			12,270.97	
	554900 OTHER CONTRACTUAL SERVICES			28,220.00	
	554901 OTHER CONTRCT SERV>25000			95,365.00	
	555200 SOFTWARE - NEW PURCHASES			75,000.00	
	559100 OTHER OPERATING EXP	88.00		88.00	
	Major Account 520000 Total	3,663.77		223,234.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,844.79	
	572100 COMMERCIAL TRANSPORTATIO			1,076.10	
	573100 STATE-OWNED TRANSPORT			526.65	
	574500 PERSONAL VEHICLE MILEAGE			738.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			811.70	
	575100 MISC TRAVEL EXPENSE			321.16	
	Major Account 570000 Total			9,318.58	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	8,827.76		4,667,923.35	
	593100 GRANTS	234,090.18		2,321,654.11	
	Major Account 590000 Total	242,917.94		6,989,577.46	
	Fund 21490 Expenditures Total	253,540.13		7,270,833.88	
	Fund 21490 Total	236,490.98	236,490.98	11,829,643.92	11,829,643.92

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,574.44-		9,556,759.31	
	132200 DUE FROM OTHER GOVERNMENT	1,428.95		11.97-	
	139901 AR INVOICED (SYSTEM)			70.00	
	Fund 41340 Assets Total	16,145.49-		9,556,817.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		678.05-		854.09
	Fund 41340 Liabilities Total		678.05-		854.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,216,137.96
	Fund 41340 Fund Equity Total				10,216,137.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				50,233.66
	461200 FED INDIRECT COST REIMB		176,967.66		1,382,343.02
	461300 PASS-THROUGH FEDERAL GRA				8,069.04
	461500 OP GRANTS - STATE AGENCI				15,000.00
	465100 NONGRANT REIMBURSEMENTS				71,925.00
	Major Account 460000 Total		176,967.66		1,527,570.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,599.84		113,392.83
	484500 REIMB NON-GOVT SOURCES				41.76
	Major Account 480000 Total		17,599.84		113,434.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		65.00		65.00
	493200 OPERATING TRANSFERS OUT		65.00-		65.00-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		194,567.50		1,641,005.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,620.74		856,289.33	
	511300 OVERTIME PAYMENTS	4.93		272.64	
	511700 EMPLOYEE BONUSES			1,300.00	
	511800 COMPENSATORY TIME PAID	3,812.39		14,391.09	
	511900 SUPPLEMENTAL	291.30		891.30	
	512100 VACATION LEAVE EXPENSE	36,936.50		182,429.99	
	512200 SICK LEAVE EXPENSE	31,524.56		134,577.19	
	512300 HOLIDAY LEAVE EXPENSE	7,489.76		51,685.62	
	512500 FUNERAL LEAVE EXPENSE			1,375.48	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			851.32	
	512800 ADMINISTRATIVE LEAVE EXP	56.33		75.11	
	515100 RETIREMENT PLANS EXPENSE	15,982.07		94,766.97	
	515200 FICA EXPENSE	14,480.17		89,631.86	
	515400 LIFE & ACCIDENT INS EXP	36.32		226.05	
	515500 HEALTH INSURANCE EXPENSE	23,049.55		142,959.61	
	516200 TUITION ASSISTANCE			3,302.40	
	516400 UNEMPLOYM COMP INS EXP			2,309.00	
	516500 WORKERS COMP PREMIUMS	19,153.11-		6,775.57-	
	Major Account 510000 Total	235,131.51		1,570,559.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	675.80		6,536.70	
	521200 COM EXPENSE - VOICE/DATA	2,553.75		11,439.13	
	521300 FREIGHT EXPENSE	64.21		270.37	
	521400 DATA PROCESSING EXPENSE	445.50		25,170.56	
	521500 PUBLICATION & PRINT EXP	8.55		7,566.76	
	521900 AWARDS EXPENSE	3,342.50		4,321.36	
	522100 DUES & SUBSCRIPTION EXP	2,716.72		86,641.11	
	522200 CONFERENCE REGISTRATION	265.00		6,774.00	
	524600 RENT EXPENSE-BUILDINGS	58,859.01-		78,539.88	
	524700 RENT EXP-OTHER REAL PROP	1,725.00		1,725.00	
	524900 RENT EXP-DEPR SURCHARGE	1,774.57		88,530.32	
	525500 RENT EXP-OTHER PERS PROP	170.00		170.00	
	527100 REP & MAINT-OFFICE EQUIP			465.00	
	527200 REP & MAINT-MOTOR VEHICL			249.28	
	527400 REP & MAINT-DATA PROC			432.09	
	527700 REP & MAINT-PHOTO/MEDIA	1,908.99		1,908.99	
	531100 OFFICE SUPPLIES EXPENSE	5,742.15-		3,667.08-	
	532100 NON-CAPITALIZED EQUIP PU			2,052.36	
	532101 NON-CAPITALIZED COMPUTER EQUIP	338.49		11,298.45	
	533100 HOUSEHOLD & INSTIT EXP	9.84		113.24	
	533900 FOOD EXPENSE	135.34		1,954.31	
	534600 ED & RECREATIONAL SUP EX			12,745.97	
	534900 MISCELLANEOUS SUP EXP	119.15		3,867.29	
	535100 MEDICAL SUPPLIES	814.89		814.89	
	538100 VEHICLE & EQUIP SUP EXP	96.35		537.26	
	539100 INDIRECT COST ALLOWANCE	3,851.52		13,509.47	
	541100 ACCTG & AUDITING SERVICES			60,000.00	
	541700 LEGAL RELATED EXPENSE	90.00		950.75	

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				
	542100 SOS TEMP SERV - PERSONNEL			1,008.76	
	542200 TEMP SERV - OUTSIDE			727.46	
	547100 EDUCATIONAL SERVICES	3,865.00		13,803.19	
	554900 OTHER CONTRACTUAL SERVICES	4,400.00		4,400.00	
	555200 SOFTWARE - NEW PURCHASES			462.62	
	556100 INSURANCE EXPENSE			3,156.02	
	556300 SURETY & NOTARY BONDS			2,427.87	
	559100 OTHER OPERATING EXP	255.75		208,366.86	
	Major Account 520000 Total	34,974.24		659,270.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,468.16		11,867.45	
	571600 MEALS-NOT TRAVEL STATUS	537.87		537.87	
	572100 COMMERCIAL TRANSPORTATIO	2,255.00		5,650.21	
	573100 STATE-OWNED TRANSPORT	212.88		10,194.41	
	574500 PERSONAL VEHICLE MILEAGE	270.25		3,328.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	111.82		2,063.75	
	575100 MISC TRAVEL EXPENSE	434.92		1,343.15	
	Major Account 570000 Total	5,290.90		34,985.81	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,586.77		4,586.77	
	594100 SUBRECIPIENT PAYMENT-SEFA			31,801.70	
	Major Account 590000 Total	4,586.77		36,388.47	
	Fund 41340 Expenditures Total	210,034.94		2,301,203.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23.89	
	Fund 41340 Adjustments Total			23.89	
	Fund 41340 Total	193,889.45	193,889.45	11,857,997.36	11,857,997.36

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	9,871.98-		153,132.88	
		Fund 41342 Assets Total	9,871.98-		153,132.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,311.23
		Fund 41342 Fund Equity Total				166,311.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				54,649.49
		Major Account 460000 Total				54,649.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.63		1,805.73
		Major Account 480000 Total		300.63		1,805.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				182,760.53
		493200 OPERATING TRANSFERS OUT				182,760.53-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		300.63		56,455.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,065.18		39,529.64	
		512100 VACATION LEAVE EXPENSE	1,265.29		3,161.12	
		512200 SICK LEAVE EXPENSE	464.36		1,294.03	
		512300 HOLIDAY LEAVE EXPENSE	328.68		2,442.68	
		515100 RETIREMENT PLANS EXPENSE	533.44		3,476.59	
		515200 FICA EXPENSE	517.40		3,317.57	
		515400 LIFE & ACCIDENT INS EXP	1.61		10.61	
		515500 HEALTH INSURANCE EXPENSE	197.19		2,540.13	
		516500 WORKERS COMP PREMIUMS	83.29		471.12	
		Major Account 510000 Total	8,456.44		56,243.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.45		203.30	
		521200 COM EXPENSE - VOICE/DATA	64.22		344.36	
		521400 DATA PROCESSING EXPENSE			1,610.00	
		521500 PUBLICATION & PRINT EXP			63.71	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		524600 RENT EXPENSE-BUILDINGS	471.70		1,490.42	
		527400 REP & MAINT-DATA PROC			79.00	
		531100 OFFICE SUPPLIES EXPENSE	151.70		295.49	

Secure Version - Prior Month

As of January 31, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,183.79	
	534900 MISCELLANEOUS SUP EXP			29.00	
	539100 INDIRECT COST ALLOWANCE	873.18		5,963.18	
	559100 OTHER OPERATING EXP	22.85		40.68	
	Major Account 520000 Total	<u>1,639.10</u>		<u>12,802.93</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			332.92	
	574500 PERSONAL VEHICLE MILEAGE	77.07		254.23	
	Major Account 570000 Total	<u>77.07</u>		<u>587.15</u>	
	Fund 41342 Expenditures Total	<u>10,172.61</u>		<u>69,633.57</u>	
	Fund 41342 Total	<u>300.63</u>	<u>300.63</u>	<u>222,766.45</u>	<u>222,766.45</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	21,385.53-		87,730.11	
	139901 AR INVOICED (SYSTEM)	4,250.00-		48,450.00	
	Fund 41343 Assets Total	25,635.53-		136,180.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.72		12.72
	Fund 41343 Liabilities Total		12.72		12.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,758.13
	Fund 41343 Fund Equity Total				199,758.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,400.00
	Major Account 460000 Total				3,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.70		1,912.88
	484500 REIMB NON-GOVT SOURCES				60.60
	486500 MISCELLANEOUS ADJUSTMENT		48,450.00		400,310.36
	Major Account 480000 Total		48,646.70		402,283.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		.16		265,233.61
	493200 OPERATING TRANSFERS OUT		.16-		265,233.61-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		48,646.70		405,683.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,132.34		207,167.17	
	511800 COMPENSATORY TIME PAID			116.08	
	512100 VACATION LEAVE EXPENSE	6,434.92		18,989.15	
	512200 SICK LEAVE EXPENSE	373.29		8,248.55	
	512300 HOLIDAY LEAVE EXPENSE	1,684.68		11,167.44	
	512500 FUNERAL LEAVE EXPENSE			167.81	
	512600 CIVIL LEAVE EXPENSE			16.10	
	512700 INJURY LEAVE EXPENSE			6.23	
	515100 RETIREMENT PLANS EXPENSE	2,892.19		18,411.22	
	515200 FICA EXPENSE	2,833.45		17,950.75	
	515400 LIFE & ACCIDENT INS EXP	8.80		58.62	
	515500 HEALTH INSURANCE EXPENSE	4,567.41		33,324.95	
	516500 WORKERS COMP PREMIUMS	351.50		2,406.35	

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	510000 Personal Services				
	Major Account 510000 Total	49,278.58		318,030.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	309.49		2,341.07	
	521200 COM EXPENSE - VOICE/DATA	639.02		4,245.46	
	521400 DATA PROCESSING EXPENSE	352.40		1,050.07	
	521500 PUBLICATION & PRINT EXP	740.16		1,685.35	
	522200 CONFERENCE REGISTRATION			1,280.00	
	524600 RENT EXPENSE-BUILDINGS	12,297.27		31,451.52	
	524900 RENT EXP-DEPR SURCHARGE			1,254.52	
	527200 REP & MAINT-MOTOR VEHICL	19.76		71.99	
	531100 OFFICE SUPPLIES EXPENSE	361.82		1,152.09	
	532101 NON-CAPITALIZED COMPUTER EQUIP			64.58	
	534900 MISCELLANEOUS SUP EXP	17.10		208.55	
	539100 INDIRECT COST ALLOWANCE	4,013.00		32,334.79	
	547100 EDUCATIONAL SERVICES			165.00	
	547300 INTERPRETER SERVICES	123.50		123.50	
	549200 JANITORIAL/SECURITY SRVS	42.18		295.26	
	Major Account 520000 Total	18,915.70		77,723.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			231.00	
	573100 STATE-OWNED TRANSPORT	6,041.67		22,476.18	
	574500 PERSONAL VEHICLE MILEAGE	59.00		59.00	
	Major Account 570000 Total	6,100.67		22,766.18	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			10,705.35	
	592200 1099-AID TO/FOR INDIVIDUA			40,048.88	
	Major Account 590000 Total			50,754.23	
	Fund 41343 Expenditures Total	74,294.95		469,274.58	
	Fund 41343 Total	48,659.42	48,659.42	605,454.69	605,454.69

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41344 NDE FED PROJECTS P D 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	1,919.05-			
		Fund 41344 Assets Total	1,919.05-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,021.22
		Fund 41344 Fund Equity Total				2,021.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.48		27.94
		486100 LOAN INTEREST				19.00
		486500 MISCELLANEOUS ADJUSTMENT		1,922.53-		3,943.75-
		Major Account 480000 Total		1,919.05-		3,896.81-
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET				1,875.59
		Major Account 490000 Total				1,875.59
		Fund 41344 Revenues Total		1,919.05-		2,021.22-
		Fund 41344 Total	1,919.05-	1,919.05-		

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.78		2,089.76	
	Fund 41346 Assets Total	3.78		2,089.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,066.13
	Fund 41346 Fund Equity Total				2,066.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.78		23.63
	Major Account 480000 Total		3.78		23.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,073.03		2,073.03
	493200 OPERATING TRANSFERS OUT		2,073.03-		2,073.03-
	Major Account 490000 Total				
	Fund 41346 Revenues Total		3.78		23.63
	Fund 41346 Total	3.78	3.78	2,089.76	2,089.76

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	103,336.64-		96,744.17	
		Fund 41347 Assets Total	103,336.64-		96,744.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87,615.45-		2,384.55
		Fund 41347 Liabilities Total		87,615.45-		2,384.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,130.33
		Fund 41347 Fund Equity Total				130,130.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				538,049.46
		Major Account 460000 Total				538,049.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		377.47		1,888.85
		Major Account 480000 Total		377.47		1,888.85
		Fund 41347 Revenues Total		377.47		539,938.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,719.34	
		512100 VACATION LEAVE EXPENSE			198.33	
		512200 SICK LEAVE EXPENSE			494.90	
		512300 HOLIDAY LEAVE EXPENSE			310.29	
		515100 RETIREMENT PLANS EXPENSE	.02-		503.41	
		515200 FICA EXPENSE			458.62	
		515400 LIFE & ACCIDENT INS EXP	.03		1.73	
		515500 HEALTH INSURANCE EXPENSE	.03-		1,400.00	
		516500 WORKERS COMP PREMIUMS			69.62	
		Major Account 510000 Total	.02-		9,156.24	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			173.02	
		521291 COM EXPENSE - VIDEO			16,050.00	
		539100 INDIRECT COST ALLOWANCE	6.27		2,284.14	
		Major Account 520000 Total	6.27		18,507.16	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,290.00		512,899.97	
		592200 1099-AID TO/FOR INDIVIDUA	8,802.41		35,149.54	
		Major Account 590000 Total	16,092.41		548,049.51	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 41347 Expenditures Total	16,098.66		575,712.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3.89-	
	Fund 41347 Adjustments Total			3.89-	
	Fund 41347 Total	<u>87,237.98-</u>	<u>87,237.98-</u>	<u>672,453.19</u>	<u>672,453.19</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,610.50-		227,013.55	
	Fund 41348 Assets Total	3,610.50-		227,013.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		479.75		
	Fund 41348 Liabilities Total		479.75		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,626.24
	Fund 41348 Fund Equity Total				213,626.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.81		2,510.88
	486100 LOAN INTEREST		316.73		431.51
	486500 CHILD FOOD MISC ADJ		4,823.79-		10,184.98
	Major Account 480000 Total		4,090.25-		13,127.37
	Fund 41348 Revenues Total		4,090.25-		13,127.37
Expenditures	590000 Government Aid				
	591100 SPONSOR ADM AID			259.94-	
	Major Account 590000 Total			259.94-	
	Fund 41348 Expenditures Total			259.94-	
	Fund 41348 Total	3,610.50-	3,610.50-	226,753.61	226,753.61

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	12,310.52-		362,921.81	
		Fund 41349 Assets Total	12,310.52-		362,921.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,522.09
		Fund 41349 Fund Equity Total				391,522.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				36,141.00
		Major Account 460000 Total				36,141.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		693.67		4,504.51
		Major Account 480000 Total		693.67		4,504.51
		Fund 41349 Revenues Total		693.67		40,645.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,617.68		32,049.30	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		512100 VACATION LEAVE EXPENSE	390.56		3,052.32	
		512200 SICK LEAVE EXPENSE	143.24		1,501.77	
		512300 HOLIDAY LEAVE EXPENSE	145.53		1,771.78	
		515100 RETIREMENT PLANS EXPENSE	720.34		3,047.50	
		515200 FICA EXPENSE	621.62		2,911.85	
		515400 LIFE & ACCIDENT INS EXP	.73		7.87	
		515500 HEALTH INSURANCE EXPENSE	488.25		4,263.59	
		516500 WORKERS COMP PREMIUMS	64.81		401.05	
		Major Account 510000 Total	10,192.76		50,007.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			35.62	
		521200 COM EXPENSE - VOICE/DATA			200.29	
		521400 DATA PROCESSING EXPENSE	.30		877.40	
		521500 PUBLICATION & PRINT EXP			911.16	
		524600 RENT EXPENSE-BUILDINGS	523.58		1,583.01	
		532101 NON-CAPITALIZED COMPUTER EQUIP			205.22	
		539100 INDIRECT COST ALLOWANCE	738.04		5,855.94	
		Major Account 520000 Total	1,261.92		9,668.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	695.66		5,465.97	
		572100 COMMERCIAL TRANSPORTATIO	708.68		3,095.34	

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				
	574500 PERSONAL VEHICLE MILEAGE	85.12		415.10	
	575100 MISC TRAVEL EXPENSE	60.05		593.71	
	Major Account 570000 Total	<u>1,549.51</u>		<u>9,570.12</u>	
	Fund 41349 Expenditures Total	<u>13,004.19</u>		<u>69,245.79</u>	
	Fund 41349 Total	<u>693.67</u>	<u>693.67</u>	<u>432,167.60</u>	<u>432,167.60</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			1.41	
	Fund 41350 Assets Total			1.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				873.89
	Fund 41350 Fund Equity Total				873.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.87
	Major Account 480000 Total				2.87
	Fund 41350 Revenues Total				2.87
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			875.35	
	Major Account 590000 Total			875.35	
	Fund 41350 Expenditures Total			875.35	
	Fund 41350 Total			876.76	876.76

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	.58		323.03	
	Fund 41351 Assets Total	.58		323.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,366.23
	Fund 41351 Fund Equity Total				198,366.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.58		654.39
	Major Account 480000 Total		.58		654.39
	Fund 41351 Revenues Total		.58		654.39
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			198,697.59	
	Major Account 590000 Total			198,697.59	
	Fund 41351 Expenditures Total			198,697.59	
	Fund 41351 Total	.58	.58	199,020.62	199,020.62

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	.68		374.98	
	Fund 41352 Assets Total	.68		374.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				230,253.14
	Fund 41352 Fund Equity Total				230,253.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.68		759.60
	Major Account 480000 Total		.68		759.60
	Fund 41352 Revenues Total		.68		759.60
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			230,637.76	
	Major Account 590000 Total			230,637.76	
	Fund 41352 Expenditures Total			230,637.76	
	Fund 41352 Total	.68	.68	231,012.74	231,012.74

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	965.24		533,792.96	
		Fund 41480 Assets Total	965.24		533,792.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				527,757.75
		Fund 41480 Fund Equity Total				527,757.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		965.24		6,035.21
		Major Account 480000 Total		965.24		6,035.21
		Fund 41480 Revenues Total		965.24		6,035.21
		Fund 41480 Total	965.24	965.24	533,792.96	533,792.96

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	355.11-		9,301.89	
	Fund 51321 Assets Total	355.11-		9,301.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,644.42
	Fund 51321 Fund Equity Total				6,644.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		142.50		5,263.43
	Major Account 470000 Total		142.50		5,263.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.21		86.47
	Major Account 480000 Total		17.21		86.47
	Fund 51321 Revenues Total		159.71		5,349.90
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	514.82		2,692.43	
	Major Account 520000 Total	514.82		2,692.43	
	Fund 51321 Expenditures Total	514.82		2,692.43	
	Fund 51321 Total	159.71	159.71	11,994.32	11,994.32

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	124.13		121,036.45	
	Fund 51322 Assets Total	124.13		121,036.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,966.00
	Fund 51322 Fund Equity Total				119,966.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.03		1,370.95
	484500 REIMB NON-GOVT SOURCES				4.34
	Major Account 480000 Total		219.03		1,375.29
	Fund 51322 Revenues Total		219.03		1,375.29
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP	94.90		94.90	
	534900 MISCELLANEOUS SUP EXP			209.94	
	Major Account 520000 Total	94.90		304.84	
	Fund 51322 Expenditures Total	94.90		304.84	
	Fund 51322 Total	219.03	219.03	121,341.29	121,341.29

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.98		4,968.92	
	Fund 51323 Assets Total	8.98		4,968.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,958.51
	Fund 51323 Fund Equity Total				4,958.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.98		56.48
	484500 REIMB NON-GOVT SOURCES				.97
	Major Account 480000 Total		8.98		57.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,975.08		4,975.08
	493200 OPERATING TRANSFERS OUT		4,975.08-		4,975.08-
	Major Account 490000 Total				
	Fund 51323 Revenues Total		8.98		57.45
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	755.00		802.04	
	Major Account 520000 Total	755.00		802.04	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	755.00-		755.00-	
	Major Account 580000 Total	755.00-		755.00-	
	Fund 51323 Expenditures Total			47.04	
	Fund 51323 Total	8.98	8.98	5,015.96	5,015.96

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	79.37		43,895.35	
	Fund 51324 Assets Total	79.37		43,895.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,399.26
	Fund 51324 Fund Equity Total				43,399.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.37		496.29
	Major Account 480000 Total		79.37		496.29
	Fund 51324 Revenues Total		79.37		496.29
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.20	
	Major Account 520000 Total			.20	
	Fund 51324 Expenditures Total			.20	
	Fund 51324 Total	79.37	79.37	43,895.55	43,895.55

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51325 DEPT OF ED REVOLVING FAX USAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,235.03	
	Fund 51325 Assets Total			1,235.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,230.91
	Fund 51325 Fund Equity Total				1,230.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.12
	Major Account 480000 Total				4.12
	Fund 51325 Revenues Total				4.12
	Fund 51325 Total			1,235.03	1,235.03

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	15.54		31,062.48	
	Fund 51327 Assets Total	15.54		31,062.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,097.98
	Fund 51327 Fund Equity Total				32,097.98
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		20.62		94.15
	Major Account 470000 Total		20.62		94.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.22		356.20
	484500 REIMB NON-GOVT SOURCES				26.03
	Major Account 480000 Total		56.22		382.23
	Fund 51327 Revenues Total		76.84		476.38
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	61.30		1,261.88	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total	61.30		1,511.88	
	Fund 51327 Expenditures Total	61.30		1,511.88	
	Fund 51327 Total	76.84	76.84	32,574.36	32,574.36

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	20,250.80-		100,061.87	
		Fund 51328 Assets Total	20,250.80-		100,061.87	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				30,421.64
		Fund 51328 Fund Equity Total				30,421.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				161,700.00
		Major Account 470000 Total				161,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.00		633.47
		484500 REIMB NON-GOVT SOURCES				3.84
		Major Account 480000 Total		219.00		637.31
		Fund 51328 Revenues Total		219.00		162,337.31
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	11,662.00		41,233.00	
		521400 DATA PROCESSING EXPENSE	8,732.80		30,248.90	
		522100 DUES & SUBSCRIPTION EXP			421.62	
		555100 DATA PROC SOFTW LIC FEE			6,671.21	
		555200 SOFTWARE - NEW PURCHASES			13,672.35	
		559100 OTHER OPERATING EXP	75.00		450.00	
		Major Account 520000 Total	20,469.80		92,697.08	
		Fund 51328 Expenditures Total	20,469.80		92,697.08	
		Fund 51328 Total	219.00	219.00	192,758.95	192,758.95

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	42.97		23,765.58	
	Fund 61311 Assets Total	42.97		23,765.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,496.87
	Fund 61311 Fund Equity Total				23,496.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.97		268.71
	Major Account 480000 Total		42.97		268.71
	Fund 61311 Revenues Total		42.97		268.71
	Fund 61311 Total	42.97	42.97	23,765.58	23,765.58

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	2,310.77		1,474,813.59	
		Fund 61312 Assets Total	2,310.77		1,474,813.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.90-		
		Fund 61312 Liabilities Total		28.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,512,426.39
		Fund 61312 Fund Equity Total				1,512,426.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,671.27		17,034.73
		Major Account 480000 Total		2,671.27		17,034.73
		Fund 61312 Revenues Total		2,671.27		17,034.73
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			500.00	
		527100 REP & MAINT-OFFICE EQUIP			1,571.20	
		527300 REP & MAINT-MEDICAL EQUI			320.00	
		527400 REP & MAINT-DATA PROC			218.00	
		527700 REP & MAINT-PHOTO/MEDIA	205.10		3,941.13	
		532101 NON-CAPITALIZED COMPUTER EQUIP			9,128.62	
		534600 ED & RECREATIONAL SUP EX	126.50		9,597.78	
		534900 MISCELLANEOUS SUP EXP			1,101.69	
		535100 MEDICAL SUPPLIES			234.73	
		542200 TEMP SERV - OUTSIDE			190.26	
		544100 PHYSICIAN SERVICES			11,562.00	
		547300 INTERPRETER SERVICES			210.00	
		555100 DATA PROC SOFTW LIC FEE			1,190.00	
		555200 SOFTWARE - NEW PURCHASES			390.00	
		559100 OTHER OPERATING EXP			.40-	
		Major Account 520000 Total	331.60		40,155.01	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			588.52	
		Major Account 570000 Total			588.52	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,579.00	
		583600 COMMUN. & ELECTRONIC EQ			1,725.00	
		586900 OTHER FIXED ASSETS			10,600.00	

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>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			13,904.00	
	Fund 61312 Expenditures Total	331.60		54,647.53	
	Fund 61312 Total	<u>2,642.37</u>	<u>2,642.37</u>	<u>1,529,461.12</u>	<u>1,529,461.12</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61313 DEPT OF EDUC TRUST SHELDON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.86		1,026.16	
	Fund 61313 Assets Total	1.86		1,026.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010.94
	Fund 61313 Fund Equity Total				1,010.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.86		15.22
	Major Account 480000 Total		1.86		15.22
	Fund 61313 Revenues Total		1.86		15.22
	Fund 61313 Total	1.86	1.86	1,026.16	1,026.16

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	18.59		10,280.39	
	Fund 61314 Assets Total	18.59		10,280.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,164.15
	Fund 61314 Fund Equity Total				10,164.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.59		116.24
	Major Account 480000 Total		18.59		116.24
	Fund 61314 Revenues Total		18.59		116.24
	Fund 61314 Total	18.59	18.59	10,280.39	10,280.39

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	7,488,646.44		51,505,078.38	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	7,488,646.44		51,507,516.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,030,909.40		44,030,909.40
	214100 DEPOSITS				2,350.00
	214101 WHOLESALE LIQUOR LIC FEE				1,100.00
	214104 DEPOSITS				500.00
	214105 PACKAGE LIQUOR LIC FEE				13,200.00
	214106 DEPOSITS				317.00
	214107 DEPOSITS				40.00
	214108 FARM WINERY LIC FEE				250.00
	Fund 61360 Liabilities Total		44,030,909.40		44,048,666.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,348,453.51
	Fund 61360 Fund Equity Total				23,348,453.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				500.00
	474103 WHOLESALE LIQUOR LIC FEE				1,500.00
	474105 FINES		19,850.00		74,370.00
	474109 FARM WINERY LIC FEE		250.00		500.00
	474110 CRAFT BREWERY LIC FEE		250.00		1,250.00
	475100 REGISTRATION / LICENSE F		500.00		16,950.00
	478100 MICRO DISTILLERY				500.00
	Major Account 470000 Total		20,850.00		95,570.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83,454.39		285,338.61
	482112 COMMON AG RENT		7,297,816.18		27,989,940.19
	482113 OIL & GAS RENT				311,616.70
	482114 SAND & GRAVEL RENT				2,517.50
	482115 BONUS-AG RENT		22,100.00		3,370,070.00
	482116 BONUS-MINERALS				1,069,966.74
	482118 WATER LEASE RENT				250.00
	482119 OTHER		7,531.07		19,323.40
	482120 WIND AGREEMENTS AND RENT				9,695.62
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		42,417.34		296,921.38

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				203.59
	485100 FINES FORFEITS & PENALTI				2,000.00
	Major Account 480000 Total		7,453,318.98		33,362,458.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,714,331.60
	493200 OPERATING TRANSFERS OUT				14,035,546.00-
	Major Account 490000 Total				5,321,214.40-
	Fund 61360 Revenues Total		7,474,168.98		28,136,813.73
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			9,985.65	
	Major Account 520000 Total			9,985.65	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	44,016,431.94		44,016,431.94	
	Major Account 590000 Total	44,016,431.94		44,016,431.94	
	Fund 61360 Expenditures Total	44,016,431.94		44,026,417.59	
	Fund 61360 Total	<u>51,505,078.38</u>	<u>51,505,078.38</u>	<u>95,533,933.64</u>	<u>95,533,933.64</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	425,789.39		47,824,885.14	
	Fund 61365 Assets Total	425,789.39		47,824,885.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,706,152.54
	Fund 61365 Fund Equity Total				45,706,152.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,309.29		349,595.93
	481200 GAIN OR LOSS-SALE OF INV		384,049.31		2,418,500.25
	Major Account 480000 Total		428,358.60		2,768,096.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				613,871.10-
	Major Account 490000 Total				613,871.10-
	Fund 61365 Revenues Total		428,358.60		2,154,225.08
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,569.21		35,492.48	
	Major Account 520000 Total	2,569.21		35,492.48	
	Fund 61365 Expenditures Total	2,569.21		35,492.48	
	Fund 61365 Total	428,358.60	428,358.60	47,860,377.62	47,860,377.62

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	512,294.95-		16,587,395.67	
		Fund 20450 Assets Total	512,294.95-		16,587,395.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,000.00-		7,011.41
		211900 AAI DUE TO VENDOR (SYSTE		15,388.50-		6,000.00
		Fund 20450 Liabilities Total		21,388.50-		13,011.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,615,987.92
		Fund 20450 Fund Equity Total				16,615,987.92
Revenues	470000	Revenues - Sales & Charges				
		472203 WIRELESS E-911 PHOTOCOPIES		186.50		186.50
		472206 WIRELESS E-911 TRANSCRIPTS				15.00
		Major Account 470000 Total		186.50		201.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,152.98		194,645.30
		484500 REIMB NON-GOVT SOURCES		6.65		14.38
		484900 OTHER PRIVATE SOURCES		557,284.88		4,052,758.79
		484901 WRLSS E-911 PREPAID SRCHRG-NET		79,448.91		498,308.78
		486500 MISCELLANEOUS ADJUSTMENT				584,014.10
		Major Account 480000 Total		667,893.42		5,329,741.35
		Fund 20450 Revenues Total		668,079.92		5,329,942.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,770.30		98,725.06	
		511800 COMPENSATORY TIME PAID			24.90	
		512100 VACATION LEAVE EXPENSE	2,842.09		11,257.32	
		512200 SICK LEAVE EXPENSE	971.14		7,055.58	
		512300 HOLIDAY LEAVE EXPENSE	810.30		5,341.70	
		512500 FUNERAL LEAVE EXPENSE	344.77		1,416.34	
		515100 RETIREMENT PLANS EXPENSE	1,334.94		9,295.23	
		515200 FICA EXPENSE	1,262.51		8,764.13	
		515400 LIFE & ACCIDENT INS EXP	3.34		23.81	
		515500 HEALTH INSURANCE EXPENSE	2,476.11		17,433.03	
		516200 TUITION ASSISTANCE			8.32	
		516300 EMPLOYEE ASSISTANCE PRO			59.46	
		516500 WORKERS COMP PREMIUMS			2,474.00	
		Major Account 510000 Total	22,815.50		161,878.88	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.38		1,381.55	
	521200 COM EXPENSE - VOICE/DATA	255.80		1,770.88	
	521400 DATA PROCESSING EXPENSE	94.09		1,412.73	
	521500 PUBLICATION & PRINT EXP			714.71	
	522100 DUES & SUBSCRIPTION EXP	455.00		2,839.50	
	522200 CONFERENCE REGISTRATION			212.00	
	524600 RENT EXPENSE-BUILDINGS	1,770.93		12,244.44	
	531100 OFFICE SUPPLIES EXPENSE	64.02		354.40	
	538100 VEHICLE & EQUIP SUP EXP			104.19	
	541100 ACCTG & AUDITING SERVICES			1,850.48	
	543200 IT CONSULTING-HW/SW SUPP	14,400.00		14,400.00	
	554902 CONTRACTUAL-NEXT GEN STUDY	100,784.00		164,685.41	
	556100 INSURANCE EXPENSE			40.88	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	<u>117,929.22</u>		<u>202,252.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.94		211.31	
	574500 PERSONAL VEHICLE MILEAGE	262.08		615.92	
	Major Account 570000 Total	<u>373.02</u>		<u>827.23</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			732.99	
	Major Account 580000 Total			<u>732.99</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,017,868.63		5,005,854.58	
	Major Account 590000 Total	<u>1,017,868.63</u>		<u>5,005,854.58</u>	
	Fund 20450 Expenditures Total	<u>1,158,986.37</u>		<u>5,371,546.51</u>	
	Fund 20450 Total	<u>646,691.42</u>	<u>646,691.42</u>	<u>21,958,942.18</u>	<u>21,958,942.18</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	467.37		97,275.48	
		Fund 20460 Assets Total	467.37		97,275.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,913.64
		Fund 20460 Fund Equity Total				122,913.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176.02		1,189.75
		Major Account 480000 Total		176.02		1,189.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,248.64		4,702.12
		Major Account 490000 Total		1,248.64		4,702.12
		Fund 20460 Revenues Total		1,424.66		5,891.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	562.79		3,813.43	
		512100 VACATION LEAVE EXPENSE	64.30		576.45	
		512200 SICK LEAVE EXPENSE	10.84		73.50	
		512300 HOLIDAY LEAVE EXPENSE	30.84		215.88	
		515100 RETIREMENT PLANS EXPENSE	50.09		350.37	
		515200 FICA EXPENSE	47.71		333.74	
		515400 LIFE & ACCIDENT INS EXP	.11		.78	
		515500 HEALTH INSURANCE EXPENSE	118.64		830.27	
		516300 EMPLOYEE ASSISTANCE PRO			1.57	
		516500 WORKERS COMP PREMIUMS			97.00	
		Major Account 510000 Total	885.32		6,292.99	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6.67		46.26	
		521400 DATA PROCESSING EXPENSE	2.49		37.35	
		524600 RENT EXPENSE-BUILDINGS	61.45		424.81	
		531100 OFFICE SUPPLIES EXPENSE	1.36		5.98	
		541100 ACCTG & AUDITING SERVICES			48.91	
		556100 INSURANCE EXPENSE			1.08	
		559100 OTHER OPERATING EXP			6.39	
		Major Account 520000 Total	71.97		570.78	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			24,666.26	
		Major Account 590000 Total			24,666.26	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 20460 Expenditures Total	<u>957.29</u>		<u>31,530.03</u>	
	Fund 20460 Total	<u>1,424.66</u>	<u>1,424.66</u>	<u>128,805.51</u>	<u>128,805.51</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.46		12,419.97	
	Fund 21400 Assets Total	22.46		12,419.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,279.55
	Fund 21400 Fund Equity Total				12,279.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.46		140.42
	Major Account 480000 Total		22.46		140.42
	Fund 21400 Revenues Total		22.46		140.42
	Fund 21400 Total	22.46	22.46	12,419.97	12,419.97

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	288.41-		331,931.45	
		Fund 21408 Assets Total	288.41-		331,931.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,593.26
		Fund 21408 Fund Equity Total				304,593.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		603.38		3,753.22
		Major Account 480000 Total		603.38		3,753.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		603.38		33,753.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	471.88		3,594.84	
		512100 VACATION LEAVE EXPENSE	91.02		452.43	
		512200 SICK LEAVE EXPENSE	61.81		300.03	
		512300 HOLIDAY LEAVE EXPENSE	30.21		190.31	
		512500 FUNERAL LEAVE EXPENSE			46.45	
		515100 RETIREMENT PLANS EXPENSE	49.01		343.28	
		515200 FICA EXPENSE	45.47		318.27	
		515400 LIFE & ACCIDENT INS EXP	.13		.82	
		515500 HEALTH INSURANCE EXPENSE	64.15		448.99	
		516300 EMPLOYEE ASSISTANCE PRO			1.70	
		516500 WORKERS COMP PREMIUMS			94.00	
		Major Account 510000 Total	813.68		5,791.12	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	7.22		50.11	
		521400 DATA PROCESSING EXPENSE	2.69		40.47	
		522100 DUES & SUBSCRIPTION EXP	3.44		23.71	
		524600 RENT EXPENSE-BUILDINGS	63.27		437.34	
		531100 OFFICE SUPPLIES EXPENSE	1.49		6.49	
		541100 ACCTG & AUDITING SERVICES			52.99	
		556100 INSURANCE EXPENSE			1.17	
		559100 OTHER OPERATING EXP			6.92	
		Major Account 520000 Total	78.11		619.20	
Expenditures	570000	Travel Expenses				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			4.71	
	Major Account 570000 Total			4.71	
	Fund 21408 Expenditures Total	891.79		6,415.03	
	Fund 21408 Total	<u>603.38</u>	<u>603.38</u>	<u>338,346.48</u>	<u>338,346.48</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,638.63-		111,896.61	
	139901 AR INVOICED (SYSTEM)	1,347.52-		179.86	
	Fund 21409 Assets Total	28,986.15-		112,076.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,615.62
	Fund 21409 Fund Equity Total				138,615.62
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		2,179.86		93,125.98
	476178 GAS REG. ANNUAL REPORT FILING				350.00
	476180 GAS REG. APPLICATION				600.00
	Major Account 470000 Total		2,179.86		94,075.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.73		1,835.57
	484500 REIMB NON-GOVT SOURCES		28.42		99.41
	484901 INDUSTRY ASSESSMENT				190,000.00
	Major Account 480000 Total		334.15		191,934.98
	Fund 21409 Revenues Total		2,514.01		286,010.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,360.75		101,114.63	
	512100 VACATION LEAVE EXPENSE	2,688.62		13,007.53	
	512200 SICK LEAVE EXPENSE	1,363.80		7,411.18	
	512300 HOLIDAY LEAVE EXPENSE	832.07		5,510.21	
	512500 FUNERAL LEAVE EXPENSE	49.25		907.08	
	515100 RETIREMENT PLANS EXPENSE	1,369.91		9,581.07	
	515200 FICA EXPENSE	1,292.11		9,026.62	
	515400 LIFE & ACCIDENT INS EXP	3.42		24.57	
	515500 HEALTH INSURANCE EXPENSE	1,812.69		12,855.96	
	516200 TUITION ASSISTANCE			16.65	
	516300 EMPLOYEE ASSISTANCE PRO			54.75	
	516500 WORKERS COMP PREMIUMS			2,470.00	
	Major Account 510000 Total	22,772.62		161,980.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.85		150.52	
	521200 COM EXPENSE - VOICE/DATA	250.84		1,883.45	
	521400 DATA PROCESSING EXPENSE	86.63		1,303.15	
	521500 PUBLICATION & PRINT EXP	13.70		246.96	

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	460.49		5,859.93	
	522200 CONFERENCE REGISTRATION			2,095.00	
	524600 RENT EXPENSE-BUILDINGS	1,816.12		12,556.81	
	531100 OFFICE SUPPLIES EXPENSE	48.03		614.81	
	541100 ACCTG & AUDITING SERVICES			1,703.74	
	541500 LEGAL SERVICES EXPENSE	4,042.88		44,363.55	
	541501 CONSULTANT TO PUBLIC ADVOCATE			53,337.94	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		23,142.50	
	556100 INSURANCE EXPENSE			37.64	
	559100 OTHER OPERATING EXP			222.49	
	Major Account 520000 Total	<u>8,727.54</u>		<u>147,518.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,258.59	
	572100 COMMERCIAL TRANSPORTATIO			1,594.95	
	574500 PERSONAL VEHICLE MILEAGE			139.33	
	575100 MISC TRAVEL EXPENSE			58.50	
	Major Account 570000 Total			<u>3,051.37</u>	
	Fund 21409 Expenditures Total	<u>31,500.16</u>		<u>312,550.11</u>	
	Fund 21409 Total	<u>2,514.01</u>	<u>2,514.01</u>	<u>424,626.58</u>	<u>424,626.58</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	72.86-		886,807.96	
		Fund 21410 Assets Total	72.86-		886,807.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,245.54		5,823.24
		Fund 21410 Liabilities Total		5,245.54		5,823.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				852,403.95
		Fund 21410 Fund Equity Total				852,403.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,630.04		10,141.39
		484900 OTHER PRIVATE SOURCES		61,359.85		441,446.65
		484901 TELECOM RELAY PREPD SRCHG-NET		6,349.05		39,821.66
		485102 TRS LATE HANDLING FEE		100.00		350.00
		Major Account 480000 Total		69,438.94		491,759.70
		Fund 21410 Revenues Total		69,438.94		491,759.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,902.44		25,127.43	
		512100 VACATION LEAVE EXPENSE	995.46		2,994.34	
		512200 SICK LEAVE EXPENSE	71.66		6,676.59	
		512300 HOLIDAY LEAVE EXPENSE	240.44		1,648.91	
		512500 FUNERAL LEAVE EXPENSE			21.68	
		515100 RETIREMENT PLANS EXPENSE	390.22		2,731.06	
		515200 FICA EXPENSE	357.48		2,501.62	
		515400 LIFE & ACCIDENT INS EXP	1.14		7.89	
		515500 HEALTH INSURANCE EXPENSE	1,236.79		8,657.47	
		516300 EMPLOYEE ASSISTANCE PRO			15.46	
		516500 WORKERS COMP PREMIUMS			733.00	
		Major Account 510000 Total	7,195.63		51,115.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.51		1,630.86	
		521200 COM EXPENSE - VOICE/DATA	65.57		451.25	
		521400 DATA PROCESSING EXPENSE	24.46		366.68	
		521500 PUBLICATION & PRINT EXP	9.60		59.65	
		522100 DUES & SUBSCRIPTION EXP	31.19		414.31	
		524600 RENT EXPENSE-BUILDINGS	600.08		4,148.45	
		531100 OFFICE SUPPLIES EXPENSE	13.32		58.03	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			480.96	
	547300 INTERPRETER SERVICES	225.00		225.00	
	554901 CONTRACTUAL RELAY SERVICE	48,143.42		320,818.17	
	556100 INSURANCE EXPENSE			10.62	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	<u>49,187.15</u>	<u> </u>	<u>328,726.79</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	54.17		63.58	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	<u>58.17</u>	<u> </u>	<u>67.58</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,316.39		83,269.11	
	Major Account 590000 Total	<u>18,316.39</u>	<u> </u>	<u>83,269.11</u>	<u> </u>
	Fund 21410 Expenditures Total	<u>74,757.34</u>	<u> </u>	<u>463,178.93</u>	<u> </u>
	Fund 21410 Total	<u>74,684.48</u>	<u>74,684.48</u>	<u>1,349,986.89</u>	<u>1,349,986.89</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	6,734.52		74,032.37	
		Fund 21420 Assets Total	6,734.52		74,032.37	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		160.00-		1,707.75
		Fund 21420 Liabilities Total		160.00-		1,707.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,413.37
		Fund 21420 Fund Equity Total				50,413.37
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		6,900.00		28,700.00
		471111 MOISTURE TESTING EXAM REQ		900.00		1,750.00
		471112 MOISTURE TESTING EXAM RE-INSPC				250.00
		Major Account 470000 Total		7,800.00		30,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.49		576.76
		484500 REIMB NON-GOVT SOURCES				625.80-
		485102 MOISTURE TESTING LATE FEE		100.00		100.00
		Major Account 480000 Total		202.49		50.96
		Fund 21420 Revenues Total		8,002.49		30,750.96
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			544.70	
		524600 RENT EXPENSE-BUILDINGS	1,107.97		7,659.58	
		Major Account 520000 Total	1,107.97		8,204.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			261.44	
		575100 MISC TRAVEL EXPENSE			108.00	
		Major Account 570000 Total			369.44	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			265.99	
		Major Account 580000 Total			265.99	
		Fund 21420 Expenditures Total	1,107.97		8,839.71	
		Fund 21420 Total	7,842.49	7,842.49	82,872.08	82,872.08

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	76.61		42,368.01	
	Fund 21430 Assets Total	76.61		42,368.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,376.87
	Fund 21430 Fund Equity Total				41,376.87
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				1,080.00
	Major Account 470000 Total				1,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.61		485.37
	484500 REIMB NON-GOVT SOURCES				20.74
	Major Account 480000 Total		76.61		506.11
	Fund 21430 Revenues Total		76.61		1,586.11
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,212.75	
	Major Account 570000 Total			1,212.75	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,845.00	
	Major Account 580000 Total			2,845.00	
	Fund 21430 Expenditures Total			4,057.75	
	Fund 21430 Total	76.61	76.61	46,425.76	46,425.76

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	12,568.93-		801,961.08	
		Fund 21450 Assets Total	12,568.93-		801,961.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,810.00
		211900 AAI DUE TO VENDOR (SYSTE		1,012.50		1,012.50
		Fund 21450 Liabilities Total		1,012.50		2,822.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				834,000.93
		Fund 21450 Fund Equity Total				834,000.93
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD				2,518.50
		Major Account 460000 Total				2,518.50
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				1,306.11
		471121 MODULAR HOUSING PLAN REVIEW		1,800.00		5,400.00
		471140 REC VEHICLES INSPECTIONS				7,500.00
		471141 REC VEHICLES PLAN REVIEW		461.25		17,149.39
		476140 MODULAR HOUSING SEALS		9,814.30		114,932.20
		476141 MANUFACTURED HMS SEALS		1,500.00		36,140.00
		476142 REC VEHICLES SEALS		2,660.00		17,980.00
		Major Account 470000 Total		16,235.55		200,407.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,529.11		9,686.49
		484500 REIMB NON-GOVT SOURCES		2.63		83.01
		485101 REC VEHICLES PENALTY				1,250.00
		Major Account 480000 Total		1,531.74		11,019.50
		Fund 21450 Revenues Total		17,767.29		213,945.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,028.21		89,430.54	
		511800 COMPENSATORY TIME PAID			311.58	
		512100 VACATION LEAVE EXPENSE	2,419.13		14,909.51	
		512200 SICK LEAVE EXPENSE	1,657.33		8,396.45	
		512300 HOLIDAY LEAVE EXPENSE	775.67		5,374.27	
		512500 FUNERAL LEAVE EXPENSE			54.20	
		515100 RETIREMENT PLANS EXPENSE	1,264.12		8,964.38	
		515200 FICA EXPENSE	1,182.73		8,299.64	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.31		23.93	
	515500 HEALTH INSURANCE EXPENSE	2,803.39		19,763.81	
	516200 TUITION ASSISTANCE			5.01	
	516300 EMPLOYEE ASSISTANCE PRO			58.96	
	516500 WORKERS COMP PREMIUMS			2,358.00	
	Major Account 510000 Total	<u>22,133.89</u>		<u>157,950.28</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	226.55		1,498.65	
	521200 COM EXPENSE - VOICE/DATA	423.60		2,738.63	
	521400 DATA PROCESSING EXPENSE	93.27		1,417.58	
	521500 PUBLICATION & PRINT EXP			5,186.28	
	522100 DUES & SUBSCRIPTION EXP	118.95		840.60	
	522200 CONFERENCE REGISTRATION			130.00	
	524600 RENT EXPENSE-BUILDINGS	2,084.53		14,100.46	
	527100 REP & MAINT-OFFICE EQUIP	42.50		42.50	
	531100 OFFICE SUPPLIES EXPENSE	70.67		1,083.43	
	538100 VEHICLE & EQUIP SUP EXP			32.49	
	541100 ACCTG & AUDITING SERVICES			1,834.18	
	554900 OTHER CONTRACTUAL SERVICES	3,882.50		42,258.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,012.50		11,091.45	
	555200 SOFTWARE - NEW PURCHASES	523.92		523.92	
	556100 INSURANCE EXPENSE			40.51	
	559100 OTHER OPERATING EXP	.64		238.89	
	Major Account 520000 Total	<u>8,478.35</u>		<u>83,058.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.31		817.39	
	574500 PERSONAL VEHICLE MILEAGE	630.17		6,982.06	
	Major Account 570000 Total	<u>736.48</u>		<u>7,799.45</u>	
	Fund 21450 Expenditures Total	<u>31,348.72</u>		<u>248,808.05</u>	
	Fund 21450 Total	<u>18,779.79</u>	<u>18,779.79</u>	<u>1,050,769.13</u>	<u>1,050,769.13</u>

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	391,701.12		33,145,465.67	
	Fund 21460 Assets Total	391,701.12		33,145,465.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,832.74		32,832.74
	Fund 21460 Liabilities Total		32,832.74		32,832.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,318,119.53
	Fund 21460 Fund Equity Total				30,318,119.53
Revenues	470000 Revenues - Sales & Charges				
	472203 USF PHOTOCOPIES		.90		6.80
	472206 USF TRANSCRIPTS		103.00		118.50
	Major Account 470000 Total		103.90		125.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,979.61		384,056.07
	484500 REIMB NON-GOVT SOURCES		14.54		68.68
	484900 OTHER PRIVATE SOURCES		4,239,495.03		29,744,808.68
	Major Account 480000 Total		4,302,489.18		30,128,933.43
	Fund 21460 Revenues Total		4,302,593.08		30,129,058.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,415.80		171,836.12	
	511300 OVERTIME PAYMENTS			275.51	
	511800 COMPENSATORY TIME PAID			209.68	
	512100 VACATION LEAVE EXPENSE	4,602.00		15,946.28	
	512200 SICK LEAVE EXPENSE	1,971.73		10,112.67	
	512300 HOLIDAY LEAVE EXPENSE	1,316.21		9,026.34	
	512500 FUNERAL LEAVE EXPENSE	344.77		583.24	
	515100 RETIREMENT PLANS EXPENSE	2,220.29		15,471.80	
	515200 FICA EXPENSE	2,021.19		14,143.30	
	515400 LIFE & ACCIDENT INS EXP	6.65		48.48	
	515500 HEALTH INSURANCE EXPENSE	6,046.86		43,000.37	
	516200 TUITION ASSISTANCE			66.60	
	516300 EMPLOYEE ASSISTANCE PRO			96.01	
	516500 WORKERS COMP PREMIUMS			4,160.00	
	Major Account 510000 Total	39,945.50		284,976.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,949.78		14,557.39	

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				
	521200 COM EXPENSE - VOICE/DATA	655.80		3,967.44	
	521400 DATA PROCESSING EXPENSE	151.92		2,384.29	
	521500 PUBLICATION & PRINT EXP	806.88		6,679.68	
	521900 AWARDS EXPENSE			39.00	
	522100 DUES & SUBSCRIPTION EXP	568.75		6,830.43	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	3,287.39		22,727.96	
	527100 REP & MAINT-OFFICE EQUIP	50.00		319.00	
	531100 OFFICE SUPPLIES EXPENSE	202.22		1,231.24	
	541100 ACCTG & AUDITING SERVICES			2,987.66	
	541500 LEGAL SERVICES EXPENSE			17,529.68	
	542100 SOS TEMP SERV - PERSONNEL			10,320.13	
	543200 IT CONSULTING-HW/SW SUPP	3,600.00		3,755.00	
	554900 OTHER CONTRACTUAL SERVICES	9,960.75		29,352.50	
	556100 INSURANCE EXPENSE			65.99	
	559100 OTHER OPERATING EXP	20.00		410.16	
	Major Account 520000 Total	21,253.49		123,507.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,548.88	
	572100 COMMERCIAL TRANSPORTATIO			374.70	
	574500 PERSONAL VEHICLE MILEAGE			189.99	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total			2,161.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			732.99	
	Major Account 580000 Total			732.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,882,525.71		26,923,167.32	
	Major Account 590000 Total	3,882,525.71		26,923,167.32	
	Fund 21460 Expenditures Total	3,943,724.70		27,334,545.33	
	Fund 21460 Total	4,335,425.82	4,335,425.82	60,480,011.00	60,480,011.00

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			800,000.00	
	Fund 61420 Assets Total			800,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				800,000.00
	Fund 61420 Liabilities Total				800,000.00
	Fund 61420 Total			800,000.00	800,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,192.34-		30,056.30	
	Fund 20470 Assets Total	1,192.34-		30,056.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,056.20
	Fund 20470 Fund Equity Total				30,056.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.30		352.22
	484900 OTHER PRIVATE SOURCES				4,350.00
	Major Account 480000 Total		56.30		4,702.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,248.64-		4,702.12-
	Major Account 490000 Total		1,248.64-		4,702.12-
	Fund 20470 Revenues Total		1,192.34-		.10
	Fund 20470 Total	1,192.34-	1,192.34-	30,056.30	30,056.30

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	634,312.43		947,214.04	
		Fund 21540 Assets Total	634,312.43		947,214.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,840.10
		Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,638.59
		Fund 21540 Fund Equity Total				622,638.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		613.41		5,733.15
		Major Account 480000 Total		613.41		5,733.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		750,000.00		793,900.00
		Major Account 490000 Total		750,000.00		793,900.00
		Fund 21540 Revenues Total		750,613.41		799,633.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,949.95		269,510.77	
		511800 COMPENSATORY TIME PAID			719.60	
		512100 VACATION LEAVE EXPENSE	27,169.34		45,939.14	
		512200 SICK LEAVE EXPENSE	17,186.94		23,388.11	
		512300 HOLIDAY LEAVE EXPENSE	5,548.91		17,210.36	
		512600 CIVIL LEAVE EXPENSE			79.32	
		515100 RETIREMENT PLANS EXPENSE	5,920.66		25,763.10	
		515200 FICA EXPENSE	6,658.64		25,115.67	
		515400 LIFE & ACCIDENT INS EXP	16.32		87.63	
		515500 HEALTH INSURANCE EXPENSE	11,850.22		70,824.10	
		Major Account 510000 Total	116,300.98		478,637.80	
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			1,260.00	
		Major Account 520000 Total			1,260.00	
		Fund 21540 Expenditures Total	116,300.98		479,897.80	
		Fund 21540 Total	750,613.41	750,613.41	1,427,111.84	1,427,111.84

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	55,433.39		656,948.11	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	33,933.50-		93,094.18	
	139902 AR DEPOSIT CLEARING (SYSTEM)	46,609.00-		42,471.60-	
	Fund 21550 Assets Total	25,109.11-		711,485.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.83-		
	Fund 21550 Liabilities Total		83.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520,600.19
	Fund 21550 Fund Equity Total				520,600.19
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				223,525.36
	Major Account 460000 Total				223,525.36
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		33,893.00-		125,160.00
	472200 REPROD & PUBLICATIONS		22.40		436.60
	472201 MISCELLANEOUS COPY FEES				65.24
	472203 ASSESSOR EXAM STUDY KIT		29.17-		230.58
	473500 FLEET PRORATION FEES		61,742.28		149,503.99
	475100 REGISTRATION / LICENSE F		3.03-		28,484.99
	475200 EXAMINATION FEES		375.00		1,550.00
	Major Account 470000 Total		28,214.48		305,431.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,080.02		5,181.78
	485100 FINES FORFEITS & PENALTI				12,850.00
	Major Account 480000 Total		1,080.02		18,031.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,417.44
	Major Account 490000 Total				43,417.44
	Fund 21550 Revenues Total		29,294.50		590,405.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,224.49		78,742.87	
	512100 VACATION LEAVE EXPENSE	2,476.99		41,381.63	
	512200 SICK LEAVE EXPENSE	695.73		11,175.78	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,488.57		4,080.26	
	515100 RETIREMENT PLANS EXPENSE	1,114.65		10,073.71	
	515200 FICA EXPENSE	1,062.60		9,984.96	
	515400 LIFE & ACCIDENT INS EXP	2.18		12.34	
	515500 HEALTH INSURANCE EXPENSE	2,072.45		10,636.66	
	Major Account 510000 Total	19,137.66		166,088.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,894.80	
	521200 COM EXPENSE - VOICE/DATA	694.38-		1,128.24	
	521400 DATA PROCESSING EXPENSE	35,647.50		180,589.50	
	521500 PUBLICATION & PRINT EXP			1,160.03	
	522100 DUES & SUBSCRIPTION EXP			175.00	
	522200 CONFERENCE REGISTRATION			14,415.00	
	524700 RENT EXP-OTHER REAL PROP			1,093.48	
	527200 REP & MAINT-MOTOR VEHICL			321.75	
	531100 OFFICE SUPPLIES EXPENSE			515.10	
	534600 ED & RECREATIONAL SUP EX	229.00		229.00	
	538100 VEHICLE & EQUIP SUP EXP			30.15	
	541500 LEGAL SERVICES EXPENSE			3,447.50	
	541700 LEGAL RELATED EXPENSE			467.31	
	542100 SOS TEMP SERV - PERSONNEL			2,103.14	
	547100 EDUCATIONAL SERVICES			21,724.95	
	Major Account 520000 Total	35,182.12		230,294.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,128.60	
	572100 COMMERCIAL TRANSPORTATIO			349.10	
	573100 STATE-OWNED TRANSPORT			1,609.42	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			3,137.12	
	Fund 21550 Expenditures Total	54,319.78		399,520.28	
	Fund 21550 Total	29,210.67	29,210.67	1,111,006.17	1,111,006.17

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	631,256.59		1,144,666.95	
	Fund 21551 Assets Total	631,256.59		1,144,666.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,291,160.00
	Fund 21551 Fund Equity Total				1,291,160.00
Revenues	450000 Taxes				
	456200 AIRLINE TAX		3,844.72		611,200.25
	456300 CARLINE TAX		626,490.03		682,230.19
	Major Account 450000 Total		630,334.75		1,293,430.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		921.84		7,324.52
	Major Account 480000 Total		921.84		7,324.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,447,248.01-
	Major Account 490000 Total				1,447,248.01-
	Fund 21551 Revenues Total		631,256.59		146,493.05-
	Fund 21551 Total	631,256.59	631,256.59	1,144,666.95	1,144,666.95

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	262,397.42		1,979,853.26	
	Fund 21560 Assets Total	262,397.42		1,979,853.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,739.75-		6,465.01
	Fund 21560 Liabilities Total		17,739.75-		6,465.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,248,516.54
	Fund 21560 Fund Equity Total				2,248,516.54
Revenues	470000 Revenues - Sales & Charges				
	472204 MISC SALES RECEIPTS				14.00
	Major Account 470000 Total				14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,076.82		21,996.22
	484500 REIMB NON-GOVT SOURCES		312.80		2,106.59
	486599 REVENUE SETTLEMENTS		500.00		1,750.00
	Major Account 480000 Total		2,889.62		25,852.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				397.51
	493100 OPERATING TRANSFERS IN		2,000,000.00		11,000,000.00
	Major Account 490000 Total		2,000,000.00		11,000,397.51
	Fund 21560 Revenues Total		2,002,889.62		11,026,264.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,727.76		484,960.27	
	511300 OVERTIME PAYMENTS	100.22		505.45	
	511400 ON CALL PAY	454.66		3,322.79	
	511500 SHIFT DIFFERENTIAL PYMT	43.80		334.50	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			116.95	
	512100 VACATION LEAVE EXPENSE	9,404.73		67,910.03	
	512200 SICK LEAVE EXPENSE	1,107.93		18,206.14	
	512300 HOLIDAY LEAVE EXPENSE	7,685.34		31,127.91	
	512500 FUNERAL LEAVE EXPENSE			886.15	
	515100 RETIREMENT PLANS EXPENSE	5,765.02		45,354.61	
	515200 FICA EXPENSE	5,622.93		44,258.47	
	515400 LIFE & ACCIDENT INS EXP	17.61		126.78	
	515500 HEALTH INSURANCE EXPENSE	10,489.00		75,177.79	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			11,761.19	
		Major Account 510000 Total	99,419.00		784,299.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	898.03		7,375.47	
		521200 COM EXPENSE - VOICE/DATA	13,376.20		49,999.06	
		521300 FREIGHT EXPENSE			368.95-	
		521400 DATA PROCESSING EXPENSE	5,333.46		21,976.15	
		521500 PUBLICATION & PRINT EXP	684.25		21,717.57	
		522100 DUES & SUBSCRIPTION EXP	110.00		18,540.95	
		522200 CONFERENCE REGISTRATION			2,098.00	
		524600 RENT EXPENSE-BUILDINGS	5,279.92		49,132.73	
		524900 RENT EXP-DEPR SURCHARGE			45.42	
		525100 RENT EXP-OFFICE EQUIP	2,356.22		13,055.97	
		526100 REP & MAINT-REAL PROPERT			2,309.25	
		527100 REP & MAINT-OFFICE EQUIP			394.50	
		527200 REP & MAINT-MOTOR VEHICL	2,034.12		5,337.14	
		527700 REP & MAINT-PHOTO/MEDIA	353.09		353.09	
		527800 REP & MAINT-OTHER PROPER			1,902.35	
		531100 OFFICE SUPPLIES EXPENSE	181.03		1,582.86	
		531101 OUTSIDE VENDOR SUPPLIES	3,851.12		14,317.09	
		532100 NON-CAPITALIZED EQUIP PU	85.59		4,034.74	
		538102 FUEL	88.31		2,119.38	
		541100 ACCTG & AUDITING SERVICES	16,965.00		128,624.22	
		541700 LEGAL RELATED EXPENSE	51.75		612.75	
		542100 SOS TEMP SERV - PERSONNEL	4,467.56		59,179.09	
		548700 REFUSE/RECYCLING	3.11		17.88	
		549100 LAUNDRY SERVICES	85.00		299.50	
		554900 OTHER CONTRACTUAL SERVICES			7,200.00	
		554901 BACKGROUND CHECK EXPENSE	88.50		366.50	
		555200 SOFTWARE - NEW PURCHASES			226.89	
		556100 INSURANCE EXPENSE			4,067.05	
		559100 OTHER OPERATING EXP			331.21	
		559101 LOTTERY ADVERTISING CONT	535,164.70		3,207,041.16	
		559102 LOTTERY ADVERT.-COMP.GAM	70,835.00		163,545.00	
		559103 LOTTERY PROMOTION	35,968.07		405,901.59	
		559104 LOTTERY TICKET TESTING			2,500.00-	
		559105 LOTTERY SECURITY	11,372.42		80,711.37	
		559106 LOTTERY ONLINE VENDOR EXP	320,092.07		2,042,449.49	
		559107 LOTTERY INSTANT VENDOR EXPENSE	511,959.16		3,977,355.40	

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				
	559109 ADVERTISING-RELATIONSHIP MKTG	14,242.43		114,345.36	
	559111 LOTTERY WINNINGS	60,600.00		60,600.00	
	559120 MISC. RETAILER EXPENSE	429.50		2,250.35	
	Major Account 520000 Total	<u>1,616,955.61</u>		<u>10,468,547.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	743.13		18,821.13	
	571900 MEALS-ONE DAY TRAVEL			8.00	
	572100 COMMERCIAL TRANSPORTATIO			5,222.09	
	573100 STATE-OWNED TRANSPORT			7,029.21	
	574500 PERSONAL VEHICLE MILEAGE			257.66	
	575100 MISC TRAVEL EXPENSE	9.00		42.50	
	575200 LOTTERY BILLABLE CHARGES	5,625.71		12,214.27	
	Major Account 570000 Total	<u>6,377.84</u>		<u>33,150.68</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,050.10	
	583300 COMPUTER EQUIP & SOFTWARE			9,448.02	
	586900 OTHER FIXED ASSETS			2,897.20	
	Major Account 580000 Total			<u>15,395.32</u>	
	Fund 21560 Expenditures Total	<u>1,722,752.45</u>		<u>11,301,392.61</u>	
	Fund 21560 Total	<u>1,985,149.87</u>	<u>1,985,149.87</u>	<u>13,281,245.87</u>	<u>13,281,245.87</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,889.65-		33,162.55	
		Fund 21570 Assets Total	22,889.65-		33,162.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,476.62
		Fund 21570 Fund Equity Total				63,476.62
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		22,932.34-		27,064.92-
		Major Account 450000 Total		22,932.34-		27,064.92-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		47.50		384.00-
		Major Account 470000 Total		47.50		384.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.51		426.46
		Major Account 480000 Total		60.51		426.46
		Fund 21570 Revenues Total		22,824.33-		27,022.46-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32.30		2,234.93	
		512100 VACATION LEAVE EXPENSE	16.15		219.46	
		512200 SICK LEAVE EXPENSE			67.57	
		512300 HOLIDAY LEAVE EXPENSE	5.49		60.13	
		515100 RETIREMENT PLANS EXPENSE	4.05		193.43	
		515200 FICA EXPENSE	3.85		186.19	
		515400 LIFE & ACCIDENT INS EXP	.01		.46	
		515500 HEALTH INSURANCE EXPENSE	3.47		329.44	
		Major Account 510000 Total	65.32		3,291.61	
		Fund 21570 Expenditures Total	65.32		3,291.61	
		Fund 21570 Total	22,824.33-	22,824.33-	36,454.16	36,454.16

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	10,741.72-		24,236.73	
		Fund 21580 Assets Total	10,741.72-		24,236.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,951.17
		Fund 21580 Fund Equity Total				36,951.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.25		406.36
		Major Account 480000 Total		77.25		406.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		77.25		60,406.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,979.62		36,561.59	
		511300 OVERTIME PAYMENTS	4.89		4.89	
		511800 COMPENSATORY TIME PAID			19.56	
		512100 VACATION LEAVE EXPENSE	1,639.05		4,896.63	
		512200 SICK LEAVE EXPENSE	434.19		2,301.18	
		512300 HOLIDAY LEAVE EXPENSE	795.28		3,136.93	
		512500 FUNERAL LEAVE EXPENSE			137.82	
		515100 RETIREMENT PLANS EXPENSE	587.71		3,530.11	
		515200 FICA EXPENSE	549.37		3,332.82	
		515400 LIFE & ACCIDENT INS EXP	2.51		12.94	
		515500 HEALTH INSURANCE EXPENSE	1,706.33		8,944.96	
		Major Account 510000 Total	10,698.95		62,879.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	120.02		9,150.67	
		521500 PUBLICATION & PRINT EXP			1,090.70	
		Major Account 520000 Total	120.02		10,241.37	
		Fund 21580 Expenditures Total	10,818.97		73,120.80	
		Fund 21580 Total	77.25	77.25	97,357.53	97,357.53

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	2,603.28		30,118.20	
		Fund 21590 Assets Total	2,603.28		30,118.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,854.54
		Fund 21590 Fund Equity Total				6,854.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.85		365.72
		Major Account 480000 Total		61.85		365.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		61.85		50,365.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,433.55		17,459.35	
		512100 VACATION LEAVE EXPENSE	347.84		1,572.05	
		512200 SICK LEAVE EXPENSE	41.22		404.10	
		512300 HOLIDAY LEAVE EXPENSE	202.62		1,024.60	
		512500 FUNERAL LEAVE EXPENSE			13.93	
		515100 RETIREMENT PLANS EXPENSE	151.63		1,532.78	
		515200 FICA EXPENSE	143.13		1,445.55	
		515400 LIFE & ACCIDENT INS EXP	.54		4.34	
		515500 HEALTH INSURANCE EXPENSE	344.60		3,498.75	
		Major Account 510000 Total	2,665.13		26,955.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			146.61	
		Major Account 520000 Total			146.61	
		Fund 21590 Expenditures Total	2,665.13		27,102.06	
		Fund 21590 Total	61.85	61.85	57,220.26	57,220.26

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21605 ENERGY CONSERVATION IMPROVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.71		12,007.11	
	Fund 21605 Assets Total	21.71		12,007.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,871.36
	Fund 21605 Fund Equity Total				11,871.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.71		135.75
	Major Account 480000 Total		21.71		135.75
	Fund 21605 Revenues Total		21.71		135.75
	Fund 21605 Total	21.71	21.71	12,007.11	12,007.11

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	8,468.35		10,998.71	
		Fund 21610 Assets Total	8,468.35		10,998.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,690.10
		Fund 21610 Fund Equity Total				9,690.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.85		87.47
		Major Account 480000 Total		5.85		87.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 21610 Revenues Total		10,005.85		10,087.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	735.23		4,413.46	
		511300 OVERTIME PAYMENTS	.23		.23	
		511800 COMPENSATORY TIME PAID			2.87	
		512100 VACATION LEAVE EXPENSE	194.81		554.93	
		512200 SICK LEAVE EXPENSE	67.83		212.96	
		512300 HOLIDAY LEAVE EXPENSE	117.07		422.77	
		512500 FUNERAL LEAVE EXPENSE			8.31	
		515100 RETIREMENT PLANS EXPENSE	83.56		425.44	
		515200 FICA EXPENSE	77.83		403.36	
		515400 LIFE & ACCIDENT INS EXP	.02		.23	
		515500 HEALTH INSURANCE EXPENSE	251.62		1,030.79	
		Major Account 510000 Total	1,528.20		7,475.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.30		1,178.57	
		521500 PUBLICATION & PRINT EXP			124.94	
		Major Account 520000 Total	9.30		1,303.51	
		Fund 21610 Expenditures Total	1,537.50		8,778.86	
		Fund 21610 Total	10,005.85	10,005.85	19,777.57	19,777.57

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	5,935.30		164,902.25	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>5,935.30</u>		<u>165,602.25</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,399.42
	Fund 21630 Fund Equity Total				<u>131,399.42</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		6,279.83		35,500.58
	Major Account 450000 Total		<u>6,279.83</u>		<u>35,500.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.21		1,580.79
	Major Account 480000 Total		<u>277.21</u>		<u>1,580.79</u>
	Fund 21630 Revenues Total		<u>6,557.04</u>		<u>37,081.37</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	280.07		1,638.63	
	511800 COMPENSATORY TIME PAID			.12	
	512100 VACATION LEAVE EXPENSE	115.91		227.86	
	512200 SICK LEAVE EXPENSE	14.69		62.85	
	512300 HOLIDAY LEAVE EXPENSE	46.50		109.72	
	512500 FUNERAL LEAVE EXPENSE			1.07	
	515100 RETIREMENT PLANS EXPENSE	35.63		159.80	
	515200 FICA EXPENSE	32.12		144.03	
	515400 LIFE & ACCIDENT INS EXP	.05		.26	
	515500 HEALTH INSURANCE EXPENSE	96.77		534.20	
	Major Account 510000 Total	<u>621.74</u>		<u>2,878.54</u>	
	Fund 21630 Expenditures Total	<u>621.74</u>		<u>2,878.54</u>	
	Fund 21630 Total	<u>6,557.04</u>	<u>6,557.04</u>	<u>168,480.79</u>	<u>168,480.79</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	15,425.80-		105,670.82	
		Fund 21640 Assets Total	15,425.80-		105,670.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,546.79
		Fund 21640 Fund Equity Total				18,546.79
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		17,000.00		126,000.00
		Major Account 470000 Total		17,000.00		126,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.91		490.76
		Major Account 480000 Total		157.91		490.76
		Fund 21640 Revenues Total		17,157.91		126,490.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,554.88		19,860.88	
		512100 VACATION LEAVE EXPENSE	4,998.88		5,447.22	
		512200 SICK LEAVE EXPENSE	1,351.84		1,713.54	
		512300 HOLIDAY LEAVE EXPENSE	2,434.02		2,539.83	
		515100 RETIREMENT PLANS EXPENSE	1,822.59		2,213.67	
		515200 FICA EXPENSE	1,665.85		2,036.79	
		515400 LIFE & ACCIDENT INS EXP	5.88		6.83	
		515500 HEALTH INSURANCE EXPENSE	4,749.77		5,547.97	
		Major Account 510000 Total	32,583.71		39,366.73	
		Fund 21640 Expenditures Total	32,583.71		39,366.73	
		Fund 21640 Total	17,157.91	17,157.91	145,037.55	145,037.55

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	714.69		3,779.85	
		Fund 21650 Assets Total	714.69		3,779.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,614.84
		Fund 21650 Fund Equity Total				6,614.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		760.00		1,935.62
		Major Account 470000 Total		760.00		1,935.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.79		59.82
		Major Account 480000 Total		5.79		59.82
		Fund 21650 Revenues Total		765.79		1,995.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25.83		2,745.35	
		512100 VACATION LEAVE EXPENSE	3.43		242.25	
		512200 SICK LEAVE EXPENSE	2.29		216.33	
		512300 HOLIDAY LEAVE EXPENSE	3.43		161.68	
		515100 RETIREMENT PLANS EXPENSE	2.60		251.93	
		515200 FICA EXPENSE	2.25		221.49	
		515400 LIFE & ACCIDENT INS EXP			.81	
		515500 HEALTH INSURANCE EXPENSE	11.27		990.59	
		Major Account 510000 Total	51.10		4,830.43	
		Fund 21650 Expenditures Total	51.10		4,830.43	
		Fund 21650 Total	765.79	765.79	8,610.28	8,610.28

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	452,520.50		3,156,991.89	
	139901 AR INVOICED (SYSTEM)	14,278.00		14,278.00	
	Fund 21660 Assets Total	466,798.50		3,171,269.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				399.30
	211900 AAI DUE TO VENDOR (SYSTE		12,820.08-		574.25
	Fund 21660 Liabilities Total		12,820.08-		973.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,278,597.64
	Fund 21660 Fund Equity Total				2,278,597.64
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		572,076.99		1,609,504.91
	454752 BINGO LOTT & DIST TAX REF				133.60-
	Major Account 450000 Total		572,076.99		1,609,371.31
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		2,730.00		121,290.00
	474161 BINGO LOTT & DIST LIC REF				460.00-
	Major Account 470000 Total		2,730.00		120,830.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,958.37		30,284.71
	484900 OTHER PRIVATE SOURCES		20.00-		
	486300 CLEARING ACCOUNT		152.00		228.00
	Major Account 480000 Total		5,090.37		30,512.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		579,897.36		1,710,714.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,861.62		423,422.87	
	511300 OVERTIME PAYMENTS			32.45	
	511800 COMPENSATORY TIME PAID			229.42	
	512100 VACATION LEAVE EXPENSE	10,997.89		53,608.19	
	512200 SICK LEAVE EXPENSE	2,370.56		17,672.31	
	512300 HOLIDAY LEAVE EXPENSE	6,896.15		27,403.60	
	512500 FUNERAL LEAVE EXPENSE			690.48	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,101.23		39,246.26	
	515200 FICA EXPENSE	4,898.25		37,685.94	
	515400 LIFE & ACCIDENT INS EXP	16.48		122.27	
	515500 HEALTH INSURANCE EXPENSE	10,083.68		75,672.51	
	516200 TUITION ASSISTANCE			2,640.00	
	516500 WORKERS COMP PREMIUMS			12,533.12	
	Major Account 510000 Total	88,225.86		690,959.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,578.46		5,636.39	
	521200 COM EXPENSE - VOICE/DATA	4,330.73		15,573.02	
	521400 DATA PROCESSING EXPENSE	1,375.25		8,452.18	
	521500 PUBLICATION & PRINT EXP	78.37		2,255.73	
	522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
	522200 CONFERENCE REGISTRATION			1,137.00	
	522800 E-COMMERCE OPER EXP			156.75	
	524600 RENT EXPENSE-BUILDINGS	3,483.48		25,953.80	
	524900 RENT EXP-DEPR SURCHARGE			298.41	
	526100 REP & MAINT-REAL PROPERT			7.49	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	531100 OFFICE SUPPLIES EXPENSE	347.46		3,118.95	
	531101 OUTSIDE VENDOR SUPPLIES			45.61	
	532100 NON-CAPITALIZED EQUIP PU			448.69	
	538102 FUEL			20.77	
	541100 ACCTG & AUDITING SERVICES			4,028.99	
	541700 LEGAL RELATED EXPENSE	549.72		570.72	
	548700 REFUSE/RECYCLING	.72		28.69	
	549100 LAUNDRY SERVICES	33.00		247.50	
	549200 JANITORIAL/SECURITY SRVS			98.50	
	554900 OTHER CONTRACTUAL SERVICES	9.44		9.44	
	554901 BACKGROUND CHECK EXPENSE	12.50		62.50	
	555100 DATA PROC SOFTW LIC FEE			18,488.80	
	555200 SOFTWARE - NEW PURCHASES			731.64	
	556100 INSURANCE EXPENSE			232.60	
	559100 OTHER OPERATING EXP			246.45	
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	11,899.13		91,090.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.09		2,647.69	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,239.10	
	573100 STATE-OWNED TRANSPORT			28,294.55	
	574500 PERSONAL VEHICLE MILEAGE	55.70		606.74	
	575100 MISC TRAVEL EXPENSE			93.00	
	Major Account 570000 Total	<u>153.79</u>		<u>32,881.08</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,084.20	
	Major Account 580000 Total			<u>4,084.20</u>	
	Fund 21660 Expenditures Total	<u>100,278.78</u>		<u>819,015.32</u>	
	Fund 21660 Total	<u>567,077.28</u>	<u>567,077.28</u>	<u>3,990,285.21</u>	<u>3,990,285.21</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	807,295.56		13,258,005.86	
		Fund 21670 Assets Total	807,295.56		13,258,005.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,389,789.56
		Fund 21670 Fund Equity Total				7,389,789.56
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		787,884.15		5,771,911.44
		Major Account 450000 Total		787,884.15		5,771,911.44
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		350.00
		Major Account 470000 Total		25.00		350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,066.50		114,620.57
		Major Account 480000 Total		22,066.50		114,620.57
		Fund 21670 Revenues Total		809,975.65		5,886,882.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	950.93		8,749.93	
		511300 OVERTIME PAYMENTS	.23		.23	
		511800 COMPENSATORY TIME PAID			1.92	
		512100 VACATION LEAVE EXPENSE	334.56		1,020.58	
		512200 SICK LEAVE EXPENSE	84.71		390.85	
		512300 HOLIDAY LEAVE EXPENSE	154.01		634.50	
		512500 FUNERAL LEAVE EXPENSE			8.31	
		515100 RETIREMENT PLANS EXPENSE	113.88		817.40	
		515200 FICA EXPENSE	108.99		778.12	
		515400 LIFE & ACCIDENT INS EXP	.08		1.09	
		515500 HEALTH INSURANCE EXPENSE	266.52		1,827.88	
		Major Account 510000 Total	2,013.91		14,230.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	666.18		4,416.74	
		521500 PUBLICATION & PRINT EXP			18.16	
		Major Account 520000 Total	666.18		4,434.90	
		Fund 21670 Expenditures Total	2,680.09		18,665.71	
		Fund 21670 Total	809,975.65	809,975.65	13,276,671.57	13,276,671.57

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,042.67		2,148,700.79	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	28,042.67		2,148,801.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		2,155.45-		10.13
	Fund 21700 Liabilities Total		2,155.45-		3,511.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,991,418.87
	Fund 21700 Fund Equity Total				1,991,418.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,380.46
	Major Account 460000 Total				3,380.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,806.68		23,380.65
	Major Account 480000 Total		3,806.68		23,380.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		875,000.00
	Major Account 490000 Total		125,000.00		875,000.00
	Fund 21700 Revenues Total		128,806.68		901,761.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,788.01		428,216.63	
	511300 OVERTIME PAYMENTS	.47		3.91	
	511800 COMPENSATORY TIME PAID			4.25	
	512100 VACATION LEAVE EXPENSE	15,746.77		49,710.32	
	512200 SICK LEAVE EXPENSE	2,317.24		14,664.54	
	512300 HOLIDAY LEAVE EXPENSE	6,968.39		27,627.87	
	512500 FUNERAL LEAVE EXPENSE			1,147.47	
	515100 RETIREMENT PLANS EXPENSE	5,225.77		39,139.14	
	515200 FICA EXPENSE	4,868.48		36,624.12	
	515400 LIFE & ACCIDENT INS EXP	18.63		127.21	
	515500 HEALTH INSURANCE EXPENSE	11,696.16		81,532.38	
	516500 WORKERS COMP PREMIUMS			11,560.74	
	Major Account 510000 Total	91,629.92		690,358.58	
Expenditures	520000 Operating 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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.39		711.83	
		521200 COM EXPENSE - VOICE/DATA	3,117.15		10,932.62	
		521400 DATA PROCESSING EXPENSE	778.71		8,544.60	
		521500 PUBLICATION & PRINT EXP	198.31		296.07	
		522200 CONFERENCE REGISTRATION			549.00	
		522800 E-COMMERCE OPER EXP	478.45		1,556.13	
		523202 ELECTRICITY			106.00	
		524600 RENT EXPENSE-BUILDINGS			2,729.55	
		524700 RENT EXP-OTHER REAL PROP			48.00	
		524900 RENT EXP-DEPR SURCHARGE			793.00	
		526100 REP & MAINT-REAL PROPERT			57.14	
		531100 OFFICE SUPPLIES EXPENSE	151.92		2,280.99	
		531101 OUTSIDE VENDOR SUPPLIES			83.80	
		533900 FOOD EXPENSE			43.89	
		538102 FUEL			38.78	
		541100 ACCTG & AUDITING SERVICES			3,583.90	
		542100 SOS TEMP SERV - PERSONNEL	1,986.45		9,593.59	
		548700 REFUSE/RECYCLING	2.57		26.40	
		549200 JANITORIAL/SECURITY SRVS			557.98	
		554900 OTHER CONTRACTUAL SERVICES	10.13		40.58	
		556100 INSURANCE EXPENSE			223.99	
		559100 OTHER OPERATING EXP			314.90	
		Major Account 520000 Total	6,833.08		43,112.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,881.44	
		572100 COMMERCIAL TRANSPORTATIO			705.20	
		573100 STATE-OWNED TRANSPORT			5,294.11	
		574500 PERSONAL VEHICLE MILEAGE	145.56		2,434.68	
		575100 MISC TRAVEL EXPENSE			102.75	
		Major Account 570000 Total	145.56		14,418.18	
		Fund 21700 Expenditures Total	98,608.56		747,889.50	
		Fund 21700 Total	126,651.23	126,651.23	2,896,691.08	2,896,691.08

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>
Assets	100000	Assets				
		111100 GENERAL CASH	6,934.12-		1,923,370.02	
		Fund 21750 Assets Total	6,934.12-		1,923,370.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,753.48		38,295.98
		Fund 21750 Liabilities Total		30,753.48		38,295.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,728,975.46
		Fund 21750 Fund Equity Total				1,728,975.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,477.87		20,551.35
		Major Account 480000 Total		3,477.87		20,551.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		70,835.00		901,313.00
		Major Account 490000 Total		70,835.00		901,313.00
		Fund 21750 Revenues Total		74,312.87		921,864.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,760.00		41,723.27	
		511200 TEMPORARY SALARIES-WAGE			5,037.50	
		512200 SICK LEAVE EXPENSE			109.83	
		515100 RETIREMENT PLANS EXPENSE			109.97	
		515200 FICA EXPENSE	517.14		3,577.83	
		Major Account 510000 Total	7,277.14		50,558.40	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.86		227.72	
		521500 PUBLICATION & PRINT EXP			56.16	
		522100 DUES & SUBSCRIPTION EXP			2,500.00	
		522200 CONFERENCE REGISTRATION			12.00	
		Major Account 520000 Total	113.86		2,795.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			217.60	
		574500 PERSONAL VEHICLE MILEAGE			544.66	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total			786.26	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			86.00-	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	104,609.47		711,711.23	
	Major Account 590000 Total	104,609.47		711,625.23	
	Fund 21750 Expenditures Total	112,000.47		765,765.77	
	Fund 21750 Total	<u>105,066.35</u>	<u>105,066.35</u>	<u>2,689,135.79</u>	<u>2,689,135.79</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	1,460.70-		142,827.60	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	1,460.70-		142,855.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.05		20.05
	Fund 24310 Liabilities Total		20.05		20.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,608.14
	Fund 24310 Fund Equity Total				156,608.14
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,362.40		342.00-
	454408 PRO/AMATEUR MMA ATHL TAX		1,047.00		12,299.50
	Major Account 450000 Total		2,409.40		11,957.50
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE		360.00		700.00
	476100 OTHER LIC PERM & FEES				32.00
	476102 TIMEKEEPER'S LICENSE FEE				320.00
	476103 MATCHMAKER'S LICENSE FEE				50.00
	476105 SECOND'S LICENSE FEE		280.00		3,550.00
	476106 JUDGE'S LICENSE FEE				100.00
	476108 REFEREE'S LICENSE FEE		70.00		210.00
	476109 PROFESSIONAL WRESTLING				525.00
	476110 PROFESSIONAL BOXING				175.00
	476111 PRO BOXER'S LICENSE FEE				2,135.00
	476112 PHYSICIAN'S LICENSE FEE				80.00
	476115 ANNOUNCER LICENSE				100.00
	476116 AMATEUR MMA CLUB FEE				200.00
	476117 PROFESSIONAL MMA CLUB FEE				920.00
	476118 PRFESSIONAL MMA STATE LICENSE		20.00		800.00
	476119 AMATEUR MMA CONTESTANT LICENSE		140.00		3,140.00
	476120 MMA REGISTRY PHOTOGRAPHS		15.00		285.00
	476121 WEIGH IN FEE		250.00		3,250.00
	Major Account 470000 Total		1,135.00		16,572.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.43		1,741.03
	486600 MISCELLANEOUS COLLECTION FEE		2.59		199.11

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		269.02		1,940.14
	Fund 24310 Revenues Total		3,813.42		30,469.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,950.00		16,375.85	
	511600 PER DIEM PAYMENTS	360.00		4,860.00	
	512100 VACATION LEAVE EXPENSE	390.00		558.32	
	512200 SICK LEAVE EXPENSE			1,510.48	
	512300 HOLIDAY LEAVE EXPENSE	260.00		1,041.53	
	515100 RETIREMENT PLANS EXPENSE	194.68		1,463.60	
	515200 FICA EXPENSE	190.60		1,611.68	
	515400 LIFE & ACCIDENT INS EXP	.96		6.75	
	515500 HEALTH INSURANCE EXPENSE	1,400.04		9,800.92	
	Major Account 510000 Total	4,746.28		37,229.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.38	
	521200 COM EXPENSE - VOICE/DATA	432.95		1,342.02	
	521400 DATA PROCESSING EXPENSE	24.48		445.72	
	521500 PUBLICATION & PRINT EXP			389.26	
	521800 CASH SHORT ADJUSTMENT	2.00		18.00	
	524600 RENT EXPENSE-BUILDINGS			296.80	
	524700 RENT EXP-OTHER REAL PROP	67.64		67.64	
	524900 RENT EXP-DEPR SURCHARGE			71.17	
	531100 OFFICE SUPPLIES EXPENSE			168.16	
	531101 OUTSIDE VENDOR SUPPLIES			290.64	
	538102 FUEL	20.05		20.05	
	548700 REFUSE/RECYCLING	.77		4.38	
	556100 INSURANCE EXPENSE			14.14	
	559100 OTHER OPERATING EXP			46.82	
	Major Account 520000 Total	547.89		3,176.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,579.67	
	571900 MEALS-ONE DAY TRAVEL			6.60	
	572100 COMMERCIAL TRANSPORTATIO			733.10	
	574500 PERSONAL VEHICLE MILEAGE			1,456.07	
	575100 MISC TRAVEL EXPENSE			61.42	
	Major Account 570000 Total			3,836.86	
	Fund 24310 Expenditures Total	5,294.17		44,242.17	

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	570000 Travel Expenses				
	Fund 24310 Total	<u>3,833.47</u>	<u>3,833.47</u>	<u>187,097.83</u>	<u>187,097.83</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,366,708.83-		59,747,952.45	
	Fund 29610 Assets Total	57,366,708.83-		59,747,952.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,634,919.67
	Fund 29610 Fund Equity Total				3,634,919.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133,029.87		170,095.76
	486500 MISCELLANEOUS ADJUSTMENT		261.30		443,177.06
	Major Account 480000 Total		133,291.17		613,272.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				113,000,000.00
	Major Account 490000 Total				113,000,000.00
	Fund 29610 Revenues Total		133,291.17		113,613,272.82
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	57,500,000.00		57,500,240.04	
	Major Account 590000 Total	57,500,000.00		57,500,240.04	
	Fund 29610 Expenditures Total	57,500,000.00		57,500,240.04	
	Fund 29610 Total	133,291.17	133,291.17	117,248,192.49	117,248,192.49

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	5,559,160.33		9,961,073.20	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	5,559,160.33		9,961,373.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,311,429.18
	Fund 61610 Fund Equity Total				2,311,429.18
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,538,743.18		51,826,955.23
	472102 LOTTERY CREDIT CARD RECEIPTS				1,693.08
	Major Account 470000 Total		7,538,743.18		51,828,648.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,417.15		98,146.71
	Major Account 480000 Total		20,417.15		98,146.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		44,276,851.00-
	Major Account 490000 Total		2,000,000.00-		44,276,851.00-
	Fund 61610 Revenues Total		5,559,160.33		7,649,944.02
	Fund 61610 Total	5,559,160.33	5,559,160.33	9,961,373.20	9,961,373.20

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	455,734.35-		1,332,186.32	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	455,734.35-		1,332,786.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		365,750.01		365,750.01
	215102 STATE WITHHOLDING		1,714,869.07		1,792,954.53
	Fund 61620 Liabilities Total		2,080,619.08		2,158,704.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,397,287.15
	Fund 61620 Fund Equity Total				3,397,287.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,931.18		23,633.91
	Major Account 480000 Total		3,931.18		23,633.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				14,000,000.00
	Major Account 490000 Total				14,000,000.00
	Fund 61620 Revenues Total		3,931.18		14,023,633.91
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	33,553,146.37-		27,840,697.26-	
	559111 LOTTERY WINNINGS	36,093,430.98		46,087,536.54	
	Major Account 520000 Total	2,540,284.61		18,246,839.28	
	Fund 61620 Expenditures Total	2,540,284.61		18,246,839.28	
	Fund 61620 Total	2,084,550.26	2,084,550.26	19,579,625.60	19,579,625.60

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	749,005.63		791,293.52	
	Fund 61630 Assets Total	749,005.63		791,293.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,745.12-		
	Fund 61630 Liabilities Total		12,745.12-		
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		688,429.46		5,854,668.44
	471104 3 CITY S TAX ON MV ADM FE		69,036.80		580,845.53
	Major Account 470000 Total		757,466.26		6,435,513.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,284.49		33,827.26
	Major Account 480000 Total		4,284.49		33,827.26
	Fund 61630 Revenues Total		761,750.75		6,469,341.23
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			5,678,047.71	
	Major Account 590000 Total			5,678,047.71	
	Fund 61630 Expenditures Total			5,678,047.71	
	Fund 61630 Total	749,005.63	749,005.63	6,469,341.23	6,469,341.23

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,789,802.02		19,565,453.46	
	Fund 71620 Assets Total	1,789,802.02		19,565,453.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		290.19-		
	Fund 71620 Liabilities Total		290.19-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,756,781.17
	Fund 71620 Fund Equity Total				22,756,781.17
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		4,361,420.28		16,640,429.34
	452251 MV SALES TAX REF-CITIES		2,191,047.94-		18,740,237.08-
	452252 CITY MV SALES REF-T/P		1,160.21-		30,078.21-
	452253 ST MV SALES TAX REF-T/P		8,452.93-		128,223.42-
	452300 LODGING TAX		842,388.77		10,424,161.62
	452351 LODGING TAX REF TO COUNTY		1,206,399.73-		11,232,768.85-
	452352 COUNTY LODGING REF-T/P				1,374.65-
	452353 ST LODGING TAX REF TO T/P				683.95-
	452454 E&IG MV ST SALES TAX REF		1,365.05-		27,751.14-
	452458 E&IG MV CITY SALES TAX RF				2,109.49-
	456402 NAMEPLATE CAPACITY TAX				88,389.75
	456452 NP CAP TAX TO COUNTIES				176,779.50-
	Major Account 450000 Total		1,795,383.19		3,187,025.58-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		5,290.98-		4,302.13-
	Major Account 480000 Total		5,290.98-		4,302.13-
	Fund 71620 Revenues Total		1,790,092.21		3,191,327.71-
	Fund 71620 Total	1,789,802.02	1,789,802.02	19,565,453.46	19,565,453.46

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,215.15		7,749,191.61	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	10,846.38-		10,209.20	
		139903 AR UNAPPLIED CASH (SYSTEM)	294.94-		3,461.83-	
		Fund 21710 Assets Total	45,073.83		7,758,940.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,118.13		5,229.43
		Fund 21710 Liabilities Total		1,118.13		5,229.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,412,755.98
		Fund 21710 Fund Equity Total				7,412,755.98
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		108,953.20		832,645.35
		Major Account 450000 Total		108,953.20		832,645.35
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				350.00
		461300 PASS THRU GRANT-ORD		1,089,973.00		10,641,297.00
		465101 HANGAR LOAN REPAYMENT		28,244.00		197,708.00
		465102 FUEL LOAN REPAYMENT		2,393.33		16,338.42
		465104 PROJ REIMB-ORD		2,366.64		119,303.55
		Major Account 460000 Total		1,122,976.97		10,974,996.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,344.46		208,878.95
		472100 SALE OF SUP & MAT		1,980.92		33,032.79
		474100 GENERAL BUSINESS FEES		2,186.50		3,234.50
		Major Account 470000 Total		18,511.88		245,146.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,561.45		84,259.06
		482100 LAND USE REVENUE		23,747.50		207,370.67
		483200 BUILDING & SPACE RENTAL		9,942.50		73,137.82
		483300 EQUIPMENT LEASE OR RENTA		10,096.74		107,724.30
		483301 RECEIPTS/RES LEFT ENGINE		760.00		9,260.50
		483302 RECEIPTS/RES RIGHT ENGINE		855.00		9,907.50
		483303 RECEIPTS/RES AVIONICS		190.00		1,874.50
		483304 RECEIPTS/RES REFURBISH		190.00		2,896.00
		483305 RECEIPTS-DEPR RESERVES				1,362.00

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		436.96		2,293.90
	486500 MISCELLANEOUS ADJUSTMENT		1,750.00		5,880.90
	Major Account 480000 Total		61,530.15		505,967.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,077.94
	493100 OPERATING TRANSFERS IN		14,413.31		100,197.92
	493101 TRANSFERS IN/RES LEFT ENGINE		142.50		406.50
	493102 TRANSFERS IN/RES RIGHT ENGINE		157.50		454.50
	493103 TRANSFERS IN/RES AVIONICS		32.50		98.50
	493104 TRANSFERS IN/RES REFURBISH		40.00		106.00
	493105 TRANSFER IN/DEPRECIATION		10.00		10.00
	493200 OPERATING TRANSFERS OUT		382.50-		1,075.50-
	Major Account 490000 Total		14,413.31		102,275.86
	Fund 21710 Revenues Total		1,326,385.51		12,661,031.57
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-HARVARD	57,707.08		529,011.23	
	511300 OVERTIME PAYMENTS			214.84	
	511400 ON CALL PAY	554.38		4,488.93	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	561.17		1,604.80	
	512100 VACATION LEAVE EXPENSE	19,046.33		68,889.06	
	512200 SICK LEAVE EXPENSE	15,527.06		40,270.28	
	512300 HOLIDAY LEAVE EXPENSE	8,664.81		34,517.54	
	512500 FUNERAL LEAVE EXPENSE			1,334.75	
	512600 CIVIL LEAVE			303.38	
	512700 INJURY LEAVE EXPENSE			185.44	
	515100 RETIREMENT EXP-HARVARD	7,642.27		50,979.58	
	515200 OASDI EXP-HARVARD	7,246.74		48,152.90	
	515400 LIFE & ACC INS-HARVARD	19.20		144.00	
	515500 HEALTH INS EXP-HARVARD	14,906.70		108,420.62	
	516300 EMPLOYEE ASSISTANCE PRO			264.00	
	516500 WORKERS COMP PREMIUMS			13,591.00	
	Major Account 510000 Total	131,875.74		903,372.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP-ZONING	899.94		6,330.48	
	521177 POSTAGE EXP-ALLIANCE			323.69	
	521200 COMM EXPENSE-NAC CONF CALL	1,237.70		8,786.79	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	1,352.62		17,462.82	
	521300 FREIGHT-WAYNE	400.00		726.66	
	521400 DATA PROCESSING EXPENSE	326.63		1,915.89	
	521500 PUBLICATION & PRINT EXP	89.22		8,125.93	
	521577 PRINT/PUBLCATN FEE-F3HDE10			1.50	
	521900 AWARDS EXPENSE			44.90	
	522100 DUES & SUBSCR-GOTHENBURG	491.25		11,757.00	
	522200 CONFERENCE REGISTRATION			2,170.75	
	523201 NAT GAS EXP-HARVARD	503.58		1,732.67	
	523202 ELECTRICITY EXP-MGRS HOUSE	2,764.34		18,424.08	
	523203 WATER	7.47		48.69	
	523204 SEWER	5.15		30.40	
	523207 PROPANE - MANAGER HOUSE	1,210.30		3,132.53	
	524100 RENT EXPENSE-LAND			1,083.24	
	524600 RENT XPNS-BLDG-PAVEMENT	9,079.99		72,282.15	
	525500 EXPNS-OTHR PERS PROP-COMM OUTR	2,059.95		6,517.07	
	526100 REP & MAINT-REAL PROPERT			39.94	
	526101 R & M - BLDGS & OTH REAL PROP	1,232.63		2,682.26	
	526102 R & M - REAL PROP NOT BLDGS			4,352.02	
	527100 REP & MAINT-OFFICE EQUIP			183.38	
	527200 REP & MAINT-MOTOR VEHICL	704.51		1,749.88	
	527600 REP & MAINT-HOUSE/INST E			165.50	
	527800 REP&MAINT-OTHR PROP-IH TRACTOR			3,642.12	
	527810 MAINT & INSPECT-OTH AG TRVL	11,334.98		50,560.17	
	527811 REP & MAINT - AVIONICS	937.00		13,615.49	
	531100 OFFICE SUPPLIES-THEDFORD	132.51		2,739.61	
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS			6,118.80	
	533100 CLEANING/MAINT SUPPLIES 774KV	64.83		727.47	
	533900 FOOD EXPENSE- 5010 INSPECTIONS	12.98		67.41	
	534500 AGRICULTURAL SUPPLIES EX			394.18	
	534700 ENG TECH & COMM SUP EXP	105.37		6,626.09	
	534800 CONST & MAINT SUP EXP	558.23		15,339.63	
	534801 PAINT			2,531.50	
	534802 TAR			21,141.03	
	534803 OTHER SUPPLIES			91.25	
	538100 VEHICLE & EQUIP SUP EXP			15.50	
	538101 VEH SUPPLY - GAS & OIL	4,482.11		59,493.68	
	538102 OTHER VEH SUPPLIES	1,126.55		10,384.59	
	541100 ACCTG & AUDITING SERVICES	3,071.50		13,214.50	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541177 ACCT & AUDIT SVC-ALLIANCE			1,689.76	
	542500 ENGR SVCS/NDA 02/FY 02			6,250.00	
	542577 ENGR SVCS-SCRIBNER			31,670.53	
	544100 PHYSICIAN SERVICES			120.00	
	547100 EDUCATION SVCS-STAFF-OPS	1,499.00		14,927.00	
	548700 REFUSE/RECYCLING	90.00		551.00	
	549600 CONSTR SVC-GRNDS/SYSTEMS			4,800.00	
	556100 INSURANCE EXPENSE			30,468.66	
	556300 SURETY & NOTARY BONDS			110.22	
	558100 INVENTORIES FOR RESALE	2,455.03		27,088.04	
	559100 OTHER OPERATING EXP	9.00		9.00	
	559101 INTERNAL SERVICE EXPENSE			1,049.00	
	Major Account 520000 Total	48,244.37		495,506.45	
Expenditures	570000 Travel Expenses				
	571100 RM AND BORD-PVMNT MARKING	1,848.14		12,175.88	
	571101 MEALS EXPENSE	46.69		1,481.44	
	571102 LODGING EXPENSE			5,370.71	
	571177 OVER NIGHT MEALS-NDA19			632.42	
	571900 MEALS-ONE DAY TRAVEL	51.64		513.14	
	571977 SAME DAY MEALS-NDA19			1.39	
	572100 COMRCL TRANS-COMMTY OUTREACH	342.70		1,996.12	
	573100 STATE OWNED TRNS-ADMN-HARVRD	1,649.63		15,009.46	
	573177 ST-OWNED TRANSP-NEBR CITY	44.60		1,149.10	
	574500 PERSONAL MLG-CREW MANAGEMENT	502.59		3,786.14	
	574577 PERS VEH MILE-NEBR CITY			45.77	
	575100 MISC TRVL EXP-COMM OTRCH	66.67		161.67	
	Major Account 570000 Total	4,552.66		42,323.24	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,342.00	
	Major Account 580000 Total			7,342.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-WAYNE			157,597.95	
	593101 AIP FED SHARE-ORD	1,089,973.00		10,655,935.00	
	593102 AIP-STATE SHARE-NEBRASKA CITY	1,257.62		41,184.21	
	593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
	599100 OTHER GOVERNMENT AID	9,041.66		16,715.06	
	Major Account 590000 Total	1,097,757.04		10,871,532.22	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 21710 Expenditures Total	<u>1,282,429.81</u>		<u>12,320,076.26</u>	
	Fund 21710 Total	<u>1,327,503.64</u>	<u>1,327,503.64</u>	<u>20,079,016.98</u>	<u>20,079,016.98</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	79,746.10-		6,499,369.01	
	Fund 61700 Assets Total	79,746.10-		6,499,369.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,724,247.44
	Fund 61700 Fund Equity Total				6,724,247.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,089.44		102,616.79
	481200 GAIN OR LOSS-SALE OF INV		80,408.49-		226,611.55-
	Major Account 480000 Total		65,319.05-		123,994.76-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,413.31-		100,197.92-
	Major Account 490000 Total		14,413.31-		100,197.92-
	Fund 61700 Revenues Total		79,732.36-		224,192.68-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13.74		685.75	
	Major Account 520000 Total	13.74		685.75	
	Fund 61700 Expenditures Total	13.74		685.75	
	Fund 61700 Total	79,732.36-	79,732.36-	6,500,054.76	6,500,054.76

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	10,961.69		414,980.65	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	10,961.69		414,985.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.00-		30.00
	Fund 20750 Liabilities Total		6.00-		30.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,677.90
	Fund 20750 Fund Equity Total				290,677.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		328.45		3,839.16
	474100 GENERAL BUSINESS FEES		38,100.00		339,630.00
	474166 SPECIALTY PRODUCT REG				3,420.00
	Major Account 470000 Total		38,428.45		346,889.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		605.04		2,980.76
	Major Account 480000 Total		605.04		2,980.76
	Fund 20750 Revenues Total		39,033.49		349,869.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,688.65		113,644.88	
	511300 OVERTIME PAYMENTS			901.91	
	511800 COMPENSATORY TIME PAID			1,983.38	
	512100 VACATION LEAVE EXPENSE	4,666.94		11,789.05	
	512200 SICK LEAVE EXPENSE	796.74		3,431.45	
	512300 HOLIDAY LEAVE EXPENSE	1,754.50		7,363.04	
	512500 FUNERAL LEAVE EXPENSE			39.55	
	515100 RETIREMENT PLANS EXPENSE	1,341.00		10,479.38	
	515200 FICA EXPENSE	1,289.78		9,868.96	
	515400 LIFE & ACCIDENT INS EXP	3.90		33.02	
	515500 HEALTH INSURANCE EXPENSE	2,822.88		20,700.70	
	516500 WORKERS COMP PREMIUMS			2,734.74	
	Major Account 510000 Total	23,364.39		182,970.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.57		448.39	
	521200 COM EXPENSE - VOICE/DATA	197.52		1,477.67	
	521290 COM EXPENSE - DATA ONLY	1.12		8.57	

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				
	521400 DATA PROCESSING EXPENSE	519.26		5,679.67	
	521500 PUBLICATION & PRINT EXP			2,299.99	
	522100 DUES & SUBSCRIPTION EXP			89.00	
	522200 CONFERENCE REGISTRATION	343.60		652.10	
	524600 RENT EXPENSE-BUILDINGS	233.86		1,651.42	
	524900 RENT EXP-DEPR SURCHARGE	105.00		734.99	
	527200 REP & MAINT-MOTOR VEHICL			579.18	
	527800 REP & MAINT-OTHER PROPER			3.21	
	531100 OFFICE SUPPLIES EXPENSE	151.37		298.33	
	532101 NON-CAPITAL COMPUTER EQUIP			129.00	
	533100 HOUSEHOLD & INSTIT EXP			3.39	
	534947 DATA PROCESSING SUPPLIES	65.96		287.03	
	538100 VEHICLE & EQUIP SUP EXP			269.43	
	538182 GAS EXPENSE	16.01		408.38	
	541100 ACCTG & AUDITING SERVICES			542.13	
	556100 INSURANCE EXPENSE			16.23	
	559100 OTHER OPERATING EXP	63.78		370.83	
	Major Account 520000 Total	<u>1,708.05</u>		<u>15,948.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.79		4,581.43	
	572100 COMMERCIAL TRANSPORTATIO			346.80	
	573100 STATE-OWNED TRANSPORT	2,842.57		23,809.42	
	574500 PERSONAL VEHICLE MILEAGE			174.02	
	575100 MISC TRAVEL EXPENSE	16.00		51.00	
	Major Account 570000 Total	<u>2,993.36</u>		<u>28,962.67</u>	
	Fund 20750 Expenditures Total	<u>28,065.80</u>		<u>227,881.67</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,289.50-	
	Fund 20750 Adjustments Total			<u>2,289.50-</u>	
	Fund 20750 Total	<u>39,027.49</u>	<u>39,027.49</u>	<u>640,577.82</u>	<u>640,577.82</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,859.10		176,196.46	
		139901 AR INVOICED (SYSTEM)	2,880.21-			
		Fund 20755 Assets Total	1,021.11-		176,196.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,064.12
		Fund 20755 Fund Equity Total				175,064.12
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				9,715.31
		Major Account 460000 Total				9,715.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		317.09		1,996.86
		Major Account 480000 Total		317.09		1,996.86
		Fund 20755 Revenues Total		317.09		11,712.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	806.32		7,184.57	
		512100 VACATION LEAVE EXPENSE	230.38		921.49	
		512200 SICK LEAVE EXPENSE			61.62	
		512300 HOLIDAY LEAVE EXPENSE	115.18		460.73	
		515100 RETIREMENT PLANS EXPENSE	86.24		646.14	
		515200 FICA EXPENSE	85.63		642.63	
		515400 LIFE & ACCIDENT INS EXP	.24		1.65	
		516500 WORKERS COMP PREMIUMS			172.12	
		Major Account 510000 Total	1,323.99		10,090.95	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	8.87		8.87	
		538182 GAS EXPENSE	5.34		5.34	
		541100 ACCTG & AUDITING SERVICES			75.47	
		Major Account 520000 Total	14.21		89.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			399.20	
		Major Account 570000 Total			399.20	
		Fund 20755 Expenditures Total	1,338.20		10,579.83	
		Fund 20755 Total	317.09	317.09	186,776.29	186,776.29

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	1,795.19		6,787.77	
	139901 AR INVOICED (SYSTEM)	2,200.00-			
	Fund 20760 Assets Total	404.81-		6,787.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,982.31
	Fund 20760 Fund Equity Total				6,982.31
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		50.00-		2,500.00
	Major Account 470000 Total		50.00-		2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.39		70.41
	Major Account 480000 Total		9.39		70.41
	Fund 20760 Revenues Total		40.61-		2,570.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	158.37		1,807.70	
	512100 VACATION LEAVE EXPENSE	111.05		247.93	
	512200 SICK LEAVE EXPENSE			66.84	
	512300 HOLIDAY LEAVE EXPENSE	29.94		119.75	
	515100 RETIREMENT PLANS EXPENSE	22.42		167.84	
	515200 FICA EXPENSE	22.25		166.92	
	515400 LIFE & ACCIDENT INS EXP	.05		.39	
	515500 HEALTH INSURANCE EXPENSE	20.12		140.96	
	516500 WORKERS COMP PREMIUMS			40.49	
	Major Account 510000 Total	364.20		2,758.82	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6.13	
	Major Account 520000 Total			6.13	
	Fund 20760 Expenditures Total	364.20		2,764.95	
	Fund 20760 Total	40.61-	40.61-	9,552.72	9,552.72

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	209.14		67,484.89	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	209.14		68,504.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		37.26		9.64
	Fund 20780 Liabilities Total		37.26		9.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,669.94
	Fund 20780 Fund Equity Total				62,669.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		968.40		10,414.23
	474100 GENERAL BUSINESS FEES		1.39		8.16
	Major Account 470000 Total		969.79		10,422.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.24		741.75
	Major Account 480000 Total		121.24		741.75
	Fund 20780 Revenues Total		1,091.03		11,164.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	183.29		1,363.00	
	512100 VACATION LEAVE EXPENSE	1.36		112.00	
	512200 SICK LEAVE EXPENSE	10.86		62.89	
	512300 HOLIDAY LEAVE EXPENSE	21.72		86.88	
	515100 RETIREMENT PLANS EXPENSE	16.27		121.62	
	515200 FICA EXPENSE	15.75		118.20	
	515400 LIFE & ACCIDENT INS EXP	.08		.62	
	515500 HEALTH INSURANCE EXPENSE	33.24		232.67	
	516500 WORKERS COMP PREMIUMS			22.37	
	Major Account 510000 Total	282.57		2,120.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	253.14		1,312.31	
	524600 RENT EXPENSE-BUILDINGS	234.15		1,639.05	
	531100 OFFICE SUPPLIES EXPENSE	35.30		52.64	
	541100 ACCTG & AUDITING SERVICES			10.42	
	559100 OTHER OPERATING EXP	39.47		204.16	
	Major Account 520000 Total	562.06		3,218.58	
	Fund 20780 Expenditures Total	844.63		5,338.83	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20780 Total	<u>1,053.77</u>	<u>1,053.77</u>	<u>73,843.72</u>	<u>73,843.72</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	25,884.75		975,788.83	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	139901 AR INVOICED (SYSTEM)	17,760.00-			
	Fund 20790 Assets Total	8,124.75		977,863.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80.25		131.69
	Fund 20790 Liabilities Total		80.25		131.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				958,752.61
	Fund 20790 Fund Equity Total				958,752.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		19,050.00		168,370.00
	474152 DEALERS		3,400.00		32,275.00
	474166 SPECIALTY PRODUCT REG				7,980.00
	474174 AERIAL APPLICATOR LICENSE FEE		7,700.00		9,000.00
	Major Account 470000 Total		30,150.00		217,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,667.36		10,399.26
	484500 REIMB NON-GOVT SOURCES				925.63
	485100 FINES FORFEITS & PENALTI		8,668.75		9,078.75
	Major Account 480000 Total		10,336.11		20,403.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				961.30
	Major Account 490000 Total				961.30
	Fund 20790 Revenues Total		40,486.11		238,989.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,729.29		81,363.05	
	512100 VACATION LEAVE EXPENSE	1,686.27		9,517.33	
	512200 SICK LEAVE EXPENSE	355.29		3,246.77	
	512300 HOLIDAY LEAVE EXPENSE	1,307.54		5,211.02	
	512500 FUNERAL LEAVE EXPENSE			39.55	
	515100 RETIREMENT PLANS EXPENSE	979.51		7,315.52	
	515200 FICA EXPENSE	917.14		6,890.86	
	515400 LIFE & ACCIDENT INS EXP	3.17		23.14	
	515500 HEALTH INSURANCE EXPENSE	2,873.37		20,212.49	
	516500 WORKERS COMP PREMIUMS			1,966.53	

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	510000 Personal Services				
	Major Account 510000 Total	17,851.58		135,786.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,698.82		15,396.27	
	521200 COM EXPENSE - VOICE/DATA	163.49		849.06	
	521290 COM EXPENSE - DATA ONLY	2.70		16.12	
	521300 FREIGHT EXPENSE			364.53	
	521400 DATA PROCESSING EXPENSE	926.04		11,489.27	
	521500 PUBLICATION & PRINT EXP	72.73-		3,047.52	
	521900 AWARDS EXPENSE			21.04	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION	48.60		515.56	
	523202 ELECTRICITY			2.57	
	524600 RENT EXPENSE-BUILDINGS	785.57		5,618.08	
	524744 RENT EXPENSE-EXHIBIT SPACE			27.00	
	524900 RENT EXP-DEPR SURCHARGE	974.18		6,819.27	
	526100 REP & MAINT-REAL PROPERT			329.30	
	527200 REP & MAINT-MOTOR VEHICL	7.50		162.27	
	527400 REP & MAINT-DATA PROC			86.10	
	527800 REP & MAINT-OTHER PROPER			110.21	
	531100 OFFICE SUPPLIES EXPENSE	210.23		301.29	
	532100 NON-CAPITALIZED EQUIP PU	96.26		227.12	
	532101 NON CAPITALIZED COMPUTER EQUIP			1,668.70	
	533100 HOUSEHOLD & INSTIT EXP	24.06		74.04	
	533132 UNIFORMS/CLOTHING			110.15	
	534500 AGRICULTURAL SUPPLIES EX			113.44	
	534600 ED & RECREATIONAL SUP EX			47.58	
	534700 ENG TECH & COMM SUP EXP			1.00	
	534800 CONST & MAINT SUP EXP			1.07	
	534947 DATA PROCESSING SUPPLIES	41.82		192.28	
	537100 LABORATORY SUP EXP			182.83	
	537172 EQUIPMENT REPAIR PARTS	9.79		9.79	
	538100 VEHICLE & EQUIP SUP EXP	26.04		128.14	
	538182 GAS EXPENSE	64.72		866.52	
	538183 OIL EXPENSE	.91		32.75	
	541100 ACCTG & AUDITING SERVICES			473.06	
	542100 SOS TEMP SERV - PERSONNEL	125.83		1,314.28	
	545000 LABORATORY SERVICES			14,464.69	
	549100 LAUNDRY SERVICES	11.84		45.76	
	549500 HAZARDOUS WASTE DISPOSAL			9.68	

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				
	554900 OTHER CONTRACTUAL SERVICES			5,531.27	
	555200 SOFTWARE - NEW PURCHASES			800.00	
	556100 INSURANCE EXPENSE			3,876.42	
	559100 OTHER OPERATING EXP	147.45		1,209.69	
	Major Account 520000 Total	14,293.12		76,653.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227.14		1,076.87	
	572100 COMMERCIAL TRANSPORTATIO			375.80	
	573100 STATE OWNED TRANSPORTATION	69.77		527.85	
	574500 PERSONAL VEHICLE MILEAGE			70.06	
	575100 MISC TRAVEL EXPENSE			15.75	
	Major Account 570000 Total	296.91		2,066.33	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			675.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,680.00	
	584200 VEHICLES & VEHICLE EQ			3,149.10	
	Major Account 580000 Total			5,504.10	
	Fund 20790 Expenditures Total	32,441.61		220,010.41	
	Fund 20790 Total	40,566.36	40,566.36	1,197,874.24	1,197,874.24

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	113,531.56		885,643.81	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	139901 AR INVOICED (SYSTEM)	15.00-			
	Fund 20810 Assets Total	113,516.56		886,373.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.24-		60.66
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		2.24-		63.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,824.11
	Fund 20810 Fund Equity Total				705,824.11
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		75,714.05		444,846.23
	455192 SMALL PKG TONNAGE FEES		89,175.01		93,025.01
	Major Account 450000 Total		164,889.06		537,871.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				577.20
	474100 GENERAL BUSINESS FEES		4,455.00		52,148.87
	Major Account 470000 Total		4,455.00		52,726.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,437.31		9,552.69
	484500 REIMB NON-GOVT SOURCES		65.00		65.00
	485100 FINES FORFEITS & PENALTI		6.15		140.58
	Major Account 480000 Total		1,508.46		9,758.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,073.45
	Major Account 490000 Total				3,073.45
	Fund 20810 Revenues Total		170,852.52		603,429.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,774.88		187,059.14	
	511800 COMPENSATORY TIME PAID			54.31	
	512100 VACATION LEAVE EXPENSE	4,973.45		23,039.16	
	512200 SICK LEAVE EXPENSE	1,278.81		9,134.83	
	512300 HOLIDAY LEAVE EXPENSE	3,746.26		13,382.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			39.55	
	515100 RETIREMENT PLANS EXPENSE	2,528.96		17,424.97	
	515200 FICA EXPENSE	2,389.91		16,453.29	
	515400 LIFE & ACCIDENT INS EXP	8.27		54.82	
	515500 HEALTH INSURANCE EXPENSE	5,548.09		38,770.65	
	516500 WORKERS COMP PREMIUMS			4,948.01	
	Major Account 510000 Total	44,248.63		310,360.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	461.51		3,238.11	
	521200 COM EXPENSE - VOICE/DATA	423.78		2,809.78	
	521290 COM EXPENSE - DATA ONLY	1.65		12.55	
	521300 FREIGHT EXPENSE			81.68	
	521400 DATA PROCESSING EXPENSE	2,031.24		20,943.49	
	521500 PUBLICATION & PRINT EXP	14.03		936.72	
	522100 DUES & SUBSCRIPTION EXP			1,441.62	
	522200 CONFERENCE REGISTRATION	261.60		920.31	
	522600 JOB APPLICANT			515.97	
	524600 RENT EXPENSE-BUILDINGS	5,135.67		36,266.35	
	524900 RENT EXP-DEPR SURCHARGE	939.55		6,576.85	
	526100 REP & MAINT-REAL PROPERT			1,014.24	
	527200 REP & MAINT-MOTOR VEHICL			652.21	
	527400 REP & MAINT-DATA PROC			84.00	
	527800 REP & MAINT-OTHER PROPER	38.50		4,597.60	
	531100 OFFICE SUPPLIES EXPENSE	235.28		485.35	
	532100 NON-CAPITALIZED EQUIP PU	155.34		182.72	
	532101 NON-CAPITALIZED COMPUTER EQUIP			740.55	
	533100 HOUSEHOLD & INSTIT EXP	57.88		574.50	
	533132 UNIFORMS/CLOTHING			96.59	
	534500 AGRICULTURAL SUPPLIES EX	7.45		11.71	
	534600 ED & RECREATIONAL SUP EX			1,516.50	
	534700 ENG TECH & COMM SUP EXP			1.00	
	534800 CONST & MAINT SUP EXP			.30	
	534947 DATA PROCESSING SUPPLIES			668.71	
	534948 AG SAMPLES	8.74		22.32	
	537100 LABORATORY SUP EXP	1,146.93		13,726.71	
	537172 EQUIPMENT REPAIR PARTS	23.54		5,874.29	
	538100 VEHICLE & EQUIP SUP EXP			402.10	
	538182 GAS EXPENSE	176.50		6,472.27	
	538183 OIL EXPENSE			64.78	

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				
	541100 ACCTG & AUDITING SERVICES			2,086.83	
	545000 LABORATORY SERVICES			1,070.50	
	549100 LAUNDRY SERVICES	149.40		578.35	
	549500 HAZARDOUS WASTE DISPOSAL			2.71	
	554900 OTHER CONTRACTUAL SERVICES	1,534.87		11,615.37	
	555200 SOFTWARE - NEW PURCHASES			183.37	
	556100 INSURANCE EXPENSE			5,943.86	
	559100 OTHER OPERATING EXP	80.26		786.34	
	Major Account 520000 Total	12,883.72		133,199.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	131.60		3,989.30	
	573100 STATE-OWNED TRANSPORT	69.77		576.14	
	Major Account 570000 Total	201.37		4,565.44	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			5,168.64	
	Major Account 580000 Total			5,168.64	
	Fund 20810 Expenditures Total	57,333.72		453,294.12	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,351.46-	
	Fund 20810 Adjustments Total			30,351.46-	
	Fund 20810 Total	<u>170,850.28</u>	<u>170,850.28</u>	<u>1,309,316.47</u>	<u>1,309,316.47</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	78,066.12		471,382.63	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	78,066.12		471,432.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.27		27.02
	Fund 20820 Liabilities Total		88.27		27.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,905.76
	Fund 20820 Fund Equity Total				308,905.76
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		103,984.19		363,367.04
	Major Account 450000 Total		103,984.19		363,367.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,410.00		24,870.01
	Major Account 470000 Total		2,410.00		24,870.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		731.26		4,804.82
	484500 REIMB NON-GOVT SOURCES		35.00		125.00
	485100 FINES FORFEITS & PENALTI				631.79
	Major Account 480000 Total		766.26		5,561.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,858.28
	Major Account 490000 Total				1,858.28
	Fund 20820 Revenues Total		107,160.45		395,656.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,459.07		102,708.40	
	511800 COMPENSATORY TIME PAID			23.27	
	512100 VACATION LEAVE EXPENSE	2,902.01		12,290.92	
	512200 SICK LEAVE EXPENSE	593.19		3,254.66	
	512300 HOLIDAY LEAVE EXPENSE	1,772.40		6,453.24	
	512500 FUNERAL LEAVE EXPENSE			39.55	
	515100 RETIREMENT PLANS EXPENSE	1,327.36		9,342.80	
	515200 FICA EXPENSE	1,245.99		8,778.66	
	515400 LIFE & ACCIDENT INS EXP	4.31		29.59	
	515500 HEALTH INSURANCE EXPENSE	3,648.74		25,554.29	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,577.34	
	Major Account 510000 Total	23,953.07		171,052.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.89		1,748.92	
	521200 COM EXPENSE - VOICE/DATA	264.93		1,403.58	
	521290 COM EXPENSE - DATA ONLY	.94		7.09	
	521300 FREIGHT EXPENSE			45.91	
	521400 DATA PROCESSING EXPENSE	993.22		10,102.41	
	521500 PUBLICATION & PRINT EXP	13.12		488.54	
	521900 AWARDS EXPENSE			23.56	
	522100 DUES & SUBSCRIPTION EXP			318.50	
	522200 CONFERENCE REGISTRATION	75.60		846.00	
	522600 JOB APPLICANT			221.13	
	524600 RENT EXPENSE-BUILDINGS	2,247.95		15,998.26	
	524900 RENT EXP-DEPR SURCHARGE	400.91		2,806.36	
	526100 REP & MAINT-REAL PROPERT			395.16	
	527200 REP & MAINT-MOTOR VEHICL			149.86	
	527800 REP & MAINT-OTHER PROPER	16.50		1,871.93	
	531100 OFFICE SUPPLIES EXPENSE	83.68		233.37	
	532100 NON-CAPITALIZED EQUIP PU			11.74	
	532101 NON-CAPITAL COMPUTER EQUIP			33.07	
	533100 HOUSEHOLD & INSTIT EXP	21.68		231.40	
	533132 UNIFORMS/CLOTHING			7.67	
	534500 AGRICULTURAL SUPPLIES EX	3.20		3.20	
	534600 ED & RECREATIONAL SUP EX			42.74	
	534700 ENG TECH & COMM SUP EXP			1.00	
	534800 CONST & MAINT SUP EXP			86.00	
	534947 DATA PROCESSING SUPPLIES			153.33	
	537100 LABORATORY SUP EXP	491.53		5,933.41	
	537172 EQUIPMENT REPAIR PARTS	8.82		2,516.29	
	538100 VEHICLE & EQUIP SUP EXP			112.72	
	538182 GAS EXPENSE	47.42		1,167.94	
	538183 OIL EXPENSE			55.42	
	541100 ACCTG & AUDITING SERVICES			592.66	
	549100 LAUNDRY SERVICES	58.83		159.36	
	555200 SOFTWARE - NEW PURCHASES			78.58	
	556100 INSURANCE EXPENSE			409.37	
	559100 OTHER OPERATING EXP	28.54		396.95	
	Major Account 520000 Total	4,905.76		48,653.43	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	252.50		1,044.52	
	572100 COMMERCIAL TRANSPORTATIO			181.00	
	573100 STATE-OWNED TRANSPORT	71.27		553.49	
	574500 PERSONAL VEHICLE MILEAGE			209.06	
	575100 MISC TRAVEL EXPENSE			141.00	
	Major Account 570000 Total	<u>323.77</u>		<u>2,129.07</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			2,134.13	
	584200 VEHICLES & VEHICLE EQ			20,994.00	
	Major Account 580000 Total			<u>23,128.13</u>	
	Fund 20820 Expenditures Total	<u>29,182.60</u>		<u>244,963.35</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,806.26-	
	Fund 20820 Adjustments Total			<u>11,806.26-</u>	
	Fund 20820 Total	<u>107,248.72</u>	<u>107,248.72</u>	<u>704,589.72</u>	<u>704,589.72</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,480.25-		48,949.79	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		139901 AR INVOICED (SYSTEM)	708.35-		708.35-	
		Fund 20830 Assets Total	21,188.60-		48,585.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		216.79		216.79
		Fund 20830 Liabilities Total		216.79		216.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,650.51
		Fund 20830 Fund Equity Total				58,650.51
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		21,699.40		135,468.86
		455195 EGG FEE REFUNDS		20,931.13-		75,811.86-
		455196 TURKEY FEES		1,845.06		8,816.76
		455197 EGG FEES IMPORTED EGGS		11,248.22		32,186.85
		Major Account 450000 Total		13,861.55		100,660.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.87		879.99
		484500 REIMB NON-GOVT SOURCES				9,622.20
		Major Account 480000 Total		143.87		10,502.19
		Fund 20830 Revenues Total		14,005.42		111,162.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	577.79		16,982.58	
		512100 VACATION LEAVE EXPENSE	7,652.17		11,269.29	
		512200 SICK LEAVE EXPENSE	11,354.43		11,633.77	
		512300 HOLIDAY LEAVE EXPENSE	577.79		1,249.33	
		515100 RETIREMENT PLANS EXPENSE	1,509.75		3,080.23	
		515200 FICA EXPENSE	1,542.41		3,007.07	
		515400 LIFE & ACCIDENT INS EXP			2.15	
		515500 HEALTH INSURANCE EXPENSE			1,955.40	
		516500 WORKERS COMP PREMIUMS			580.05	
		Major Account 510000 Total	23,214.34		49,759.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			199.71	
		521200 COM EXPENSE - VOICE/DATA	56.94		691.81	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	259.87		2,801.58	
	521500 PUBLICATION & PRINT EXP	480.00		9,324.04	
	521900 AWARDS EXPENSE	85.00		910.70	
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS			61.50	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE			162.19	
	534946 PROMOTIONAL SUPPLIES			2,081.15	
	541100 ACCTG & AUDITING SERVICES			260.48	
	554900 OTHER CONTRACTUAL SERVICES	11,064.66		51,343.67	
	556100 INSURANCE EXPENSE			5.27	
	559100 OTHER OPERATING EXP	250.00		1,851.71	
	Major Account 520000 Total	<u>12,196.47</u>		<u>69,868.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			985.74	
	571600 MEALS-NOT TRAVEL STATUS			133.92	
	572100 COMMERCIAL TRANSPORTATIO			539.79	
	574500 PERSONAL VEHICLE MILEAGE			5.30	
	575100 MISC TRAVEL EXPENSE			151.23	
	Major Account 570000 Total			<u>1,815.98</u>	
	Fund 20830 Expenditures Total	<u>35,410.81</u>		<u>121,444.66</u>	
	Fund 20830 Total	<u>14,222.21</u>	<u>14,222.21</u>	<u>170,030.10</u>	<u>170,030.10</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,850.48		138,143.43	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	700.00		700.00	
	Fund 20840 Assets Total	5,550.48		139,023.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,012.03
	Fund 20840 Fund Equity Total				118,012.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,167.00		53,278.96
	Major Account 470000 Total		7,167.00		53,278.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.64		1,440.81
	484100 OPERATING DONATIONS & CO		1,500.00		1,850.00
	484500 REIMB NON-GOVT SOURCES		1,200.00		1,200.00
	Major Account 480000 Total		2,941.64		4,490.81
	Fund 20840 Revenues Total		10,108.64		57,769.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,770.90		16,680.08	
	512100 VACATION LEAVE EXPENSE	674.32		2,471.63	
	512200 SICK LEAVE EXPENSE	369.17		1,155.36	
	512300 HOLIDAY LEAVE EXPENSE	312.72		1,202.99	
	515100 RETIREMENT PLANS EXPENSE	234.13		1,610.47	
	515200 FICA EXPENSE	214.45		1,472.05	
	515400 LIFE & ACCIDENT INS EXP	1.05		6.41	
	515500 HEALTH INSURANCE EXPENSE	925.62		6,479.47	
	516500 WORKERS COMP PREMIUMS			397.16	
	Major Account 510000 Total	4,502.36		31,475.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			53.40	
	521500 PUBLICATION & PRINT EXP			455.95	
	521900 AWARDS EXPENSE			134.17	
	522200 CONFERENCE REGISTRATION			19.00	
	525500 RENT EXP-OTHER PERS PROP			1,786.00	
	531100 OFFICE SUPPLIES EXPENSE			79.96	
	534900 MISCELLANEOUS SUP EXP			63.45	
	534946 PROMOTIONAL SUPPLIES			795.69	

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				
	541100 ACCTG & AUDITING SERVICES			120.15	
	559100 OTHER OPERATING EXP	55.80		488.88	
	Major Account 520000 Total	<u>55.80</u>		<u>3,996.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,039.53	
	572100 COMMERCIAL TRANSPORTATIO			83.21	
	574500 PERSONAL VEHICLE MILEAGE			163.36	
	Major Account 570000 Total			<u>1,286.10</u>	
	Fund 20840 Expenditures Total	<u>4,558.16</u>		<u>36,758.37</u>	
	Fund 20840 Total	<u>10,108.64</u>	<u>10,108.64</u>	<u>175,781.80</u>	<u>175,781.80</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.32		727.72	
	Fund 20841 Assets Total	<u>1.32</u>		<u>727.72</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				719.50
	Fund 20841 Fund Equity Total				<u>719.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.32		8.22
	Major Account 480000 Total		<u>1.32</u>		<u>8.22</u>
	Fund 20841 Revenues Total		<u>1.32</u>		<u>8.22</u>
	Fund 20841 Total	<u>1.32</u>	<u>1.32</u>	<u>727.72</u>	<u>727.72</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	175.53		9,861.23	
	Fund 20842 Assets Total	175.53		9,861.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,885.94
	Fund 20842 Fund Equity Total				8,885.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		158.00		870.00
	Major Account 470000 Total		158.00		870.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.53		105.29
	Major Account 480000 Total		17.53		105.29
	Fund 20842 Revenues Total		175.53		975.29
	Fund 20842 Total	175.53	175.53	9,861.23	9,861.23

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	11.63		6,432.96	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	11.63		6,517.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,613.02
	Fund 20850 Fund Equity Total				5,613.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				840.00
	Major Account 470000 Total				840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.63		68.26
	Major Account 480000 Total		11.63		68.26
	Fund 20850 Revenues Total		11.63		908.26
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.09	
	541100 ACCTG & AUDITING SERVICES			.23	
	Major Account 520000 Total			3.32	
	Fund 20850 Expenditures Total			3.32	
	Fund 20850 Total	11.63	11.63	6,521.28	6,521.28

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.16		1,747.51	
		Fund 20870 Assets Total	3.16		1,747.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,580.14
		Fund 20870 Fund Equity Total				1,580.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.16		19.11
		Major Account 480000 Total		3.16		19.11
		Fund 20870 Revenues Total		3.16		169.11
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.73	
		541100 ACCTG & AUDITING SERVICES			1.01	
		Major Account 520000 Total			1.74	
		Fund 20870 Expenditures Total			1.74	
		Fund 20870 Total	3.16	3.16	1,749.25	1,749.25

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	42,579.70-		509,897.24	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	42,579.70-		511,052.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74.02		74.02
	Fund 20890 Liabilities Total		74.02		74.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,815.26
	Fund 20890 Fund Equity Total				258,815.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				9.92-
	474100 GENERAL BUSINESS FEES		644.28		302,769.45
	474113 INSP FEE-RETL FOOD STORE		182.22		41,066.34
	474114 INSP FEE-TEMP FOOD SERV		32.55		39,912.63
	474115 INSPECTION FEE-BAKERY		91.11		19,928.64
	474116 INSP FEE-FOOD PROCESSOR		240.79		23,569.38
	474117 INSP FEE-FOOD STORAGE EST		91.11		9,670.69
	474118 INSP FEE-FOOD VENDING				611.47
	474119 INSP FEE-MOBILE UNIT		32.54		1,936.13
	474121 INSP FEE-SALVAGE PROCESS				396.98
	474122 PERMIT FEE		1,757.43		40,643.17
	474158 INSP FEE-CONVENIENCE STOR		227.81-		79,535.46
	474159 INSP FEE-LIC BEVERAGE EST		227.81		74,809.83
	474161 INSP FEE-PUSH CART				344.77
	474162 INSP FEE-LTD FOOD SERVICE				7,289.88
	474163 INSP FEE-COMMISSARY				2,193.15
	474164 INSP FEE-CATERER		182.22		23,005.52
	474173 INSP FEE-ITINERANT FOOD				4,014.32
	Major Account 470000 Total		3,254.25		671,687.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,042.74		6,474.61
	484500 REIMB NON-GOVT SOURCES		14.90		114.90
	485100 FINES FORFEITS & PENALTI		150.00		2,176.99
	486300 CLEARING ACCOUNT		5,209.59		4,796.75
	Major Account 480000 Total		6,417.23		13,563.25
	Fund 20890 Revenues Total		9,671.48		685,251.14

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,117.74		198,451.00	
	511300 OVERTIME PAYMENTS	3.96		35.61	
	511800 COMPENSATORY TIME PAID			231.30	
	512100 VACATION LEAVE EXPENSE	8,695.95		25,222.39	
	512200 SICK LEAVE EXPENSE	581.92		11,216.45	
	512300 HOLIDAY LEAVE EXPENSE	3,495.45		13,575.34	
	512500 FUNERAL LEAVE EXPENSE			560.38	
	515100 RETIREMENT PLANS EXPENSE	2,541.24		19,196.16	
	515200 FICA EXPENSE	2,312.30		17,657.26	
	515400 LIFE & ACCIDENT INS EXP	9.17		63.03	
	515500 HEALTH INSURANCE EXPENSE	9,507.82		65,164.96	
	516500 WORKERS COMP PREMIUMS			5,052.40	
	Major Account 510000 Total	43,265.55		356,426.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	229.33		5,327.61	
	521200 COM EXPENSE - VOICE/DATA	79.76		446.55	
	521290 COM EXPENSE - DATA ONLY	2.90		31.51	
	521300 FREIGHT EXPENSE	27.04		105.22	
	521400 DATA PROCESSING EXPENSE	936.18		9,602.01	
	521500 PUBLICATION & PRINT EXP	16.25		545.62	
	521900 AWARDS EXPENSE			66.14	
	522100 DUES & SUBSCRIPTION EXP			183.00	
	522200 CONFERENCE REGISTRATION			747.80	
	522700 DEFICIENCY CLAIMS			650.00	
	524600 RENT EXPENSE-BUILDINGS	1,207.92		8,455.45	
	524900 RENT EXP-DEPR SURCHARGE	368.22		2,577.52	
	526100 REP & MAINT-REAL PROPERT			270.03	
	527200 REP & MAINT-MOTOR VEHICL			585.87	
	527400 REP & MAINT-DATA PROC			7.08	
	527800 REP & MAINT-OTHER PROPER			943.39	
	531100 OFFICE SUPPLIES EXPENSE	41.69		189.67	
	532100 NON-CAPITALIZED EQUIP PU			159.71	
	532101 NON-CAPITAL COMPUTER EQU			343.66	
	533100 HOUSEHOLD & INSTIT EXP	31.73		89.70	
	533132 UNIFORMS/CLOTHING			71.86	
	534500 AGRICULTURAL SUPPLIES EX	4.00		607.05	
	534600 ED & RECREATIONAL SUP EX			35.48	
	534800 CONST & MAINT SUP EXP			5.00	
	534900 MISCELLANEOUS SUP EXP			4.17	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES	849.84		1,334.84	
	534948 AG SAMPLES	19.17		354.59	
	537100 LABORATORY SUP EXP			725.16	
	537172 EQUIPMENT REPAIR PARTS	7.23		78.27	
	538100 VEHICLE & EQUIP SUP EXP	17.31		42.95	
	538182 GAS EXPENSE	7.97		30.18	
	538183 OIL EXPENSE			.34	
	541100 ACCTG & AUDITING SERVICES			1,167.00	
	549100 LAUNDRY SERVICES	18.16		80.09	
	549500 HAZARDOUS WASTE DISPOSAL			2.13	
	555200 SOFTWARE - NEW PURCHASES			18.00	
	556100 INSURANCE EXPENSE			101.12	
	559100 OTHER OPERATING EXP	63.11		269.71	
	Major Account 520000 Total	<u>3,927.81</u>		<u>36,255.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	273.68		4,206.56	
	571600 MEALS-NOT TRAVEL STATUS			137.33	
	572100 COMMERCIAL TRANSPORTATIO			932.99	
	573100 STATE-OWNED TRANSPORT	4,631.62		31,027.41	
	574500 PERSONAL VEHICLE MILEAGE	226.54		4,168.77	
	575100 MISC TRAVEL EXPENSE			25.45	
	Major Account 570000 Total	<u>5,131.84</u>		<u>40,498.51</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			553.50	
	Major Account 580000 Total			<u>553.50</u>	
	Fund 20890 Expenditures Total	<u>52,325.20</u>		<u>433,733.77</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			645.96-	
	Fund 20890 Adjustments Total			<u>645.96-</u>	
	Fund 20890 Total	<u>9,745.50</u>	<u>9,745.50</u>	<u>944,140.42</u>	<u>944,140.42</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	3,815.51		66,155.03	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	3,815.51		66,506.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,055.03
		Fund 21780 Fund Equity Total				48,055.03
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,475.00		42,825.00
		Major Account 470000 Total		6,475.00		42,825.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.36		478.51
		485100 FINES FORFEITS & PENALTI				50.00
		Major Account 480000 Total		97.36		528.51
		Fund 21780 Revenues Total		6,572.36		43,353.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,197.94		12,515.90	
		512100 VACATION LEAVE EXPENSE	200.47		4,258.63	
		512200 SICK LEAVE EXPENSE	9.82		341.11	
		512300 HOLIDAY LEAVE EXPENSE	547.45		958.23	
		515100 RETIREMENT PLANS EXPENSE	146.40		1,353.27	
		515200 FICA EXPENSE	143.56		1,328.25	
		515400 LIFE & ACCIDENT INS EXP	.31		2.83	
		515500 HEALTH INSURANCE EXPENSE	172.93		1,486.05	
		516500 WORKERS COMP PREMIUMS			235.54	
		Major Account 510000 Total	2,418.88		22,479.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.35		110.26	
		521300 FREIGHT EXPENSE			19.10	
		521400 DATA PROCESSING EXPENSE	94.45		984.03	
		521500 PUBLICATION & PRINT EXP			264.00	
		522200 CONFERENCE REGISTRATION			4.90	
		524600 RENT EXPENSE-BUILDINGS	80.90		566.31	
		524900 RENT EXP-DEPR SURCHARGE	16.77		117.39	
		531100 OFFICE SUPPLIES EXPENSE	36.80		60.11	
		533100 HOUSEHOLD & INSTIT EXP	1.73		3.10	
		534947 DATA PROCESSING SUP EXP			19.11	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534948 AG SAMPLES			15.53	
	537172 EQUIPMENT REPAIR PARTS	.71		.71	
	538182 GAS EXPENSE	.60		2.72	
	538183 OIL EXPENSE			.32	
	541100 ACCTG & AUDITING SERVICES			42.01	
	556100 INSURANCE EXPENSE			4.96	
	559100 OTHER OPERATING EXP	50.66		72.07	
	Major Account 520000 Total	337.97		2,286.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			54.01	
	573100 STATE-OWNED TRANSPORT			48.31	
	Major Account 570000 Total			102.32	
	Fund 21780 Expenditures Total	2,756.85		24,868.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33.75	
	Fund 21780 Adjustments Total			33.75	
	Fund 21780 Total	6,572.36	6,572.36	91,408.54	91,408.54

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	22,849.66		147,113.86	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	76.44-		282.74	
	Fund 21790 Assets Total	22,773.22		148,327.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		244.95-		129.08-
	Fund 21790 Liabilities Total		244.95-		129.08-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,238.02
	Fund 21790 Fund Equity Total				36,238.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,368.66		101,487.74
	471112 CORN BORER LICENSE FEES		1,250.00		4,737.50
	474100 GENERAL BUSINESS FEES				1,038.60
	474151 NURSERY GROWER				155.00
	474152 DEALERS				700.00
	474153 FIELD INSPECTIONS				4,227.42
	474155 CORN BORER CERTIFICATES		618.75		781.25
	474176 NURSERY LICENSE		32,820.00		118,575.00
	Major Account 470000 Total		58,057.41		231,702.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.77		457.71
	484500 REIMB NON-GOVT SOURCES				167.07
	Major Account 480000 Total		210.77		624.78
	Fund 21790 Revenues Total		58,268.18		232,327.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,972.96		103,928.13	
	511300 OVERTIME PAYMENTS			4,297.95	
	512100 VACATION LEAVE EXPENSE	3,761.58		9,446.78	
	512200 SICK LEAVE EXPENSE	640.22		4,581.94	
	512300 HOLIDAY LEAVE EXPENSE	1,671.72		6,792.93	
	512500 FUNERAL LEAVE EXPENSE	443.90		626.28	
	512700 INJURY LEAVE EXP	227.25		227.25	
	515100 RETIREMENT PLANS EXPENSE	1,251.78		9,789.13	
	515200 FICA EXPENSE	1,100.06		8,144.27	
	515400 LIFE & ACCIDENT INS EXP	4.83		35.07	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,093.87		35,246.70	
	516500 WORKERS COMP PREMIUMS			2,420.76	
	Major Account 510000 Total	24,168.17		185,537.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.73		2,854.88	
	521200 COM EXPENSE - VOICE/DATA	263.91		1,689.50	
	521290 COM EXPENSE - DATA ONLY	2.01		16.15	
	521300 FREIGHT EXPENSE			2.88	
	521400 DATA PROCESSING EXPENSE	1,029.66		10,920.72	
	521500 PUBLICATION & PRINT EXP	840.13		3,709.31	
	522100 DUES & SUBSCRIPTION EXP	618.00		2,815.50	
	522200 CONFERENCE REGISTRATION			651.80	
	524600 RENT EXPENSE-BUILDINGS	264.14		2,091.98	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	118.59		830.14	
	527200 REP & MAINT-MOTOR VEHICL			293.19	
	531100 OFFICE SUPPLIES EXPENSE	111.18		281.58	
	532100 NON-CAPITALIZED EQUIP PU			826.00	
	533132 UNIFORMS/CLOTHING			59.74	
	533900 FOOD EXPENSE			10.49	
	534500 AGRICULTURAL SUPPLIES EX			5,211.70	
	534900 MISCELLANEOUS SUP EXP			5.35	
	534946 PROMOTIONAL SUPPLIES	86.16		758.04	
	534947 DATA PROCESSING SUPPLIES			11.75	
	534948 AG SAMPLES			12.44	
	537172 EQUIPMENT REPAIR PARTS			26.73	
	538100 VEHICLE & EQUIP SUP EXP			1,559.35	
	538182 GAS EXPENSE	43.89		4,420.83	
	538183 OIL EXPENSE			22.46	
	541100 ACCTG & AUDITING SERVICES			790.23	
	545000 LABORATORY SERVICES	3,750.00		3,860.00	
	556100 INSURANCE EXPENSE			506.24	
	559100 OTHER OPERATING EXP	270.68		513.77	
	Major Account 520000 Total	7,474.08		44,902.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,019.50		6,808.81	
	572100 COMMERCIAL TRANSPORTATIO			866.18	
	573100 STATE-OWNED TRANSPORT	588.26		4,546.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			120.75	
	Major Account 570000 Total	<u>3,607.76</u>		<u>12,342.49</u>	
	Fund 21790 Expenditures Total	<u>35,250.01</u>		<u>242,782.43</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			122,673.80-	
	Fund 21790 Adjustments Total			<u>122,673.80-</u>	
	Fund 21790 Total	<u>58,023.23</u>	<u>58,023.23</u>	<u>268,436.23</u>	<u>268,436.23</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	25,411.03		74,648.03	
	112200 DEPOSITS WITH VENDORS			10.00	
	139901 AR INVOICED (SYSTEM)	787.19-		787.19-	
	Fund 21800 Assets Total	24,623.84		73,870.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,759.21-		
	Fund 21800 Liabilities Total		12,759.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,311.36
	Fund 21800 Fund Equity Total				32,311.36
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX		38,826.55		38,826.55
	Major Account 450000 Total		38,826.55		38,826.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17,050.00
	Major Account 470000 Total				17,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.35		176.82
	Major Account 480000 Total		91.35		176.82
	Fund 21800 Revenues Total		38,917.90		56,053.37
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			61.84	
	554900 OTHER CONTRACTUAL SERVICES	1,534.85		11,615.36	
	559100 OTHER OPERATING EXP			13.18	
	Major Account 520000 Total	1,534.85		11,690.38	
	Fund 21800 Expenditures Total	1,534.85		11,690.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,803.51	
	Fund 21800 Adjustments Total			2,803.51	
	Fund 21800 Total	26,158.69	26,158.69	88,364.73	88,364.73

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			33.34	
		Fund 21801 Assets Total			33.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33.34
		Fund 21801 Fund Equity Total				33.34
		Fund 21801 Total			33.34	33.34

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,436.08-		58,222.97	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	4,436.08-		58,247.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.22-		
	Fund 21810 Liabilities Total		23.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,265.24
	Fund 21810 Fund Equity Total				72,265.24
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				8,000.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI				11,850.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		75.00		2,950.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				10,600.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		12,724.12		78,707.83
	474171 MILK INSP-MILK PROCESSED		4,136.51		39,803.08
	474172 MILK INSP-COMPONENTS PROC		736.01		4,922.24
	Major Account 470000 Total		17,671.64		157,833.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.56		858.00
	484500 REIMB NON-GOVT SOURCES				110.00
	485100 FINES FORFEITS & PENALTI				53.65
	Major Account 480000 Total		116.56		1,021.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				181.75
	Major Account 490000 Total				181.75
	Fund 21810 Revenues Total		17,788.20		159,036.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,811.27		79,344.34	
	511300 OVERTIME PAYMENTS			3.00	
	511800 COMPENSATORY TIME PAID			91.76	
	512100 VACATION LEAVE EXPENSE	3,417.19		10,721.17	

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				
	512200 SICK LEAVE EXPENSE	1,338.45		5,543.08	
	512300 HOLIDAY LEAVE EXPENSE	1,242.92		4,670.53	
	512500 FUNERAL LEAVE EXPENSE			93.44	
	512600 CIVIL LEAVE EXPENSE			147.49	
	515100 RETIREMENT PLANS EXPENSE	1,034.13		7,534.10	
	515200 FICA EXPENSE	1,007.80		7,332.00	
	515400 LIFE & ACCIDENT INS EXP	2.63		20.65	
	515500 HEALTH INSURANCE EXPENSE	1,469.36		10,757.87	
	516500 WORKERS COMP PREMIUMS			1,604.78	
	Major Account 510000 Total	17,323.75		127,864.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.60		72.07	
	521200 COM EXPENSE - VOICE/DATA	200.89		1,071.48	
	521290 COM EXPENSE - DATA ONLY	.76		4.27	
	521300 FREIGHT EXPENSE	195.33		1,747.76	
	521400 DATA PROCESSING EXPENSE	955.84		9,803.38	
	521500 PUBLICATION & PRINT EXP	10.06		82.12	
	521900 AWARDS EXPENSE			8.50	
	522100 DUES & SUBSCRIPTION EXP			97.00	
	522200 CONFERENCE REGISTRATION			96.90	
	524600 RENT EXPENSE-BUILDINGS	1,304.18		9,129.26	
	524900 RENT EXP-DEPR SURCHARGE	260.45		1,823.15	
	526100 REP & MAINT-REAL PROPERT			296.37	
	527200 REP & MAINT-MOTOR VEHICL			535.31	
	527800 REP & MAINT-OTHER PROPER			243.16	
	531100 OFFICE SUPPLIES EXPENSE	35.08		87.78	
	532100 NON-CAPITALIZED EQUIP PU			704.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP			346.47	
	533100 HOUSEHOLD & INSTIT EXP	19.72		60.46	
	534500 AGRICULTURAL SUPPLIES EX			41.37	
	534600 ED & RECREATIONAL SUP EX			39.11	
	534800 CONST & MAINT SUP EXP			5.09	
	534900 MISCELLANEOUS SUP EXP	2.49		28.38	
	534947 DATA PROCESSING SUPPLIES			48.68	
	534948 AG SAMPLES	5.00		84.36	
	537100 LABORATORY SUP EXP	319.60		4,285.24	
	537172 EQUIPMENT REPAIR PARTS	8.02		79.06	
	538100 VEHICLE & EQUIP SUP EXP	4.77		4.77	
	538182 GAS EXPENSE	3.40		100.42	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538183 OIL EXPENSE			.45	
	541100 ACCTG & AUDITING SERVICES			392.20	
	549100 LAUNDRY SERVICES	24.92		88.66	
	549500 HAZARDOUS WASTE DISPOSAL			2.90	
	555200 SOFTWARE - NEW PURCHASES			18.00	
	556100 INSURANCE EXPENSE			132.71	
	559100 OTHER OPERATING EXP			52.84	
	Major Account 520000 Total	3,354.11		31,614.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.65		627.02	
	571600 MEALS-NOT TRAVEL STATUS			5.54	
	572100 COMMERCIAL TRANSPORTATIO			396.25	
	573100 STATE-OWNED TRANSPORT	1,414.55		10,208.38	
	574500 PERSONAL VEHICLE MILEAGE			16.32	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	1,523.20		11,280.51	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			2,295.00	
	Major Account 580000 Total			2,295.00	
	Fund 21810 Expenditures Total	22,201.06		173,053.82	
	Fund 21810 Total	17,764.98	17,764.98	231,301.79	231,301.79

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>
Assets	100000	Assets				
		111100 GENERAL CASH	13,379.53-		98,550.51	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	13,379.53-		98,610.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,222.04
		Fund 21820 Fund Equity Total				73,222.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		4,800.00
		474125 INSP FEE-AUCTION MARKET		52,402.06		319,588.17
		474147 LIVESTOCK DEALER LICENSE				8,000.00
		474148 AUCTION MKT LICENSE				6,150.00
		Major Account 470000 Total		53,302.06		338,538.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.89		999.04
		Major Account 480000 Total		209.89		999.04
		Fund 21820 Revenues Total		53,511.95		339,537.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,199.48	
		512100 VACATION LEAVE EXPENSE			283.20	
		512200 SICK LEAVE EXPENSE			14.04	
		512300 HOLIDAY LEAVE EXPENSE			94.40	
		515100 RETIREMENT PLANS EXPENSE			194.02	
		515200 FICA EXPENSE			168.57	
		515400 LIFE & ACCIDENT INS EXP			.71	
		515500 HEALTH INSURANCE EXPENSE			785.23	
		516500 WORKERS COMP PREMIUMS			70.53	
		Major Account 510000 Total			3,810.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.50		221.18	
		521200 COM EXPENSE - VOICE/DATA	22.22		145.71	
		521400 DATA PROCESSING EXPENSE	11.70		58.50	
		541100 ACCTG & AUDITING SERVICES			1,043.60	
		546800 VETERINARY SERVICES	66,825.06		308,868.16	
		559100 OTHER OPERATING EXP			1.41	
		Major Account 520000 Total	66,891.48		310,338.56	
		Fund 21820 Expenditures Total	66,891.48		314,148.74	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21820 Total	<u>53,511.95</u>	<u>53,511.95</u>	<u>412,759.25</u>	<u>412,759.25</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	863.74-		66,912.57	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	863.74-		67,179.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,224.59
	Fund 21840 Fund Equity Total				19,224.59
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				79,798.14
	Major Account 450000 Total				79,798.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.64		649.08
	485100 FINES FORFEITS & PENALTI				310.79
	Major Account 480000 Total		123.64		959.87
	Fund 21840 Revenues Total		123.64		80,758.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	694.78		5,094.99	
	512300 HOLIDAY LEAVE EXPENSE	77.20		308.80	
	515100 RETIREMENT PLANS EXPENSE	57.82		404.74	
	515200 FICA EXPENSE	59.05		413.38	
	516500 WORKERS COMP PREMIUMS			317.56	
	Major Account 510000 Total	888.85		6,539.47	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	26.47		26.47	
	541100 ACCTG & AUDITING SERVICES			83.98	
	554900 OTHER CONTRACTUAL SERVICES	72.06		26,135.21	
	559100 OTHER OPERATING EXP			17.90	
	Major Account 520000 Total	98.53		26,263.56	
	Fund 21840 Expenditures Total	987.38		32,803.03	
	Fund 21840 Total	123.64	123.64	99,982.60	99,982.60

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	2,439.02-		9,360.36	
	Fund 21850 Assets Total	2,439.02-		9,360.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,342.12
	Fund 21850 Fund Equity Total				16,342.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25.00		2,771.00
	Major Account 470000 Total		25.00		2,771.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.84		182.85
	485100 FINES FORFEITS & PENALTI		75.00		325.00
	Major Account 480000 Total		98.84		507.85
	Fund 21850 Revenues Total		123.84		3,278.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,688.46		6,871.08	
	512100 VACATION LEAVE EXPENSE			70.35	
	512300 HOLIDAY LEAVE EXPENSE	187.60		562.81	
	515100 RETIREMENT PLANS EXPENSE	140.46		561.87	
	515200 FICA EXPENSE	132.98		537.20	
	515400 LIFE & ACCIDENT INS EXP	.34		1.18	
	515500 HEALTH INSURANCE EXPENSE	413.02		1,445.58	
	Major Account 510000 Total	2,562.86		10,050.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.48	
	521200 COM EXPENSE - VOICE/DATA			39.97	
	531100 OFFICE SUPPLIES EXPENSE			17.11	
	534500 AGRICULTURAL SUPPLIES EX			4.37	
	541100 ACCTG & AUDITING SERVICES			.07	
	559100 OTHER OPERATING EXP			10.54	
	Major Account 520000 Total			77.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			133.00	
	Major Account 570000 Total			133.00	
	Fund 21850 Expenditures Total	2,562.86		10,260.61	
	Fund 21850 Total	123.84	123.84	19,620.97	19,620.97

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,562.26-		514,103.28	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)			21.83	
		Fund 21870 Assets Total	45,562.26-		514,496.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		181.73		144.92
		Fund 21870 Liabilities Total		181.73		144.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,160.09
		Fund 21870 Fund Equity Total				259,160.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,859.51		714,264.31
		474123 VOLUNTARY REGISTRATIONS		270.00		5,347.50
		474124 LAB FEES		1,256.00		14,074.78
		474156 APPLICATION/PERMIT FEE		145.00		1,205.00
		Major Account 470000 Total		5,530.51		734,891.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,183.61		7,301.35
		485100 FINES FORFEITS & PENALTI		225.96		10,699.68
		Major Account 480000 Total		1,409.57		18,001.03
		Fund 21870 Revenues Total		6,940.08		752,892.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,498.38		175,459.77	
		511300 OVERTIME PAYMENTS			227.70	
		511800 COMPENSATORY TIME PAID	64.80		124.93	
		512100 VACATION LEAVE EXPENSE	8,527.40		18,899.82	
		512200 SICK LEAVE EXPENSE	915.02		7,262.48	
		512300 HOLIDAY LEAVE EXPENSE	2,922.86		11,201.15	
		515100 RETIREMENT PLANS EXPENSE	2,166.49		15,963.50	
		515200 FICA EXPENSE	2,076.10		15,367.90	
		515400 LIFE & ACCIDENT INS EXP	8.39		56.90	
		515500 HEALTH INSURANCE EXPENSE	5,383.58		36,723.35	
		516500 WORKERS COMP PREMIUMS			3,938.71	
		Major Account 510000 Total	38,563.02		285,226.21	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	39.68		766.74	
	521200 COM EXPENSE - VOICE/DATA	332.17		1,821.53	
	521400 DATA PROCESSING EXPENSE	1,210.68		12,519.10	
	521500 PUBLICATION & PRINT EXP			211.12	
	522100 DUES & SUBSCRIPTION EXP			88.16	
	522200 CONFERENCE REGISTRATION			175.00	
	523100 UTILITIES EXPENSE			61.62	
	523201 NATURAL GAS	477.74		851.74	
	523202 ELECTRICITY	178.92		1,131.48	
	523203 WATER			116.82	
	524600 RENT EXPENSE-BUILDINGS	2,940.42		20,582.94	
	524900 RENT EXP-DEPR SURCHARGE	149.54		1,046.79	
	527200 REP & MAINT-MOTOR VEHICL	710.17		10,194.36	
	527800 REP & MAINT-OTHER PROPER	87.50		1,515.30	
	531100 OFFICE SUPPLIES EXPENSE	112.67		147.51	
	532100 NON-CAPITALIZED EQUIP PU			715.34	
	532101 NON-CAPITALIZED COMP EQU			96.00	
	533100 HOUSEHOLD & INSTIT EXP	121.94		453.47	
	533132 UNIFORMS/CLOTHING			708.11	
	533900 FOOD EXPENSE	25.36		34.36	
	534500 AGRICULTURAL SUPPLIES EX	24.33		1,319.00	
	534800 CONST & MAINT SUP EXP			352.53	
	534900 MISCELLANEOUS SUP EXP	47.77		90.16	
	534947 DATA PROCESSING SUPPLIES			154.08	
	534948 AG SAMPLES			1.99	
	537100 LABORATORY SUP EXP	333.54		472.99	
	537172 EQUIPMENT REPAIR PARTS	790.93		2,255.49	
	538100 VEHICLE & EQUIP SUP EXP	1,956.58		35,613.35	
	538182 GAS EXPENSE	431.80		6,718.53	
	538183 OIL EXPENSE	146.19		1,030.93	
	538184 DIESEL EXPENSE	2,675.02		16,830.58	
	541100 ACCTG & AUDITING SERVICES			1,154.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	35.00		272.50	
	548600 PEST CONTROL			350.00	
	548700 REFUSE/RECYCLING	23.50		133.50	
	556100 INSURANCE EXPENSE			131.28	
	559100 OTHER OPERATING EXP	1.20		112.86	
	Major Account 520000 Total	12,852.65		120,231.51	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,268.40		11,559.10	
	572100 COMMERCIAL TRANSPORTATIO			461.10	
	574500 PERSONAL VEHICLE MILEAGE			14.10	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total	<u>1,268.40</u>	<u> </u>	<u>12,065.80</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			70,178.00	
	584200 VEHICLES & VEHICLE EQ			10,000.00	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>80,178.00</u>	<u> </u>
	Fund 21870 Expenditures Total	<u>52,684.07</u>	<u> </u>	<u>497,701.52</u>	<u> </u>
	Fund 21870 Total	<u>7,121.81</u>	<u>7,121.81</u>	<u>1,012,197.63</u>	<u>1,012,197.63</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.46		252.57	
		Fund 21880 Assets Total	<u>.46</u>		<u>252.57</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172.48
		Fund 21880 Fund Equity Total				<u>172.48</u>
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				35.00
		474137 EGG LICENSE FEES				7.50
		Major Account 470000 Total				<u>42.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.46		2.59
		484500 REIMB NON-GOVT SOURCES				35.00
		Major Account 480000 Total		<u>.46</u>		<u>37.59</u>
		Fund 21880 Revenues Total		<u>.46</u>		<u>80.09</u>
		Fund 21880 Total	<u>.46</u>	<u>.46</u>	<u>252.57</u>	<u>252.57</u>

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	661.65		29,507.11	
		Fund 21885 Assets Total	661.65		29,507.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,618.95
		Fund 21885 Fund Equity Total				24,618.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		610.00		4,590.00
		Major Account 470000 Total		610.00		4,590.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.65		298.17
		Major Account 480000 Total		51.65		298.17
		Fund 21885 Revenues Total		661.65		4,888.17
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			.01	
		Major Account 520000 Total			.01	
		Fund 21885 Expenditures Total			.01	
		Fund 21885 Total	661.65	661.65	29,507.12	29,507.12

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	164,114.41-		425,146.20	
		Fund 21950 Assets Total	164,114.41-		425,146.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		180.00-		
		Fund 21950 Liabilities Total		180.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,940.66
		Fund 21950 Fund Equity Total				158,940.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		76,200.00		679,260.00
		474166 SPECIALTY PRODUCT REG				6,840.00
		Major Account 470000 Total		76,200.00		686,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		758.65		2,310.78
		Major Account 480000 Total		758.65		2,310.78
		Fund 21950 Revenues Total		76,958.65		688,410.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	981.96		7,058.07	
		512100 VACATION LEAVE EXPENSE	339.56		1,179.10	
		512200 SICK LEAVE EXPENSE			472.01	
		512300 HOLIDAY LEAVE EXPENSE	146.84		587.36	
		515100 RETIREMENT PLANS EXPENSE	109.94		823.32	
		515200 FICA EXPENSE	104.37		787.67	
		515400 LIFE & ACCIDENT INS EXP	.39		2.69	
		515500 HEALTH INSURANCE EXPENSE	273.15		1,912.00	
		516500 WORKERS COMP PREMIUMS			219.45	
		Major Account 510000 Total	1,956.21		13,041.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.31		19.03	
		538182 GAS EXPENSE	23.75		50.87	
		541100 ACCTG & AUDITING SERVICES			1,086.78	
		554900 OTHER CONTRACTUAL SERVICES	238,809.27		407,543.80	
		559100 OTHER OPERATING EXP	100.52		463.09	
		Major Account 520000 Total	238,936.85		409,163.57	
		Fund 21950 Expenditures Total	240,893.06		422,205.24	
		Fund 21950 Total	76,778.65	76,778.65	847,351.44	847,351.44

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	2,976.31-		29,854.67	
	Fund 21960 Assets Total	2,976.31-		29,854.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		230.69-		230.69-
	Fund 21960 Liabilities Total		230.69-		230.69-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,851.32
	Fund 21960 Fund Equity Total				99,851.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				26.36-
	474100 GENERAL BUSINESS FEES		10,625.00		50,110.00
	474175 DOG & CAT LIC FEE (LOCAL)		13,094.96		90,808.47
	Major Account 470000 Total		23,719.96		140,892.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.31		768.61
	484500 REIMB NON-GOVT SOURCES				325.05
	485100 FINES FORFEITS & PENALTI				1,225.00
	Major Account 480000 Total		87.31		2,318.66
	Fund 21960 Revenues Total		23,807.27		143,210.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,831.72		112,539.55	
	512100 VACATION LEAVE EXPENSE	3,168.38		13,452.96	
	512200 SICK LEAVE EXPENSE	804.12		5,835.21	
	512300 HOLIDAY LEAVE EXPENSE	1,867.14		7,468.55	
	512500 FUNERAL LEAVE EXPENSE			533.69	
	515100 RETIREMENT PLANS EXPENSE	1,398.12		10,470.55	
	515200 FICA EXPENSE	1,337.35		10,145.27	
	515400 LIFE & ACCIDENT INS EXP	5.24		36.76	
	515500 HEALTH INSURANCE EXPENSE	3,063.12		19,452.89	
	516500 WORKERS COMP PREMIUMS			2,726.02	
	Major Account 510000 Total	24,475.19		182,661.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.12		843.11	
	521200 COM EXPENSE - VOICE/DATA	307.39		1,641.14	
	521290 COM EXPENSE - DATA ONLY	1.15		34.36	
	521400 DATA PROCESSING EXPENSE	758.00		8,027.22	

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				
	521500 PUBLICATION & PRINT EXP	77.02		1,145.07	
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	522200 CONFERENCE REGISTRATION	225.00		825.50	
	524600 RENT EXPENSE-BUILDINGS	89.79		718.53	
	524900 RENT EXP-DEPR SURCHARGE	40.31		282.18	
	527200 REP & MAINT-MOTOR VEHICL			657.40	
	527800 REP & MAINT-OTHER PROPER			195.00	
	531100 OFFICE SUPPLIES EXPENSE	71.01		198.88	
	533132 UNIFORMS/CLOTHING			296.84	
	534500 AGRICULTURAL SUPPLIES EX			134.79	
	534947 DATA PROCESSING SUPPLIES	25.44		142.56	
	538100 VEHICLE & EQUIP SUP EXP			612.27	
	538182 GAS EXPENSE	130.58		7,722.55	
	538183 OIL EXPENSE			202.90	
	541100 ACCTG & AUDITING SERVICES			554.17	
	542100 SOS TEMP SERV - PERSONNEL			1,301.92	
	544100 PHYSICIAN SERVICES	40.00		40.00	
	556100 INSURANCE EXPENSE			2,151.10	
	559100 OTHER OPERATING EXP			170.17	
	Major Account 520000 Total	<u>1,998.81</u>		<u>28,097.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.89		1,963.92	
	574500 PERSONAL VEHICLE MILEAGE			253.70	
	Major Account 570000 Total	<u>78.89</u>		<u>2,217.62</u>	
	Fund 21960 Expenditures Total	<u>26,552.89</u>		<u>212,976.73</u>	
	Fund 21960 Total	<u>23,576.58</u>	<u>23,576.58</u>	<u>242,831.40</u>	<u>242,831.40</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	10,510.18		40,023.83	
	Fund 21970 Assets Total	10,510.18		40,023.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,607.41
	Fund 21970 Fund Equity Total				103,607.41
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		16,371.65		16,371.65
	454800 OTHER EXCISE TAX		8,949.86		8,972.30
	Major Account 450000 Total		25,321.51		25,343.95
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		500.00		10,500.00
	Major Account 470000 Total		500.00		10,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.60		977.97
	Major Account 480000 Total		66.60		977.97
	Fund 21970 Revenues Total		25,888.11		36,821.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.93		63.71	
	521500 PUBLICATION & PRINT EXP	2,805.00		2,878.45	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	541100 ACCTG & AUDITING SERVICES			261.72	
	554900 OTHER CONTRACTUAL SERVICES	12,525.00		96,301.20	
	559100 OTHER OPERATING EXP			55.77	
	Major Account 520000 Total	15,377.93		99,670.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			94.83	
	571600 MEALS-NOT TRAVEL STATUS			167.40	
	574500 PERSONAL VEHICLE MILEAGE			472.42	
	Major Account 570000 Total			734.65	
	Fund 21970 Expenditures Total	15,377.93		100,405.50	
	Fund 21970 Total	25,888.11	25,888.11	140,429.33	140,429.33

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48.92		27,054.80	
	Fund 41810 Assets Total	48.92		27,054.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,872.69
	Fund 41810 Fund Equity Total				6,872.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,000.00
	Major Account 460000 Total				20,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.92		182.11
	Major Account 480000 Total		48.92		182.11
	Fund 41810 Revenues Total		48.92		20,182.11
	Fund 41810 Total	48.92	48.92	27,054.80	27,054.80

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG 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	19,956.58		44,416.10	
		Fund 41820 Assets Total	19,956.58		44,416.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,315.14		7,315.14
		Fund 41820 Liabilities Total		7,315.14		7,315.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,391.56
		Fund 41820 Fund Equity Total				32,391.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,993.98		75,773.90
		Major Account 460000 Total		24,993.98		75,773.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.12		259.83
		Major Account 480000 Total		54.12		259.83
		Fund 41820 Revenues Total		25,048.10		76,033.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,883.11		17,010.39	
		512100 VACATION LEAVE EXPENSE	556.29		1,744.14	
		512200 SICK LEAVE EXPENSE	34.62		277.06	
		512300 HOLIDAY LEAVE EXPENSE	295.23		1,107.67	
		515100 RETIREMENT PLANS EXPENSE	207.41		1,508.18	
		515200 FICA EXPENSE	189.89		1,393.40	
		515400 LIFE & ACCIDENT INS EXP	.72		4.90	
		515500 HEALTH INSURANCE EXPENSE	652.89		4,427.80	
		516500 WORKERS COMP PREMIUMS			414.77	
		Major Account 510000 Total	3,820.16		27,888.31	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	31.91		182.30	
		521290 COM EXPENSE - DATA ONLY	.18		.26	
		521400 DATA PROCESSING EXPENSE	169.91		1,719.39	
		521500 PUBLICATION & PRINT EXP	10.43		42.61	
		522200 CONFERENCE REGISTRATION			74.04	
		524600 RENT EXPENSE-BUILDINGS	50.12		350.84	
		524744 EXHIBIT SPACE			275.55	
		531100 OFFICE SUPPLIES EXPENSE			.65	
		532100 NON-CAPITALIZED EQUIP PU			31.19	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			483.25	
	541100 ACCTG & AUDITING SERVICES			157.92	
	554927 MEDIATORS	2,341.58		7,449.17	
	554928 LEGAL ASSISTANCE	2,479.34		12,524.03	
	554929 CLINIC FINANCIAL COUNSELING			6,218.37	
	554930 INTAKE/SCHEDULING	1,456.87		4,779.07	
	554931 CLINIC SCHEDULING			2,111.43	
	554932 MEDIATION FINANCIAL PREP	2,044.56		4,908.92	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	8,584.90		41,374.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			820.30	
	571600 MEALS-NOT TRAVEL STATUS	1.60		164.35	
	574500 PERSONAL VEHICLE MILEAGE			209.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			866.60	
	Major Account 570000 Total	1.60		2,061.03	
	Fund 41820 Expenditures Total	12,406.66		71,324.33	
	Fund 41820 Total	32,363.24	32,363.24	115,740.43	115,740.43

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2014

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41840 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			2,491.17-	
	139901 AR INVOICED (SYSTEM)			2,491.17	
	Fund 41840 Assets Total	_____	_____	_____	_____
	Fund 41840 Total	=====	=====	=====	=====

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	21.27		11,761.24	
	139901 AR INVOICED (SYSTEM)	1,374.26		1,374.26	
	Fund 41841 Assets Total	1,395.53		13,135.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,152.70
	Fund 41841 Fund Equity Total				9,152.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,374.26		3,865.43
	Major Account 460000 Total		1,374.26		3,865.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.27		117.44
	Major Account 480000 Total		21.27		117.44
	Fund 41841 Revenues Total		1,395.53		3,982.87
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.07	
	Major Account 520000 Total			.07	
	Fund 41841 Expenditures Total			.07	
	Fund 41841 Total	1,395.53	1,395.53	13,135.57	13,135.57

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG 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	945.41-		55,859.46	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	25,422.52-		2,781,162.59	
		Fund 41850 Assets Total	26,367.93-		2,837,273.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,018.05		15,018.05
		Fund 41850 Liabilities Total		15,018.05		15,018.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,964,646.13
		Fund 41850 Fund Equity Total				2,964,646.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,533.81		44,537.54
		481200 GAIN OR LOSS-SALE OF INV		31,861.01-		94,248.08-
		484100 OPERATING DONATIONS & CO				4,635.00
		484101 OPERATING DONATIONS				12.00
		484500 REIMB NON-GOVT SOURCES		1,000.00		38,818.90
		486500 MISCELLANEOUS ADJUSTMENT		2,158.90		2,158.90
		Major Account 480000 Total		22,168.30-		4,085.74-
		Fund 41850 Revenues Total		22,168.30-		4,085.74-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,524.89		14,255.23	
		511200 TEMPORARY SALARIES-WAGE	8.00		4,990.80	
		511300 OVERTIME PAYMENTS			127.92	
		511800 COMPENSATORY TIME PAID			221.04	
		512100 VACATION LEAVE EXPENSE	760.33		1,571.40	
		512200 SICK LEAVE EXPENSE	2.08		187.68	
		512300 HOLIDAY LEAVE EXPENSE	254.14		1,016.54	
		515100 RETIREMENT PLANS EXPENSE	190.40		1,425.30	
		515200 FICA EXPENSE	176.19		1,732.35	
		515400 LIFE & ACCIDENT INS EXP	.50		3.42	
		515500 HEALTH INSURANCE EXPENSE	615.04		4,304.75	
		516500 WORKERS COMP PREMIUMS			457.36	
		Major Account 510000 Total	3,531.57		30,293.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.83		280.85	
		521200 COM EXPENSE - VOICE/DATA	25.79		182.56	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG 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				
	521400 DATA PROCESSING EXPENSE	140.75		1,395.36	
	521500 PUBLICATION & PRINT EXP			7,109.63	
	521900 AWARDS EXPENSE			227.95	
	522200 CONFERENCE REGISTRATION			24.00	
	524600 RENT EXPENSE-BUILDINGS	272.50		1,907.50	
	524700 RENT EXPENSE - OTHER REAL PROP			18,567.20	
	524900 RENT EXP-DEPR SURCHARGE	122.34		856.39	
	525400 RENT EXP-COMM EQUIP			325.10	
	527800 REP & MAINT-OTHER PROPER			198.00	
	531100 OFFICE SUPPLIES EXP			266.02	
	533100 HOUSEHOLD & INSTIT EXP			7.24	
	533132 UNIFORM/CLOTHING			309.95	
	533900 FOOD EXPENSE			467.35	
	534900 MISCELLANEOUS SUP EXP			1.69	
	534946 PROMOTIONAL SUPPLIES			589.14	
	541100 ACCTG & AUDITING SERVICES			494.24	
	547100 EDUCATIONAL SERVICES			9,575.00	
	554900 OTHER CONTRACTUAL SERVICES	15,000.00		15,300.00	
	559100 OTHER OPERATING EXP	5.85		3,145.81	
	Major Account 520000 Total	15,668.06		61,230.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.27		16.27	
	571600 MEALS-NOT TRAVEL STATUS			38,718.67	
	572100 COMMERCIAL TRANSPORTATIO			4,317.80	
	573100 STATE-OWNED TRANSPORT	1.78		1,218.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,505.82	
	575100 MISC TRAVEL			4.00	
	Major Account 570000 Total	18.05		46,780.62	
	Fund 41850 Expenditures Total	19,217.68		138,305.39	
	Fund 41850 Total	7,150.25	7,150.25	2,975,578.44	2,975,578.44

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	23,326.67		23,635.03	
		Fund 41860 Assets Total	23,326.67		23,635.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		689.71		726.23
		Fund 41860 Liabilities Total		689.71		726.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				454.91
		Fund 41860 Fund Equity Total				454.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		65,905.44		467,624.96
		Major Account 460000 Total		65,905.44		467,624.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.69		115.05
		Major Account 480000 Total		15.69		115.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,808.69
		Major Account 490000 Total				3,808.69
		Fund 41860 Revenues Total		65,921.13		471,548.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,165.76		141,947.73	
		512100 VACATION LEAVE EXPENSE	3,457.00		18,448.38	
		512200 SICK LEAVE EXPENSE	414.54		5,312.55	
		512300 HOLIDAY LEAVE EXPENSE	2,337.54		9,349.96	
		515100 RETIREMENT PLANS EXPENSE	1,750.11		13,106.94	
		515200 FICA EXPENSE	1,624.27		12,223.65	
		515400 LIFE & ACCIDENT INS EXP	6.72		46.44	
		515500 HEALTH INSURANCE EXPENSE	5,821.66		41,501.81	
		516500 WORKERS COMP PREMIUMS			3,421.70	
		Major Account 510000 Total	32,577.60		245,359.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,823.40		7,543.24	
		521200 COM EXPENSE - VOICE/DATA	568.06		2,915.42	
		521290 COM EXPENSE - DATA ONLY	2.80		21.41	
		521300 FREIGHT EXPENSE			1,327.92	
		521400 DATA PROCESSING EXPENSE	629.97		16,198.35	

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				
	521500 PUBLICATION & PRINT EXP	906.57		5,539.50	
	521900 AWARDS EXPENSE			49.75	
	522100 DUES & SUBSCRIPTION EXP			24.00	
	522200 CONFERENCE REGISTRATION	45.00		506.23	
	523202 ELECTRICITY			147.43	
	524600 RENT EXPENSE-BUILDINGS	672.89		5,006.03	
	524744 RENT EXPENSE-EXHIBIT SPACE			153.00	
	526100 REP & MAINT-REAL PROPERT			65.86	
	527200 REP & MAINT-MOTOR VEHICL	76.76		554.97	
	527400 REP & MAINT-DATA PROC			487.90	
	527800 REP & MAINT-OTHER PROPER			21.40	
	531100 OFFICE SUPPLIES EXPENSE	388.77		675.30	
	532100 NON-CAPITALIZED EQUIP PU	545.44		1,287.00	
	532101 NON CAPITALIZED COMPUTER EQUIP			9,487.35	
	533100 HOUSEHOLD & INSTIT EXP	4.77		14.83	
	533132 UNIFORMS/CLOTHING			782.70	
	534500 AGRICULTURAL SUPPLIES EX			481.74	
	534600 ED & RECREATIONAL SUP EX			9.68	
	534800 CONST & MAINT SUP EXP			.21	
	534900 MISCELLANEOUS SUP EXP			5.22	
	534947 DATA PROCESSING SUPPLIES	236.97		785.30	
	537100 LABORATORY SUP EXP			36.56	
	537172 EQUIPMENT REPAIR PARTS	1.95		1.95	
	538100 VEHICLE & EQUIP SUP EXP	102.90		656.33	
	538182 GAS EXPENSE	186.77		4,165.20	
	538183 OIL EXPENSE	15.54		156.47	
	541100 ACCTG & AUDITING SERVICES			1,496.54	
	542100 SOS TEMP SERV - PERSONNEL	713.04		7,447.46	
	545000 LABORATORY SERVICES			51,872.95	
	549100 LAUNDRY SERVICES	14.23		24.93	
	549500 HAZARDOUS WASTE DISPOSAL			1.93	
	554900 OTHER CONTRACTUAL SERVICES			53,632.79	
	556100 INSURANCE EXPENSE			848.17	
	559100 OTHER OPERATING EXP	12.75		12.75	
	Major Account 520000 Total	9,948.58		174,445.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	757.99		1,789.98	
	Major Account 570000 Total	757.99		1,789.98	

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	580000 Capital Outlay				
	582401 LAB EQUIPMENT			135.00	
	583300 COMPUTER EQUIP & SOFTWARE			9,520.00	
	584200 VEHICLES & VEHICLE EQ			17,844.90	
	Major Account 580000 Total			27,499.90	
	Fund 41860 Expenditures Total	43,284.17		449,094.81	
	Fund 41860 Total	66,610.84	66,610.84	472,729.84	472,729.84

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	5,649.53-		3,711.08	
		139901 AR INVOICED (SYSTEM)	4,431.41		6,527.53	
		Fund 41900 Assets Total	1,218.12-		10,238.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.07		8.07
		Fund 41900 Liabilities Total		8.07		8.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,138.15
		Fund 41900 Fund Equity Total				37,138.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,431.41		16,464.73
		Major Account 460000 Total		4,431.41		16,464.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.27		279.91
		Major Account 480000 Total		22.27		279.91
		Fund 41900 Revenues Total		4,453.68		16,744.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,187.54		21,476.21	
		511800 COMPENSATORY TIME PAID			28.96	
		512100 VACATION LEAVE EXPENSE	929.64		2,607.31	
		512200 SICK LEAVE EXPENSE	59.59		916.82	
		512300 HOLIDAY LEAVE EXPENSE	352.94		1,411.61	
		512500 FUNERAL LEAVE EXPENSE			70.05	
		515100 RETIREMENT PLANS EXPENSE	264.26		1,985.10	
		515200 FICA EXPENSE	240.22		1,817.03	
		515400 LIFE & ACCIDENT INS EXP	.79		5.80	
		515500 HEALTH INSURANCE EXPENSE	1,038.85		7,396.53	
		516500 WORKERS COMP PREMIUMS			651.31	
		Major Account 510000 Total	5,073.83		38,366.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.87		156.57	
		521200 COM EXPENSE - VOICE/DATA	3.22		15.62	
		521300 FREIGHT EXPENSE			1.36	
		521400 DATA PROCESSING EXPENSE	.52		2.60	
		521500 PUBLICATION & PRINT EXP			16.89	
		522200 CONFERENCE REGISTRATION			78.68	

Secure Version - Prior Month

As of January 31, 2014

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				
	524600 RENT EXPENSE-BUILDINGS	27.15		190.05	
	527200 REP & MAINT-MOTOR VEHICL			72.77	
	527400 REP & MAINT-DATA PROC			3.61	
	531100 OFFICE SUPPLIES EXPENSE	.37		28.86	
	534500 AGRICULTURAL SUPPLIES EX	.50		36.87	
	534900 MISCELLANEOUS SUP EXP			9.15	
	534948 AG SAMPLES	2.40		97.57	
	538100 VEHICLE & EQUIP SUP EXP			3.09	
	541100 ACCTG & AUDITING SERVICES			314.55	
	Major Account 520000 Total	38.03		1,028.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.12		313.12	
	572100 COMMERCIAL TRANSPORTATIO			136.76	
	573100 STATE-OWNED TRANSPORT	513.57		3,436.66	
	574500 PERSONAL VEHICLE MILEAGE	28.32		313.14	
	575100 MISC TRAVEL EXPENSE			113.15	
	Major Account 570000 Total	568.01		4,312.83	
	Fund 41900 Expenditures Total	5,679.87		43,707.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			55.55-	
	Fund 41900 Adjustments Total			55.55-	
	Fund 41900 Total	4,461.75	4,461.75	53,890.86	53,890.86

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	6,997.16		66,937.55	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)	15,605.26		27,741.45	
	Fund 41920 Assets Total	8,608.10		94,699.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.33		27.39
	Fund 41920 Liabilities Total		30.33		27.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,361.94
	Fund 41920 Fund Equity Total				127,361.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				43,346.71
	Major Account 460000 Total				43,346.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.37		873.99
	Major Account 480000 Total		116.37		873.99
	Fund 41920 Revenues Total		116.37		44,220.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,559.36		44,847.24	
	511800 COMPENSATORY TIME PAID			61.76	
	512100 VACATION LEAVE EXPENSE	192.41		1,896.60	
	512200 SICK LEAVE EXPENSE	66.68		1,368.28	
	512300 HOLIDAY LEAVE EXPENSE	347.58		1,313.22	
	515100 RETIREMENT PLANS EXPENSE	536.54		3,705.46	
	515200 FICA EXPENSE	537.92		3,712.74	
	515400 LIFE & ACCIDENT INS EXP	1.97		12.35	
	515500 HEALTH INSURANCE EXPENSE	261.05		1,911.02	
	516500 WORKERS COMP PREMIUMS			484.75	
	Major Account 510000 Total	8,503.51		59,313.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.88		130.95	
	521200 COM EXPENSE - VOICE/DATA	60.72		362.62	
	521290 COM EXPENSE - DATA ONLY	.11		.86	
	521400 DATA PROCESSING EXPENSE	1.95		9.75	
	524600 RENT EXPENSE-BUILDINGS	35.51		416.57	
	527200 REP & MAINT-MOTOR VEHICL			326.79	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	15.29		15.29	
	533132 UNIFORMS/CLOTHING			10.49	
	534500 AGRICULTURAL SUPPLIES EX			8.58	
	534947 DATA PROCESSING SUPPLIES			82.42	
	534948 AG SAMPLES	2.19		121.97	
	538100 VEHICLE & EQUIP SUP EXP			200.60	
	538182 GAS EXPENSE	32.22		1,216.51	
	538183 OIL EXPENSE			58.00	
	541100 ACCTG & AUDITING SERVICES			170.83	
	Major Account 520000 Total	<u>168.87</u>		<u>3,132.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.76		503.65	
	574500 PERSONAL VEHICLE MILEAGE			97.41	
	Major Account 570000 Total	<u>21.76</u>		<u>601.06</u>	
	Fund 41920 Expenditures Total	<u>8,694.14</u>		<u>63,046.71</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,864.32	
	Fund 41920 Adjustments Total			<u>13,864.32</u>	
	Fund 41920 Total	<u>86.04</u>	<u>86.04</u>	<u>171,610.03</u>	<u>171,610.03</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117.49		101,218.44	
		Fund 41930 Assets Total	117.49		101,218.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,868.60
		Fund 41930 Fund Equity Total				49,868.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				284,328.15
		Major Account 460000 Total				284,328.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.49		842.57
		Major Account 480000 Total		117.49		842.57
		Fund 41930 Revenues Total		117.49		285,170.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			63,745.67	
		512100 VACATION LEAVE EXPENSE			2,194.65	
		512200 SICK LEAVE EXPENSE			2,672.52	
		512300 HOLIDAY LEAVE EXPENSE			2,040.23	
		515100 RETIREMENT PLANS EXPENSE			5,291.76	
		515200 FICA EXPENSE			4,883.20	
		515400 LIFE & ACCIDENT INS EXP			20.86	
		515500 HEALTH INSURANCE EXPENSE			18,071.99	
		516500 WORKERS COMP PREMIUMS			2,752.57	
		Major Account 510000 Total			101,673.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			927.92	
		521200 COM EXPENSE - VOICE/DATA			201.67	
		521400 DATA PROCESSING EXPENSE			1,774.30	
		521500 PUBLICATION & PRINT EXP			3,814.32	
		522200 CONFERENCE REGISTRATION			583.00	
		524600 RENT EXPENSE-BUILDINGS			65.00	
		524700 RENT EXP-OTHER REAL PROP			1,500.00	
		525500 RENT EXP-OTHER PERS PROP			125.00	
		527400 REP & MAINT-DATA PROC			820.00	
		531100 OFFICE SUPPLIES EXPENSE			154.38	
		532100 NON-CAPITALIZED EQUIP PU			29.36	
		532101 NON-CAPITAL COMPUTER EQUIP			786.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 UNIFORM/CLOTHING			803.70	
	534946 PROMOTIONAL SUPPLIES			3,188.40	
	534947 DATA PROCESSING SUPPLIES			109.12	
	538182 GAS			57.89	
	541100 ACCTG & AUDITING SERVICES			762.06	
	542100 SOS TEMP SERV - PERSONNEL			7,187.00	
	544100 PHYSICIAN SERVICES			395.00	
	545000 LABORATORY SERVICES			2,340.69	
	555200 SOFTWARE - NEW PURCHASES			174.29	
	Major Account 520000 Total			25,799.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,029.26	
	571600 MEALS-NOT TRAVEL STATUS			3,210.48	
	571900 MEALS-ONE DAY TRAVEL			1.06	
	572100 COMMERCIAL TRANSPORTATIO			1,945.30	
	573100 STATE-OWNED TRANSPORT			1,660.26	
	574500 PERSONAL VEHICLE MILEAGE			340.37	
	575100 MISC TRAVEL EXPENSE			135.50	
	Major Account 570000 Total			11,322.23	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,390.00	
	586900 OTHER FIXED ASSETS			2,100.00	
	Major Account 580000 Total			6,490.00	
	Fund 41930 Expenditures Total			145,284.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			88,536.10	
	Fund 41930 Adjustments Total			88,536.10	
	Fund 41930 Total	117.49	117.49	335,039.32	335,039.32

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	20,599.47		23,061.53	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	20,573.02-		47,800.53	
	Fund 41950 Assets Total	26.45		70,863.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,831.19
	Fund 41950 Fund Equity Total				3,831.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				220,768.12
	461500 OP GRANTS - STATE AGENCIES				15,000.00
	Major Account 460000 Total				235,768.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.45		110.98
	Major Account 480000 Total		26.45		110.98
	Fund 41950 Revenues Total		26.45		235,879.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,497.14	
	512100 VACATION LEAVE EXPENSE			302.00	
	512200 SICK LEAVE EXPENSE			745.56	
	515100 RETIREMENT PLANS EXPENSE			217.37	
	515200 FICA EXPENSE			1,412.60	
	515400 LIFE & ACCIDENT INS EXP			.48	
	515500 HEALTH INSURANCE EXPENSE			578.47	
	516500 WORKERS COMP PREMIUMS			135.95	
	Major Account 510000 Total			7,889.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.92	
	521500 PUBLICATION & PRINT EXP			3.00	
	527200 REP & MAINT-MOTOR VEHICL			421.85	
	533900 FOOD EXPENSE			11.95	
	534500 AGRICULTURAL SUPPLIES EX			394.18	
	534900 MISCELLANEOUS SUP EXP			1.35	
	537172 EQUIPMENT REPAIR PARTS			309.98	
	538100 VEHICLE & EQUIP SUP EXP			175.20	
	538182 GASOLINE EXPENSE			645.81	
	541100 ACCTG & AUDITING SERVICES			52.38	

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>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			2,560.39	
	545000 LABORATORY SERVICES			7,125.00	
	554900 OTHER CONTRACTUAL SERVICES			22,861.98	
	Major Account 520000 Total			34,575.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,034.21	
	573100 STATE-OWNED TRANSPORT			1,446.06	
	Major Account 570000 Total			5,480.27	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,481.00	
	Major Account 580000 Total			7,481.00	
	Fund 41950 Expenditures Total			55,426.83	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			113,420.40	
	Fund 41950 Adjustments Total			113,420.40	
	Fund 41950 Total	<u>26.45</u>	<u>26.45</u>	<u>239,710.29</u>	<u>239,710.29</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	29,396.47-		74,726.44	
	139901 AR INVOICED (SYSTEM)	8,400.00-			
	Fund 41970 Assets Total	<u>37,796.47-</u>		<u>74,726.44</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,282.67		35,282.67
	Fund 41970 Liabilities Total		<u>35,282.67</u>		<u>35,282.67</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,829.49
	Fund 41970 Fund Equity Total				<u>51,829.49</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,929.48		210,603.48
	Major Account 460000 Total		<u>6,929.48</u>		<u>210,603.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.34		593.80
	Major Account 480000 Total		<u>125.34</u>		<u>593.80</u>
	Fund 41970 Revenues Total		<u>7,054.82</u>		<u>211,197.28</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,400.00		8,400.00	
	Major Account 510000 Total	<u>8,400.00</u>		<u>8,400.00</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			77.86	
	541100 ACCTG & AUDITING SERVICES			906.79	
	554900 OTHER CONTRACTUAL SERVICES	71,733.96		185,260.12	
	Major Account 520000 Total	<u>71,733.96</u>		<u>186,244.77</u>	
	Fund 41970 Expenditures Total	<u>80,133.96</u>		<u>194,644.77</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			28,938.23	
	Fund 41970 Adjustments Total			<u>28,938.23</u>	
	Fund 41970 Total	<u>42,337.49</u>	<u>42,337.49</u>	<u>298,309.44</u>	<u>298,309.44</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,001.16-		38,340.58	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT			348.53	
	132900 NSF ITEMS SUSPENSE			704.81	
	139901 AR INVOICED (SYSTEM)	3,555.98		4,077.28	
	Fund 51810 Assets Total	1,445.18-		43,896.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,096.76
	Fund 51810 Fund Equity Total				38,096.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31,123.12		289,743.29
	Major Account 470000 Total		31,123.12		289,743.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.09		926.71
	484500 REIMB NON-GOVT SOURCES		42.54		68.17
	486600 CREDIT CARD CLEARING		980.10		559.35
	Major Account 480000 Total		1,093.73		1,554.23
	Fund 51810 Revenues Total		32,216.85		291,297.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,368.72		119,373.48	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			2.94	
	512100 VACATION LEAVE EXPENSE	3,696.02		18,304.69	
	512200 SICK LEAVE EXPENSE	619.42		3,373.96	
	512300 HOLIDAY LEAVE EXPENSE	2,292.42		8,378.37	
	512500 FUNERAL LEAVE EXPENSE			3.52	
	515100 RETIREMENT PLANS EXPENSE	1,719.99		11,188.27	
	515200 FICA EXPENSE	1,666.21		10,877.36	
	515400 LIFE & ACCIDENT INS EXP	5.09		29.48	
	515500 HEALTH INSURANCE EXPENSE	3,049.54		19,665.02	
	516500 WORKERS COMP PREMIUMS			3,309.51	
	Major Account 510000 Total	29,417.41		195,006.60	
Expenditures	520000 Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	332.49		1,066.50	
	521200 COM EXPENSE - VOICE/DATA	743.10		3,574.87	
	521290 COM EXPENSE - DATA ONLY	1.15		18.32	
	521400 DATA PROCESSING EXPENSE	504.92		70,148.36	
	521500 PUBLICATION & PRINT EXP	292.97-		866.72	
	524600 RENT EXPENSE-BUILDINGS	155.08		1,085.56	
	524900 RENT EXP-DEPR SURCHARGE	63.89		447.23	
	527100 REP & MAINT-OFFICE EQUIP			420.00	
	527400 REP & MAINT-DATA PROC			8,026.72	
	531100 OFFICE SUPPLIES EXPENSE	130.20		3,099.79	
	532100 NON-CAPITALIZED EQUIP PU			27.81	
	532101 NON CAPITALIZED COMPUTER			1,294.00	
	534947 DATA PROCESSING SUPPLIES	1,956.44		5,665.24	
	541100 ACCTG & AUDITING SERVICES			722.39	
	555200 SOFTWARE - NEW PURCHASES	650.32		867.52	
	Major Account 520000 Total	<u>4,244.62</u>		<u>97,331.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			201.50	
	573100 STATE-OWNED TRANSPORT			177.23	
	Major Account 570000 Total			<u>378.73</u>	
	Fund 51810 Expenditures Total	<u>33,662.03</u>		<u>292,716.36</u>	
	Fund 51810 Total	<u>32,216.85</u>	<u>32,216.85</u>	<u>336,612.61</u>	<u>336,612.61</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,513.44-		4,235,507.31	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	975.00		975.00	
		Fund 21910 Assets Total	71,538.44-		4,236,560.67	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				368.00
		211700 REC'D - NOT VOUCHERED (S		300.21-		2.33
		211900 AAI DUE TO VENDOR (SYSTE		197.29		1,992.04-
		Fund 21910 Liabilities Total		102.92-		1,621.71-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,124,252.23
		Fund 21910 Fund Equity Total				3,124,252.23
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,373,025.97
		Major Account 450000 Total				2,373,025.97
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		83.20		773.69
		474122 PERSONAL LOAN LICENSE				200.00
		474123 SALE OF CHECKS				6,750.00
		474124 PLEDGED SECURITIES		12,690.40		14,403.41
		474126 CHARTER FEES				15,700.00
		474127 APPLICATION FEES				3,500.00
		474128 BRANCH APPLICATION FEES		250.00		7,750.00
		474129 ARTICLES & BYLAWS				430.00
		474132 CHANGE OF CONTROL				2,000.00
		474141 SALES FINANCE LICENSE		4,650.00		15,900.00
		474143 DDS LICENSE		500.00		500.00
		474144 DDS BRANCH		150.00		600.00
		474145 INSTALLMENT LOAN BR LIC		650.00		4,300.00
		474151 MORT BANKERS REGIS FEE				500.00
		474152 MORT BANKERS LIC FEE		1,600.00		12,400.00
		474153 MORT BANKER LIC FEE REN		1,000.00		59,400.00
		474154 MORT BANKER BRANCH LIC		600.00		8,775.00
		474155 MORT BANKER BR LIC REN		75.00		22,950.00
		474156 MB CHANGE OF CONTROL		4,000.00		30,200.00
		474158 MORT LOAN ORIGINATOR LIC		9,450.00		100,675.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474159 MLO SUBSEQUENT SPONSORSHIP		750.00		3,850.00
	474160 MLO LICENSE RENEWAL		5,875.00		198,250.00
	474161 MLO LIC REINSTATEMENT		2,250.00		2,250.00
	475121 EXECUTIVE OFFICERS LIC		17,765.00		42,115.00
	475122 LOAN OFFICERS LICENSE		225.00		1,085.00
	475131 LOAN BROKER				500.00
	475200 EXAMINATION FEES		210,152.50		919,895.00
	Major Account 470000 Total		272,716.10		1,475,652.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,919.06		39,240.91
	484500 REIMB NON-GOVT SOURCES		1,623.42		5,992.80
	Major Account 480000 Total		9,542.48		45,233.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		557.11-		2,537.99
	Major Account 490000 Total		557.11-		2,537.99
	Fund 21910 Revenues Total		281,701.47		3,896,449.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,024.70		1,467,380.44	
	511300 OVERTIME PAYMENTS	510.24		8,332.56	
	511700 EMPLOYEE BONUSES			2,350.00	
	511800 COMPENSATORY TIME PAID	7,594.23		13,470.47	
	512100 VACATION LEAVE EXPENSE	38,915.99		179,465.09	
	512200 SICK LEAVE EXPENSE	11,163.92		50,539.76	
	512300 HOLIDAY LEAVE EXPENSE	28,450.06		95,440.21	
	512500 FUNERAL LEAVE EXPENSE			1,927.53	
	515100 RETIREMENT PLANS EXPENSE	17,945.93		136,025.96	
	515200 OASDI EXPENSE	17,234.93		131,455.85	
	515400 LIFE & ACCIDENT INS EXP	45.64		325.00	
	515500 HEALTH INSURANCE EXPENSE	28,409.25		199,097.27	
	516200 TUITION ASSISTANCE			1,529.60	
	516300 EMPLOYEE ASSISTANCE PRO			553.20	
	516500 WORKERS COMP PREMIUMS	7,478.12		22,434.36	
	Major Account 510000 Total	310,773.01		2,310,327.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	867.15		3,897.33	
	521200 COM EXPENSE - VOICE/DATA	3,625.50		25,022.13	
	521300 FREIGHT EXPENSE	247.60		504.60	

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				
	521400 DATA PROCESSING EXPENSE	4,804.53		29,064.19	
	521500 PUBLICATION & PRINT EXP	288.28		8,047.28	
	521900 AWARDS EXPENSE			225.41	
	522100 DUES & SUBSCRIPTION EXP	402.87-		12,704.33	
	522200 CONFERENCE REGISTRATION	6,620.60		16,230.64	
	524600 RENT EXPENSE-BUILDINGS	1,622.62-		126,816.74	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	524900 RENT EXP-DEPR SURCHARGE			2,513.89	
	525100 RENT EXP-OFFICE EQUIP			1,122.40	
	527100 REP & MAINT-OFFICE EQUIP	163.99		209.89	
	531100 OFFICE SUPPLIES EXPENSE	995.38		6,250.11	
	532100 NON-CAPITALIZED EQUIP PU	559.25		14,463.44	
	533900 FOOD EXPENSE			2,340.28	
	534600 ED & RECREATIONAL SUP EX	2,422.29		12,212.44	
	534900 MISCELLANEOUS SUP EXP			1,694.42	
	541100 ACCTG & AUDITING SERVICES	1,257.94		3,773.82	
	541500 LEGAL SERVICES EXPENSE	560.50		4,742.00	
	541700 LEGAL RELATED EXPENSE			6,738.75	
	542100 SOS TEMP SERV - PERSONNEL			5,661.90	
	554900 OTHER CONTRACTUAL SERVICE	1.00		11,533.92	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,571.83		3,846.83	
	555200 SOFTWARE - NEW PURCHASES			6,834.36	
	556100 INSURANCE EXPENSE			377.54	
	559100 OTHER OPERATING EXP	865.30		3,765.64	
	Major Account 520000 Total	22,825.65		310,944.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,946.01		52,157.71	
	571900 MEALS-ONE DAY TRAVEL			206.22	
	572100 COMMERCIAL TRANSPORTATIO	2,582.92		8,812.59	
	573100 STATE-OWNED TRANSPORTAION	73.40		617.14	
	574500 PERSONAL VEHICLE MILEAGE	11,277.23		97,090.50	
	575100 MISC TRAVEL EXPENSE	15.00		787.20	
	Major Account 570000 Total	18,894.56		159,671.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	598.78		598.78	
	583300 COMPUTER HARDWARE EQUIPME	44.99		977.90	
	Major Account 580000 Total	643.77		1,576.68	
	Fund 21910 Expenditures Total	353,136.99		2,782,519.62	

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	580000 Capital Outlay				
	Fund 21910 Total	<u>281,598.55</u>	<u>281,598.55</u>	<u>7,019,080.29</u>	<u>7,019,080.29</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,748,993.34		21,380,957.94	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE			250.00	
	139901 AR INVOICED (SYSTEM)	4,222,240.00			
	Fund 21920 Assets Total	5,971,233.34		21,383,764.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,458.29-		2,098.54-
	Fund 21920 Liabilities Total		1,458.29-		2,098.54-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,098,351.81
	Fund 21920 Fund Equity Total				17,098,351.81
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		225.00		1,475.00
	474112 SECURITIES REGIS		1,661,716.26		12,260,881.46
	475112 BROKER-DEALER		328,540.00		345,540.00
	475113 BROKER-DEALER AGENT		3,638,800.00		4,073,640.00
	475115 INVESTMENT ADVISER		244,400.00		255,200.00
	475116 INVESTMENT ADVISER AGENT		155,080.00		172,440.00
	475117 PRIVATE OFFERING FEE		7,800.00		48,200.00
	475118 59-1722 EXEMPTION FEE		700.00		8,300.00
	475119 S-AMP FEES				200.00
	Major Account 470000 Total		6,037,261.26		17,165,876.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,681.32		179,884.32
	484500 REIMB NON-GOVT SOURCES		43.38-		6,388.87
	486500 MISCELLANEOUS ADJUSTMENT				172,544.02
	Major Account 480000 Total		26,637.94		358,817.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		557.11		557.11
	493200 OPERATING TRANSFERS OUT				12,500,000.00-
	Major Account 490000 Total		557.11		12,499,442.89-
	Fund 21920 Revenues Total		6,064,456.31		5,025,250.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,458.06		378,214.53	
	511300 OVERTIME PAYMENTS	142.09		2,498.96	
	511800 COMPENSATORY TIME PAID	80.69		190.26	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	5,206.53		42,204.61	
	512200 SICK LEAVE EXPENSE	4,867.59		19,763.18	
	512300 HOLIDAY LEAVE EXPENSE	7,401.02		25,111.48	
	515100 RETIREMENT PLANS EXPENSE	4,803.85		35,041.17	
	515200 OASDI EXPENSE	4,560.41		33,654.43	
	515400 LIFE & ACCIDENT INS EXP	13.88		93.08	
	515500 HEALTH INSURANCE EXPENSE	9,174.10		58,220.15	
	516300 EMPLOYEE ASSISTANCE PRO			202.80	
	516500 WORKERS COMP PREMIUMS	2,011.88		6,035.64	
	Major Account 510000 Total	84,720.10		601,230.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	267.80		770.27	
	521200 COM EXPENSE - VOICE/DATA	1,572.50		10,924.57	
	521300 FREIGHT EXPENSE	33.43		64.83	
	521400 DATA PROCESSING EXPENSE	2,378.38		11,768.54	
	521500 PUBLICATION & PRINT EXP	241.29		3,236.62	
	521900 AWARDS EXPENSE			87.41	
	522100 DUES & SUBSCRIPTION EXP	1,466.87		2,508.25	
	522200 CONFERENCE REGISTRATION	2,019.40		2,765.55	
	524600 RENT EXPENSE-BUILDINGS	5,061.50		44,163.21	
	525100 RENT EXP-OFFICE EQUIP			48.80	
	527100 REP & MAINT-OFFICE EQUIP	109.33		148.43	
	531100 OFFICE SUPPLIES EXPENSE	322.85		3,019.19	
	532100 NON-CAPITALIZED EQUIP PU	119.46		8,583.30	
	533900 FOOD EXPENSE			463.42	
	534600 ED & RECREATIONAL SUP EX	543.39		1,446.05	
	534900 MISCELLANEOUS SUP EXP			1,014.56	
	541100 ACCTG & AUDITING SERVICES	377.06		1,131.18	
	541500 LEGAL SERVICES EXPENSE	420.00		420.00	
	541700 LEGAL RELATED EXPENSE			7,127.54	
	542100 SOS TEMP SERV - PERSONNEL			10,703.73	
	554900 OTHER CONTRACTUAL SERVICE	1.33		7,639.65	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,047.87		11,322.87	
	555200 SOFTWARE - NEW PURCHASES			2,057.64	
	556100 INSURANCE EXPENSE			180.96	
	559100 OTHER OPERATING EXP	693.20		2,715.61	
	Major Account 520000 Total	6,552.66		134,312.18	
Expenditures	570000 Travel Expenses				

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	62.72		1,768.16	
		Major Account 570000 Total	<u>62.72</u>		<u>1,768.16</u>	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUI	399.20		399.20	
	583300	COMPUTER HARDWARE EQUIPME	30.00		30.00	
		Major Account 580000 Total	<u>429.20</u>		<u>429.20</u>	
		Fund 21920 Expenditures Total	<u>91,764.68</u>		<u>737,739.83</u>	
		Fund 21920 Total	<u>6,062,998.02</u>	<u>6,062,998.02</u>	<u>22,121,504.05</u>	<u>22,121,504.05</u>

Agency Number 019 DEPT OF BANKING
 Agency Division
 Fund 21930 BANKING SETTLEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	148,250.00-		350,395.88	
	Fund 21930 Assets Total	148,250.00-		350,395.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,000.00		15,000.00
	Fund 21930 Liabilities Total		15,000.00		15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				744,500.00
	Fund 21930 Fund Equity Total				744,500.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				2,145.88
	Major Account 480000 Total				2,145.88
	Fund 21930 Revenues Total				2,145.88
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	163,250.00		411,250.00	
	Major Account 520000 Total	163,250.00		411,250.00	
	Fund 21930 Expenditures Total	163,250.00		411,250.00	
	Fund 21930 Total	15,000.00	15,000.00	761,645.88	761,645.88

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	21,902.67-		434,736.60	
		Fund 21230 Assets Total	21,902.67-		434,736.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163.00		332.73
		Fund 21230 Liabilities Total		163.00		332.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,750.12
		Fund 21230 Fund Equity Total				518,750.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				96,573.00
		Major Account 460000 Total				96,573.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		850.76		5,361.77
		Major Account 480000 Total		850.76		5,361.77
		Fund 21230 Revenues Total		850.76		101,934.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,568.86		90,210.10	
		511800 COMPENSATORY TIME PAID			59.90	
		512100 VACATION LEAVE EXPENSE	2,898.43		12,083.91	
		512200 SICK LEAVE EXPENSE	93.17		2,250.95	
		512300 HOLIDAY LEAVE EXPENSE	1,350.52		5,161.61	
		515100 RETIREMENT PLANS EXPENSE	1,041.69		8,219.38	
		515200 FICA EXPENSE	971.58		7,701.48	
		515400 LIFE & ACCIDENT INS EXP	13.07		93.04	
		515500 HEALTH INSURANCE EXPENSE	2,578.47		18,925.50	
		516500 WORKERS COMP PREMIUMS			1,962.80	
		Major Account 510000 Total	18,515.79		146,668.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116.34		565.34	
		521200 COM EXPENSE - VOICE/DATA	469.33		1,368.39	
		521300 FREIGHT EXPENSE	22.11		84.95	
		521400 DATA PROCESSING EXPENSE	76.20		533.40	
		521500 PUBLICATION & PRINT EXP			102.64	
		522200 CONFERENCE REGISTRATION	440.00		440.00	
		524600 RENT EXPENSE-BUILDINGS	70.00		490.00	
		524900 RENT EXP-DEPR SURCHARGE	18.64		130.48	

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				
	527200 REP & MAINT-MOTOR VEHICL	10.00		160.40	
	527400 REP & MAINT-DATA PROC			390.60	
	531100 OFFICE SUPPLIES EXPENSE	121.80		485.26	
	532100 NON-CAPITALIZED EQUIP PU			3,149.10	
	533100 HOUSEHOLD & INSTIT EXP	47.05		328.87	
	534900 MISCELLANEOUS SUP EXP	195.96		195.96	
	538100 VEHICLE & EQUIP SUP EXP	75.00		2,159.05	
	541100 ACCTG & AUDITING SERVICES			337.86	
	549100 LAUNDRY SERVICES	5.70		20.70	
	555100 DATA PROC SOFTW LIC FEE			478.80	
	556100 INSURANCE EXPENSE			17.54	
	559100 OTHER OPERATING EXP			54.78	
	Major Account 520000 Total	<u>1,668.13</u>		<u>11,494.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	325.45		4,699.32	
	572100 COMMERCIAL TRANSPORTATIO			1,212.41	
	573100 STATE-OWNED TRANSPORT	1,885.85		16,353.35	
	575100 MISC TRAVEL EXPENSE	2.00		15.00	
	Major Account 570000 Total	<u>2,213.30</u>		<u>22,280.08</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,318.94	
	587400 MASTER LEASE	519.21		519.21	
	Major Account 580000 Total	<u>519.21</u>		<u>5,838.15</u>	
	Fund 21230 Expenditures Total	<u>22,916.43</u>		<u>186,281.02</u>	
	Fund 21230 Total	<u>1,013.76</u>	<u>1,013.76</u>	<u>621,017.62</u>	<u>621,017.62</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	1,648.83		788,644.01	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			55.00-	
	132900 NSF ITEMS SUSPENSE	60.00-		1,398.30	
	139901 AR INVOICED (SYSTEM)	12,913.24		41,468.34	
	Fund 21250 Assets Total	14,502.07		835,625.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				794,495.21
	Fund 21250 Fund Equity Total				794,495.21
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		11,621.27		81,543.61
	Major Account 460000 Total		11,621.27		81,543.61
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		52.64		332.06
	474100 GENERAL BUSINESS FEES		12,375.01		13,025.01
	474101 PLAN REVIEW FEE		12,119.40		77,587.67
	474102 LIQUOR INSPECTION FEE		1,550.00		12,225.00
	474103 HEALTH FACILITY INSPECTION FEE		3,250.00		20,770.00
	474104 HOSPITAL INSPECTION FEE		200.00		4,040.00
	474106 DAY CARE INSPECTION FEE		1,050.00		7,580.00
	474107 ABOVE GROUND STORAGE TANK FEE		150.00		2,140.00
	474108 ELEVATOR REGISTRATION FEE		3,240.00		23,475.00
	475100 REGISTRATION / LICENSE F		200.00		4,700.00
	475101 FIREWORKS DISPLAY		10.00		630.00
	476100 OTHER LIC PERM & FEES		700.00		4,250.00
	Major Account 470000 Total		34,897.05		170,754.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,429.89		8,547.37
	484500 REIMB NON-GOVT SOURCES		77.47		387.68
	Major Account 480000 Total		1,507.36		8,935.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				21,587.37
	Major Account 490000 Total				21,587.37
	Fund 21250 Revenues Total		48,025.68		282,820.77
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	15,007.46		142,695.96	
	511300 OVERTIME PAYMENTS	170.63		170.63	
	512100 VACATION LEAVE EXPENSE	2,244.10		9,172.54	
	512200 SICK LEAVE EXPENSE	606.52		4,276.93	
	512300 HOLIDAY LEAVE EXPENSE	1,353.60		5,270.18	
	515100 RETIREMENT PLANS EXPENSE	1,451.22		12,099.25	
	515200 FICA EXPENSE	1,347.49		11,293.01	
	515400 LIFE & ACCIDENT INS EXP	9.69		85.64	
	515500 HEALTH INSURANCE EXPENSE	5,086.56		40,223.33	
	516400 UNEMPLOYM COMP INS EXP			93.28	
	Major Account 510000 Total	<u>27,277.27</u>		<u>225,380.75</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.37		871.50	
	521200 COM EXPENSE - VOICE/DATA	2,186.56		5,511.71	
	521300 FREIGHT EXPENSE			46.48	
	521500 PUBLICATION & PRINT EXP			2,157.52	
	522100 DUES & SUBSCRIPTION EXP	380.00		640.00	
	524600 RENT EXPENSE-BUILDINGS			120.00	
	527500 REP & MAINT-COMM EQUIP			20.25	
	532100 NON-CAPITALIZED EQUIP PU			255.00	
	533100 HOUSEHOLD & INSTIT EXP			2,114.71	
	534900 MISCELLANEOUS SUP EXP			47.69	
	559100 OTHER OPERATING EXP			178.30	
	Major Account 520000 Total	<u>2,611.93</u>		<u>11,963.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			655.99	
	574500 PERSONAL VEHICLE MILEAGE			56.50	
	Major Account 570000 Total			<u>712.49</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	3,634.41		3,634.41	
	Major Account 580000 Total	<u>3,634.41</u>		<u>3,634.41</u>	
	Fund 21250 Expenditures Total	<u>33,523.61</u>		<u>241,690.81</u>	
	Fund 21250 Total	<u>48,025.68</u>	<u>48,025.68</u>	<u>1,077,315.98</u>	<u>1,077,315.98</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53.11		213,987.95	
		Fund 21251 Assets Total	53.11		213,987.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,427.97
		Fund 21251 Fund Equity Total				208,427.97
Revenues	470000	Revenues - Sales & Charges				
		471101 TRAINING/TESTING		918.93		15,523.93
		472100 SALE OF SUP & MAT		42.50		55.00
		Major Account 470000 Total		961.43		15,578.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		385.25		2,028.12
		484500 REIMB NON-GOVT SOURCES				30.00
		Major Account 480000 Total		385.25		2,058.12
		Fund 21251 Revenues Total		1,346.68		17,637.05
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4,486.40	
		Major Account 510000 Total			4,486.40	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	485.91		485.91	
		542100 SOS TEMP SERV - PERSONNEL			905.35	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	485.91		1,411.26	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			5,371.75	
		Major Account 570000 Total			5,371.75	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	807.66		807.66	
		Major Account 580000 Total	807.66		807.66	
		Fund 21251 Expenditures Total	1,293.57		12,077.07	
		Fund 21251 Total	1,346.68	1,346.68	226,065.02	226,065.02

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,256.04		947,740.48	
		139901 AR INVOICED (SYSTEM)	7,080.00		240.00	
		Fund 22110 Assets Total	28,176.04		947,980.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		199.00		
		211900 AAI DUE TO VENDOR (SYSTE		83.96		605.72
		Fund 22110 Liabilities Total		115.04		605.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				876,019.94
		Fund 22110 Fund Equity Total				876,019.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		20.00		216.40
		474110 FLST-STATE FEES		34,470.00		159,247.50
		474112 FLST-INSTALL FEES		50.00		2,750.00
		Major Account 470000 Total		34,540.00		162,213.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,523.88		9,891.66
		Major Account 480000 Total		1,523.88		9,891.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		36,063.88		222,105.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,703.68		74,572.14	
		511800 COMPENSATORY TIME PAID			348.18	
		512100 VACATION LEAVE EXPENSE			4,913.64	
		512200 SICK LEAVE EXPENSE			800.34	
		512300 HOLIDAY LEAVE EXPENSE			1,397.12	
		512600 CIVIL LEAVE EXPENSE			64.50	
		515100 RETIREMENT PLANS EXPENSE	127.55		6,147.24	
		515200 FICA EXPENSE	123.55		5,861.75	
		515400 LIFE & ACCIDENT INS EXP	.61		25.27	
		515500 HEALTH INSURANCE EXPENSE	193.58		11,376.15	
		Major Account 510000 Total	2,148.97		105,506.33	
Expenditures	520000	Operating Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	630.05		1,129.05	
	521200 COM EXPENSE - VOICE/DATA	1,043.59		1,615.64	
	521300 FREIGHT EXPENSE	4.57		40.57	
	524600 RENT EXPENSE-BUILDINGS	712.00		1,424.00	
	524900 RENT EXP-DEPR SURCHARGE	176.26		352.52	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	527800 REP & MAINT-OTHER PROPER			45.00	
	531100 OFFICE SUPPLIES EXPENSE	505.76		3,379.63	
	532100 NON-CAPITALIZED EQUIP PU	262.15		19,966.25	
	533100 HOUSEHOLD & INSTIT EXP	113.72		408.65	
	534900 MISCELLANEOUS SUP EXP	349.93		975.33	
	538100 VEHICLE & EQUIP SUP EXP	4.60		113.34	
	555200 SOFTWARE - NEW PURCHASES	937.39		937.39	
	559100 OTHER OPERATING EXP			52.94	
	Major Account 520000 Total	<u>4,740.02</u>		<u>30,490.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.15		1,025.33	
	573100 STATE-OWNED TRANSPORT			12,921.11	
	Major Account 570000 Total	<u>76.15</u>		<u>13,946.44</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	807.66		807.66	
	Major Account 580000 Total	<u>807.66</u>		<u>807.66</u>	
	Fund 22110 Expenditures Total	<u>7,772.80</u>		<u>150,750.74</u>	
	Fund 22110 Total	<u>35,948.84</u>	<u>35,948.84</u>	<u>1,098,731.22</u>	<u>1,098,731.22</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,298.90-		73,859.71	
		Fund 22120 Assets Total	3,298.90-		73,859.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,224.87
		Fund 22120 Fund Equity Total				19,224.87
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION				75,000.00
		Major Account 470000 Total				75,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.45		399.04
		Major Account 480000 Total		128.45		399.04
		Fund 22120 Revenues Total		128.45		75,399.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,734.29		10,940.52	
		512100 VACATION LEAVE EXPENSE	346.86		1,443.98	
		512200 SICK LEAVE EXPENSE			191.49	
		512300 HOLIDAY LEAVE EXPENSE	231.24		924.96	
		515100 RETIREMENT PLANS EXPENSE	173.16		1,010.83	
		515200 FICA EXPENSE	157.23		927.66	
		515400 LIFE & ACCIDENT INS EXP	.96		5.15	
		515500 HEALTH INSURANCE EXPENSE	650.56		3,475.44	
		516500 WORKERS COMP PREMIUMS			560.80	
		Major Account 510000 Total	3,294.30		19,480.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	34.73		198.14	
		521400 DATA PROCESSING EXPENSE	13.90		97.30	
		522200 CONFERENCE REGISTRATION			20.00	
		524600 RENT EXPENSE-BUILDINGS	66.67		466.69	
		524900 RENT EXP-DEPR SURCHARGE	17.75		124.25	
		531100 OFFICE SUPPLIES EXPENSE			123.00	
		541100 ACCTG & AUDITING SERVICES			96.53	
		555100 DATA PROC SOFTW LIC FEE			136.80	
		556100 INSURANCE EXPENSE			5.01	
		559100 OTHER OPERATING EXP			15.65	
		Major Account 520000 Total	133.05		1,283.37	
		Fund 22120 Expenditures Total	3,427.35		20,764.20	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22120 Total	<u>128.45</u>	<u>128.45</u>	<u>94,623.91</u>	<u>94,623.91</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,051.35	
		139901 AR INVOICED (SYSTEM)	24,999.98		24,999.98	
		Fund 41210 Assets Total	24,999.98		33,051.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,999.98		4,999.98
		Fund 41210 Liabilities Total		4,999.98		4,999.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,051.35
		Fund 41210 Fund Equity Total				8,051.35
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		24,999.98		24,999.98
		Major Account 460000 Total		24,999.98		24,999.98
		Fund 41210 Revenues Total		24,999.98		24,999.98
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	236.64		236.64	
		Major Account 520000 Total	236.64		236.64	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	4,763.34		4,763.34	
		Major Account 580000 Total	4,763.34		4,763.34	
		Fund 41210 Expenditures Total	4,999.98		4,999.98	
		Fund 41210 Total	29,999.96	29,999.96	38,051.31	38,051.31

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	8,397.02-		1,475.29	
	139901 AR INVOICED (SYSTEM)	20,000.00		20,000.00	
	Fund 41211 Assets Total	11,602.98		21,475.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,961.98-		
	211900 AAI DUE TO VENDOR (SYSTE		980.50-		54.41
	Fund 41211 Liabilities Total		4,942.48-		54.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,103.65
	Fund 41211 Fund Equity Total				3,103.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		57,500.00		315,500.00
	Major Account 460000 Total		57,500.00		315,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.46		118.69
	Major Account 480000 Total		16.46		118.69
	Fund 41211 Revenues Total		57,516.46		315,618.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,749.58		100,328.53	
	511800 COMPENSATORY TIME PAID	274.60		683.15	
	512100 VACATION LEAVE EXPENSE	2,275.23		7,548.17	
	512200 SICK LEAVE EXPENSE	541.63		1,861.89	
	512300 HOLIDAY LEAVE EXPENSE	2,883.32		9,582.97	
	512500 FUNERAL LEAVE EXPENSE			217.26	
	515100 RETIREMENT PLANS EXPENSE	2,001.15		9,002.35	
	515200 FICA EXPENSE	1,884.39		8,529.60	
	515400 LIFE & ACCIDENT INS EXP	8.99		38.04	
	515500 HEALTH INSURANCE EXPENSE	4,152.49		17,337.84	
	516500 WORKERS COMP PREMIUMS			5,327.60	
	Major Account 510000 Total	34,771.38		160,457.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			205.83	
	521200 COM EXPENSE - VOICE/DATA			2,568.65	
	521300 FREIGHT EXPENSE			17.47	
	521400 DATA PROCESSING EXPENSE	1,013.72		9,513.37	
	521500 PUBLICATION & PRINT EXP			1,959.96	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			760.00	
	524600 RENT EXPENSE-BUILDINGS			4,268.78	
	524900 RENT EXP-DEPR SURCHARGE			352.52	
	525500 RENT EXP-OTHER PERS PROP			354.00	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	527400 REP & MAINT-DATA PROC			1,369.60	
	531100 OFFICE SUPPLIES EXPENSE			2,577.20	
	532100 NON-CAPITALIZED EQUIP PU	10.02		6,624.16	
	533100 HOUSEHOLD & INSTIT EXP			1,012.96	
	534600 ED & RECREATIONAL SUP EX			80.00	
	534900 MISCELLANEOUS SUP EXP			64.23	
	538100 VEHICLE & EQUIP SUP EXP			165.00	
	541100 ACCTG & AUDITING SERVICES			917.04	
	547100 EDUCATIONAL SERVICES			14,900.00	
	549100 LAUNDRY SERVICES			107.00	
	555100 DATA PROC SOFTW LIC FEE			1,299.60	
	556100 INSURANCE EXPENSE			84.93	
	559100 OTHER OPERATING EXP	54.41		508.94	
	Major Account 520000 Total	1,078.15		49,761.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,565.81	
	573100 STATE-OWNED TRANSPORT	5,121.47		23,305.61	
	Major Account 570000 Total	5,121.47		27,871.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,786.40	
	Major Account 580000 Total			13,786.40	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			45,425.00	
	Major Account 590000 Total			45,425.00	
	Fund 41211 Expenditures Total	40,971.00		297,301.46	
	Fund 41211 Total	52,573.98	52,573.98	318,776.75	318,776.75

Secure Version - Prior Month

As of January 31, 2014

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	1,356.52-		38,354.31	
	Fund 41212 Assets Total	1,356.52-		38,354.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,432.08
	Fund 41212 Fund Equity Total				19,432.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				84,011.29
	Major Account 460000 Total				84,011.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.94		419.37
	Major Account 480000 Total		71.94		419.37
	Fund 41212 Revenues Total		71.94		84,430.66
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			130.20	
	532100 NON-CAPITALIZED EQUIP PU			725.50	
	Major Account 520000 Total			855.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,772.98	
	Major Account 580000 Total			1,772.98	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,428.46		62,879.75	
	Major Account 590000 Total	1,428.46		62,879.75	
	Fund 41212 Expenditures Total	1,428.46		65,508.43	
	Fund 41212 Total	71.94	71.94	103,862.74	103,862.74

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	1,174.18		15,779.82	
	139901 AR INVOICED (SYSTEM)	5,778.41		5,778.41	
	Fund 41213 Assets Total	6,952.59		21,558.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	211900 AAI DUE TO VENDOR (SYSTE		1,085.81		1,085.81
	Fund 41213 Liabilities Total		1,085.81		1,085.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,672.56-
	Fund 41213 Fund Equity Total				23,672.56-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,784.12		14,906.67
	461500 OP GRANTS - STATE AGENCI		5,778.41		86,277.57
	Major Account 460000 Total		8,562.53		101,184.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.49		199.03
	Major Account 480000 Total		29.49		199.03
	Fund 41213 Revenues Total		8,592.02		101,383.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	345.21		1,888.03	
	511200 TEMPORARY SALARIES-WAGE	196.00		21,200.00	
	511300 OVERTIME PAYMENTS			6,444.31	
	515100 RETIREMENT PLANS EXPENSE	25.85		627.32	
	515200 FICA EXPENSE	36.54		2,199.46	
	515400 LIFE & ACCIDENT INS EXP	.15		2.00	
	515500 HEALTH INSURANCE EXPENSE	192.53		2,535.66	
	Major Account 510000 Total	796.28		34,896.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.50		2,002.37	
	521200 COM EXPENSE - VOICE/DATA	26.73		160.38	
	521300 FREIGHT EXPENSE	7.50		376.29	
	521500 PUBLICATION & PRINT EXP			174.03	
	531100 OFFICE SUPPLIES EXPENSE	625.45		2,823.99	
	532100 NON-CAPITALIZED EQUIP PU			2,700.00	
	534600 ED & RECREATIONAL SUP EX			1,946.50	
	534900 MISCELLANEOUS SUP EXP			2,028.26	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>707.18</u>		<u>12,211.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>2,155.58</u>	
	574500 PERSONAL VEHICLE MILEAGE	<u>1,221.78</u>		<u>7,974.12</u>	
	Major Account 570000 Total	<u>1,221.78</u>		<u>10,129.70</u>	
	Fund 41213 Expenditures Total	<u>2,725.24</u>		<u>57,238.30</u>	
	Fund 41213 Total	<u>9,677.83</u>	<u>9,677.83</u>	<u>78,796.53</u>	<u>78,796.53</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	313,303.69		16,540,273.87	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	132900 NSF ITEMS SUSPENSE	20.70		20.70	
	139901 AR INVOICED (SYSTEM)	17,366.58			
	Fund 22210 Assets Total	295,957.81		16,551,404.22	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT		185,554.01		602,797.13
	211700 REC'D - NOT VOUCHERED (S		4.74		
	211900 AAI DUE TO VENDOR (SYSTE		37,634.48		3,581.09
	215100 DUE TO FUND - SHORT TERM				328.00
	215112 PREM TAX - FINAL PAYMENT		21,247.00		92,361.55
	215123 PREMIUM TAX - PY COLL		95,165.00		103,496.00
	215128 DUE TO FUND - SHORT TERM		228,946.54		3,794,302.34
	Fund 22210 Liabilities Total		122,165.31		4,596,866.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,801,564.67
	Fund 22210 Fund Equity Total				13,801,564.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,613.14		120,160.21
	472200 REPROD & PUBLICATIONS		199.85		1,450.75
	474112 AGENT CERTIFICATION		3,130.00		5,755.00
	474115 LEGAL FILING FEES		635.00		7,968.00
	474116 MISCELLANEOUS FEES		50.00		1,192.22
	474119 PREADMISSION FEES		1,500.00		12,680.00
	474122 P & C FILING FEES		35,602.00		272,710.00
	474123 L & H FILING FEES		8,505.00		152,655.00
	475114 IAA CTF OF AUTH		1,600.00		36,874.00
	475116 AGENCY LICENSE		111,620.00		144,595.00
	475117 CO APPOINTMENT/CANCEL		117,605.00		2,208,463.00
	475118 AGENTS LICENSE		260,890.00		1,896,695.00
	475121 CONT ED APPROVAL FEE		4,850.00		30,850.00
	475123 THIRD PARTY ADMINISTRATOR		800.00		3,200.00
	475125 PRELICENSING CERTIFICATE		50.00		50.00
	475200 EXAMINATION FEES		313,006.63		2,419,938.40
	Major Account 470000 Total		874,656.62		7,315,236.58

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,155.50		180,124.52
	484400 ESCHEAT MONIES				1,044.30
	484500 REIMB NON-GOVT SOURCES		1,547.85-		2,362.95
	486500 MISCELLANEOUS ADJUSTMENT				16,226.61
	486600 CREDIT CARD CLEARING		120.00		300.00
	Major Account 480000 Total		27,727.65		200,058.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,196.92
	493200 OPERATING TRANSFERS OUT		3,704.70-		3,003,704.70-
	Major Account 490000 Total		3,704.70-		3,002,507.78-
	Fund 22210 Revenues Total		898,679.57		4,512,787.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	283,456.36		2,475,923.32	
	511300 OVERTIME PAYMENTS			1,449.02	
	511700 EMPLOYEE BONUSES	200.00		1,600.00	
	511800 COMPENSATORY TIME PAID	136.13		136.13	
	512100 VACATION LEAVE EXPENSE	54,304.66		288,797.20	
	512200 SICK LEAVE EXPENSE	25,925.89		163,807.03	
	512300 HOLIDAY LEAVE EXPENSE	40,885.11		165,085.67	
	512500 FUNERAL LEAVE EXPENSE	958.31		5,384.84	
	512600 CIVIL LEAVE EXPENSE			743.58	
	512700 INJURY LEAVE EXPENSE			701.79	
	515100 RETIREMENT PLANS EXPENSE	30,376.34		232,281.01	
	515200 FICA EXPENSE	29,248.66		223,380.31	
	515400 LIFE & ACCIDENT INS EXP	88.77		612.38	
	515500 HEALTH INSURANCE EXPENSE	52,094.63		377,675.06	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP			4,706.00	
	516500 WORKERS COMP PREMIUMS			58,855.00	
	Major Account 510000 Total	517,674.86		4,002,386.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,796.76		22,672.79	
	521200 COM EXPENSE - VOICE/DATA	7,826.40		50,281.50	
	521300 FREIGHT EXPENSE	54.21		311.79	
	521400 DATA PROCESSING EXPENSE			33,444.38	
	521500 PUBLICATION & PRINT EXP	1,759.46		16,308.59	
	521900 AWARDS EXPENSE	44.93		91.93	

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				
	522100 DUES & SUBSCRIPTION EXP	2,959.48		21,658.66	
	522110 PROFESSIONAL DESIGNATION	905.00		9,345.00	
	522120 DHS - SAVE PRG	25.00		175.00	
	522200 CONFERENCE REGISTRATION	15.00		815.00	
	524600 RENT EXPENSE-BUILDINGS	26,220.67		186,406.81	
	524700 RENT EXP-OTHER REAL PROP			1,492.54	
	525100 RENT EXP-OFFICE EQUIP			354.50	
	527100 REP & MAINT-OFFICE EQUIP			156.00	
	527200 REP & MAINT-MOTOR VEHICL			35.48	
	527400 REP & MAINT-DATA PROC			682.50	
	531100 OFFICE SUPPLIES EXPENSE	1,997.14		15,554.79	
	531110 PROMOTIONAL ITEMS			522.50	
	532100 NON-CAPITALIZED EQUIP PU	1,768.39		38,876.73	
	533900 FOOD EXPENSE	152.78		9,026.70	
	534600 ED & RECREATIONAL SUP EX	447.00		714.45	
	534900 MISCELLANEOUS SUP EXP	7.95		418.80	
	541100 ACCTG & AUDITING SERVICES	133,824.76		1,703,052.42	
	541500 LEGAL SERVICES EXPENSE			1,436.50	
	542100 SOS TEMP SERV - PERSONNEL	2,009.43		25,151.33	
	547100 EDUCATIONAL SERVICES			2,042.00	
	547300 INTERPRETER SERVICES			6,563.44	
	554900 OTHER CONTRACTUAL SERVICES	5.49		14,333.47	
	555100 DATA PROC SOFTW LIC FEE			37,795.13	
	555200 SOFTWARE - NEW PURCHASES	4,160.00		8,120.00	
	556100 INSURANCE EXPENSE			1,270.51	
	556300 SURETY & NOTARY BONDS	40.00		200.00	
	559100 OTHER OPERATING EXP	2,533.17		15,481.23	
	Major Account 520000 Total	190,553.02		2,224,792.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,783.15		45,807.54	
	572100 COMMERCIAL TRANSPORTATIO	1,109.34		12,115.71	
	573100 STATE-OWNED TRANSPORT	280.70		4,123.95	
	574500 PERSONAL VEHICLE MILEAGE	9,572.32		66,651.68	
	575100 MISC TRAVEL EXPENSE	172.20		1,975.89	
	Major Account 570000 Total	14,699.03		130,674.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,960.16		1,960.16	
	Major Account 580000 Total	1,960.16		1,960.16	

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	580000	Capital Outlay				
		Fund 22210 Expenditures Total	<u>724,887.07</u>		<u>6,359,813.74</u>	
		Fund 22210 Total	<u>1,020,844.88</u>	<u>1,020,844.88</u>	<u>22,911,217.96</u>	<u>22,911,217.96</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	25,992.73		14,485,950.81	
	Fund 62240 Assets Total	25,992.73		14,485,950.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,651,652.06
	Fund 62240 Fund Equity Total				9,651,652.06
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT				4,687,865.87
	Major Account 450000 Total				4,687,865.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,992.73		146,432.88
	Major Account 480000 Total		25,992.73		146,432.88
	Fund 62240 Revenues Total		25,992.73		4,834,298.75
	Fund 62240 Total	25,992.73	25,992.73	14,485,950.81	14,485,950.81

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	30,709.99		14,954,620.62	
	Fund 72210 Assets Total	<u>30,709.99</u>		<u>14,954,620.62</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				14,742,887.06
	215100 DUE TO FUND - SHORT TERM		30,709.99		211,733.56
	Fund 72210 Liabilities Total		<u>30,709.99</u>		<u>14,954,620.62</u>
	Fund 72210 Total	<u>30,709.99</u>	<u>30,709.99</u>	<u>14,954,620.62</u>	<u>14,954,620.62</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	147.76-		7,360.56	
		Fund 22310 Assets Total	147.76-		7,360.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,175.31
		Fund 22310 Fund Equity Total				11,175.31
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				750.00
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.67		102.60
		Major Account 480000 Total		13.67		102.60
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		76.92		1,837.53
		493202 ALLOCATION TRANSFERS OUT		76.92-		1,837.53-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		13.67		852.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53.62		2,263.39	
		511800 COMPENSATORY TIME PAID	.04		.07	
		512100 VACATION LEAVE EXPENSE	15.04		263.51	
		512200 SICK LEAVE EXPENSE	6.43		93.26	
		512300 HOLIDAY LEAVE EXPENSE	9.99		120.08	
		512998 SALARY ALLOCATION TO	18.97		436.97	
		515100 RETIREMENT PLANS EXPENSE	6.32		203.26	
		515200 FICA EXPENSE	5.51		191.34	
		515400 LIFE & ACCIDENT INS EXP	.11		1.17	
		515500 HEALTH INSURANCE EXPENSE	28.89		491.50	
		519898 BENEFITS ALLOCATION TO	5.25		197.87	
		Major Account 510000 Total	150.17		4,262.42	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO			1.65	
		521200 COM EXPENSE - VOICE/DATA			56.21	
		521298 COMMUNICATION ALLOCATION TO	1.50		38.95	
		521498 IT ALLOCATION TO	2.67		155.37	
		524998 FACILITIES ALLOCATION TO	1.35		18.58	
		525598 OFFICE EXP ALLOCATION TO	.06		1.54-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	.38		10.16	
	547598 SERVICES ALLOCATION TO	4.58		105.38	
	559198 MISC ALLOCATION TO	.10		11.47	
	Major Account 520000 Total	<u>10.64</u>		<u>396.23</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.62		8.70	
	Major Account 570000 Total	<u>.62</u>		<u>8.70</u>	
	Fund 22310 Expenditures Total	<u>161.43</u>		<u>4,667.35</u>	
	Fund 22310 Total	<u>13.67</u>	<u>13.67</u>	<u>12,027.91</u>	<u>12,027.91</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,716.96		1,471,430.20	
	132900 NSF ITEMS SUSPENSE			782.00	
	139901 AR INVOICED (SYSTEM)	3,526.05-			
	Fund 22320 Assets Total	7,190.91		1,472,212.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,450.77
	Fund 22320 Fund Equity Total				1,236,450.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				.03
	Major Account 460000 Total				.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,873.70		9,808.68
	472100 SALE OF SUP & MAT				408.70-
	Major Account 470000 Total		3,873.70		9,399.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,259.09		13,578.57
	484500 REIMB NON-GOVT SOURCES		134.20		134.20
	485100 FINES FORFEITS & PENALTI				247,492.45
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		2,393.29		261,205.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,619.09		11,924.25-
	493100 OPERATING TRANSFERS IN		2,416.53		69,490.95
	493102 ALLOCATION TRANSFERS IN		880.45		4,969.40
	493200 OPERATING TRANSFERS OUT		238.72-		75,733.45-
	493202 ALLOCATION TRANSFERS OUT		880.45-		4,969.40-
	Major Account 490000 Total		3,796.90		18,166.75-
	Fund 22320 Revenues Total		10,063.89		252,438.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	801.73		5,398.96	
	511800 COMPENSATORY TIME PAID	.87		1.84	
	512100 VACATION LEAVE EXPENSE	128.22		569.02	
	512200 SICK LEAVE EXPENSE	63.57		269.74	
	512300 HOLIDAY LEAVE EXPENSE	101.52		452.39	
	512500 FUNERAL LEAVE EXPENSE			8.08	
	512800 ADMINISTRATIVE LEAVE EXP			171.88	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512998 SALARY ALLOCATION TO	228.89		1,280.24	
	515100 RETIREMENT PLANS EXPENSE	80.96		509.20	
	515200 FICA EXPENSE	77.53		483.61	
	515400 LIFE & ACCIDENT INS EXP	1.30		4.41	
	515500 HEALTH INSURANCE EXPENSE	223.21		1,467.46	
	519898 BENEFITS ALLOCATION TO	68.02		368.77	
	Major Account 510000 Total	<u>1,775.82</u>		<u>10,985.60</u>	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.13		.73	
	521298 COMMUNICATION ALLOCATION	17.87		108.53	
	521498 IT ALLOCATION TO	35.16		214.03	
	524900 RENT EXP-DEPR SURCHARGE	665.90		4,661.30	
	524998 FACILITIES ALLOCATION TO	18.88		70.04	
	525598 OFFICE EXP ALLOCATION TO	.06		.09	
	535198 SUPPLIES ALLOCATION TO	4.95		49.75	
	542100 SOS TEMP SERV-PERSONNEL	290.41		290.41	
	547598 SERVICES ALLOCATION TO	55.24		235.59	
	559198 MISC ALLOCATION TO	1.31		16.16	
	Major Account 520000 Total	<u>1,089.79</u>		<u>5,646.45</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	7.37		45.01	
	Major Account 570000 Total	<u>7.37</u>		<u>45.01</u>	
	Fund 22320 Expenditures Total	<u>2,872.98</u>		<u>16,677.06</u>	
	Fund 22320 Total	<u>10,063.89</u>	<u>10,063.89</u>	<u>1,488,889.26</u>	<u>1,488,889.26</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,691.30		109,113.70	
	139901 AR INVOICED (SYSTEM)	135.00		1,300.00	
	Fund 22340 Assets Total	1,556.30		110,413.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,010.42
	Fund 22340 Fund Equity Total				44,010.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		600.00		38,275.00
	474100 GENERAL BUSINESS FEES		60,246.58		287,391.91
	Major Account 470000 Total		60,846.58		325,666.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.56		922.49
	Major Account 480000 Total		225.56		922.49
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		9,224.83		36,480.82
	493202 ALLOCATION TRANSFERS OUT		9,224.83		36,480.82
	Major Account 490000 Total				
	Fund 22340 Revenues Total		61,072.14		326,589.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,471.83		56,453.98	
	511300 OVERTIME PAYMENTS			110.44	
	511800 COMPENSATORY TIME PAID	4.64		11.82	
	512100 VACATION LEAVE EXPENSE	1,300.11		2,993.30	
	512200 SICK LEAVE EXPENSE	2,624.44		3,984.98	
	512300 HOLIDAY LEAVE EXPENSE	1,340.02		4,887.73	
	512998 SALARY ALLOCATION TO	1,947.39		9,632.79	
	515100 RETIREMENT PLANS EXPENSE	1,094.33		5,083.22	
	515200 FICA EXPENSE	1,096.06		5,003.53	
	515400 LIFE & ACCIDENT INS EXP	12.07		34.29	
	515500 HEALTH INSURANCE EXPENSE	539.46		6,514.35	
	519898 BENEFITS ALLOCATION TO	532.52		2,670.75	
	Major Account 510000 Total	19,962.87		97,381.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.19		841.37	
	521198 POSTAGE ALLOCATION TO	1.04		21.48	
	521200 COM EXPENSE - VOICE/DATA	337.68		2,799.96	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521298 COMMUNICATION ALLOCATION TO	445.35		2,046.91	
	521400 DATA PROCESSING EXPENSE			521.63	
	521498 IT ALLOCATION TO	270.36		1,707.46	
	521500 PUBLICATION & PRINT EXP	453.60		762.58	
	522100 DUES & SUBSCRIPTION EXP			344.96	
	522200 CONFERENCE REGISTRATION	83.00		83.00	
	524600 RENT EXPENSE-BUILDINGS			414.66	
	524998 FACILITIES ALLOCATION TO	2,341.57		7,495.14	
	525500 RENT EXP-OTHER PERS PROP	10.00		30.00	
	525598 OFFICE EXP ALLOCATION TO	3.19		6.43	
	531100 OFFICE SUPPLIES EXPENSE	367.18		885.98	
	532100 NON-CAPITALIZED ASSET PURCHAS	306.74		235.76	
	533100 HOUSEHOLD & INSTIT EXP	54.47		222.94	
	534600 ED & RECREATIONAL SUP EX			79.75	
	534800 CONST & MAINT SUP EXP			4.58	
	535198 SUPPLIES ALLOCATION TO	37.57		288.56	
	547598 SERVICES ALLOCATION TO	474.55		1,863.97	
	548700 REFUSE/RECYCLING			79.50	
	554900 OTHER CONTRACTUAL SERVICES	31,744.00		128,060.00	
	559198 MISC ALLOCATION TO	11.34		127.51	
	Major Account 520000 Total	37,214.97		148,854.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	501.94		3,358.59	
	573100 STATE-OWNED TRANSPORT	282.45		1,322.12	
	574500 PERSONAL VEHICLE MILEAGE	1,489.96		8,956.81	
	575100 MISC TRAVEL EXPENSE			5.00	
	575198 TRAVEL ALLOCATION TO	63.65		307.45	
	Major Account 570000 Total	2,338.00		13,949.97	
	Fund 22340 Expenditures Total	59,515.84		260,186.12	
	Fund 22340 Total	61,072.14	61,072.14	370,599.82	370,599.82

Agency Number 023 DEPARTMENT OF LABOR
 Agency Division
 Fund 22350 WORKPLACE SAFETY CONSULT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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	
	Fund 22350 Assets Total			.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				195.44
	Major Account 480000 Total				195.44
	Fund 22350 Revenues Total				195.44
	Fund 22350 Total			.34	.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,839.83		1,046,017.11	
	139901 AR INVOICED (SYSTEM)	160.00-			
	Fund 22360 Assets Total	28,679.83		1,046,017.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819,738.54
	Fund 22360 Fund Equity Total				819,738.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		27,360.00		215,105.00
	475100 REGISTRATION / LICENSE F		12,240.00		104,865.09
	Major Account 470000 Total		39,600.00		319,970.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,837.02		10,498.72
	Major Account 480000 Total		1,837.02		10,498.72
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		4,712.96		33,623.59
	493202 ALLOCATION TRANSFERS OUT		4,712.96-		33,623.59-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		41,437.02		330,468.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,372.08		39,483.03	
	511800 COMPENSATORY TIME PAID	3.19		6.42	
	512100 VACATION LEAVE EXPENSE	1,072.90		5,746.13	
	512200 SICK LEAVE EXPENSE	458.58		2,066.11	
	512300 HOLIDAY LEAVE EXPENSE	712.44		2,937.32	
	512998 SALARY ALLOCATION TO	1,384.34		9,346.43	
	515100 RETIREMENT PLANS EXPENSE	489.19		3,717.37	
	515200 FICA EXPENSE	455.43		3,485.91	
	515400 LIFE & ACCIDENT INS EXP	8.36		31.68	
	515500 HEALTH INSURANCE EXPENSE	1,361.38		9,528.03	
	519898 BENEFITS ALLOCATION TO	379.59		3,553.65	
	Major Account 510000 Total	10,697.48		79,902.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.01		1,476.05	
	521198 POSTAGE ALLOCATION TO	.74		13.92	
	521200 COM EXPENSE - VOICE/DATA	137.16		1,753.30	
	521298 COMMUNICATION ALLOCATION TO	189.67		1,390.60	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1.41		9.87	
	521498 IT ALLOCATION TO	186.31		2,289.53	
	521500 PUBLICATION & PRINT EXP			53.34	
	522100 DUES & SUBSCRIPTION EXP			36.63	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXP BUILDINGS			829.32	
	524998 FACILITIES ALLOCATION TO	589.56		3,826.96	
	525500 RENT EXP-OTHER PERS PROP	24.00-		168.00-	
	525598 OFFICE EXP ALLOCATION TO	5.90		7.01	
	526100 REP & MAINT-REAL PROPERT			39.83	
	527200 REP & MAINT-MOTOR VEHICL			47.28	
	531100 OFFICE SUPPLIES EXPENSE	135.77		649.74	
	535198 SUPPLIES ALLOCATION TO	47.44		315.75	
	541700 LEGAL RELATED EXPENSE	50.00		425.00	
	547598 SERVICES ALLOCATION TO	326.80		2,094.52	
	555100 DATA PROC SOFTW LIC FEE			365.71	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BONDS			120.00	
	559198 MISC ALLOCATION TO	7.82		244.15	
	Major Account 520000 Total	1,726.59		16,046.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,999.39	
	572100 COMMERCIAL TRANSPORTATIO			774.20	
	573100 STATE-OWNED TRANSPORT	289.27		6,632.60	
	574500 PERSONAL VEHICLE MILEAGE			116.40	
	575100 MISC TRAVEL EXPENSE			1,546.00-	
	575198 TRAVEL ALLOCATION TO	43.85		264.83	
	Major Account 570000 Total	333.12		8,241.42	
	Fund 22360 Expenditures Total	12,757.19		104,190.24	
	Fund 22360 Total	41,437.02	41,437.02	1,150,207.35	1,150,207.35

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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	12,378.87		792,271.77	
		139901 AR INVOICED (SYSTEM)	618.00		2,709.00	
		Fund 22370 Assets Total	12,996.87		794,980.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				736,688.32
		Fund 22370 Fund Equity Total				736,688.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,124.00		24,602.00
		474100 GENERAL BUSINESS FEES		34,462.00		216,262.81
		Major Account 470000 Total		37,586.00		240,864.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,422.91		8,617.33
		Major Account 480000 Total		1,422.91		8,617.33
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		10,166.32		64,850.97
		493202 ALLOCATION TRANSFERS OUT		10,166.32-		64,850.97-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		39,008.91		249,482.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,561.89		77,671.03	
		511300 OVERTIME PAYMENTS			168.38	
		511600 PER DIEM PAYMENTS			250.00	
		511800 COMPENSATORY TIME PAID	23.55		520.83	
		512100 VACATION LEAVE EXPENSE	1,986.43		9,552.04	
		512200 SICK LEAVE EXPENSE	255.09		1,784.53	
		512300 HOLIDAY LEAVE EXPENSE	1,279.22		5,088.20	
		512500 FUNERAL LEAVE EXPENSE			637.19	
		512600 CIVIL LEAVE EXPENSE			2,322.25	
		512998 SALARY ALLOCATION TO	2,126.04		13,461.86	
		515100 RETIREMENT PLANS EXPENSE	971.47		7,229.30	
		515200 FICA EXPENSE	915.28		6,863.96	
		515400 LIFE & ACCIDENT INS EXP	12.42		43.99	
		515500 HEALTH INSURANCE EXPENSE	2,554.02		17,908.14	
		519898 BENEFITS ALLOCATION TO	584.17		5,214.53	
		Major Account 510000 Total	20,269.58		148,716.23	
Expenditures	520000	Operating Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	286.93		2,238.75	
	521198 POSTAGE ALLOCATION TO	1.10		19.07	
	521200 COM EXPENSE - VOICE/DATA	266.04		2,946.76	
	521298 COMMUNICATION ALLOCATION TO	273.53		1,790.66	
	521498 IT ALLOCATION TO	282.47		3,129.47	
	521500 PUBLICATION & PRINT EXP	282.30		1,951.31	
	521501 RECORDS MANAGEMENT EXPENSE			454.29	
	522100 DUES & SUBSCRIPTION EXP			437.17	
	522200 CONFERENCE REGISTRATION	83.00		83.00	
	524998 FACILITIES ALLOCATION TO	1,274.97		7,390.88	
	525500 RENT EXP-OTHER PERS PROP	10.00-		70.00-	
	525598 OFFICE EXP ALLOCATION TO	12.21		25.53	
	531100 OFFICE SUPPLIES EXPENSE	20.85		235.28	
	532100 NON-CAPITALIZED ASSET PURCHAS			425.99	
	533100 HOUSEHOLD & INSTIT EXP	54.47		120.74	
	534600 ED & RECREATIONAL SUP EX			3,269.42	
	535198 SUPPLIES ALLOCATION TO	91.16		533.14	
	541700 LEGAL RELATED EXPENSE			379.97	
	542100 SOS TEMP SERV - PERSONNEL			4.12	
	547598 SERVICES ALLOCATION TO	495.52		3,016.42	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	11.85		399.96	
	Major Account 520000 Total	3,426.40		28,784.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			798.54	
	573100 STATE-OWNED TRANSPORT	2,249.58		12,300.38	
	574500 PERSONAL VEHICLE MILEAGE			214.14	
	575198 TRAVEL ALLOCATION TO	66.48		375.71	
	Major Account 570000 Total	2,316.06		13,688.77	
	Fund 22370 Expenditures Total	26,012.04		191,189.69	
	Fund 22370 Total	39,008.91	39,008.91	986,170.46	986,170.46

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,854.75		181,117.82	
		Fund 22380 Assets Total	3,854.75		181,117.82	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				151,140.15
		Fund 22380 Fund Equity Total				151,140.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,500.00
		475100 REGISTRATION / LICENSE F		4,000.00		31,500.00
		Major Account 470000 Total		4,000.00		34,000.00
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		41.68		1,549.68
		493202 ALLOCATION TRANSFERS OUT		41.68-		1,549.68-
		Major Account 490000 Total				
		Fund 22380 Revenues Total		4,000.00		34,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38.30		2,022.35	
		511800 COMPENSATORY TIME PAID	.03		.05	
		512100 VACATION LEAVE EXPENSE	10.75		251.26	
		512200 SICK LEAVE EXPENSE	4.59		66.04	
		512300 HOLIDAY LEAVE EXPENSE	7.14		92.47	
		512998 SALARY ALLOCATION TO	13.54		336.92	
		515100 RETIREMENT PLANS EXPENSE	4.52		180.51	
		515200 FICA EXPENSE	3.94		174.43	
		515400 LIFE & ACCIDENT INS EXP	.09		.53	
		515500 HEALTH INSURANCE EXPENSE	20.64		350.86	
		519898 BENEFITS ALLOCATION TO	3.71		142.90	
		Major Account 510000 Total	107.25		3,618.32	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO			.76	
		521200 COM EXPENSE - VOICE/DATA	30.00		189.27	
		521298 COMMUNICATION ALLOCATION TO	1.08		36.70	
		521498 IT ALLOCATION TO	1.87		67.28	
		524998 FACILITIES ALLOCATION TO	.94		14.36	
		525598 OFFICE EXP ALLOCATION TO	.04		.67-	
		535198 SUPPLIES ALLOCATION TO	.28		9.50	
		547598 SERVICES ALLOCATION TO	3.26		70.24	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	.08		7.57	
	Major Account 520000 Total	<u>37.55</u>		<u>395.01</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.45		9.00	
	Major Account 570000 Total	<u>.45</u>		<u>9.00</u>	
	Fund 22380 Expenditures Total	<u>145.25</u>		<u>4,022.33</u>	
	Fund 22380 Total	<u>4,000.00</u>	<u>4,000.00</u>	<u>185,140.15</u>	<u>185,140.15</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,459.27		601,752.03	
	132200 DUE FROM OTHER GOVERNMENT	124.30		20.00-	
	139901 AR INVOICED (SYSTEM)	945.28-		4.23	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	5,638.29		601,796.06	
Liabilities	200000 Liabilities				
	215900 SALES TAX COLLECTIONS		91.42-		.01
	Fund 42300 Liabilities Total		91.42-		.01
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				535,339.39
	Fund 42300 Fund Equity Total				535,339.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		479,179.25		3,754,223.38
	Major Account 460000 Total		479,179.25		3,754,223.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00-
	471123 INCOME TAX - REV COLLECTIONS		2.29		2.29
	Major Account 470000 Total		2.29		297.71-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,191.85		6,961.47
	483400 OTHER RENTAL REVENUE				901.65
	Major Account 480000 Total		1,191.85		7,863.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				334.98
	493102 ALLOCATION TRANSFERS IN		168,807.14		1,227,152.94
	493200 OPERATING TRANSFERS OUT				8,809.33-
	493202 ALLOCATION TRANSFERS OUT		168,807.14-		1,227,152.94-
	Major Account 490000 Total				8,474.35-
	Fund 42300 Revenues Total		480,373.39		3,753,314.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	160,348.21		1,432,830.55	
	511200 TEMPORARY SALARIES-WAGES			42,145.03	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	125.89		390.56	
	512100 VACATION LEAVE EXPENSE	29,224.39		160,246.82	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	10,986.01		84,359.78	
	512300 HOLIDAY LEAVE EXPENSE	21,901.42		91,256.39	
	512400 MILITARY LEAVE EXPENSE			1,273.53	
	512500 FUNERAL LEAVE EXPENSE	166.64		4,386.99	
	512600 CIVIL LEAVE EXPENSE			1,001.20	
	512700 INJURY LEAVE EXPENSE	31.50		132.55	
	512800 ADMINISTRATIVE LEAVE EXP			3,680.20	
	512998 SALARY ALLOCATION TO	33,583.50		291,657.43	
	515100 RETIREMENT PLANS EXPENSE	16,477.76		131,601.69	
	515200 FICA EXPENSE	15,835.70		130,245.15	
	515400 LIFE & ACCIDENT INS EXP	290.71		1,059.64	
	515500 HEALTH INSURANCE EXPENSE	39,608.09		294,763.25	
	516400 UNEMPLOY COMP INS EXP	9,225.00		13,650.36	
	519898 BENEFITS ALLOCATION TO	9,975.36		122,604.92	
	Major Account 510000 Total	347,780.18		2,808,286.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	917.69		15,362.77	
	521198 POSTAGE ALLOCATION TO	56.49		559.15	
	521200 COM EXPENSE-VOICE/DATA	372.10		4,913.94	
	521298 COMMUNICATION ALLOCATION	12,663.08		95,456.03	
	521300 FREIGHT EXPENSE	7.49		1,522.62	
	521400 DATA PROCESSING EXPENSE	1,414.21		19,083.63	
	521498 IT ALLOCATION TO	8,202.40		102,976.34	
	521500 PUBLICATION & PRINTING EXPENSE	394.19		22,897.24	
	521501 RECORDS MANAGEMENT EXPENSE	165.75		1,104.89	
	522100 DUES & SUBSCRIPTION EXP	2,279.00		54,636.05	
	522200 CONFERENCE REGISTRATION	565.00		2,411.00	
	524700 RENT EXP-OTHER REAL PROP			2,779.00	
	524998 FACILITIES ALLOCATION TO	33,686.45		233,300.67	
	525598 OFFICE EXP ALLOCATION TO	133.87		263.78-	
	526100 REP & MAINT-REAL PROPERTY			7,278.86	
	527200 REP & MAINT-MOTOR VEHICLE			43.17	
	531100 OFFICE SUPPLIES	1,349.66		14,475.33	
	532100 NON-CAPITALIZED ASSET PURCH			4,019.85-	
	533100 HOUSEHOLD & INSTITUTION EXP	244.90		764.42	
	533900 FOOD EXPENSE	41.26		229.75	
	535198 SUPPLIES ALLOCATION TO	1,425.55		10,573.70	
	538100 VEHICLE & EQUIP SUPPLIES EXP	5.87		30.17	
	541100 ACCTG & AUDITING SERVICES			1,684.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			15.00	
	542100 SOS TEMP SERV-PERSONEL	1,228.97		20,235.35	
	543100 IT CONSULTING-APPLICATION	46,954.20		108,741.39	
	547300 INTERPRETER SERVICES			80.00	
	547598 SERVICES ALLOCATION TO	10,952.72		79,343.26	
	548700 REFUSE/RECYCLING	28.43		263.92	
	549200 JANITORIAL/SECURITY SERVICES	12.66		88.62	
	555100 SOFTWARE RENEWEL/MAINT FEE			245.90	
	556100 INSURANCE EXPENSE			233.66	
	559100 OTHER OPERATING EXP			78.08	
	559198 MISC ALLOCATION TO	357.84		14,557.31	
	Major Account 520000 Total	123,459.78		811,681.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115.41		5,034.36	
	572100 COMMERCIAL TRANSPORTATION			430.51	
	573100 STATE OWNED TRANSPORTATION	281.08		10,357.09	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,556.67		8,031.62	
	575100 MISC TRAVEL EXPENSE	8.00		285.33	
	575198 TRAVEL ALLOCATION TO	1,442.56		9,748.61	
	Major Account 570000 Total	3,403.72		33,887.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			144.19	
	Major Account 580000 Total			144.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			32,858.44	
	Major Account 590000 Total			32,858.44	
	Fund 42300 Expenditures Total	474,643.68		3,686,857.78	
	Fund 42300 Total	480,281.97	480,281.97	4,288,653.84	4,288,653.84

Agency Number 023 DEPARTMENT 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	40.02		725,211.27	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT	563.62		44.17-	
	139901 AR INVOICED (SYSTEM)	1,045.64		29,045.48	
	139902 AR DEPOSIT CLEARING (SYSTEM)			549.75	
	Fund 42310 Assets Total	1,649.28		755,897.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,479.66		
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		2,479.66		1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				723,097.73
	Fund 42310 Fund Equity Total				723,097.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		49,726.76		362,169.53
	Major Account 460000 Total		49,726.76		362,169.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,288.54		8,457.97
	Major Account 470000 Total		1,288.54		8,457.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,357.85		8,988.52
	483200 BUILDING & SPACE RENTAL		60.00		4,525.00
	486500 MISCELLANEOUS ADJUSTMENT				587.02
	Major Account 480000 Total		1,417.85		14,100.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,602.87-
	493100 OPERATING TRANSFERS IN				447,996.28
	493102 ALLOCATION TRANSFERS IN		793,558.93		5,396,793.10
	493200 OPERATING TRANSFERS OUT				416,193.08-
	493202 ALLOCATION TRANSFERS OUT		793,558.93-		5,396,793.10-
	Major Account 490000 Total				29,200.33
	Fund 42310 Revenues Total		52,433.15		413,928.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	126,120.65		1,120,712.00	

Agency Number 023 DEPARTMENT 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				
	511200 TEMPORARY SALARIES-WAGE			8,472.24	
	511300 OVERTIME PAYMENTS	609.38		10,813.37	
	511800 COMPENSATORY TIME PAID	762.84		4,385.68	
	511999 JOURNAL ALLOCATIONS	421,829.12-		2,132,555.62-	
	512100 VACATION LEAVE EXPENSE	183,215.64		926,297.82	
	512200 SICK LEAVE EXPENSE	62,201.47		435,749.63	
	512300 HOLIDAY LEAVE EXPENSE	127,874.32		512,464.20	
	512400 MILITARY LEAVE EXPENSE			1,903.92	
	512500 FUNERAL LEAVE EXPENSE	2,341.79		22,325.96	
	512600 CIVIL LEAVE EXPENSE			4,248.50	
	512700 INJURY LEAVE EXPENSE	50.71		856.02	
	512800 ADMINISTRATIVE LEAVE EXP			30,523.64	
	512998 SALARY ALLOCATION TO	11,650.21		85,906.55	
	512999 SALARY ALLOCATION FROM	154,893.11-		1,243,487.29-	
	515100 RETIREMENT PLANS EXPENSE	36,395.82		220,579.28	
	515200 FICA EXPENSE	35,956.78		221,077.16	
	515400 LIFE & ACCIDENT INS EXP	1,355.60		3,696.70	
	515500 HEALTH INSURANCE EXPENSE	74,831.41		413,987.63	
	516300 EMPLOYEE ASSISTANCE PRO			4,776.00	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	519898 BENEFITS ALLOCATION TO	3,513.09		30,307.74	
	519899 BENEFITS ALLOCATION FROM	46,007.66-		518,434.65-	
	Major Account 510000 Total	44,149.82		327,306.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	274.24		2,226.80	
	521198 POSTAGE ALLOCATION TO	3.30		58.24	
	521199 POSTAGE ALLOCATION FROM	113.17-		1,951.04-	
	521200 COM EXPENSE - VOICE/DATA	31,233.08		220,097.71	
	521298 COMMUNICATION ALLOCATION TO	1,774.53		13,022.81	
	521299 COMMUNICATION ALLOCATION FROM	31,934.66-		226,306.80-	
	521300 FREIGHT EXPENSE	13.80		91.03-	
	521400 DATA PROCESSING EXPENSE	32,181.10		317,202.04	
	521498 IT ALLOCATION TO	3,217.24		38,349.68	
	521499 IT ALLOCATION FROM	34,130.40-		397,950.79-	
	521500 PUBLICATION & PRINT EXP	229.00		16,336.11	
	521501 RECORDS MANAGEMENT EXP	348.75		2,092.50	
	521900 AWARDS EXPENSE			703.90	
	522100 DUES & SUBSCRIPTION EXP	1,226.95		37,004.73	
	522200 CONFERENCE REGISTRATION	253.00		10,804.06	

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	5,583.99		8,811.62	
	523202 ELECTRICITY	9,932.71		77,312.42	
	523203 WATER	628.63		5,975.01	
	523204 SEWER	36.69		197.82	
	524600 RENT EXP BUILDINGS	56,583.26		342,589.78	
	524700 RENT EXP-OTHER REAL PROP			389.99	
	524998 FACILITIES ALLOCATION TO	7,570.13		52,140.96	
	524999 FACILITIES ALLOCATION FROM	91,475.79-		586,232.86-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,242.00-	
	525598 OFFICE EXP ALLOCATION TO	243.23		1,038.79	
	525599 OFFICE EXP ALLOCATION FROM	1,125.88-		1,794.03-	
	526100 REP & MAINT-REAL PROPERT	4,075.51		46,876.69	
	527100 REP & MAINT-OFFICE EQUIP			1,047.00	
	527200 REP & MAINT-MOTOR VEHICL			223.29	
	527500 REP & MAINT-COMM EQUIP			677.38	
	531100 OFFICE SUPPLIES EXPENSE	3,939.53		10,958.18	
	532100 NON-CAPITALIZED ASSET PURCHAS	1,076.18		1,980.09-	
	533100 HOUSEHOLD & INSTIT EXP	4,413.13		18,685.60	
	533900 FOOD EXPENSE			424.95	
	534500 AGRICULTURAL SUPPLIES EXP			175.31	
	534600 ED & RECREATIONAL SUP EX			539.14	
	534800 CONST & MAINT SUP EXP	28.68		2,040.97	
	535100 MEDICAL SUPPLIES			3,474.00	
	535198 SUPPLIES ALLOCATION TO	1,562.99		7,005.10	
	535199 SUPPLIES ALLOCATION FROM	8,837.66-		53,158.83-	
	541100 ACCTG & AUDITING SERVICES			89,119.00	
	541700 LEGAL RELATED EXPENSE	942.55		6,953.10	
	542100 SOS TEMP SERV - PERSONNEL	22,289.74		102,633.62	
	542110 SOS OVERTIME - PERSONNEL	1,615.01		6,051.34	
	542200 TEMP SERV - OUTSIDE			13,493.79	
	542500 ENG & ARCH SERVICES	250.00		2,506.00	
	543100 IT CONSULTING-APPLICATION	27,403.14		121,456.90	
	547100 EDUCATIONAL SERVICES			7,257.79	
	547598 SERVICES ALLOCATION TO	1,540.76		10,458.24	
	547599 SERVICES ALLOCATION FROM	52,180.74-		343,359.21-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	39.58		641.10	
	548600 PEST CONTROL	11.89		43.08	
	548700 REFUSE/RECYCLING	456.56		2,777.03	
	549200 JANITORIAL/SECURITY SRVS	7,840.55		50,965.25	

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			52,092.15	
	555200 SOFTWARE - NEW PURCHASES			503.01	
	556100 INSURANCE EXPENSE			13,640.26	
	559100 OTHER OPERATING EXP	174.30		10,698.76	
	559198 MISC ALLOCATION TO	36.06		5,098.47	
	559199 MISC ALLOCATION FROM	1,401.25-		63,691.25-	
	Major Account 520000 Total	7,656.24		57,113.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	961.56		4,574.65	
	572100 COMMERCIAL TRANSPORTATIO	347.50		2,330.55	
	573100 STATE-OWNED TRANSPORT	401.98		1,965.51	
	574500 PERSONAL VEHICLE MILEAGE	325.78		2,027.71	
	574600 CONTRACTUAL SERV-TRAVEL	5,973.14		23,969.33	
	575100 MISC TRAVEL EXPENSE	130.00		514.50	
	575198 TRAVEL ALLOCATION TO	202.31		1,522.41	
	575199 TRAVEL ALLOCATION FROM	6,884.80-		42,378.72-	
	Major Account 570000 Total	1,457.47		5,474.06-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,866.05	
	583300 COMPUTER EQUIP & SOFTWARE			1,657.09	
	586900 OTHER FIXED ASSETS			500.00-	
	Major Account 580000 Total			4,023.14	
	Fund 42310 Expenditures Total	53,263.53		382,969.10	
	Fund 42310 Total	54,912.81	54,912.81	1,138,866.32	1,138,866.32

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Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,381.40		763,938.24	
		Fund 42312 Assets Total	1,381.40		763,938.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				755,300.96
		Fund 42312 Fund Equity Total				755,300.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,381.40		8,637.28
		Major Account 480000 Total		1,381.40		8,637.28
		Fund 42312 Revenues Total		1,381.40		8,637.28
		Fund 42312 Total	1,381.40	1,381.40	763,938.24	763,938.24

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42313 HIGH GROWTH GREEN JOBS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.01
	Fund 42313 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.01-
	Major Account 480000 Total				.01-
	Fund 42313 Revenues Total				.01-
	Fund 42313 Total				

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 Agency Division
 Fund 42315 MID NE COMMUNITY 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	.07		39.65	
	Fund 42315 Assets Total	.07		39.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.20
	Fund 42315 Fund Equity Total				39.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.45
	Major Account 480000 Total		.07		.45
	Fund 42315 Revenues Total		.07		.45
	Fund 42315 Total	.07	.07	39.65	39.65

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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	250.80		328.58	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	250.80		544.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				873.31
	Fund 42320 Fund Equity Total				873.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		45,495.21		323,351.96
	Major Account 460000 Total		45,495.21		323,351.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.42		56.16
	Major Account 480000 Total		11.42		56.16
Revenues	490000 Other Financing Sources				
	493100 SALE-SURP/FIXED ASSET		2,655.91		2,031.64
	493102 ALLOCATION TRANSFERS IN		16,561.37		110,377.96
	493200 OPERATING TRANSFERS OUT		2,416.53-		2,416.53-
	493202 ALLOCATION TRANSFERS OUT		16,561.37-		110,377.96-
	Major Account 490000 Total		239.38		384.89-
	Fund 42320 Revenues Total		45,746.01		323,023.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,353.64		128,565.33	
	511800 COMPENSATORY TIME PAID	8.63		17.36	
	512100 VACATION LEAVE EXPENSE	4,970.32		19,174.68	
	512200 SICK LEAVE EXPENSE	1,278.76		7,715.08	
	512300 HOLIDAY LEAVE EXPENSE	2,433.53		9,513.10	
	512500 FUNERAL LEAVE EXPENSE	845.16		1,245.61	
	512800 ADMINISTRATIVE LEAVE EXP			12,204.44	
	512998 SALARY ALLOCATION TO	3,786.61		23,840.46	
	515100 RETIREMENT PLANS EXPENSE	1,846.17		13,233.48	
	515200 FICA EXPENSE	1,737.30		12,615.40	
	515400 LIFE & ACCIDENT INS EXP	23.24		84.21	
	515500 HEALTH INSURANCE EXPENSE	5,844.53		35,944.04	
	519898 BENEFITS ALLOCATION TO	1,039.74		9,448.42	
	Major Account 510000 Total	39,167.63		273,601.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.09		422.59	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	1.93		35.54	
	521200 COM EXPENSE-VOICE/DATA	512.40		3,453.96	
	521298 COMMUNICATION ALLOCATION TO	462.86		3,357.43	
	521300 FREIGHT EXPENSE	10.44		58.13	
	521400 DATA PROCESSING EXPENSE			919.73	
	521498 IT ALLOCATION TO	503.99		5,653.07	
	521500 PUBLICATION & PRINT EXPENSE			267.81	
	522100 DUES & SUBSCRIPTION EXPENSE			93.79	
	522200 CONFERENCE REGISTRATION	75.60		75.60	
	524600 RENT EXPENSE-BUILDINGS	473.90		3,317.30	
	524998 FACILITIES ALLOCATION TO	1,339.99		8,304.09	
	525500 RENT EXP-OTHER PERS PROP	9.00-		63.00-	
	525598 OFFICE EXP ALLOCATION TO	20.42		30.67	
	531100 OFFICE SUPPLIES EXPENSE	144.63		1,044.97	
	532100 NON-CAPITALIZED ASSET PURCHASE			227.64-	
	534800 CONSTRUCTION & MAINT SUPPL EXP			1,767.13	
	535198 SUPPLIES ALLOCATION TO	154.65		916.87	
	541100 ACCTG & AUDITING SERVICES			332.00	
	542100 SOS TEMP SERV - PERSONNEL			15.18	
	547598 SERVICES ALLOCATION TO	899.50		6,089.95	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	21.14		715.66	
	Major Account 520000 Total	4,679.54		36,647.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	297.32		5,298.10	
	571900 MEALS-ONE DAY TRAVEL	30.66		72.52	
	572100 COMMERCIAL TRANSPORTATIO			868.60	
	573100 STATE-OWNED TRANSPORT	832.80		4,931.32	
	574500 PERSONAL VEHICLE MILEAGE	368.67		1,069.34	
	575100 MISC TRAVEL EXPENSE			143.00	
	575198 TRAVEL ALLOCATION TO	118.59		719.86	
	Major Account 570000 Total	1,648.04		13,102.74	
	Fund 42320 Expenditures Total	45,495.21		323,351.96	
	Fund 42320 Total	45,746.01	45,746.01	323,896.54	323,896.54

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Agency Division

Fund 42330 WELFARE TO WORK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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-			
		Fund 42330 Assets Total	.67-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,312.62
		Fund 42330 Fund Equity Total				2,312.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		67,680.99		455,034.48
		Major Account 460000 Total		67,680.99		455,034.48
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				133.96
		Major Account 480000 Total				133.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		.66-		2,446.58-
		493102 ALLOCATION TRANSFERS IN		25,923.04		159,363.29
		493202 ALLOCATION TRANSFERS OUT		25,923.04-		159,363.29-
		Major Account 490000 Total		.66-		2,446.58-
		Fund 42330 Revenues Total		67,680.33		452,721.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,059.30		190,958.38	
		511200 TEMPORARY SALARIES-WAGE	2,127.05		13,273.45	
		511800 COMPENSATORY TIME PAID	18.79		53.72	
		512100 VACATION LEAVE EXPENSE	5,345.69		22,680.62	
		512200 SICK LEAVE EXPENSE	2,143.53		12,184.33	
		512300 HOLIDAY LEAVE EXPENSE	3,821.01		13,720.41	
		512400 MILITARY LEAVE EXPENSE			16.62	
		512500 FUNERAL LEAVE EXPENSE	24.89		657.67	
		512600 CIVIL LEAVE EXPENSE			105.00	
		512700 INJURY LEAVE EXPENSE	14.05		44.46	
		512800 ADMINISTRATIVE LEAVE EXP			37.98	
		512998 SALARY ALLOCATION TO	5,146.97		37,111.67	
		515100 RETIREMENT PLANS EXPENSE	2,667.18		17,753.20	
		515200 FICA EXPENSE	2,845.45		18,766.70	
		515400 LIFE & ACCIDENT INS EXPENSE	46.63		150.13	
		515500 HEALTH INSURANCE EXPENSE	3,278.87		21,465.72	
		519898 BENEFITS ALLOCATION TO	1,523.50		15,291.25	
		Major Account 510000 Total	54,062.91		364,271.31	

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Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	29.01		440.27	
	521198 POSTAGE ALLOCATION TO	6.49		65.33	
	521200 COM EXPENSE-VOICE/DATA			57.27	
	521298 COMMUNICATION ALLOCATION TO	1,860.67		11,442.30	
	521300 FREIGHT EXPENSE			3.54-	
	521400 DATA PROCESSING EXPENSE	32.23		779.13	
	521498 IT ALLOCATION TO	1,057.45		10,796.13	
	521500 PUBLICATION & PRINT EXP			1,043.05	
	522100 DUES & SUBSCRIPTION EXPENSE			23.46	
	522200 CONFERENCE REGISTRATION			12.00	
	524998 FACILITIES ALLOCATION TO	7,083.60		39,733.66	
	525598 OFFICE EXP ALLOCATION TO	18.38		20.09-	
	526100 REPAIRS & MAINT-REAL PROP			39.83	
	527200 REP & MAINT-MOTOR VEHICLE			547.08	
	531100 OFFICE SUPPLIES EXPENSE	41.69		316.45	
	533100 HOUSEHOLD & INSTITUTION EXP	108.95		208.36	
	535198 SUPPLIES ALLOCATION TO	191.47		1,323.34	
	541100 ACCTG & AUDITING SERVICES			664.00	
	547598 SERVICES ALLOCATION TO	1,956.83		11,270.22	
	548700 REFUSE/RECYCLING	.66		17.23	
	559198 MISC ALLOCATION TO	119.51		2,174.68	
	Major Account 520000 Total	12,506.94		80,930.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			403.86	
	572100 COMMERCIAL TRANSPORTATIO	335.10		335.10	
	573100 STATE-OWNED TRANSPORT	248.77		6,168.13	
	574500 PERSONAL VEHICLE MILEAGE	267.85		1,462.05	
	575100 MISC TRAVEL EXPENSE	1.50		37.00	
	575198 TRAVEL ALLOCATION TO	257.93		1,426.87	
	Major Account 570000 Total	1,111.15		9,833.01	
	Fund 42330 Expenditures Total	67,681.00		455,034.48	
	Fund 42330 Total	67,680.33	67,680.33	455,034.48	455,034.48

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	465.92		257,663.05	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	465.92		257,732.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,411.93
		Fund 42340 Fund Equity Total				290,411.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				105,895.38
		Major Account 460000 Total				105,895.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		465.92		3,063.94
		486500 MISCELLANEOUS ADJUSTMENT				2,003.87-
		Major Account 480000 Total		465.92		1,060.07
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				1,808.14
		493200 OPERATING TRANSFERS OUT				33,740.00-
		493202 ALLOCATION TRANSFERS OUT				1,808.14-
		Major Account 490000 Total				33,740.00-
		Fund 42340 Revenues Total		465.92		73,215.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,171.70	
		511800 COMPENSATORY TIME PAID			3.57	
		512100 VACATION LEAVE EXPENSE			370.01	
		512200 SICK LEAVE EXPENSE			128.85	
		512300 HOLIDAY LEAVE EXPENSE			194.85	
		512500 FUNERAL LEAVE EXPENSE			30.87	
		512700 INJURY LEAVE EXPENSE			.06	
		512998 SALARY ALLOCATION TO			574.75	
		515100 RETIREMENT PLANS EXPENSE			291.96	
		515200 FICA EXPENSE			282.81	
		515400 LIFE & ACCIDENT INS EXP			.69	
		515500 HEALTH INSURANCE EXPENSE			442.40	
		519898 BENEFITS ALLOCATION TO			177.87	
		Major Account 510000 Total			5,670.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.16	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			5.94	
	521200 COM EXPENSE-VOICE/DATA			26.18	
	521298 COMMUNICATION ALLOCATION TO			163.62	
	521498 IT ALLOCATION TO			185.09	
	521500 PUBLICATION & PRINT EXP			22,068.64	
	524998 FACILITIES ALLOCATION TO			34.44	
	525598 OFFICE EXP ALLOCATION TO			1.80-	
	533900 FOOD EXPENSE			7.00	
	535198 SUPPLIES ALLOCATION TO			20.87	
	543100 IT CONSULTING-APPLICATION			59,074.15	
	547598 SERVICES ALLOCATION TO			52.54	
	559198 MISC ALLOCATION TO			6.14	
	Major Account 520000 Total			81,682.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			902.08	
	572100 COMMERCIAL TRANSPORTATIO			1,554.47	
	574500 PERSONAL VEHICLE MILEAGE			90.41	
	574600 CONTRACTUAL SERV - TRAVEL			124.00	
	575100 MISC TRAVEL EXPENSE			92.33	
	575198 TRAVEL ALLOCATION TO			3.90	
	Major Account 570000 Total			2,767.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			15,774.83	
	Major Account 590000 Total			15,774.83	
	Fund 42340 Expenditures Total			105,895.38	
	Fund 42340 Total	465.92	465.92	363,627.38	363,627.38

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,158.32-		2,330.41	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)			4,670.44	
	Fund 42350 Assets Total	2,158.32-		9,370.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,996.63		
	Fund 42350 Liabilities Total		1,996.63		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,465.75
	Fund 42350 Fund Equity Total				145,465.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		594,542.79		3,575,632.29
	Major Account 460000 Total		594,542.79		3,575,632.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.71		1,609.28
	486500 MISCELLANEOUS ADJUSTMENT				24.01-
	Major Account 480000 Total		131.71		1,585.27
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		38,249.85		291,292.06
	493200 OPERATING TRANSFERS OUT				83,636.39-
	493202 ALLOCATION TRANSFERS OUT		38,249.85-		291,292.06-
	Major Account 490000 Total				83,636.39-
	Fund 42350 Revenues Total		594,674.50		3,493,581.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,859.34		386,011.19	
	511240 TEMP SALARIES-WORK EXPERIENCE			11,185.00	
	511300 OVERTIME PAYMENTS	264.12		1,935.96	
	511340 OVERTIME - WORK EXPERIENCE			103.31	
	511800 COMPENSATORY TIME PAID	32.70		127.49	
	512100 VACATION LEAVE EXPENSE	8,088.66		39,639.38	
	512200 SICK LEAVE EXPENSE	3,062.59		21,289.45	
	512300 HOLIDAY LEAVE EXPENSE	6,379.58		24,434.90	
	512400 MILITARY LEAVE EXPENSE			398.68	
	512500 FUNERAL LEAVE EXPENSE	97.42		1,208.21	
	512600 CIVIL LEAVE EXPENSE			265.70	
	512700 INJURY LEAVE EXPENSE	.12		.91	

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Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			50.80	
	512998 SALARY ALLOCATION TO	15,005.66		102,937.18	
	512999 SALARY ALLOCATION FROM	7,202.17-		42,428.73-	
	515100 RETIREMENT PLANS EXPENSE	5,014.54		35,182.91	
	515200 FICA EXPENSE	4,852.58		35,066.31	
	515400 LIFE & ACCIDENT INS EXP	80.59		274.60	
	515500 HEALTH INSURANCE EXPENSE	9,901.46		65,744.31	
	519898 BENEFITS ALLOCATION TO	4,401.35		36,667.63	
	519899 BENEFITS ALLOCATION FROM	2,088.89-		11,100.39-	
	Major Account 510000 Total	97,749.65		708,994.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	270.67		5,185.81	
	521198 POSTAGE ALLOCATION TO	215.88		5,014.74	
	521199 POSTAGE ALLOCATION FROM	251.24-		5,036.24-	
	521200 COM EXPENSE - VOICE/DATA	1,990.43		14,287.96	
	521298 COMMUNICATION ALLOCATION TO	2,831.04		19,043.08	
	521299 COMMUNICATION ALLOCATION FROM	2,086.58-		14,728.15-	
	521300 FREIGHT EXPENSE	12.40		57.49	
	521400 DATA PROCESSING EXPENSE	1,291.55		14,814.44	
	521498 IT ALLOCATION TO	2,107.05		22,984.32	
	521499 IT ALLOCATION FROM	440.03-		4,563.21-	
	521500 PUBLICATION & PRINT EXP	569.83		4,325.16	
	521501 RECORDS MANAGEMENT EXP	13.50		83.25	
	522100 DUES & SUBSCRIPTION EXP			70.49	
	522200 CONFERENCE REGISTRATION	199.00		199.00	
	524700 RENT EXP-OTHER REAL PROP			1,949.01	
	524998 FACILITIES ALLOCATION TO	6,311.20		39,521.62	
	524999 FACILITIES ALLOCATION FROM	951.93-		4,639.00-	
	525100 RENT EXP-OFFICE EQUIP			329.40	
	525500 RENT EXP-OTHER PERS PROP	30.00-		210.00-	
	525598 OFFICE EXP ALLOCATION TO	31.76		45.58-	
	525599 OFFICE EXP ALLOCATION FROM	25.51		187.66	
	526100 REP & MAINT-REAL PROPERT			59.00	
	527100 REP & MAINT-OFFICE EQUIP			100.12	
	531100 OFFICE SUPPLIES EXPENSE	64.81		2,113.40	
	532100 NON-CAPITALIZED EQUIP PU			139.50-	
	533100 HOUSEHOLD & INSTIT EXP			34.20	
	533900 FOOD EXPENSE			1,977.29	
	534600 ED & RECREATIONAL SUP EX	836.00		1,117.12	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	340.77		4,586.69	
	535199 SUPPLIES ALLOCATION FROM	26.20-		3,075.29-	
	541700 LEGAL RELATED EXPENSE	50.00		150.00	
	542100 SOS TEMP SERV - PERSONNEL	324.22-		6,211.14	
	543100 IT CONSULTING-APPLICATION	2,436.85		41,026.98	
	547100 EDUCATIONAL SERVICES	108.00		148.63	
	547598 SERVICES ALLOCATION TO	3,123.85		19,733.29	
	547599 SERVICES ALLOCATION FROM	300.69-		1,689.00-	
	548700 REFUSE/RECYCLING	2.64		32.78	
	555100 DATA PROC SOFTW LIC FEE			415.48	
	556100 INSURANCE EXPENSE			358.40-	
	559100 OTHER OPERATING EXP	100.00-		100.00-	
	559198 MISC ALLOCATION TO	66.44		3,031.54	
	559199 MISC ALLOCATION FROM			70.52-	
	Major Account 520000 Total	18,388.29		174,136.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	717.19		11,267.14	
	571900 MEALS-ONE DAY TRAVEL	.22-		14.27	
	572100 COMMERCIAL TRANSPORTATIO	42.02-		1,129.63	
	573100 STATE-OWNED TRANSPORT	646.94		8,074.63	
	574500 PERSONAL VEHICLE MILEAGE	3,953.39		24,807.47	
	575100 MISCELLANEOUS TRAVEL EXPENSE	9.00		226.00	
	575198 TRAVEL ALLOCATION TO	1,188.12		5,325.03	
	575199 TRAVEL ALLOCATION FROM	815.14-		3,115.55-	
	Major Account 570000 Total	5,657.26		47,728.62	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			225.13-	
	Major Account 580000 Total			225.13-	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120,015.20		456,208.77	
	594100 SUBRECIPIENT PAYMENT	345,721.01		2,171,793.12	
	595100 CONTRACTUAL AID	11,298.04		71,039.69	
	Major Account 590000 Total	477,034.25		2,699,041.58	
	Fund 42350 Expenditures Total	598,829.45		3,629,676.07	
	Fund 42350 Total	596,671.13	596,671.13	3,639,046.92	3,639,046.92

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Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.49		5,249.46	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	9.49		6,177.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,803.11
	Fund 42360 Fund Equity Total				4,803.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				19,423.69
	Major Account 460000 Total				19,423.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.49		72.63
	486500 MISCELLANEOUS ADJUSTMENT				435.12
	Major Account 480000 Total		9.49		362.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				33,740.00
	493102 ALLOCATION TRANSFERS IN				78.08
	493200 OPERATING TRANSFERS OUT				78.09
	493202 ALLOCATION TRANSFERS OUT				78.08
	Major Account 490000 Total				33,661.91
	Fund 42360 Revenues Total		9.49		52,723.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			147.93	
	512100 VACATION LEAVE EXPENSE			18.51	
	512200 SICK LEAVE EXPENSE			5.96	
	512300 HOLIDAY LEAVE EXPENSE			11.52	
	512998 SALARY ALLOCATION TO			23.16	
	515100 RETIREMENT PLANS EXPENSE			13.79	
	515200 FICA EXPENSE			12.99	
	515500 HEALTH INSURANCE EXPENSE			38.88	
	519898 BENEFITS ALLOCATION TO			7.03	
	Major Account 510000 Total			279.77	

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Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.20	
	521298 COMMUNICATION ALLOCATION TO			2.78	
	521498 IT ALLOCATION TO			8.28	
	521500 PUBLICATION & PRINT EXP			22,945.00	
	524998 FACILITIES ALLOCATION TO			1.24	
	525598 OFFICE EXP ALLOCATION TO			.04-	
	532100 NON-CAPITALIZED EQUIP PU			982.71	
	534600 ED & RECREATIONAL SUP EX			6,680.48	
	535198 SUPPLIES ALLOCATION TO			.67	
	541100 ACCTG & AUDITING SERVICES			1,660.00	
	547100 EDUCATIONAL SERVICES			3,932.58	
	547598 SERVICES ALLOCATION TO			2.39	
	559198 MISC ALLOCATION TO			.27	
	Major Account 520000 Total			36,216.56	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			.19	
	Major Account 570000 Total			.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			15,054.42	
	Major Account 580000 Total			15,054.42	
	Fund 42360 Expenditures Total			51,550.94	
	Fund 42360 Total	<u>9.49</u>	<u>9.49</u>	<u>57,728.07</u>	<u>57,728.07</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	924.61		511,323.38	
	Fund 42370 Assets Total	924.61		511,323.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,542.23
	Fund 42370 Fund Equity Total				505,542.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		924.61		5,781.15
	Major Account 480000 Total		924.61		5,781.15
	Fund 42370 Revenues Total		924.61		5,781.15
	Fund 42370 Total	924.61	924.61	511,323.38	511,323.38

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,375.39		5,514.09	
	Fund 42380 Assets Total	5,375.39		5,514.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,676.00		
	Fund 42380 Liabilities Total		6,676.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573.30
	Fund 42380 Fund Equity Total				573.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,676.00		239,396.31
	Major Account 460000 Total		6,676.00		239,396.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.39		49.57
	Major Account 480000 Total		35.39		49.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,809.33
	Major Account 490000 Total				8,809.33
	Fund 42380 Revenues Total		6,711.39		248,255.21
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	8,012.00		48,636.42	
	555200 SOFTWARE - NEW PURCHASES			194,678.00	
	Major Account 520000 Total	8,012.00		243,314.42	
	Fund 42380 Expenditures Total	8,012.00		243,314.42	
	Fund 42380 Total	13,387.39	13,387.39	248,828.51	248,828.51

Agency Number 023 DEPARTMENT 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	4,614.05		4,890.11	
	132200 DUE FROM OTHER GOVERNMENT			10.17-	
	Fund 42390 Assets Total	4,614.05		4,879.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,478.96		1,310.00
	Fund 42390 Liabilities Total		4,478.96		1,310.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				104,162.35
	Fund 42390 Fund Equity Total				104,162.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANT		1,740,153.55		11,866,310.05
	Major Account 460000 Total		1,740,153.55		11,866,310.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		33.29		33.29
	Major Account 470000 Total		33.29		33.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.63		2,485.40
	Major Account 480000 Total		389.63		2,485.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.00
	493100 OPERATING TRANSFERS IN				93,468.41
	493102 ALLOCATION TRANSFERS IN		464,728.72		3,005,584.03
	493200 OPERATING TRANSFERS OUT				16,640.06
	493202 ALLOCATION TRANSFERS OUT		464,728.72-		3,005,584.03-
	Major Account 490000 Total				110,148.47
	Fund 42390 Revenues Total		1,740,576.47		11,978,977.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,174.69		385,494.83	
	511150 PERM SAL-WAGES UI INITIAL CLAI	21,700.57		200,816.17	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	14,470.61		110,897.25	
	511152 PERM SAL-WAGES UI NON MONETARY	55,785.31		437,993.81	
	511153 PERM SAL-WAGES UI APPEALS	24,688.42		198,947.00	
	511154 PERM SAL-WAGES UI WAGE RECORD	10,602.24		92,009.44	
	511155 PERM SAL-WAGES UI TAX	66,441.93		546,088.11	
	511156 PERM SAL-WAGES UI BENE PAYMT	20,635.97		155,850.54	

Agency Number 023 DEPARTMENT 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				
	511157 PERM SAL-WAGES UI PERFORMS	15,554.74		129,843.26	
	511158 PERM SAL-WAGES UI SUPPORT	100,896.09		812,204.93	
	511159 PERM SAL-WAGES UI TRADE	2,058.76		18,214.58	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	19,286.25		156,278.68	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,700.11		30,017.62	
	511252 TEMP SAL-WAGES UI NON MONETARY	22,849.11		171,157.23	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	3,466.06		49,185.72	
	511254 TEMP SAL-WAGES UI WAGE RECORD	1,708.99		5,690.60	
	511256 TEMP SAL-WAGES UI BPCU			39,644.56	
	511257 TEMP SAL-WAGES UI PERFORMS	2,283.83		15,306.88	
	511258 TEMP SAL-WAGES UI SUPPORT	12,176.56		116,962.73	
	511300 OVERTIME PAYMENTS			3,137.19	
	511350 OVERTIME-UI INITIAL CLAIMS	137.38		137.38	
	511352 OVERTIME-UI NON MONETARY DETE			133.98	
	511353 OVERTIME-UI BENEFIT APPEALS	1,018.18		4,700.03	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			4,726.90	
	511357 OVERTIME-UI PERFORMS			944.60	
	511358 OVERTIME-UI SUPPORT			2,713.93	
	511359 UI - TRADE			96.90	
	511458 PREMIUM PAY UI SUPPORT			74.07	
	511800 COMPENSATORY TIME PAID	309.14		1,082.68	
	512100 VACATION LEAVE EXPENSE	70,899.70		360,432.49	
	512200 SICK LEAVE EXPENSE	27,141.79		191,917.59	
	512300 HOLIDAY LEAVE EXPENSE	52,098.60		200,770.33	
	512400 MILITARY LEAVE EXPENSE			164.18	
	512500 FUNERAL LEAVE EXPENSE	1,094.73		7,311.61	
	512600 CIVIL LEAVE EXPENSE			305.37	
	512700 INJURY LEAVE EXPENSE	5.04		219.68	
	512800 ADMINISTRATIVE LEAVE EXP			1,144.23	
	512998 SALARY ALLOCATION TO	87,339.43		685,188.20	
	515100 RETIREMENT PLANS EXPENSE	39,955.73		287,272.22	
	515200 FICA EXPENSE	43,276.53		319,169.05	
	515400 LIFE & ACCIDENT INS EXP	778.73		2,515.84	
	515500 HEALTH INSURANCE EXPENSE	95,758.77		653,795.94	
	516200 TUITION ASSISTANCE			492.75	
	516400 UNEMPLOYM COMP INS EXP	23,110.00		43,820.73	
	519898 BENEFITS ALLOCATION TO	25,910.04		288,642.30	
	Major Account 510000 Total	921,314.03		6,733,514.11	
Expenditures	520000 Operating Expenses				

Agency Number 023 DEPARTMENT 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				
	521100 POSTAGE EXPENSE	54,168.99		307,111.60	
	521198 POSTAGE ALLOCATION TO	72.75		1,123.39	
	521200 COM EXPENSE-VOICE/DATA	28,747.12		242,459.94	
	521298 COMMUNICATION ALLOCATION TO	13,296.58		90,034.18	
	521300 FREIGHT EXPENSE	12.12		339.24	
	521400 DATA PROCESSING EXPENSE	68,103.42		480,414.11	
	521498 IT ALLOCATION TO	18,484.24		208,292.52	
	521500 PUBLICATION & PRINT EXP	1,767.11		133,425.96	
	521501 RECORDS MANAGEMENT EXP	8,972.25		33,417.73	
	522100 DUES & SUBSCRIPTIONS	515.12		45,657.16	
	522200 CONFERENCE REGISTRATION			4,582.00	
	524600 RENT EXPENSE-BUILDINGS	3,987.96		37,039.83	
	524998 FACILITIES ALLOCATION TO	31,165.29		184,612.43	
	525500 RENT EXP-OTHER PERS PROP	238.50-		1,500.75-	
	525598 OFFICE EXP ALLOCATION TO	603.08		836.35	
	526100 REP & MAINT-REAL PROPERTY			420.98	
	527100 REP & MAINT-OFFICE EQUIP	202.50		758.50	
	527400 REP & MAINT-DATA PROC			399.00	
	531100 OFFICE SUPPLIES EXPENSE	10,186.33		39,555.82	
	532100 NON-CAPITALIZED ASSET PUR			1,501.67-	
	533100 HOUSEHOLD & INSTIT EXP	108.94		339.35	
	533900 GROUP FOOD EXPENSE			419.05	
	534600 EDU & RECREATIONAL SUP EXP			31.90	
	535198 SUPPLIES ALLOCATION TO	4,781.63		29,009.76	
	541100 ACCTG & AUDITING SERVICES	8,464.11		29,086.15	
	541500 LEGAL SERVICES EXPENSE			1,290.00	
	541700 LEGAL RELATED SERVICES	3,287.30		16,779.75	
	542100 SOS TEMP SERV-PERSONNEL	2,281.03		27,812.79	
	542150 SOS TEMP SERV UI INITIAL C	5,304.45		37,101.17	
	542151 SOS TEMP SERV UI WEEKS CLA			6,621.21	
	542153 SOS TEMP SERV UI APPEALS	8,493.39		71,124.20	
	542155 SOS TEMP SERV UI TAX			1,100.12	
	542156 SOS TEMP SERV UI BPCU	6,646.00		30,491.90	
	542157 SOS TEMP SERV UI PERFORM	3,117.56		9,526.18	
	542158 SOS TEMP SERV UI-SUPPORT	13,653.06		80,366.23	
	542173 SOS OVERTIME - UI APPEALS			558.51	
	542178 SOS OVERTIME - UI SUPPORT			556.07	
	543100 IT CONSULTING-APPLICATIONS	376,672.81		1,652,343.32	
	543200 IT CONSULTING-HW/SW SUPP	19,459.25		106,691.49	

Agency Number 023 DEPARTMENT 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				
	543300 IT CONSULTING-OTHER			11,654.50	
	547100 EDUCATIONAL SERVICES			36,348.04	
	547300 INTERPRETER SERVICES			129.20	
	547598 SERVICES ALLOCATION TO	31,285.64		199,475.77	
	548700 REFUSE/RECYCLING			642.49	
	549200 JANITORIAL SERV/SECURITY SERV	1,125.00		6,954.25	
	555100 SOFTWARE RENEWAL/MAINT FEE	1,825.59		165,505.40	
	555200 SOFTWARE - NEW PURCHASES			66,300.92	
	556100 INSURANCE EXPENSE			16.00	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXPENSE	18,195.88		178,936.61	
	559198 MISC ALLOCATION TO	735.07		35,992.72	
	Major Account 520000 Total	745,483.07		4,610,763.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,071.45		18,412.26	
	571900 MEALS-ONE DAY TRAVEL			34.76	
	572100 COMMERCIAL TRANSPORTATION	51.22		8,678.12	
	573100 STATE-OWNED TRANSPORT	103.40		3,013.16	
	574500 PERSONAL VEHICLE MILEAGE	5,615.12		43,507.91	
	574600 CONTRACTUAL SERV-TRAVEL	3,777.92		16,645.22	
	575100 MISC TRAVEL EXPENSE	119.50		1,299.33	
	575198 TRAVEL ALLOCATION TO	4,124.77		24,509.10	
	Major Account 570000 Total	14,760.94		116,099.86	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			54,334.27	
	Major Account 580000 Total			54,334.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	18,084.94		148,901.78	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	40,798.40		415,956.23	
	Major Account 590000 Total	58,883.34		564,858.01	
	Fund 42390 Expenditures Total	1,740,441.38		12,079,569.62	
	Fund 42390 Total	1,745,055.43	1,745,055.43	12,084,449.56	12,084,449.56

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	157,551.74-		52,028,170.36	
	Fund 62310 Assets Total	157,551.74-		52,028,170.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,804,328.16
	Fund 62310 Fund Equity Total				49,804,328.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94,537.19		2,979,710.07
	Major Account 480000 Total		94,537.19		2,979,710.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		252,088.93-		755,867.87-
	Major Account 490000 Total		252,088.93-		755,867.87-
	Fund 62310 Revenues Total		157,551.74-		2,223,842.20
	Fund 62310 Total	157,551.74-	157,551.74-	52,028,170.36	52,028,170.36

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	136,342.26		4,311,427.38	
		Fund 62320 Assets Total	136,342.26		4,311,427.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,070.00		
		Fund 62320 Liabilities Total		20,070.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,130,392.91
		Fund 62320 Fund Equity Total				4,130,392.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,646.14		48,221.61
		Major Account 480000 Total		7,646.14		48,221.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		252,088.93		755,867.87
		493102 ALLOCATION TRANSFERS OUT		2,541.73		17,955.78
		493200 OPERATING TRANSFERS OUT				46,706.69-
		493202 ALLOCATION TRANSFERS OUT		2,541.73-		17,955.78-
		Major Account 490000 Total		252,088.93		709,161.18
		Fund 62320 Revenues Total		259,735.07		757,382.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,223.00		20,889.91	
		511800 COMPENSATORY TIME PAID	1.26		6.18	
		512100 VACATION LEAVE EXPENSE	243.64		1,629.04	
		512200 SICK LEAVE EXPENSE	94.71		1,067.17	
		512300 HOLIDAY LEAVE EXPENSE	259.39		1,152.90	
		512400 MILITARY LEAVE			50.91	
		512500 FUNERAL LEAVE EXPENSE	5.30		100.90	
		512600 CIVIL LEAVE EXPENSE			36.48	
		512998 SALARY ALLOCATION TO	361.45		3,297.77	
		515100 RETIREMENT PLANS EXPENSE	209.12		1,853.86	
		515200 FICA EXPENSE	192.95		1,718.69	
		515400 LIFE & ACCIDENT INS EXP	3.13		12.75	
		515500 HEALTH INSURANCE EXPENSE	804.39		6,505.75	
		519898 BENEFITS ALLOCATION TO	107.22		1,311.52	
		Major Account 510000 Total	4,505.56		39,633.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	266.09		1,599.54	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	1.84		11.97	
	521298 COMMUNICATION ALLOCATION TO	94.28		784.85	
	521498 IT ALLOCATION TO	70.96		922.41	
	521500 PUBLICATION & PRINT EXP	194.62		726.64	
	521501 RECORDS MANAGEMENT EXP	18.00		105.75	
	524998 FACILITIES ALLOCATION TO	99.67		605.62	
	525598 OFFICE EXP ALLOCATION TO	2.14		1.19	
	531100 OFFICE SUPPLIES EXPENSE	340.18		1,515.35	
	535198 SUPPLIES ALLOCATION TO	22.92		166.64	
	542100 SOS TEMP SERV-PERSONNEL			84.18	
	547598 SERVICES ALLOCATION TO	129.40		838.29	
	548700 REFUSE/RECYCLING			12.00	
	559198 MISC ALLOCATION TO	3.09		111.70	
	Major Account 520000 Total	<u>1,243.19</u>		<u>7,483.75</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			83.30	
	574500 PERSONAL VEHICLE MILEAGE			151.42	
	575198 TRAVEL ALLOCATION TO	17.31		105.39	
	Major Account 570000 Total	<u>17.31</u>		<u>340.11</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	137,696.75		528,890.63	
	Major Account 590000 Total	<u>137,696.75</u>		<u>528,890.63</u>	
	Fund 62320 Expenditures Total	<u>143,462.81</u>		<u>576,348.32</u>	
	Fund 62320 Total	<u>279,805.07</u>	<u>279,805.07</u>	<u>4,887,775.70</u>	<u>4,887,775.70</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,108.11		71,206.63	
	Fund 72310 Assets Total	4,108.11		71,206.63	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		3,986.16		27,484.41
	215100 DUE TO FUND - SHORT TERM		121.95		43,255.72
	Fund 72310 Liabilities Total		4,108.11		70,740.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	4,108.11	4,108.11	71,206.63	71,206.63

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.55-		7,567.06	
		Fund 72320 Assets Total	19.55-		7,567.06	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		33.29-		2,770.46
		215100 DUE TO FUND - SHORT TERM		13.74		1,492.36
		Fund 72320 Liabilities Total		19.55-		4,262.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,304.24
		Fund 72320 Fund Equity Total				3,304.24
		Fund 72320 Total	19.55-	19.55-	7,567.06	7,567.06

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	32,984.44-		1,116,642.03	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	32,984.44-		1,122,496.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,734.01		11,159.01
	215119 OPTIONAL ACCOUNT		3,981.00-		4,503.00
	215900 SALES TAX COLLECTIONS		13,339.49-		182,456.80
	Fund 22430 Liabilities Total		10,586.48-		198,118.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,098,654.09
	Fund 22430 Fund Equity Total				1,098,654.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		636.00		4,053.00
	473131 DRIVER REINSTATEMENT FEES		100.00		700.00
	473300 VEHICLE TITLE FEES		11,583.00		74,224.00
	474100 GENERAL BUSINESS FEES		75.00		926.00
	474110 IFTA PERMITS/DECALS		9,493.00		81,091.00
	Major Account 470000 Total		21,887.00		160,994.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,000.44		13,734.54
	485100 FINES FORFEITS & PENALTI		95.00		75.00
	486100 LOAN INTEREST		75.69-		115.81
	Major Account 480000 Total		2,019.75		13,925.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		420,000.00
	Major Account 490000 Total		60,000.00		420,000.00
	Fund 22430 Revenues Total		83,906.75		594,919.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,932.56		355,103.55	
	511300 OVERTIME PAYMENTS			347.46	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	6,968.95		40,983.08	
	512200 SICK LEAVE EXPENSE	2,576.09		21,286.88	
	512300 HOLIDAY LEAVE EXPENSE	5,941.94		23,767.75	
	512500 FUNERAL LEAVE EXPENSE			2,245.18	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,449.34		33,226.76	
	515200 FICA EXPENSE	4,173.73		31,485.35	
	515400 LIFE & ACCIDENT INS EXP	17.28		120.96	
	515500 HEALTH INSURANCE EXPENSE	11,724.42		77,623.50	
	516500 WORKERS COMP PREMIUMS			8,526.00	
	Major Account 510000 Total	<u>79,784.31</u>		<u>595,216.47</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,284.45		24,846.99	
	521200 COM EXPENSE - VOICE/DATA	2,721.51		6,881.22	
	521400 DATA PROCESSING EXPENSE	950.46		6,409.73	
	521500 PUBLICATION & PRINT EXP	254.51		10,825.10	
	522100 DUES & SUBSCRIPTION EXP			600.57	
	524600 RENT EXPENSE-BUILDINGS	621.90		17,684.82	
	524900 RENT EXP-DEPR SURCHARGE			6,856.98	
	526100 REP & MAINT-REAL PROPERT	44.00		44.00	
	531100 OFFICE SUPPLIES EXPENSE	2,841.37		9,277.01	
	541700 LEGAL RELATED EXPENSE			260.00	
	543100 IT CONSULTING-APPLICATIONS	14,550.00		81,757.50	
	548700 REFUSE/RECYCLING			29.24	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	559100 OTHER OPERATING EXP	200.00		240.00	
	Major Account 520000 Total	<u>25,468.20</u>		<u>171,313.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,202.59	
	572100 COMMERCIAL TRANSPORTATIO	1,052.20		1,052.20	
	573100 STATE-OWNED TRANSPORT			411.41	
	Major Account 570000 Total	<u>1,052.20</u>		<u>2,666.20</u>	
	Fund 22430 Expenditures Total	<u>106,304.71</u>		<u>769,195.83</u>	
	Fund 22430 Total	<u>73,320.27</u>	<u>73,320.27</u>	<u>1,891,692.25</u>	<u>1,891,692.25</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	168,640.63		2,232,085.59	
	Fund 22440 Assets Total	168,640.63		2,232,085.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		423,613.44		423,613.44
	Fund 22440 Liabilities Total		423,613.44		423,613.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,781,252.51
	Fund 22440 Fund Equity Total				1,781,252.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,640.63		21,411.49
	Major Account 480000 Total		3,640.63		21,411.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		165,000.00		1,155,000.00
	Major Account 490000 Total		165,000.00		1,155,000.00
	Fund 22440 Revenues Total		168,640.63		1,176,411.49
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	2,383.44		13,197.68	
	534921 2011 PLATES	401,992.66		1,053,674.72	
	534930 STICKERS	19,237.34		82,319.45	
	Major Account 520000 Total	423,613.44		1,149,191.85	
	Fund 22440 Expenditures Total	423,613.44		1,149,191.85	
	Fund 22440 Total	592,254.07	592,254.07	3,381,277.44	3,381,277.44

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	145,536.59		18,365,296.15	
	112100 PETTY CASH			400.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			150,000.00	
	132200 DUE FROM OTHER GOVERNMENT			373.44	
	132900 NSF ITEMS SUSPENSE	13.00		7,467.61	
	139901 AR INVOICED (SYSTEM)	3,934.02-		6,137.70	
	139903 AR UNAPPLIED CASH (SYSTEM)	.02			
	Fund 22450 Assets Total	141,615.59		18,547,314.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130,186.99		301,487.13
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		130,186.99		305,492.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,382,947.69
	Fund 22450 Fund Equity Total				17,382,947.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		71.95		12,391.90
	471110 DR ABSTRACT FEES		967.51		10,994.30
	471111 ONLINE DRIVER RECORDS		20,146.68		152,900.73
	471120 VEHICLE RECORD SEARCHES		8,681.76		73,698.18
	471122 ONLINE VEHICLE RECORDS		7,420.40		48,960.80
	473100 DRIVERS LICENSE FEES		231,988.00		1,949,837.15
	473101 SECURITY SURCHARGE		71,997.50		610,317.50
	473105 ONLINE DRIVER LICENSE		87,420.25		748,783.00
	473106 ONLINE SECURITY FEE		16,700.00		141,577.50
	473110 DRIVER TRAINING SCHOOL		200.00		1,250.00
	473131 DRIVER REINSTATEMENT FEES		28,250.00		189,900.00
	473133 ONLINE REINSTATEMENTS		102,950.00		672,950.00
	473200 VEHICLE REGIST & PLATE F		334,237.75		2,116,249.45
	473204 SPIRIT PLATE FEE		32,688.16		240,998.55
	473207 ORGANIZATIONAL PLATE FEE		1,719.36		12,951.09
	473208 SPECIAL INTEREST PLATES		735.50		6,280.49
	473210 MESSAGE PLATE		119,440.00		910,106.98
	473211 SPIRIT PLATE		6,411.30		48,941.31
	473212 GOLD STAR MESSAGE PLATE		70.83		680.00
	473300 VEHICLE TITLE FEES		263,790.00		2,062,948.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473310 BONDED TITLES		650.00		8,632.00
	475100 REGISTRATION / LICENSE F		100.00		2,800.00
	Major Account 470000 Total		1,336,636.95		10,024,148.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,024.79		205,928.25
	484500 REIMB NON-GOVT SOURCES		25.68		800.92
	485100 FINES, FOREFEITS,PENALTY				400.00
	486400 CASH OVER ADJUSTMENT				363.00
	486500 MISCELLANEOUS ADJUSTMENT				139.50-
	Major Account 480000 Total		33,050.47		207,352.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,943.70
	493100 OPERATING TRANSFER IN				4,742.00
	493200 OPERATING TRANSFERS OUT				460.00-
	Major Account 490000 Total				10,225.70
	Fund 22450 Revenues Total		1,369,687.42		10,241,727.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	358,951.93		2,981,721.89	
	511300 OVERTIME PAYMENTS	1,269.66		15,209.16	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	28.98		134.09	
	512100 VACATION LEAVE EXPENSE	52,266.69		329,716.89	
	512200 SICK LEAVE EXPENSE	24,146.89		136,165.58	
	512300 HOLIDAY LEAVE EXPENSE	47,575.83		190,974.06	
	512500 FUNERAL LEAVE EXPENSE	3,089.51		5,608.62	
	512600 CIVIL LEAVE EXPENSE			593.22	
	512700 INJURY LEAVE EXPENSE			368.70	
	515100 RETIREMENT PLANS EXPENSE	36,490.81		274,095.63	
	515200 FICA EXPENSE	34,249.44		258,569.53	
	515400 LIFE & ACCIDENT INS EXP	152.64		1,087.20	
	515500 HEALTH INSURANCE EXPENSE	103,104.24		732,335.16	
	516200 TUITION ASSISTANCE			910.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,280.00	
	516400 UNEMPLOYM COMP INS EXP	4,002.00		4,367.00	
	516500 WORKERS COMP PREMIUMS			76,732.00	
	Major Account 510000 Total	665,328.62		5,011,368.73	
Expenditures	520000 Operating 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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122,543.60		513,697.85	
	521200 COM EXPENSE - VOICE/DATA	33,482.14		92,120.03	
	521290 COM EXPENSE - DATA ONLY	77,334.39		268,602.22	
	521400 DATA PROCESSING EXPENSE	92,711.44		665,979.29	
	521500 PUBLICATION & PRINT EXP	19,152.05		198,191.41	
	521800 CASH SHORT ADJUSTMENT			25.00	
	521900 AWARDS EXPENSE	100.00		227.98	
	522100 DUES & SUBSCRIPTION EXP	100.00		20,399.19	
	522200 CONFERENCE REGISTRATION			1,550.00	
	522600 JOB APPLICANT EXPENSE			710.00	
	522700 DEFICIENCY CLAIMS			323.35	
	524600 RENT EXPENSE-BUILDINGS	15,462.82		83,202.52	
	524900 RENT EXP-DEPR SURCHARGE	5,725.57		33,222.01	
	525200 RENT EXP-DATA PROC EQUIP	22,454.50		156,262.85	
	525500 RENT EXP-OTHER PERS PROP			140.00	
	526100 REP & MAINT-REAL PROPERT			987.00	
	527100 REP & MAINT-OFFICE EQUIP	274.58		535.08	
	527200 REP & MAINT-MOTOR VEHICL	112.99		5,139.62	
	527400 REP & MAINT-DATA PROC			646.48	
	531100 OFFICE SUPPLIES EXPENSE	19,281.30		86,301.32	
	532100 NON-CAPITALIZED EQUIP PU	407.00		16,640.97	
	533100 HOUSEHOLD & INSTIT EXP	456.74		4,821.83	
	533900 FOOD EXPENSE	238.93		423.27	
	538100 VEHICLE & EQUIP SUP EXP	247.56		1,686.72	
	541100 ACCTG & AUDITING SERVICES			28,664.00	
	541500 LEGAL SERVICES EXPENSE	412.50		2,500.00	
	541700 LEGAL RELATED EXPENSE	205.65		4,118.04	
	542100 SOS TEMP SERV - PERSONNEL	14,967.76		95,804.03	
	543500 MGT CONSULTANT SERVICES	19,899.00		19,899.00	
	543501 PSA	5,500.00		23,717.50	
	547100 EDUCATIONAL SERVICES	12.00		4,326.00	
	547300 INTERPRETER SERVICES			440.24	
	548700 REFUSE/RECYCLING	244.45		1,224.75	
	549200 JANITORIAL/SECURITY SRVS	691.68		2,420.88	
	554900 OTHER CONTRACTUAL SERVICES	173,649.59		1,677,697.76	
	555100 DATA PROC SOFTW LIC FEE	25,768.35		167,487.08	
	555200 SOFTWARE - NEW PURCHASES			42.99	
	556100 INSURANCE EXPENSE			1,014.06	
	556300 SURETY & NOTARY BONDS			1,013.83	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	651,436.59		4,182,246.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,253.92		26,121.87	
	572100 COMMERCIAL TRANSPORTATIO			436.20	
	573100 STATE-OWNED TRANSPORT	37,349.11		154,173.23	
	574500 PERSONAL VEHICLE MILEAGE	848.58		8,201.52	
	575100 MISC TRAVEL EXPENSE	42.00		304.57	
	Major Account 570000 Total	41,493.61		189,237.39	
	Fund 22450 Expenditures Total	1,358,258.82		9,382,852.27	
	Fund 22450 Total	1,499,874.41	1,499,874.41	27,930,167.12	27,930,167.12

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	14,784.28		394,261.59	
		Fund 22460 Assets Total	14,784.28		394,261.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.00-		130.00
		Fund 22460 Liabilities Total		30.00-		130.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				497,958.43
		Fund 22460 Fund Equity Total				497,958.43
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		15,480.00		109,505.00
		Major Account 470000 Total		15,480.00		109,505.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		674.95		4,105.93
		Major Account 480000 Total		674.95		4,105.93
Revenues	490000	Other Financing Sources				
		493200 Operating Transfers Out				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 22460 Revenues Total		16,154.95		86,389.07-
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	1,340.67		17,437.77	
		Major Account 590000 Total	1,340.67		17,437.77	
		Fund 22460 Expenditures Total	1,340.67		17,437.77	
		Fund 22460 Total	16,124.95	16,124.95	411,699.36	411,699.36

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	26,861.93-		107,928.08	
	Fund 42410 Assets Total	26,861.93-		107,928.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,327.74		7,327.74
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total		7,327.74		157,327.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,467.93-
	Fund 42410 Fund Equity Total				16,467.93-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,209.99		139,768.57
	461500 OP GRANTS - STATE AGENCI				48,600.00
	Major Account 460000 Total		15,209.99		188,368.57
	Fund 42410 Revenues Total		15,209.99		188,368.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,968.11		54,665.00	
	512100 VACATION LEAVE EXPENSE	293.62		2,614.35	
	512200 SICK LEAVE EXPENSE	144.35		216.52	
	512300 HOLIDAY LEAVE EXPENSE	582.32		2,329.28	
	515100 RETIREMENT PLANS EXPENSE	598.16		4,479.65	
	515200 FICA EXPENSE	569.61		4,286.08	
	515400 LIFE & ACCIDENT INS EXP	2.64		18.50	
	515500 HEALTH INSURANCE EXPENSE	1,397.84		9,784.88	
	Major Account 510000 Total	10,556.65		78,394.26	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,788.91		4,810.36	
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	522200 CONFERENCE REGISTRATION			850.00	
	531100 OFFICE SUPPLIES EXPENSE	790.44		790.44	
	542100 SOS TEMP SERV - PERSONNEL	4,764.83		23,163.30	
	543100 IT CONSULTING-APPLICATIONS	660.00		660.00	
	545000 LABORATORY SERVICES	114.00		456.00	
	555100 DATA PROC SOFTW LIC FEE	30,724.83		60,724.83	
	Major Account 520000 Total	38,843.01		140,054.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,663.37	

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>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			409.30	
	573100 STATE-OWNED TRANSPORT			139.48	
	574500 PERSONAL VEHICLE MILEAGE			499.46	
	575100 MISC TRAVEL EXPENSE			139.50	
	Major Account 570000 Total			2,851.11	
	Fund 42410 Expenditures Total	49,399.66		221,300.30	
	Fund 42410 Total	22,537.73	22,537.73	329,228.38	329,228.38

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,937.00-		93,291.38	
		Fund 62410 Assets Total	4,937.00-		93,291.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,000.00		51,000.00
		214100 DEPOSITS		3,800.00		368,559.52
		214110 DEPOSITS		59,737.00-		372,880.06-
		Fund 62410 Liabilities Total		4,937.00-		46,679.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	4,937.00-	4,937.00-	93,291.38	93,291.38

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			42,895.00	
	Fund 72410 Assets Total			42,895.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,895.00
	Fund 72410 Liabilities Total				42,895.00
	Fund 72410 Total			42,895.00	42,895.00

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	20,785,464.71-		13,497,627.50	
	Fund 72411 Assets Total	20,785,464.71-		13,497,627.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126.34		126.34
	215111 DUE TO FUND - SHORT TERM		7,482,717.19		44,736,951.46
	215117 DUE TO FUND - SHORT TERM		13,019.10		18,332.92
	215130 IRP REFUNDS TO NEBRASKA CARR.		13,528.65-		116,810.13-
	215131 IRP PAYMENTS TO JURISDICTIONS		28,267,798.69-		31,140,973.09-
	Fund 72411 Liabilities Total		20,785,464.71-		13,497,627.50
	Fund 72411 Total	20,785,464.71-	20,785,464.71-	13,497,627.50	13,497,627.50

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,512,908.32		2,021,852.63	
	Fund 72412 Assets Total	<u>1,512,908.32</u>		<u>2,021,852.63</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,733,249.38-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		770,459.49		3,240,754.90
	215114 IFTA OTHER JURISDICTION DEPOS		754,418.43		2,267,207.37
	215115 IFTA AUDIT DEPOSITS		1,666.62		32,282.05
	215133 IFTA REFUNDS TO NEBRASKA CARR.				451,818.50-
	215134 IFTA PAYMENTS TO JURISDICTIONS		13,636.22-		333,323.81-
	Fund 72412 Liabilities Total		<u>1,512,908.32</u>		<u>2,021,852.63</u>
	Fund 72412 Total	<u>1,512,908.32</u>	<u>1,512,908.32</u>	<u>2,021,852.63</u>	<u>2,021,852.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85.89		133,426.73	
		Fund 22000 Assets Total	85.89		133,426.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		72.00		72.00
		211900 AAI DUE TO VENDOR (SYSTE		781.80		933.00
		Fund 22000 Liabilities Total		853.80		1,005.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,524.90
		Fund 22000 Fund Equity Total				152,524.90
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC WATER		2,000.00		16,600.00
		Major Account 470000 Total		2,000.00		16,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.49		1,577.27
		Major Account 480000 Total		241.49		1,577.27
		Fund 22000 Revenues Total		2,241.49		18,177.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,474.21	
		511300 OVERTIME PAYMENTS			5.16	
		511800 COMPENSATORY TIME PAID			103.91	
		512100 VACATION LEAVE EXPENSE			405.37	
		512200 SICK LEAVE EXPENSE			86.21	
		512300 HOLIDAY LEAVE EXPENSE			455.06	
		515100 RETIREMENT PLANS EXPENSE			713.56	
		515200 FICA EXPENSE			681.17	
		515400 LIFE & ACCIDENT INS EXP			2.25	
		515500 HEALTH INSURANCE EXPENSE			1,467.90	
		Major Account 510000 Total			12,394.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.40		57.00	
		522100 DUES & SUBSCRIPTION EXP			275.00	
		522200 CONFERENCE REGISTRATION	945.00		945.00	
		524700 RENT EXP-OTHER REAL PROP			175.00	
		539100 INDIRECT COST ALLOWANCE			16,200.31	
		545000 LABORATORY SERVICES	2,053.00		8,233.33	
		Major Account 520000 Total	3,009.40		25,885.64	

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>
Expenditures	520000 Operating Expenses				
	Fund 22000 Expenditures Total	<u>3,009.40</u>		<u>38,280.44</u>	
	Fund 22000 Total	<u>3,095.29</u>	<u>3,095.29</u>	<u>171,707.17</u>	<u>171,707.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,558.93		1,671,776.43	
		132100 DUE FROM OTHER FUNDS			87,600.00	
		132216 DUE FROM OTHER GOV-WELL DRILLE	5,120.00-		9,740.00-	
		Fund 22001 Assets Total	561.07-		1,749,636.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		9,621.50-		960.00
		224200 REVENUE FROM OTHER AGENCIES		19,960.00		53,620.00
		Fund 22001 Liabilities Total		10,338.50		54,748.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,712,247.93
		Fund 22001 Fund Equity Total				1,712,247.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				148,220.00
		475100 REGISTRATION / LICENSE F		35.00		210.00
		475200 EXAMINATION FEES		200.00-		4,520.00
		Major Account 470000 Total		165.00-		152,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,996.67		18,772.23
		484500 REIMB NON-GOVT SOURCES		300.00		1,700.00
		Major Account 480000 Total		3,296.67		20,472.23
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				22,498.07-
		Major Account 490000 Total				22,498.07-
		Fund 22001 Revenues Total		3,131.67		150,924.16
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.31	
		522100 DUES & SUBSCRIPTION EXP			935.00	
		522200 CONFERENCE REGISTRATION	2,425.00		2,674.00	
		522800 E-COMMERCE OPER EXP	4,300.80		20,188.70	
		524700 RENT EXP-OTHER REAL PROP	900.00		1,555.00	
		527200 REP & MAINT-MOTOR VEHICL			1,037.41	
		531100 OFFICE SUPPLIES EXPENSE			341.77	
		532100 NON-CAPITALIZED EQUIP PU			6,179.70	
		534600 ED & RECREATIONAL SUP EX			135.93	
		534800 CONST & MAINT SUP EXP			177.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			122.87	
	542100 SOS TEMP SERV - PERSONNEL	3,398.27		24,531.26	
	543500 MGT CONSULTANT SERVICES			6,763.58	
	545000 LABORATORY SERVICES	934.00		1,723.38	
	549600 CONSTRUCTION SERVICES			60,620.00	
	554900 OTHER CONTRACTUAL SERVICES			3,255.50	
	Major Account 520000 Total	11,958.07		130,258.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,457.27		2,804.40	
	574500 PERSONAL VEHICLE MILEAGE	452.00		452.00	
	575100 MISC TRAVEL EXPENSE	163.90		163.90	
	Major Account 570000 Total	2,073.17		3,420.30	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			34,605.00	
	Major Account 580000 Total			34,605.00	
	Fund 22001 Expenditures Total	14,031.24		168,283.66	
	Fund 22001 Total	13,470.17	13,470.17	1,917,920.09	1,917,920.09

Secure Version - Prior Month

As of January 31, 2014

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	30,217.80		328,264.20	
		Fund 22002 Assets Total	30,217.80		328,264.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,289.36
		Fund 22002 Fund Equity Total				189,289.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		534.07		2,770.25
		484500 REIMB NON-GOVT SOURCES		29,683.73		165,982.92
		Major Account 480000 Total		30,217.80		168,753.17
		Fund 22002 Revenues Total		30,217.80		168,753.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			12,648.94	
		511300 OVERTIME PAYMENTS			222.29	
		511800 COMPENSATORY TIME PAID			22.88	
		512100 VACATION LEAVE EXPENSE			1,896.47	
		512200 SICK LEAVE EXPENSE			548.79	
		515100 RETIREMENT PLANS EXPENSE			1,148.67	
		515200 FICA EXPENSE			1,071.97	
		515400 LIFE & ACCIDENT INS EXP			2.92	
		515500 HEALTH INSURANCE EXPENSE			2,314.32	
		Major Account 510000 Total			19,877.25	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			360.00	
		539100 INDIRECT COST ALLOWANCE			9,541.08	
		Major Account 520000 Total			9,901.08	
		Fund 22002 Expenditures Total			29,778.33	
		Fund 22002 Total	30,217.80	30,217.80	358,042.53	358,042.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,288.17		247,575.11	
	139901 AR INVOICED (SYSTEM)	540.00		902.00	
	Fund 22003 Assets Total	35,748.17		248,477.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,763.47
	Fund 22003 Fund Equity Total				38,763.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		920.00		2,530.00
	475200 EXAMINATION FEES		34,521.16		300,965.78
	Major Account 470000 Total		35,441.16		303,495.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.01		557.69
	Major Account 480000 Total		307.01		557.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				78,002.83
	Major Account 490000 Total				78,002.83
	Fund 22003 Revenues Total		35,748.17		226,050.64
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			972.00	
	534600 ED & RECREATIONAL SUP EX			5,390.00	
	543200 IT CONSULTING-HW/SW SUPP			9,975.00	
	Major Account 520000 Total			16,337.00	
	Fund 22003 Expenditures Total			16,337.00	
	Fund 22003 Total	35,748.17	35,748.17	264,814.11	264,814.11

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	13,299.47-		99,334.89	
	Fund 22010 Assets Total	13,299.47-		99,334.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		17,409.38-		
	Fund 22010 Liabilities Total		17,409.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,509.72
	Fund 22010 Fund Equity Total				101,509.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.91		1,228.05
	484100 OPERATING DONATIONS & CO		2,933.00		24,917.00
	484101 ONLINE OPERATING DONATIONS		976.00		8,412.00
	Major Account 480000 Total		4,109.91		34,557.05
	Fund 22010 Revenues Total		4,109.91		34,557.05
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			36,731.88	
	Major Account 520000 Total			36,731.88	
	Fund 22010 Expenditures Total			36,731.88	
	Fund 22010 Total	13,299.47-	13,299.47-	136,066.77	136,066.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	221.52		122,504.76	
	Fund 22012 Assets Total	221.52		122,504.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,119.68
	Fund 22012 Fund Equity Total				121,119.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.52		1,385.08
	Major Account 480000 Total		221.52		1,385.08
	Fund 22012 Revenues Total		221.52		1,385.08
	Fund 22012 Total	221.52	221.52	122,504.76	122,504.76

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	975.12-		1,597.56	
	139901 AR INVOICED (SYSTEM)	2,075.72		4,565.60	
	Fund 22016 Assets Total	1,100.60		6,163.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,600.00
	Fund 22016 Liabilities Total				4,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,173.22-
	Fund 22016 Fund Equity Total				1,173.22-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,075.72		9,807.33
	Major Account 460000 Total		2,075.72		9,807.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,677.76
	Major Account 470000 Total				3,677.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.85		39.59
	Major Account 480000 Total		5.85		39.59
	Fund 22016 Revenues Total		2,081.57		13,524.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	179.88		4,063.14	
	512100 VACATION LEAVE EXPENSE	1.31		352.57	
	512200 SICK LEAVE EXPENSE	10.79		197.01	
	512300 HOLIDAY LEAVE EXPENSE	21.26		463.43	
	515100 RETIREMENT PLANS EXPENSE	15.96		380.14	
	515200 FICA EXPENSE	15.50		368.89	
	515400 LIFE & ACCIDENT INS EXP	.03		.90	
	515500 HEALTH INSURANCE EXPENSE	27.82		663.90	
	Major Account 510000 Total	272.55		6,489.98	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	708.42		4,298.32	
	Major Account 520000 Total	708.42		4,298.32	
	Fund 22016 Expenditures Total	980.97		10,788.30	
	Fund 22016 Total	2,081.57	2,081.57	16,951.46	16,951.46

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	37.83-		27,069.64	
	139901 AR INVOICED (SYSTEM)	534.37		534.37	
	Fund 22017 Assets Total	496.54		27,604.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,235.64
	Fund 22017 Fund Equity Total				27,235.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		534.37		935.14
	Major Account 470000 Total		534.37		935.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.20		308.42
	Major Account 480000 Total		49.20		308.42
	Fund 22017 Revenues Total		583.57		1,243.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52.92		392.00	
	512100 VACATION LEAVE EXPENSE	15.52		57.30	
	512200 SICK LEAVE EXPENSE			6.59	
	512300 HOLIDAY LEAVE EXPENSE	7.76		25.63	
	515100 RETIREMENT PLANS EXPENSE	5.74		36.10	
	515200 FICA EXPENSE	5.08		32.14	
	515400 LIFE & ACCIDENT INS EXP	.01		.03	
	Major Account 510000 Total	87.03		549.79	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			325.40	
	Major Account 520000 Total			325.40	
	Fund 22017 Expenditures Total	87.03		875.19	
	Fund 22017 Total	583.57	583.57	28,479.20	28,479.20

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	192,230.25-		3,391,421.84	
	131300 LOANS RECEIVABLE	57,715.29-		1,306,697.27	
	Fund 22020 Assets Total	249,945.54-		4,698,119.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00-		
	Fund 22020 Liabilities Total		83.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,062,443.21
	349113 STUDENT LOANS		57,715.29-		1,306,697.27
	Fund 22020 Fund Equity Total		57,715.29-		3,369,140.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,488.48		38,336.95
	484900 OTHER PRIVATE SOURCES		30,561.29		893,485.84
	484901 LOAN REPAY-OTHER PRIVA		994.25		8,309.27
	486100 LOAN INTEREST		850.28		8,897.92
	Major Account 480000 Total		38,894.30		949,029.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,500,000.00
	Major Account 490000 Total				1,500,000.00
	Fund 22020 Revenues Total		38,894.30		2,449,029.98
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			11.90	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	559300 LOAN PROG PAYMENTS	230,860.75		900,950.25	
	Major Account 520000 Total	230,860.75		901,112.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			782.81	
	571600 MEALS-NOT TRAVEL STATUS			57.99	
	574500 PERSONAL VEHICLE MILEAGE	180.80		3,165.57	
	Major Account 570000 Total	180.80		4,006.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			215,000.00	
	Major Account 590000 Total			215,000.00	
	Fund 22020 Expenditures Total	231,041.55		1,120,118.52	
Adjustments	800000 Adjustments				

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			67.17-	
	Fund 22020 Adjustments Total			67.17-	
	Fund 22020 Total	<u>18,903.99-</u>	<u>18,903.99-</u>	<u>5,818,170.46</u>	<u>5,818,170.46</u>

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	42,405.42		264,064.47	
	Fund 22024 Assets Total	42,405.42		264,064.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,103.25
	Fund 22024 Fund Equity Total				198,103.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		42,000.00		80,000.00
	Major Account 460000 Total		42,000.00		80,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405.42		2,404.97
	Major Account 480000 Total		405.42		2,404.97
	Fund 22024 Revenues Total		42,405.42		82,404.97
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			6,443.75	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	Major Account 520000 Total			16,443.75	
	Fund 22024 Expenditures Total			16,443.75	
	Fund 22024 Total	42,405.42	42,405.42	280,508.22	280,508.22

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	948.46		28,872.24	
	Fund 22027 Assets Total	948.46		28,872.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,924.82
	Fund 22027 Fund Equity Total				26,924.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		897.92		1,635.44
	Major Account 470000 Total		897.92		1,635.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.54		311.98
	Major Account 480000 Total		50.54		311.98
	Fund 22027 Revenues Total		948.46		1,947.42
	Fund 22027 Total	948.46	948.46	28,872.24	28,872.24

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	23.31		12,889.93	
	Fund 22029 Assets Total	23.31		12,889.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,644.95
	Fund 22029 Fund Equity Total				12,644.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.31		144.98
	Major Account 480000 Total		23.31		144.98
	Fund 22029 Revenues Total		23.31		244.98
	Fund 22029 Total	23.31	23.31	12,889.93	12,889.93

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	4,357.35		630,049.33	
		Fund 22030 Assets Total	4,357.35		630,049.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		19,444.62		34,150.65
		211900 AAI DUE TO VENDOR (SYSTE		12,541.12-		2,719.89
		Fund 22030 Liabilities Total		6,903.50		36,870.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				715,584.41
		Fund 22030 Fund Equity Total				715,584.41
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		83,909.00		627,678.00
		Major Account 470000 Total		83,909.00		627,678.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,131.06		7,754.84
		Major Account 480000 Total		1,131.06		7,754.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				188,584.66-
		Major Account 490000 Total				188,584.66-
		Fund 22030 Revenues Total		85,040.06		446,848.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,674.74		218,956.69	
		511300 OVERTIME PAYMENTS			53.85	
		511800 COMPENSATORY TIME PAID			275.85	
		512100 VACATION LEAVE EXPENSE	6,893.54		27,418.19	
		512200 SICK LEAVE EXPENSE	485.50		5,162.05	
		512300 HOLIDAY LEAVE EXPENSE	3,783.48		14,628.12	
		512500 FUNERAL LEAVE EXPENSE			287.24	
		515100 RETIREMENT PLANS EXPENSE	2,833.29		19,976.70	
		515200 FICA EXPENSE	2,686.80		19,050.13	
		515400 LIFE & ACCIDENT INS EXP	10.64		70.87	
		515500 HEALTH INSURANCE EXPENSE	4,929.94		31,592.10	
		Major Account 510000 Total	48,297.93		337,471.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			59.12	
		522100 DUES & SUBSCRIPTION EXP	75.00		75.00	

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				
	522200 CONFERENCE REGISTRATION	452.00		1,967.00	
	523500 PROMPT PAY INTEREST			35.74	
	524700 RENT EXP-OTHER REAL PROP			965.00	
	527200 REP & MAINT-MOTOR VEHICL			143.39	
	532100 NON-CAPITALIZED EQUIP PU	314.24		4,758.90	
	534600 ED & RECREATIONAL SUP EX			255.53	
	543200 IT CONSULTING-HW/SW SUPP			61,543.03	
	543500 MGT CONSULTANT SERVICES	36,751.52		121,121.36	
	547100 EDUCATIONAL SERVICES			8,601.95	
	547500 MAILING SERVICES			319.12	
	Major Account 520000 Total	37,592.76		199,845.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	148.15		5,074.34	
	571900 MEALS-ONE DAY TRAVEL	18.35		118.33	
	572100 COMMERCIAL TRANSPORTATIO	421.50		2,260.90	
	574500 PERSONAL VEHICLE MILEAGE			1,212.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,089.60		10,400.48	
	575100 MISC TRAVEL EXPENSE			189.50	
	Major Account 570000 Total	1,677.60		19,256.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.92		25.42	
	595100 CONTRACTUAL AID			12,655.00	
	Major Account 590000 Total	17.92		12,680.42	
	Fund 22030 Expenditures Total	87,586.21		569,253.80	
	Fund 22030 Total	91,943.56	91,943.56	1,199,303.13	1,199,303.13

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	2,007.43		103,132.19	
		Fund 22031 Assets Total	2,007.43		103,132.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,809.56
		Fund 22031 Fund Equity Total				127,809.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.79		1,345.18
		Major Account 480000 Total		193.79		1,345.18
		Fund 22031 Revenues Total		193.79		1,345.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	450.37		11,304.12	
		512100 VACATION LEAVE EXPENSE	360.32		954.44	
		512200 SICK LEAVE EXPENSE			440.57	
		512300 HOLIDAY LEAVE EXPENSE	90.08		678.17	
		515100 RETIREMENT PLANS EXPENSE	67.41		1,001.40	
		515200 FICA EXPENSE	65.24		972.45	
		515400 LIFE & ACCIDENT INS EXP	.19		2.98	
		515500 HEALTH INSURANCE EXPENSE	122.40		1,707.77	
		Major Account 510000 Total	1,156.01		17,061.90	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,045.21		8,960.65	
		Major Account 520000 Total	1,045.21		8,960.65	
		Fund 22031 Expenditures Total	2,201.22		26,022.55	
		Fund 22031 Total	193.79	193.79	129,154.74	129,154.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,611.17		2,385,802.98	
	Fund 22032 Assets Total	5,611.17		2,385,802.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,286,175.87
	Fund 22032 Fund Equity Total				2,286,175.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	475100 REGISTRATION / LICENSE F				44,250.00
	475200 EXAMINATION FEES		3,850.00		43,629.99
	Major Account 470000 Total		3,850.00		87,904.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,311.11		26,572.91
	485100 FINES FORFEITS & PENALTI				4,800.00
	Major Account 480000 Total		4,311.11		31,372.91
	Fund 22032 Revenues Total		8,161.11		119,277.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	546.23		7,100.32	
	512100 VACATION LEAVE EXPENSE	251.07		1,139.01	
	512200 SICK LEAVE EXPENSE	32.17		673.63	
	512300 HOLIDAY LEAVE EXPENSE	92.08		577.34	
	515100 RETIREMENT PLANS EXPENSE	69.02		710.51	
	515200 FICA EXPENSE	60.41		636.53	
	515400 LIFE & ACCIDENT INS EXP	.23		2.57	
	515500 HEALTH INSURANCE EXPENSE	261.05		2,373.76	
	Major Account 510000 Total	1,312.26		13,213.67	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,237.68		6,437.12	
	Major Account 520000 Total	1,237.68		6,437.12	
	Fund 22032 Expenditures Total	2,549.94		19,650.79	
	Fund 22032 Total	8,161.11	8,161.11	2,405,453.77	2,405,453.77

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	53,879.92		58,006.95	
		Fund 22033 Assets Total	53,879.92		58,006.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.90		2,839.74
		Fund 22033 Liabilities Total		33.90		2,839.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,999.81
		Fund 22033 Fund Equity Total				25,999.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.56		208.48
		Major Account 480000 Total		8.56		208.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,000.00		60,000.00
		Major Account 490000 Total		60,000.00		60,000.00
		Fund 22033 Revenues Total		60,008.56		60,208.48
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			200.00	
		542100 SOS TEMP SERV - PERSONNEL	2,035.50		2,035.50	
		543300 IT CONSULTING-OTHER	2,867.99		20,075.93	
		543500 MGT CONSULTANT SERVICES			2,889.00	
		547100 EDUCATIONAL SERVICES			200.00	
		Major Account 520000 Total	4,903.49		25,900.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	31.80		821.40	
		571600 MEALS-NOT TRAVEL STATUS	103.35		159.96	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		574500 PERSONAL VEHICLE MILEAGE	1,123.90		3,797.48	
		574600 CONTRACTUAL SERV - TRAVEL EXP			267.81	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	1,259.05		5,140.65	
		Fund 22033 Expenditures Total	6,162.54		31,041.08	
		Fund 22033 Total	60,042.46	60,042.46	89,048.03	89,048.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,371.96		335,144.81	
	139901 AR INVOICED (SYSTEM)	1,080.00		188.00	
	Fund 22034 Assets Total	12,291.96		335,332.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,668.97
	Fund 22034 Fund Equity Total				240,668.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		716.00
	475100 REGISTRATION / LICENSE F		10,304.00		68,706.00
	475200 EXAMINATION FEES		6,372.00		61,650.00
	Major Account 470000 Total		16,736.00		131,072.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		575.67		3,145.12
	484500 REIMB NON-GOVT SOURCES				120.00
	Major Account 480000 Total		575.67		3,265.12
	Fund 22034 Revenues Total		17,311.67		134,337.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,133.54		15,730.42	
	512100 VACATION LEAVE EXPENSE	375.39		1,461.12	
	512200 SICK LEAVE EXPENSE	610.93		950.73	
	512300 HOLIDAY LEAVE EXPENSE	235.54		1,002.69	
	515100 RETIREMENT PLANS EXPENSE	176.38		1,433.87	
	515200 FICA EXPENSE	167.41		1,364.74	
	515400 LIFE & ACCIDENT INS EXP	.96		7.19	
	515500 HEALTH INSURANCE EXPENSE	515.54		3,964.95	
	Major Account 510000 Total	3,215.69		25,915.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			76.13	
	539100 INDIRECT COST ALLOWANCE	1,764.02		12,465.52	
	541700 LEGAL RELATED EXPENSE			1,190.38	
	555100 DATA PROC SOFTW LIC FEE			556.80	
	559100 OTHER OPERATING EXP	40.00		140.00	
	Major Account 520000 Total	1,804.02		14,428.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			4.50	
	Major Account 570000 Total			4.50	
	Fund 22034 Expenditures Total	5,019.71		40,349.04	
	Fund 22034 Total	<u>17,311.67</u>	<u>17,311.67</u>	<u>375,681.85</u>	<u>375,681.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,375.31		1,329,114.91	
	Fund 22035 Assets Total	59,375.31		1,329,114.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				9.74
	211900 AAI DUE TO VENDOR (SYSTE		275.33-		640.09
	Fund 22035 Liabilities Total		275.33-		649.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,770,287.24
	Fund 22035 Fund Equity Total				1,770,287.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		26.61		713.86
	474100 GENERAL BUSINESS FEES		197,837.00		558,362.00
	475100 REGISTRATION / LICENSE F		1,950.00		2,225.00
	475200 EXAMINATION FEES				1,700.00
	Major Account 470000 Total		199,813.61		563,000.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,335.61		17,302.02
	Major Account 480000 Total		2,335.61		17,302.02
	Fund 22035 Revenues Total		202,149.22		580,302.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,533.50		440,551.32	
	511300 OVERTIME PAYMENTS			6.26	
	511800 COMPENSATORY TIME PAID	184.68		882.72	
	512100 VACATION LEAVE EXPENSE	8,844.18		39,369.71	
	512200 SICK LEAVE EXPENSE	3,285.64		22,141.36	
	512300 HOLIDAY LEAVE EXPENSE	6,987.95		30,851.25	
	512500 FUNERAL LEAVE EXPENSE	44.34		1,605.84	
	515100 RETIREMENT PLANS EXPENSE	5,233.56		40,096.30	
	515200 FICA EXPENSE	4,989.46		38,454.53	
	515400 LIFE & ACCIDENT INS EXP	16.90		117.84	
	515500 HEALTH INSURANCE EXPENSE	10,142.39		67,925.39	
	Major Account 510000 Total	90,262.60		682,002.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.26	
	521500 PUBLICATION & PRINT EXP	.44		9.84	
	521900 AWARDS EXPENSE			17.13	

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				
	522100 DUES & SUBSCRIPTION EXP			515.30	
	527100 REP & MAINT-OFFICE EQUIP			13.70	
	531100 OFFICE SUPPLIES EXPENSE			50.96	
	532100 NON-CAPITALIZED EQUIP PU	80.52		411.01	
	533900 FOOD EXPENSE			12.52	
	539100 INDIRECT COST ALLOWANCE	48,464.14		317,527.89	
	541700 LEGAL RELATED EXPENSE			770.29	
	543200 IT CONSULTING-HW/SW SUPP			77.20	
	547100 EDUCATIONAL SERVICES			107.44	
	555100 DATA PROC SOFTW LIC FEE			107.94	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	48,545.10		319,666.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,527.35		19,876.77	
	574500 PERSONAL VEHICLE MILEAGE	137.97		453.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			88.66	
	575100 MISC TRAVEL EXPENSE	25.56		36.88	
	Major Account 570000 Total	3,690.88		20,456.04	
	Fund 22035 Expenditures Total	142,498.58		1,022,125.04	
	Fund 22035 Total	<u>201,873.89</u>	<u>201,873.89</u>	<u>2,351,239.95</u>	<u>2,351,239.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,278.46		108,855.05	
		Fund 22036 Assets Total	20,278.46		108,855.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,893.24
		Fund 22036 Fund Equity Total				276,893.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				15.10
		475100 REGISTRATION / LICENSE F		8,670.00		53,622.00
		475200 EXAMINATION FEES		3,290.00		28,545.00
		Major Account 470000 Total		11,960.00		82,182.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.14		2,353.56
		Major Account 480000 Total		257.14		2,353.56
		Fund 22036 Revenues Total		12,217.14		84,535.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,579.58		122,544.54	
		511800 COMPENSATORY TIME PAID			91.86	
		512100 VACATION LEAVE EXPENSE	1,283.07		5,145.66	
		512200 SICK LEAVE EXPENSE	134.19		2,035.80	
		512300 HOLIDAY LEAVE EXPENSE	1,777.45		7,269.25	
		515100 RETIREMENT PLANS EXPENSE	1,331.06		10,266.00	
		515200 FICA EXPENSE	1,319.11		10,186.69	
		515400 LIFE & ACCIDENT INS EXP	3.14		22.57	
		515500 HEALTH INSURANCE EXPENSE	1,274.45		9,436.91	
		Major Account 510000 Total	21,702.05		166,999.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			27.60	
		522100 DUES & SUBSCRIPTION EXP			520.00	
		539100 INDIRECT COST ALLOWANCE	10,073.55		79,471.57	
		543200 IT CONSULTING-HW/SW SUPP	700.00		2,443.23	
		555100 DATA PROC SOFTW LIC FEE			24.57	
		559100 OTHER OPERATING EXP	20.00		40.00	
		Major Account 520000 Total	10,793.55		82,526.97	

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			3,076.69	
	Major Account 570000 Total			3,076.69	
	Fund 22036 Expenditures Total	32,495.60		252,602.94	
	Fund 22036 Total	<u>12,217.14</u>	<u>12,217.14</u>	<u>361,457.99</u>	<u>361,457.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,697.61		68,913.45	
	Fund 22037 Assets Total	2,697.61		68,913.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,640.28-
	Fund 22037 Fund Equity Total				23,640.28-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,500.00
	Major Account 460000 Total				11,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00
	474100 GENERAL BUSINESS FEES		1,000.00		5,800.00
	475100 REGISTRATION / LICENSE F		1,707.00		8,554.00
	475200 EXAMINATION FEES				254.00-
	Major Account 470000 Total		2,707.00		14,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.89		689.49
	484500 REIMB NON-GOVT SOURCES				2,200.00
	Major Account 480000 Total		117.89		2,889.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,080.22-
	Major Account 490000 Total				4,080.22-
	Fund 22037 Revenues Total		2,824.89		24,609.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,569.22	
	511800 COMPENSATORY TIME PAID			3.55	
	512100 VACATION LEAVE EXPENSE			506.87	
	512200 SICK LEAVE EXPENSE			50.27	
	515100 RETIREMENT PLANS EXPENSE			309.26	
	515200 FICA EXPENSE			288.61	
	515400 LIFE & ACCIDENT INS EXP			.98	
	515500 HEALTH INSURANCE EXPENSE			1,018.24	
	Major Account 510000 Total			5,747.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			448.90	
	522200 CONFERENCE REGISTRATION			190.00	
	539100 INDIRECT COST ALLOWANCE			2,758.56	
	542100 SOS TEMP SERV - PERSONNEL			3,605.30	
	544100 PHYSICIAN SERVICES			810.00	
	Major Account 520000 Total			7,812.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.88		36.88	
	574500 PERSONAL VEHICLE MILEAGE	90.40		1,458.90	
	Major Account 570000 Total	127.28		1,495.78	
	Fund 22037 Expenditures Total	127.28		15,055.54	
	Fund 22037 Total	<u>2,824.89</u>	<u>2,824.89</u>	<u>83,968.99</u>	<u>83,968.99</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	194.26		107,430.18	
	Fund 22040 Assets Total	194.26		107,430.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,215.53
	Fund 22040 Fund Equity Total				106,215.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.26		1,214.65
	Major Account 480000 Total		194.26		1,214.65
	Fund 22040 Revenues Total		194.26		1,214.65
	Fund 22040 Total	194.26	194.26	107,430.18	107,430.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.75		23,639.60	
	Fund 22041 Assets Total	42.75		23,639.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,372.33
	Fund 22041 Fund Equity Total				23,372.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.75		267.27
	Major Account 480000 Total		42.75		267.27
	Fund 22041 Revenues Total		42.75		267.27
	Fund 22041 Total	42.75	42.75	23,639.60	23,639.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,405.65		68,896.08	
	Fund 22042 Assets Total	23,405.65		68,896.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		277.25-		1,572.71
	Fund 22042 Liabilities Total		277.25-		1,572.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,416.56
	Fund 22042 Fund Equity Total				39,416.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.52		331.03
	484500 REIMB NON-GOVT SOURCES		27,190.00		156,560.00
	Major Account 480000 Total		27,261.52		156,891.03
	Fund 22042 Revenues Total		27,261.52		156,891.03
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,578.62		128,984.22	
	Major Account 590000 Total	3,578.62		128,984.22	
	Fund 22042 Expenditures Total	3,578.62		128,984.22	
	Fund 22042 Total	26,984.27	26,984.27	197,880.30	197,880.30

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	.43		305,914.82	
	Fund 22043 Assets Total	.43		305,914.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,905.93
	Fund 22043 Fund Equity Total				315,905.93
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		645,904.43		4,982,842.48
	Major Account 480000 Total		645,904.43		4,982,842.48
	Fund 22043 Revenues Total		645,904.43		4,982,842.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	645,904.00		4,992,833.59	
	Major Account 590000 Total	645,904.00		4,992,833.59	
	Fund 22043 Expenditures Total	645,904.00		4,992,833.59	
	Fund 22043 Total	<u>645,904.43</u>	<u>645,904.43</u>	<u>5,298,748.41</u>	<u>5,298,748.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.51		6,918.29	
	Fund 22044 Assets Total	12.51		6,918.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,840.06
	Fund 22044 Fund Equity Total				6,840.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.51		78.23
	Major Account 480000 Total		12.51		78.23
	Fund 22044 Revenues Total		12.51		78.23
	Fund 22044 Total	12.51	12.51	6,918.29	6,918.29

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	2,392.19		1,070,924.92	
	139901 AR INVOICED (SYSTEM)	420.00		4,065.00	
	Fund 22050 Assets Total	1,972.19		1,074,989.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.71		29.22
	Fund 22050 Liabilities Total		4.71		29.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				975,829.94
	Fund 22050 Fund Equity Total				975,829.94
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		20.00		40.00
	475100 REGISTRATION / LICENSE F		23,156.66		253,738.35
	Major Account 470000 Total		23,176.66		253,778.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,937.98		11,611.57
	Major Account 480000 Total		1,937.98		11,611.57
	Fund 22050 Revenues Total		25,114.64		265,389.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,170.23		64,652.22	
	512100 VACATION LEAVE EXPENSE	2,198.20		5,277.07	
	512200 SICK LEAVE EXPENSE	123.16		1,445.20	
	512300 HOLIDAY LEAVE EXPENSE	1,054.76		4,418.57	
	512600 CIVIL LEAVE EXPENSE			808.54	
	515100 RETIREMENT PLANS EXPENSE	789.65		5,735.84	
	515200 FICA EXPENSE	739.22		5,396.15	
	515400 LIFE & ACCIDENT INS EXP	2.50		17.04	
	515500 HEALTH INSURANCE EXPENSE	1,488.87		10,027.12	
	Major Account 510000 Total	13,566.59		97,777.75	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			185.00	
	522200 CONFERENCE REGISTRATION			400.00	
	527800 REP & MAINT-OTHER PROPER			94.00	
	531100 OFFICE SUPPLIES EXPENSE			39.98	
	532100 NON-CAPITALIZED EQUIP PU	29.22		619.74	
	539100 INDIRECT COST ALLOWANCE	6,594.38		46,308.24	
	542100 SOS TEMP SERV - PERSONNEL	2,859.97		18,816.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			169.00	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	9,503.57		66,652.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		1,829.12	
	Major Account 570000 Total	77.00		1,829.12	
	Fund 22050 Expenditures Total	23,147.16		166,259.16	
	Fund 22050 Total	25,119.35	25,119.35	1,241,249.08	1,241,249.08

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	9,358.18-		865,433.23	
		Fund 22051 Assets Total	9,358.18-		865,433.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63.95		63.95
		Fund 22051 Liabilities Total		63.95		63.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				925,268.90
		Fund 22051 Fund Equity Total				925,268.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,593.36		10,218.56
		Major Account 480000 Total		1,593.36		10,218.56
		Fund 22051 Revenues Total		1,593.36		10,218.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,101.20		25,683.17	
		511800 COMPENSATORY TIME PAID			13.07	
		512100 VACATION LEAVE EXPENSE	1,339.99		4,904.96	
		512200 SICK LEAVE EXPENSE	106.19		923.60	
		512300 HOLIDAY LEAVE EXPENSE	505.27		1,141.41	
		515100 RETIREMENT PLANS EXPENSE	378.35		2,445.98	
		515200 FICA EXPENSE	348.71		2,277.70	
		515400 LIFE & ACCIDENT INS EXP	1.03		6.32	
		515500 HEALTH INSURANCE EXPENSE	1,116.08		6,047.55	
		Major Account 510000 Total	6,896.82		43,443.76	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			68.00	
		527800 REP & MAINT-OTHER PROPER	1,296.41		2,664.20	
		531100 OFFICE SUPPLIES EXPENSE	2.97		2.97	
		532100 NON-CAPITALIZED EQUIP PU			38.54	
		534900 MISCELLANEOUS SUP EXP	99.50		1,096.01	
		535100 MEDICAL SUPPLIES			12.10	
		539100 INDIRECT COST ALLOWANCE	2,658.81		19,457.80	
		Major Account 520000 Total	4,057.69		23,339.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			186.82	
		574500 PERSONAL VEHICLE MILEAGE	60.98		60.98	
		575100 MISC TRAVEL EXPENSE			11.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	60.98		258.80	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,076.00	
	Major Account 580000 Total			3,076.00	
	Fund 22051 Expenditures Total	11,015.49		70,118.18	
	Fund 22051 Total	<u>1,657.31</u>	<u>1,657.31</u>	<u>935,551.41</u>	<u>935,551.41</u>

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,260.91		1,137,711.42	
		139901 AR INVOICED (SYSTEM)	1,100.00-			
		Fund 22052 Assets Total	89,160.91		1,137,711.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,028,955.20
		Fund 22052 Fund Equity Total				1,028,955.20
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		126,660.00		407,417.50
		Major Account 470000 Total		126,660.00		407,417.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,900.23		12,048.71
		Major Account 480000 Total		1,900.23		12,048.71
		Fund 22052 Revenues Total		128,560.23		419,466.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,490.55		125,607.56	
		512100 VACATION LEAVE EXPENSE	5,301.38		18,748.87	
		512200 SICK LEAVE EXPENSE	633.58		8,135.89	
		512300 HOLIDAY LEAVE EXPENSE	2,047.13		8,830.19	
		515100 RETIREMENT PLANS EXPENSE	1,532.95		12,079.62	
		515200 FICA EXPENSE	1,454.79		11,493.35	
		515400 LIFE & ACCIDENT INS EXP	4.08		30.25	
		515500 HEALTH INSURANCE EXPENSE	3,136.00		24,181.03	
		Major Account 510000 Total	26,600.46		209,106.76	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	79.00		443.00	
		532100 NON-CAPITALIZED EQUIP PU			566.00	
		534600 ED & RECREATIONAL SUP EX			66.00	
		539100 INDIRECT COST ALLOWANCE	12,647.86		100,039.76	
		543200 IT CONSULTING-HW/SW SUPP			169.00	
		Major Account 520000 Total	12,726.86		101,283.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	72.00		310.81	
		571900 MEALS-ONE DAY TRAVEL			8.66	
		Major Account 570000 Total	72.00		319.47	
		Fund 22052 Expenditures Total	39,399.32		310,709.99	
		Fund 22052 Total	128,560.23	128,560.23	1,448,421.41	1,448,421.41

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,440.86-		308,808.73	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22053 Assets Total	1,440.86-		308,908.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		256.12		90.12
	Fund 22053 Liabilities Total		256.12		90.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,500.65
	Fund 22053 Fund Equity Total				405,500.65
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		100.00		100.00
	476100 OTHER LIC PERM & FEES		1,925.00		22,225.00
	476101 SWIMMING POOL PERMITS		870.00		6,480.00
	Major Account 470000 Total		2,895.00		28,805.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.69		3,937.64
	484500 REIMB NON-GOVT SOURCES				5,000.00
	Major Account 480000 Total		557.69		8,937.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				52,819.43-
	Major Account 490000 Total				52,819.43-
	Fund 22053 Revenues Total		3,452.69		15,076.79-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	923.48		17,220.11	
	511300 OVERTIME PAYMENTS			43.40	
	511800 COMPENSATORY TIME PAID	42.37		435.14	
	512100 VACATION LEAVE EXPENSE	211.18		2,104.59	
	512200 SICK LEAVE EXPENSE	23.69		227.36	
	512300 HOLIDAY LEAVE EXPENSE	133.33		1,004.44	
	515100 RETIREMENT PLANS EXPENSE	99.94		1,575.54	
	515200 FICA EXPENSE	91.39		1,479.64	
	515400 LIFE & ACCIDENT INS EXP	.23		5.12	
	515500 HEALTH INSURANCE EXPENSE	232.64		3,648.89	
	Major Account 510000 Total	1,758.25		27,744.23	
Expenditures	520000 Operating Expenses				

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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				
	522200 CONFERENCE REGISTRATION			850.00	
	531100 OFFICE SUPPLIES EXPENSE			4.67	
	532100 NON-CAPITALIZED EQUIP PU			696.98	
	533100 HOUSEHOLD & INSTIT EXP			73.00	
	534600 ED & RECREATIONAL SUP EX			18.05	
	534800 CONST & MAINT SUP EXP			229.00	
	537100 LABORATORY SUP EXP	53.98		365.90	
	539100 INDIRECT COST ALLOWANCE	209.98		24,037.48	
	541700 LEGAL RELATED EXPENSE			385.36	
	542100 SOS TEMP SERV - PERSONNEL	2,500.11		21,170.29	
	545100 CITY/COUNTY HEALTH DEPT			1,620.00	
	Major Account 520000 Total	<u>2,764.07</u>		<u>49,450.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	371.45		2,915.08	
	572100 COMMERCIAL TRANSPORTATIO			1,053.30	
	574500 PERSONAL VEHICLE MILEAGE	252.90		339.91	
	575100 MISC TRAVEL EXPENSE	3.00		102.00	
	Major Account 570000 Total	<u>627.35</u>		<u>4,410.29</u>	
	Fund 22053 Expenditures Total	<u>5,149.67</u>		<u>81,605.25</u>	
	Fund 22053 Total	<u>3,708.81</u>	<u>3,708.81</u>	<u>390,513.98</u>	<u>390,513.98</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	436.66		111,027.76	
	Fund 22055 Assets Total	436.66		111,027.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		304.88		334.88
	Fund 22055 Liabilities Total		304.88		334.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,714.05
	Fund 22055 Fund Equity Total				132,714.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,245.00		37,245.00
	475100 REGISTRATION / LICENSE F		7,050.00		46,250.00
	475200 EXAMINATION FEES		350.00-		100.00-
	Major Account 470000 Total		12,945.00		83,395.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.33		1,489.65
	484500 REIMB NON-GOVT SOURCES		6,110.00		54,895.00
	Major Account 480000 Total		6,315.33		56,384.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,151.89-
	Major Account 490000 Total				22,151.89-
	Fund 22055 Revenues Total		19,260.33		117,627.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,725.45		53,346.60	
	511800 COMPENSATORY TIME PAID			1,731.33	
	512100 VACATION LEAVE EXPENSE	591.42		6,972.47	
	512200 SICK LEAVE EXPENSE	1,210.89		2,826.37	
	512300 HOLIDAY LEAVE EXPENSE	947.51		3,600.63	
	515100 RETIREMENT PLANS EXPENSE	709.55		5,127.43	
	515200 FICA EXPENSE	655.38		4,837.34	
	515400 LIFE & ACCIDENT INS EXP	2.45		16.79	
	515500 HEALTH INSURANCE EXPENSE	2,318.80		13,127.65	
	Major Account 510000 Total	13,161.45		91,586.61	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	190.00		950.00	
	531100 OFFICE SUPPLIES EXPENSE	20.31		66.54	

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Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,099.03		42,278.28	
	542100 SOS TEMP SERV - PERSONNEL	298.19		3,160.62	
	545000 LABORATORY SERVICES	60.00		266.00	
	Major Account 520000 Total	<u>5,667.53</u>		<u>46,721.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.83		656.54	
	574500 PERSONAL VEHICLE MILEAGE	270.74		684.34	
	Major Account 570000 Total	<u>299.57</u>		<u>1,340.88</u>	
	Fund 22055 Expenditures Total	<u>19,128.55</u>		<u>139,648.93</u>	
	Fund 22055 Total	<u>19,565.21</u>	<u>19,565.21</u>	<u>250,676.69</u>	<u>250,676.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,059.74		533,165.89	
		Fund 22056 Assets Total	5,059.74		533,165.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59.90-		
		Fund 22056 Liabilities Total		59.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				478,013.48
		Fund 22056 Fund Equity Total				478,013.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,550.00		121,500.00
		475100 REGISTRATION / LICENSE F		1,176.00		7,621.00
		Major Account 470000 Total		15,726.00		129,121.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		950.05		5,707.69
		Major Account 480000 Total		950.05		5,707.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				5,001.97-
		Major Account 490000 Total				5,001.97-
		Fund 22056 Revenues Total		16,676.05		129,826.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,637.35		35,422.79	
		511800 COMPENSATORY TIME PAID			359.18	
		512100 VACATION LEAVE EXPENSE	1,506.27		2,873.20	
		512200 SICK LEAVE EXPENSE	675.14		1,276.99	
		512300 HOLIDAY LEAVE EXPENSE	646.54		2,271.97	
		515100 RETIREMENT PLANS EXPENSE	484.04		3,160.02	
		515200 FICA EXPENSE	468.24		3,106.99	
		515400 LIFE & ACCIDENT INS EXP	1.86		11.39	
		515500 HEALTH INSURANCE EXPENSE	88.04		437.78	
		Major Account 510000 Total	7,507.48		48,920.31	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			150.00	
		527200 REP & MAINT-MOTOR VEHICL	7.94		7.94	
		527800 REP & MAINT-OTHER PROPER			528.75	
		531100 OFFICE SUPPLIES EXPENSE			3.41	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			395.00	
	539100 INDIRECT COST ALLOWANCE	3,536.44		21,893.27	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>3,544.38</u>	<u> </u>	<u>23,018.37</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.78		1,106.05	
	571900 MEALS-ONE DAY TRAVEL			58.49	
	572100 COMMERCIAL TRANSPORTATIO			212.80	
	574500 PERSONAL VEHICLE MILEAGE	275.77		1,309.29	
	575100 MISC TRAVEL EXPENSE	14.00		49.00	
	Major Account 570000 Total	<u>504.55</u>	<u> </u>	<u>2,735.63</u>	<u> </u>
	Fund 22056 Expenditures Total	<u>11,556.41</u>	<u> </u>	<u>74,674.31</u>	<u> </u>
	Fund 22056 Total	<u>16,616.15</u>	<u>16,616.15</u>	<u>607,840.20</u>	<u>607,840.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.22		6,205.12	
	Fund 22057 Assets Total	11.22		6,205.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,134.97
	Fund 22057 Fund Equity Total				6,134.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.22		70.15
	Major Account 480000 Total		11.22		70.15
	Fund 22057 Revenues Total		11.22		70.15
	Fund 22057 Total	11.22	11.22	6,205.12	6,205.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.84		1,015.64	
	Fund 22058 Assets Total	1.84		1,015.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,004.15
	Fund 22058 Fund Equity Total				1,004.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.84		11.49
	Major Account 480000 Total		1.84		11.49
	Fund 22058 Revenues Total		1.84		11.49
	Fund 22058 Total	1.84	1.84	1,015.64	1,015.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45.85		25,354.68	
		Fund 22059 Assets Total	45.85		25,354.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,068.01
		Fund 22059 Fund Equity Total				25,068.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.85		286.67
		Major Account 480000 Total		45.85		286.67
		Fund 22059 Revenues Total		45.85		286.67
		Fund 22059 Total	45.85	45.85	25,354.68	25,354.68

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	24.18		13,371.20	
	Fund 22062 Assets Total	24.18		13,371.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,062.37
	Fund 22062 Fund Equity Total				13,062.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,800.00
	Major Account 470000 Total				1,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.18		157.63
	Major Account 480000 Total		24.18		157.63
	Fund 22062 Revenues Total		24.18		1,957.63
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			1,464.84	
	Major Account 520000 Total			1,464.84	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			183.96	
	Major Account 570000 Total			183.96	
	Fund 22062 Expenditures Total			1,648.80	
	Fund 22062 Total	24.18	24.18	15,020.00	15,020.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.01		1,663.14	
	Fund 22063 Assets Total	3.01		1,663.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,644.33
	Fund 22063 Fund Equity Total				1,644.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.01		18.81
	Major Account 480000 Total		3.01		18.81
	Fund 22063 Revenues Total		3.01		18.81
	Fund 22063 Total	3.01	3.01	1,663.14	1,663.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	91.20		50,434.58	
	Fund 22064 Assets Total	91.20		50,434.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,864.36
	Fund 22064 Fund Equity Total				49,864.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.20		570.22
	Major Account 480000 Total		91.20		570.22
	Fund 22064 Revenues Total		91.20		570.22
	Fund 22064 Total	91.20	91.20	50,434.58	50,434.58

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	20.90		11,557.06	
	Fund 22065 Assets Total	20.90		11,557.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,426.38
	Fund 22065 Fund Equity Total				11,426.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.90		130.68
	Major Account 480000 Total		20.90		130.68
	Fund 22065 Revenues Total		20.90		130.68
	Fund 22065 Total	20.90	20.90	11,557.06	11,557.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33.46		18,505.05	
		Fund 22066 Assets Total	33.46		18,505.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,294.59
		Fund 22066 Fund Equity Total				18,294.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.46		210.46
		Major Account 480000 Total		33.46		210.46
		Fund 22066 Revenues Total		33.46		210.46
		Fund 22066 Total	33.46	33.46	18,505.05	18,505.05

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				
	111100 GENERAL CASH	56.87		31,451.51	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	<u>56.87</u>		<u>31,851.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,495.91
	Fund 22067 Fund Equity Total				<u>31,495.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.87		355.60
	Major Account 480000 Total		<u>56.87</u>		<u>355.60</u>
	Fund 22067 Revenues Total		<u>56.87</u>		<u>355.60</u>
	Fund 22067 Total	<u>56.87</u>	<u>56.87</u>	<u>31,851.51</u>	<u>31,851.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,286.93-		43,762.96	
		Fund 22068 Assets Total	2,286.93-		43,762.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		638.31		1,489.36
		Fund 22068 Liabilities Total		638.31		1,489.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,734.06
		Fund 22068 Fund Equity Total				43,734.06
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		50.00		14,960.00
		Major Account 470000 Total		50.00		14,960.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.58		531.67
		Major Account 480000 Total		82.58		531.67
		Fund 22068 Revenues Total		132.58		15,491.67
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	100.00-		100.00-	
		524700 RENT EXP-OTHER REAL PROP	260.00		685.00	
		531100 OFFICE SUPPLIES EXPENSE			161.54	
		533900 FOOD EXPENSE	1,176.11		5,522.06	
		534600 ED & RECREATIONAL SUP EX			2,353.63	
		534900 MISCELLANEOUS SUP EXP			27.54	
		Major Account 520000 Total	1,336.11		8,649.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	132.91		1,959.00	
		571600 MEALS-NOT TRAVEL STATUS	99.44		3,796.29	
		572100 COMMERCIAL TRANSPORTATIO			54.95	
		574500 PERSONAL VEHICLE MILEAGE			151.71	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,489.36		2,340.41	
		Major Account 570000 Total	1,721.71		8,302.36	
		Fund 22068 Expenditures Total	3,057.82		16,952.13	
		Fund 22068 Total	770.89	770.89	60,715.09	60,715.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	121.15		66,998.50	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	121.15		67,410.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,811.73
	Fund 22069 Fund Equity Total				61,811.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.15		732.60
	484500 REIMB NON-GOVT SOURCES				4,866.17
	Major Account 480000 Total		121.15		5,598.77
	Fund 22069 Revenues Total		121.15		5,598.77
	Fund 22069 Total	121.15	121.15	67,410.50	67,410.50

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	32.77		18,122.77	
	Fund 22070 Assets Total	32.77		18,122.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,917.87
	Fund 22070 Fund Equity Total				17,917.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.77		204.90
	Major Account 480000 Total		32.77		204.90
	Fund 22070 Revenues Total		32.77		204.90
	Fund 22070 Total	32.77	32.77	18,122.77	18,122.77

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	3,797.91-		439,561.91	
	Fund 22071 Assets Total	3,797.91-		439,561.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,818.84
	Fund 22071 Fund Equity Total				450,818.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		378.00		3,065.00
	Major Account 470000 Total		378.00		3,065.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		807.34		5,125.38
	484100 OPERATING DONATIONS & CO				90.95
	Major Account 480000 Total		807.34		5,216.33
	Fund 22071 Revenues Total		1,185.34		8,281.33
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,983.25		19,542.11	
	Major Account 590000 Total	4,983.25		19,542.11	
	Fund 22071 Expenditures Total	4,983.25		19,542.11	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3.85-	
	Fund 22071 Adjustments Total			3.85-	
	Fund 22071 Total	1,185.34	1,185.34	459,100.17	459,100.17

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	5,638.00-		96,685.91	
		Fund 22072 Assets Total	5,638.00-		96,685.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,999.00-		
		Fund 22072 Liabilities Total		4,999.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,775.76
		Fund 22072 Fund Equity Total				102,775.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,201.95
		Major Account 470000 Total				1,201.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.78		1,176.78
		484600 OP GRANTS NON-GOVT SOURCE				6,250.00
		Major Account 480000 Total		186.78		7,426.78
		Fund 22072 Revenues Total		186.78		8,628.73
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			9,112.41	
		Major Account 520000 Total			9,112.41	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	825.78		5,606.17	
		Major Account 590000 Total	825.78		5,606.17	
		Fund 22072 Expenditures Total	825.78		14,718.58	
		Fund 22072 Total	4,812.22-	4,812.22-	111,404.49	111,404.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48.41		26,771.33	
		Fund 22075 Assets Total	48.41		26,771.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,468.65
		Fund 22075 Fund Equity Total				26,468.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.41		302.68
		Major Account 480000 Total		48.41		302.68
		Fund 22075 Revenues Total		48.41		302.68
		Fund 22075 Total	48.41	48.41	26,771.33	26,771.33

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	1,800.24		57,136.01	
	Fund 22076 Assets Total	1,800.24		57,136.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,457.32
	Fund 22076 Fund Equity Total				61,457.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,700.00		1,700.00
	Major Account 470000 Total		1,700.00		1,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.24		665.67
	484100 OPERATING DONATIONS & CO				365.00
	Major Account 480000 Total		100.24		1,030.67
	Fund 22076 Revenues Total		1,800.24		2,730.67
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			2,382.85	
	542100 SOS TEMP SERV - PERSONNEL			981.21	
	547100 EDUCATIONAL SERVICES			3,100.00	
	Major Account 520000 Total			6,464.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			66.75	
	571600 MEALS-NOT TRAVEL STATUS			200.25	
	574500 PERSONAL VEHICLE MILEAGE			320.92	
	Major Account 570000 Total			587.92	
	Fund 22076 Expenditures Total			7,051.98	
	Fund 22076 Total	1,800.24	1,800.24	64,187.99	64,187.99

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			16,737.76	
	Fund 22080 Assets Total			16,737.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,152.00
	Fund 22080 Liabilities Total				1,152.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total			16,737.76	16,737.76

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	1,206,222.60		1,496,811.35	
	Fund 22510 Assets Total	1,206,222.60		1,496,811.35	
Liabilities	200000 Liabilities				
	214109 PENALTY COLLECTIONS LB600		287.13		7,395.27
	Fund 22510 Liabilities Total		287.13		7,395.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,121.20
	Fund 22510 Fund Equity Total				25,121.20
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,743,019.60		8,369,803.60
	Major Account 470000 Total		1,743,019.60		8,369,803.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.12		4,683.53
	Major Account 480000 Total		480.12		4,683.53
	Fund 22510 Revenues Total		1,743,499.72		8,374,487.13
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			20,503.75	
	524600 RENT EXPENSE-BUILDINGS			20,503.75	
	Major Account 520000 Total			41,007.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	537,564.25		6,869,184.75	
	Major Account 590000 Total	537,564.25		6,869,184.75	
	Fund 22510 Expenditures Total	537,564.25		6,910,192.25	
	Fund 22510 Total	1,743,786.85	1,743,786.85	8,407,003.60	8,407,003.60

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	16,177.58		421,955.24	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	16,177.58		424,955.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,249.56		2,282.56
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		2,249.56		2,098.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				247,432.19
		Fund 22520 Fund Equity Total				247,432.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				337.00
		471120 MTNCE-INSURANCE		8,083.80		145,355.24
		471135 LETTER OF AGREEMENT		17,112.14		133,313.23
		471147 MAINTENACE OF RESIDENTS		220.00		850.00
		Major Account 470000 Total		25,415.94		279,855.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		722.76		3,919.88
		Major Account 480000 Total		722.76		3,919.88
		Fund 22520 Revenues Total		26,138.70		283,775.35
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	266.51		1,148.13	
		521900 AWARDS EXPENSE	30.00		999.36	
		522100 DUES & SUBSCRIPTION EXP	2,580.00		6,418.00	
		522200 CONFERENCE REGISTRATION			2,789.00	
		522300 WARDS OF THE STATE EXP	241.50		1,106.45	
		522600 JOB APPLICANT EXPENSE			166.40	
		524600 RENT EXPENSE-BUILDINGS			245.00	
		524900 RENT EXP-DEPR SURCHARGE			26,377.00	
		526100 REP & MAINT-REAL PROPERT	240.00		3,500.00	
		527600 REP & MAINT-HOUSE/INST E			41.96	
		531100 OFFICE SUPPLIES EXPENSE	127.09-		2,922.35	
		532100 NON-CAPITALIZED EQUIP PU	139.00		139.00	
		533100 HOUSEHOLD & INSTIT EXP	415.89		12,192.48	
		534600 ED & RECREATIONAL SUP EX	379.23		2,408.96	
		543500 MGT CONSULTANT SERVICES			80.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	109.00-		203.80	
	545000 LABORATORY SERVICES	3,162.31		8,455.65	
	547300 INTERPRETER SERVICES	54.00		54.00	
	Major Account 520000 Total	<u>7,272.35</u>		<u>69,247.54</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			724.57	
	572100 COMMERCIAL TRANSPORTATIO			332.10	
	573100 STATE-OWNED TRANSPORTATION	4,091.96		28,501.44	
	574500 PERSONAL VEHICLE MILEAGE	846.37		3,591.14	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	<u>4,938.33</u>		<u>33,223.25</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,880.00	
	Major Account 580000 Total			<u>5,880.00</u>	
	Fund 22520 Expenditures Total	<u>12,210.68</u>		<u>108,350.79</u>	
	Fund 22520 Total	<u>28,388.26</u>	<u>28,388.26</u>	<u>533,306.03</u>	<u>533,306.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,955.51-		1,286,374.90	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	4,955.51-		1,289,374.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,156.62		5,156.62
	211900 AAI DUE TO VENDOR (SYSTE		882.76		7,866.22
	215100 DUE TO FUND - SHORT TERM		5.74		517.24-
	215102 NORFOLK OCCUPATION TAX		3.01		49.31
	Fund 22524 Liabilities Total		6,048.13		12,554.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,188,230.06
	Fund 22524 Fund Equity Total				1,188,230.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		204.27		266.69
	471116 MEAL & LNDRY-OTHER FAC		1,220.13		7,791.98
	471120 MTNCE-INSURANCE		1,805.80		8,895.76
	471147 MAINTENANCE OF RESIDENTS		233,323.35		1,743,920.82
	474100 GENERAL BUSINESS FEES		2.01		13.75
	Major Account 470000 Total		236,555.56		1,760,889.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,334.91		14,069.46
	Major Account 480000 Total		2,334.91		14,069.46
	Fund 22524 Revenues Total		238,890.47		1,774,958.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,211.45		576,500.66	
	511200 TEMPORARY SALARIES-WAGE	27,850.36		267,194.86	
	511300 OVERTIME PAYMENTS	30,177.11		183,992.04	
	511500 SHIFT DIFFERENTIAL PYMT	7,671.37		56,047.08	
	511800 COMPENSATORY TIME PAID			2,055.61	
	512100 VACATION LEAVE EXPENSE	7,199.88		43,645.24	
	512200 SICK LEAVE EXPENSE	4,957.55		26,261.28	
	512300 HOLIDAY LEAVE EXPENSE	9,145.42		34,767.65	
	512500 FUNERAL LEAVE EXPENSE			925.62	
	515100 RETIREMENT PLANS EXPENSE	9,577.48		63,574.40	
	515200 FICA EXPENSE	12,084.44		87,369.71	
	515400 LIFE & ACCIDENT INS EXP	38.01		252.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	19,765.77		141,845.14	
	Major Account 510000 Total	206,678.84		1,484,431.36	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			44.59	
	525500 RENT EXP-OTHER PERS PROP	2,993.83		15,751.64	
	526100 REP & MAINT-REAL PROPERT	2,120.00		2,731.34	
	527300 REP & MAINT-MEDICAL EQUI	505.91		2,119.88	
	527600 REP & MAINT-HOUSE/INST E	223.84		519.51	
	531100 OFFICE SUPPLIES EXPENSE	1,015.02		4,618.63	
	532100 NON-CAPITALIZED EQUIP PU	523.55		1,452.16	
	533100 HOUSEHOLD & INSTIT EXP	6,784.39		25,692.65	
	533102 ATTENDS & DISPOSABLE ITEMS	4,667.53		25,992.35	
	533900 FOOD EXPENSE			2,276.76	
	534600 ED & RECREATIONAL SUP EX			52.93	
	534800 CONST & MAINT SUP EXP	5.99		104.57	
	535101 MEDICAL SUPPLIES-OTHER	16,930.38		95,947.98	
	545000 LABORATORY SERVICES	205.00		3,362.00	
	549500 HAZARDOUS WASTE DISPOSAL	3,348.77		16,931.44	
	Major Account 520000 Total	38,876.53		197,598.43	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	130.00		130.00	
	Major Account 570000 Total	130.00		130.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,208.74		4,208.74	
	Major Account 580000 Total	4,208.74		4,208.74	
	Fund 22524 Expenditures Total	249,894.11		1,686,368.53	
	Fund 22524 Total	244,938.60	244,938.60	2,975,743.43	2,975,743.43

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	69,713.62-		51,531.51	
	132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
	Fund 22530 Assets Total	69,713.62-		50,276.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,322.50		4,322.50
	211900 AAI DUE TO VENDOR (SYSTE		838.88		993.88
	Fund 22530 Liabilities Total		5,161.38		5,316.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				553,841.03
	Fund 22530 Fund Equity Total				553,841.03
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				178,140.35
	Major Account 470000 Total				178,140.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334.76		4,897.54
	Major Account 480000 Total		334.76		4,897.54
	Fund 22530 Revenues Total		334.76		183,037.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,593.90		184,849.54	
	511300 OVERTIME PAYMENTS	1,413.48		5,260.97	
	511500 SHIFT DIFFERENTIAL PYMT	178.31		1,256.07	
	511800 COMPENSATORY TIME PAID	439.25		934.62	
	512100 VACATION LEAVE EXPENSE	2,958.19		14,693.76	
	512200 SICK LEAVE EXPENSE	1,385.72		12,389.20	
	512300 HOLIDAY LEAVE EXPENSE	1,441.10		5,480.44	
	515100 RETIREMENT PLANS EXPENSE	2,696.45		20,018.14	
	515200 OASDI EXPENSE	2,160.17		16,056.08	
	515400 LIFE & ACCIDENT INS EXP	7.68		53.22	
	515500 HEALTH INSURANCE EXPENSE	6,090.46		42,084.79	
	Major Account 510000 Total	41,364.71		303,076.83	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			395.53	
	521900 AWARDS EXPENSE	135.00		1,081.80	
	522200 CONFERENCE REGISTRATION	1,001.88		41,905.45	
	522500 EMPLOYEE MOVING EXPENSE			471.45	
	527200 REP & MAINT-MOTOR VEHICL	914.88		2,719.87	

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>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			932.29	
	531100 OFFICE SUPPLIES EXPENSE	102.17		1,269.15	
	533100 HOUSEHOLD & INSTIT EXP	2.25		922.92	
	534500 AGRICULTURAL SUPPLIES EX			3,200.43	
	534600 ED & RECREATIONAL SUP EX			3,314.20	
	535100 MEDICAL SUPPLIES			54,022.70	
	543500 MGT CONSULTANT SERVICES	3,120.00		111,834.16	
	545000 LABORATORY SERVICES	4,418.15		30,377.20	
	547906 VERIFICATIONS	1,260.35		10,842.65	
	549100 LAUNDRY SERVICES	7,425.36		55,687.36	
	554903 RENTAL/MTNCE CONTRACT-DA			14,375.00	
	555100 DATA PROC SOFTW LIC FEE			540.00	
	556100 INSURANCE EXPENSE			10,236.35	
	Major Account 520000 Total	18,380.04		344,128.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,683.96	
	572100 COMMERCIAL TRANSPORTATIO			559.30	
	573100 STATE-OWNED TRANSPORTAION	2,710.33		21,301.48	
	574500 PERSONAL VEHICLE MILEAGE	754.68		6,158.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,998.16	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	3,465.01		32,713.08	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	12,000.00		12,000.00	
	Major Account 580000 Total	12,000.00		12,000.00	
	Fund 22530 Expenditures Total	75,209.76		691,918.42	
	Fund 22530 Total	5,496.14	5,496.14	742,195.30	742,195.30

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	35,336.29		60,073.51	
		Fund 22531 Assets Total	35,336.29		60,073.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.69		25.69
		Fund 22531 Liabilities Total		25.69		25.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,485.85
		Fund 22531 Fund Equity Total				113,485.85
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				214,524.92
		Major Account 470000 Total				214,524.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.39		1,846.60
		Major Account 480000 Total		208.39		1,846.60
		Fund 22531 Revenues Total		208.39		216,371.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	25,828.54		192,697.37	
		511200 TEMPORARY SALARIES-WAG			1,367.20	
		511300 OVERTIME PAYMENTS			2.10	
		512100 VACATION LEAVE EXPENSE	124.29		1,763.24	
		512200 SICK LEAVE EXPENSE	354.11		3,597.83	
		512300 HOLIDAY LEAVE EXPENSE	18.70		74.80	
		515100 RETIREMENT PLANS EXPENS	2,595.96		19,672.99	
		515200 OASDI EXPENSE	1,858.73		14,188.15	
		515400 LIFE & ACCIDENT INS EXP	5.76		40.92	
		515500 HEALTH INSURANCE EXPENS	3,555.54		25,147.10	
		Major Account 510000 Total	34,341.63		258,551.70	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	30.00		225.00	
		531100 OFFICE SUPPLIES EXPENSE	115.59		168.68	
		533100 HOUSEHOLD & INSTIT EXP			20.76	
		533900 FOOD EXPENSE			734.05	
		534600 ED & RECREATIONAL SUP E	220.59		413.63	
		549100 LAUNDRY SERVICES	862.56		7,032.80	
		555100 DATA PROC SOFTWARE LIC EXP			261.95	
		556100 INSURANCE EXPENSE			3,869.08	

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>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>1,228.74</u>		<u>11,257.85</u>	
		Fund 22531 Expenditures Total	<u>35,570.37</u>		<u>269,809.55</u>	
		Fund 22531 Total	<u>234.08</u>	<u>234.08</u>	<u>329,883.06</u>	<u>329,883.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,705.44-		10,571.00	
	Fund 22550 Assets Total	2,705.44-		10,571.00	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING		2,705.44-		1,329.71
	Fund 22550 Liabilities Total		2,705.44-		1,329.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,551.99
	Fund 22550 Fund Equity Total				7,551.99
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				1,850.00
	Major Account 460000 Total				1,850.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total				100.00
	Fund 22550 Revenues Total				1,950.00
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			260.70	
	Major Account 520000 Total			260.70	
	Fund 22550 Expenditures Total			260.70	
	Fund 22550 Total	2,705.44-	2,705.44-	10,831.70	10,831.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,961.14		7,167,721.49	
	Fund 22551 Assets Total	12,961.14		7,167,721.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,086,681.37
	Fund 22551 Fund Equity Total				7,086,681.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,961.14		81,040.12
	Major Account 480000 Total		12,961.14		81,040.12
	Fund 22551 Revenues Total		12,961.14		81,040.12
	Fund 22551 Total	12,961.14	12,961.14	7,167,721.49	7,167,721.49

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	170.42		7,776.16	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	170.42		7,198.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		153.55-		57.49
	Fund 22552 Liabilities Total		153.55-		57.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,401.21
	Fund 22552 Fund Equity Total				5,401.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.55		75.85
	484500 REIMB NON-GOVT SOURCES		310.42		1,664.30
	Major Account 480000 Total		323.97		1,740.15
	Fund 22552 Revenues Total		323.97		1,740.15
	Fund 22552 Total	170.42	170.42	7,198.85	7,198.85

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	850.57		415,437.57	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	850.57		413,532.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		26.30-		48.03
	Fund 22553 Liabilities Total		26.30-		48.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,510.28
	Fund 22553 Fund Equity Total				409,510.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		85.21		787.59
	474100 GENERAL BUSINESS FEES		.76		1.33
	Major Account 470000 Total		85.97		788.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		750.75		4,676.40
	484100 OPERATING DONATIONS & CO		40.15		241.50
	484500 REIMB NON-GOVT SOURCES				15.00
	Major Account 480000 Total		790.90		4,932.90
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				89.87
	Major Account 490000 Total				89.87
	Fund 22553 Revenues Total		876.87		5,811.69
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,250.11	
	534600 ED & RECREATIONAL SUP EX			587.65	
	Major Account 520000 Total			1,837.76	
	Fund 22553 Expenditures Total			1,837.76	
	Fund 22553 Total	850.57	850.57	415,370.00	415,370.00

Secure Version - Prior Month

As of January 31, 2014

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	220,329.29		11,655,765.45	
	Fund 22555 Assets Total	220,329.29		11,655,765.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,392,554.76
	Fund 22555 Fund Equity Total				10,392,554.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,754.17		105,130.51
	485100 FINES FORFEITS & PENALTI		2,807.98		3,553,172.11
	Major Account 480000 Total		22,562.15		3,658,302.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,500,000.00
	Major Account 490000 Total				1,500,000.00
	Fund 22555 Revenues Total		22,562.15		2,158,302.62
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	13,366.97		153,039.12	
	543200 IT CONSULTING-HW/SW SUPP	613.00		4,450.00	
	543500 MGT CONSULTANT SERVICES	3,911.47		62,602.81	
	Major Account 520000 Total	17,891.44		220,091.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	225,000.00		675,000.00	
	Major Account 590000 Total	225,000.00		675,000.00	
	Fund 22555 Expenditures Total	242,891.44		895,091.93	
	Fund 22555 Total	22,562.15	22,562.15	12,550,857.38	12,550,857.38

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	182,785.04-		936,886.04	
	Fund 22556 Assets Total	182,785.04-		936,886.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		165,029.17		165,029.17
	Fund 22556 Liabilities Total		165,029.17		165,029.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 22556 Fund Equity Total				.01
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	347,814.21		771,856.86-	
	Major Account 590000 Total	347,814.21		771,856.86-	
	Fund 22556 Expenditures Total	347,814.21		771,856.86-	
	Fund 22556 Total	165,029.17	165,029.17	165,029.18	165,029.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,997.15	
		Fund 22560 Assets Total			2,997.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,997.15
		Fund 22560 Fund Equity Total				2,997.15
		Fund 22560 Total			2,997.15	2,997.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,274.05		1,251,948.16	
		Fund 22561 Assets Total	2,274.05		1,251,948.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		125.76		125.76
		Fund 22561 Liabilities Total		125.76		125.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,315,013.07
		Fund 22561 Fund Equity Total				1,315,013.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,274.05		14,576.82
		Major Account 480000 Total		2,274.05		14,576.82
		Fund 22561 Revenues Total		2,274.05		14,576.82
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			2,971.66	
		541700 LEGAL RELATED EXPENSE			62.00	
		545100 CITY/COUNTY HEALTH DEPT	125.76		4,218.39	
		547100 EDUCATIONAL SERVICES			65,753.30	
		550101 ADMINISTRATIVE SUBGRANTS			4,762.14	
		Major Account 520000 Total	125.76		77,767.49	
		Fund 22561 Expenditures Total	125.76		77,767.49	
		Fund 22561 Total	2,399.81	2,399.81	1,329,715.65	1,329,715.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147.99		81,839.58	
	Fund 22570 Assets Total	147.99		81,839.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,721.44
	Fund 22570 Fund Equity Total				83,721.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.99		942.14
	Major Account 480000 Total		147.99		942.14
	Fund 22570 Revenues Total		147.99		942.14
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			2,824.00	
	Major Account 590000 Total			2,824.00	
	Fund 22570 Expenditures Total			2,824.00	
	Fund 22570 Total	147.99	147.99	84,663.58	84,663.58

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	29.09		16,088.37	
	Fund 22590 Assets Total	29.09		16,088.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,908.65
	Fund 22590 Fund Equity Total				15,908.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.09		179.72
	Major Account 480000 Total		29.09		179.72
	Fund 22590 Revenues Total		29.09		179.72
	Fund 22590 Total	29.09	29.09	16,088.37	16,088.37

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	104,192.96-		1,237,800.23	
	132200 DUE FROM OTHER GOVERNMENT	119.35		106.13-	
	132900 NSF ITEMS SUSPENSE	998.01-		89,309.03	
	139901 AR INVOICED (SYSTEM)	75,202.95-		37.95	
	Fund 22600 Assets Total	180,274.57-		1,327,041.08	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,396.76-
	211900 AAI DUE TO VENDOR (SYSTE		939.66		982.15
	215100 DUE TO FUND - SHORT TERM		5,010.35		729,484.73
	215120 CREDIT CARD CLEARING		164,391.77-		19,184.68
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		158,441.76-		778,051.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				504,227.38
	Fund 22600 Fund Equity Total				504,227.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,572.76		31,466.88
	472200 REPROD & PUBLICATIONS		5.25		251.01
	Major Account 470000 Total		1,578.01		31,717.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,230.30		13,371.63
	483200 BUILDING & SPACE RENT				166,558.90
	484500 REIMB NON-GOVT SOURCES				12,290.00
	Major Account 480000 Total		2,230.30		192,220.53
	Fund 22600 Revenues Total		3,808.31		223,938.42
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	25,564.12		178,948.84	
	534600 ED & RECREATIONAL SUP EX			220.00	
	541700 LEGAL RELATED EXPENSE			29.00-	
	545000 LABORATORY SERVICES			41.00-	
	Major Account 520000 Total	25,564.12		179,098.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		77.00	
	Major Account 570000 Total	77.00		77.00	
	Fund 22600 Expenditures Total	25,641.12		179,175.84	

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>
Expenditures	570000 Travel Expenses				
	Fund 22600 Total	<u>154,633.45</u>	<u>154,633.45</u>	<u>1,506,216.92</u>	<u>1,506,216.92</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	1,098.19-		254,533.51	
		Fund 22610 Assets Total	1,098.19-		254,533.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,085.33
		Fund 22610 Fund Equity Total				238,085.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INTEREST		450.91		2,798.00
		Major Account 480000 Total		450.91		2,798.00
		Fund 22610 Revenues Total		450.91		2,798.00
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	1,549.10		13,650.18-	
		Fund 22610 Adjustments Total	1,549.10		13,650.18-	
		Fund 22610 Total	450.91	450.91	240,883.33	240,883.33

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	13,511.50-		720,992.21	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	13,511.50-		721,042.21	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				792,875.25
		Fund 22630 Fund Equity Total				792,875.25
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				468.00
		474100 GENERAL BUSINESS FEES				25.00-
		475100 REGISTRATION / LICENSE F				225.00
		475200 EXAMINATION FEES		8,000.00		69,700.00
		Major Account 470000 Total		8,000.00		70,368.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,346.74		8,918.58
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,346.74		8,958.58
		Fund 22630 Revenues Total		9,346.74		79,326.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,658.75		100,063.03	
		511800 COMPENSATORY TIME PAID			54.70	
		512100 VACATION LEAVE EXPENSE	3,152.06		10,023.29	
		512200 SICK LEAVE EXPENSE	381.85		3,645.52	
		512300 HOLIDAY LEAVE EXPENSE	1,688.07		6,609.74	
		512500 FUNERAL LEAVE EXPENSE			142.93	
		515100 RETIREMENT PLANS EXPENSE	1,264.13		9,026.54	
		515200 FICA EXPENSE	1,190.41		8,536.20	
		515400 LIFE & ACCIDENT INS EXP	5.60		37.67	
		515500 HEALTH INSURANCE EXPENSE	3,437.37		23,204.79	
		Major Account 510000 Total	22,778.24		161,344.41	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			2,655.21	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	80.00		120.00	
	Major Account 520000 Total	80.00		2,775.21	
	Fund 22630 Expenditures Total	22,858.24		164,119.62	
	Fund 22630 Total	<u>9,346.74</u>	<u>9,346.74</u>	<u>885,161.83</u>	<u>885,161.83</u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,276,453.79-		25,172,040.22	
		Fund 22640 Assets Total	5,276,453.79-		25,172,040.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		141,226.14-		
		211900 AAI DUE TO VENDOR (SYSTE		358,882.30-		13,215.94
		Fund 22640 Liabilities Total		500,108.44-		13,215.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,622,458.91
		Fund 22640 Fund Equity Total				4,622,458.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,236.34		416,857.22
		Major Account 480000 Total		58,236.34		416,857.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				59,100,000.00
		493200 OPERATING TRANSFERS OUT				2,141,918.00-
		Major Account 490000 Total				56,958,082.00
		Fund 22640 Revenues Total		58,236.34		57,374,939.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,258.69		691,812.11	
		511300 OVERTIME PAYMENTS	1,001.78		5,826.36	
		511400 ON CALL PAY	917.62		5,766.64	
		511500 SHIFT DIFFERENTIAL PYMT	274.50		2,103.75	
		511800 COMPENSATORY TIME PAID	486.48		3,649.43	
		512100 VACATION LEAVE EXPENSE	18,081.05		55,080.90	
		512200 SICK LEAVE EXPENSE	2,703.33		23,972.78	
		512300 HOLIDAY LEAVE EXPENSE	11,975.64		45,284.09	
		512500 FUNERAL LEAVE EXPENSE	579.31		2,506.83	
		515100 RETIREMENT PLANS EXPENSE	9,605.38		62,599.71	
		515200 FICA EXPENSE	9,083.54		58,664.15	
		515400 LIFE & ACCIDENT INS EXP	31.05		198.04	
		515500 HEALTH INSURANCE EXPENSE	23,058.35		147,738.36	
		Major Account 510000 Total	170,056.72		1,105,203.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.05		5.51	
		521200 COM EXPENSE - VOICE/DATA	153.20		572.96	
		521400 DATA PROCESSING EXPENSE	5,225.00		16,425.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	352.55		2,170.88	
	522100 DUES & SUBSCRIPTION EXP			196.00	
	522200 CONFERENCE REGISTRATION			595.00	
	524600 RENT EXPENSE-BUILDINGS			6,039.00	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE	622.87		622.87	
	534600 ED & RECREATIONAL SUP EX			2,358.03	
	539400 BASE COST EXPENSE TRANSF			4,599.13	
	541700 LEGAL RELATED EXPENSE			376.00	
	542100 SOS TEMP SERV - PERSONNEL			4,170.77	
	543500 MGT CONSULTANT SERVICES	4,000.00		20,000.00	
	547100 EDUCATIONAL SERVICES	6,855.80		252,608.88	
	550101 ADMINISTRATIVE SUBGRANTS			404,442.21	
	554900 OTHER CONTRACTUAL SERVICES			5,500.00	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	559100 OTHER OPERATING EXP			1.90	
	Major Account 520000 Total	17,214.47		721,481.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,850.78	
	572100 COMMERCIAL TRANSPORTATIO	1,293.49		7,008.78	
	573100 STATE-OWNED TRANSPORT			98.33	
	574500 PERSONAL VEHICLE MILEAGE			296.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,596.90	
	575100 MISC TRAVEL EXPENSE	39.95		457.59	
	Major Account 570000 Total	1,333.44		15,309.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,433.31	
	Major Account 580000 Total			1,433.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,662,074.46		13,053,587.29	
	592200 1099 -AID TO/FOR INDIVIDUAL	23,424.80		151,678.73	
	594100 SUBRECIPIENT PAYMENT-SEFA	945,897.52		7,255,352.16	
	599100 OTHER GOVERNMENT AID	2,014,580.28		14,534,528.55	
	Major Account 590000 Total	4,645,977.06		34,995,146.73	
	Fund 22640 Expenditures Total	4,834,581.69		36,838,573.85	
	Fund 22640 Total	441,872.10-	441,872.10-	62,010,614.07	62,010,614.07

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	5,128.34-		1,406,428.85	
	139901 AR INVOICED (SYSTEM)	13.00-		84.00	
	Fund 22650 Assets Total	<u>5,141.34-</u>		<u>1,406,512.85</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,555.48-		3,000.00
	Fund 22650 Liabilities Total		<u>11,555.48-</u>		<u>3,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,283,391.40
	Fund 22650 Fund Equity Total				<u>1,283,391.40</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,264.00		46,796.01
	474100 GENERAL BUSINESS FEES		11,600.00		96,425.00
	Major Account 470000 Total		<u>18,864.00</u>		<u>143,221.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,550.14		15,912.39
	Major Account 480000 Total		<u>2,550.14</u>		<u>15,912.39</u>
	Fund 22650 Revenues Total		<u>21,414.14</u>		<u>159,133.40</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	15,000.00		39,011.95	
	Major Account 590000 Total	<u>15,000.00</u>		<u>39,011.95</u>	
	Fund 22650 Expenditures Total	<u>15,000.00</u>		<u>39,011.95</u>	
	Fund 22650 Total	<u>9,858.66</u>	<u>9,858.66</u>	<u>1,445,524.80</u>	<u>1,445,524.80</u>

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	18,637.33		2,495,472.19	
	Fund 22671 Assets Total	18,637.33		2,495,472.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,109,231.38
	Fund 22671 Fund Equity Total				2,109,231.38
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		193,529.15		1,582,278.44
	Major Account 450000 Total		193,529.15		1,582,278.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,621.47		26,214.71
	Major Account 480000 Total		4,621.47		26,214.71
	Fund 22671 Revenues Total		198,150.62		1,608,493.15
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	179,513.29		1,222,252.34	
	Major Account 590000 Total	179,513.29		1,222,252.34	
	Fund 22671 Expenditures Total	179,513.29		1,222,252.34	
	Fund 22671 Total	198,150.62	198,150.62	3,717,724.53	3,717,724.53

Secure Version - Prior Month

As of January 31, 2014

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	149,366.21		895,954.26	
	Fund 22680 Assets Total	149,366.21		895,954.26	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		147,855.00		887,129.00
	Major Account 450000 Total		147,855.00		887,129.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,511.21		8,825.26
	Major Account 480000 Total		1,511.21		8,825.26
	Fund 22680 Revenues Total		149,366.21		895,954.26
	Fund 22680 Total	149,366.21	149,366.21	895,954.26	895,954.26

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2014

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			55,000.00	
	Major Account 520000 Total			55,000.00	
	Fund 22681 Expenditures Total			55,000.00	
	Fund 22681 Total			55,000.00	55,000.00

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	26,000.00-		130,000.00	
		Fund 22683 Assets Total	26,000.00-		130,000.00	
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	26,000.00		182,000.00	
		Major Account 590000 Total	26,000.00		182,000.00	
		Fund 22683 Expenditures Total	26,000.00		182,000.00	
		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	9,030.08		340,285.32	
		Fund 22690 Assets Total	9,030.08		340,285.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				324,494.02
		Fund 22690 Fund Equity Total				324,494.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		600.08		3,734.30
		485100 FINES FORFEITS & PENALTI		8,430.00		12,057.00
		Major Account 480000 Total		9,030.08		15,791.30
		Fund 22690 Revenues Total		9,030.08		15,791.30
		Fund 22690 Total	9,030.08	9,030.08	340,285.32	340,285.32

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	71,284.47		1,721,293.46	
		Fund 27270 Assets Total	71,284.47		1,721,293.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		33,914.92		33,914.92
		Fund 27270 Liabilities Total		33,914.92		33,914.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,069,714.95
		Fund 27270 Fund Equity Total				1,069,714.95
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		161,349.57		1,319,180.81
		Major Account 450000 Total		161,349.57		1,319,180.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,120.89		15,956.08
		Major Account 480000 Total		3,120.89		15,956.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 27270 Revenues Total		164,470.46		1,585,136.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11,991.08	
		512100 VACATION LEAVE EXPENSE			2,689.81	
		512200 SICK LEAVE EXPENSE			808.36	
		512300 HOLIDAY LEAVE EXPENSE			253.60	
		515100 RETIREMENT PLANS EXPENSE			1,178.84	
		515200 FICA EXPENSE			1,166.55	
		515400 LIFE & ACCIDENT INS EXP			2.99	
		515500 HEALTH INSURANCE EXPENSE			1,228.51	
		Major Account 510000 Total			19,319.74	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	127,100.91		923,844.61	
		595100 CONTRACTUAL AID			24,308.95	
		Major Account 590000 Total	127,100.91		948,153.56	
		Fund 27270 Expenditures Total	127,100.91		967,473.30	
		Fund 27270 Total	198,385.38	198,385.38	2,688,766.76	2,688,766.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			214,440.62	
		112100 PETTY CASH			100.00	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		Fund 28000 Assets Total			<u>223,447.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				<u>223,447.62</u>
		Fund 28000 Total			<u>223,447.62</u>	<u>223,447.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,152.68-		.01	
		Fund 42024 Assets Total	2,152.68-		.01	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		3,000.00-		
		Fund 42024 Liabilities Total		3,000.00-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,558.26		96,251.22
		Major Account 460000 Total		10,558.26		96,251.22
		Fund 42024 Revenues Total		10,558.26		96,251.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,190.15		18,625.06	
		512100 VACATION LEAVE EXPENSE	506.72		2,417.26	
		512200 SICK LEAVE EXPENSE	114.02		376.31	
		512300 HOLIDAY LEAVE EXPENSE	534.60		1,541.02	
		512700 INJURY LEAVE EXPENSE			826.80	
		515100 RETIREMENT PLANS EXPENSE	400.25		1,781.19	
		515200 FICA EXPENSE	361.82		1,694.40	
		515400 LIFE & ACCIDENT INS EXP	1.15		5.00	
		515500 HEALTH INSURANCE EXPENSE	1,400.04		1,743.02	
		Major Account 510000 Total	7,508.75		29,010.06	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			364.87	
		539100 INDIRECT COST ALLOWANCE	2,202.19		12,073.58	
		Major Account 520000 Total	2,202.19		12,438.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			231.00	
		572100 COMMERCIAL TRANSPORTATIO			758.95	
		Major Account 570000 Total			989.95	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			53,812.75	
		Major Account 590000 Total			53,812.75	
		Fund 42024 Expenditures Total	9,710.94		96,251.21	
		Fund 42024 Total	7,558.26	7,558.26	96,251.22	96,251.22

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	129,204.10		149,569.68	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	129,204.10		149,726.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,834.38		4,834.38
	211900 AAI DUE TO VENDOR (SYSTE		149.18		149.18
	Fund 42070 Liabilities Total		4,983.56		4,983.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,817.39
	Fund 42070 Fund Equity Total				78,817.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		150,000.00		565,380.00
	Major Account 460000 Total		150,000.00		565,380.00
	Fund 42070 Revenues Total		150,000.00		565,380.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,506.80		153,756.45	
	511300 OVERTIME PAYMENTS			87.55	
	511800 COMPENSATORY TIME PAID			1,604.68	
	512100 VACATION LEAVE EXPENSE	731.32		18,228.28	
	512200 SICK LEAVE EXPENSE	250.41		6,051.21	
	512300 HOLIDAY LEAVE EXPENSE	609.70		9,874.89	
	515100 RETIREMENT PLANS EXPENSE	456.66		14,197.65	
	515200 FICA EXPENSE	414.85		13,293.25	
	515400 LIFE & ACCIDENT INS EXP	1.41		43.60	
	515500 HEALTH INSURANCE EXPENSE	1,183.89		32,031.94	
	Major Account 510000 Total	8,155.04		249,169.50	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			112.84	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			880.00	
	527800 REP & MAINT-OTHER PROPER	3,120.00		3,120.00	
	531100 OFFICE SUPPLIES EXPENSE	6.91		6.91	
	532100 NON-CAPITALIZED EQUIP PU			395.00	
	533100 HOUSEHOLD & INSTIT EXP	270.00		270.00	
	537100 LABORATORY SUP EXP			1,485.00	
	539100 INDIRECT COST ALLOWANCE	5,398.48		185,198.44	

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	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,887.37		26,944.16	
	544100 PHYSICIAN SERVICES	395.00		395.00	
	545100 CITY/COUNTY HEALTH DEPT			2,373.54	
	Major Account 520000 Total	<u>12,077.76</u>	<u> </u>	<u>221,235.89</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		1,175.73	
	571900 MEALS-ONE DAY TRAVEL			30.27	
	572100 COMMERCIAL TRANSPORTATIO			440.12	
	574500 PERSONAL VEHICLE MILEAGE	546.28		1,824.82	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total	<u>712.28</u>	<u> </u>	<u>3,630.94</u>	<u> </u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,834.38		25,418.58	
	Major Account 590000 Total	<u>4,834.38</u>	<u> </u>	<u>25,418.58</u>	<u> </u>
	Fund 42070 Expenditures Total	<u>25,779.46</u>	<u> </u>	<u>499,454.91</u>	<u> </u>
	Fund 42070 Total	<u>154,983.56</u>	<u>154,983.56</u>	<u>649,180.95</u>	<u>649,180.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	691.57		382,449.60	
	Fund 42510 Assets Total	691.57		382,449.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,125.52
	Fund 42510 Fund Equity Total				378,125.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		691.57		4,324.08
	Major Account 480000 Total		691.57		4,324.08
	Fund 42510 Revenues Total		691.57		4,324.08
	Fund 42510 Total	691.57	691.57	382,449.60	382,449.60

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	93,057.32-		371,546.20	
	139901 AR INVOICED (SYSTEM)	138,835.23		164,586.20	
	Fund 42520 Assets Total	45,777.91		536,132.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,691.36-		9,331.21
	211900 AAI DUE TO VENDOR (SYSTE		1,493.17		7,314.59
	Fund 42520 Liabilities Total		5,198.19-		16,645.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				483,629.58
	Fund 42520 Fund Equity Total				483,629.58
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		173,181.85		350,863.65
	Major Account 460000 Total		173,181.85		350,863.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		867.72		5,469.06
	Major Account 480000 Total		867.72		5,469.06
	Fund 42520 Revenues Total		174,049.57		356,332.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,674.45		80,681.04	
	511800 COMPENSATORY TIME PAID	122.61		122.61	
	512100 VACATION LEAVE EXPENSE	506.03		506.03	
	512200 SICK LEAVE EXPENSE	3,383.16		3,383.16	
	512300 HOLIDAY LEAVE EXPENSE	222.70		222.70	
	512500 FUNERAL LEAVE EXPENSE	391.72		391.72	
	515100 RETIREMENT PLANS EXPENSE	7,638.69		8,402.23	
	515200 FICA EXPENSE	5,547.49		6,063.72	
	515400 LIFE & ACCIDENT INS EXP	17.22		20.68	
	515500 HEALTH INSURANCE EXPENSE	16,860.72		20,524.38	
	Major Account 510000 Total	108,364.79		120,318.27	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	14,708.68		200,509.45	
	Major Account 520000 Total	14,708.68		200,509.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			170.73-	
	574500 PERSONAL VEHICLE MILEAGE			181.30-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			352.03-	
	Fund 42520 Expenditures Total	123,073.47		320,475.69	
	Fund 42520 Total	<u>168,851.38</u>	<u>168,851.38</u>	<u>856,608.09</u>	<u>856,608.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	685,131.30		5,742,801.10	
	Fund 42540 Assets Total	685,131.30		5,742,801.10	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		18.55		1,235.03
	211900 AAI DUE TO VENDOR (SYSTE		135,528.36		157,485.32
	Fund 42540 Liabilities Total		135,546.91		158,607.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,703,173.21
	Fund 42540 Fund Equity Total				5,703,173.21
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		407.08		407.08
	Major Account 460000 Total		407.08		407.08
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		1,193,984.83		4,114,129.05
	471127 MEDICARE B/VETS		14,706.32		68,765.88
	Major Account 470000 Total		1,208,691.15		4,182,894.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,857.46		61,711.91
	Major Account 480000 Total		9,857.46		61,711.91
	Fund 42540 Revenues Total		1,218,955.69		4,245,013.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	196,008.59		1,472,003.23	
	511200 TEMPORARY SALARIES-WAGE	24,783.22		189,896.41	
	511300 OVERTIME PAYMENTS	26,706.43		145,244.28	
	511400 ON CALL PAY	295.13		1,002.74	
	511500 SHIFT DIFFERENTIAL PYMT	8,070.43		52,464.01	
	511800 COMPENSATORY TIME PAID			12,378.07	
	512100 VACATION LEAVE EXPENSE	22,569.10		133,055.20	
	512200 SICK LEAVE EXPENSE	8,054.48		62,800.15	
	512300 HOLIDAY LEAVE EXPENSE	25,148.83		93,487.32	
	512500 FUNERAL LEAVE EXPENSE	1,760.63		7,350.09	
	512700 INJURY LEAVE EXPENSE			90.98	
	512900 UNION ACTIVITY EXPENSE	3.72		292.08	
	515100 RETIREMENT PLANS EXPENSE	21,281.63		146,467.59	
	515200 FICA EXPENSE	22,202.46		154,337.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	84.68		558.08	
	515500 HEALTH INSURANCE EXPENSE	62,588.66		416,425.30	
	516300 EMPLOYEE ASSISTANCE PRO			3,683.00	
	516400 UNEMPLOYM COMP INS EXP	6,194.23		12,055.44	
	516500 WORKERS COMP PREMIUMS			110,621.00	
	Major Account 510000 Total	425,752.22		3,014,212.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,583.46		10,346.62	
	521200 COM EXPENSE - VOICE/DATA	2,320.59		15,224.74	
	521300 FREIGHT EXPENSE	28.57		435.89	
	521400 DATA PROCESSING EXPENSE	515.94		3,002.19	
	521500 PUBLICATION & PRINT EXP	3,983.09		1,070.79	
	521900 AWARDS EXPENSE			810.00	
	522100 DUES & SUBSCRIPTION EXP	11,653.20		15,209.20	
	522200 CONFERENCE REGISTRATION	374.00		851.00	
	522600 JOB APPLICANT EXPENSE	32,989.85		37,289.85	
	524600 RENT EXPENSE-BUILDINGS	35.00		210.00	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	525100 RENT EXP-OFFICE EQUIP			3.96	
	525500 RENT EXP-OTHER PERS PROP	800.00		4,265.56	
	526100 REP & MAINT-REAL PROPERT	133,956.00		133,956.00	
	527300 REP & MAINT-MEDICAL EQUI			9,818.45	
	527600 REP & MAINT-HOUSE/INST E			360.63	
	531100 OFFICE SUPPLIES EXPENSE	4,725.68		38,974.38	
	532100 NON-CAPITALIZED EQUIP PU	2,071.72		24,247.85	
	533100 HOUSEHOLD & INSTIT EXP	10,909.33		113,279.84	
	533102 ATTENDS & DISPOSABLE ITEMS			50,403.39	
	533900 FOOD EXPENSE	10,388.47		352,602.48	
	534600 ED & RECREATIONAL SUP EX	666.58		3,780.96	
	534800 CONST & MAINT SUP EXP	349.21		1,012.83	
	534901 SUPPLIES FOR RESALE	169.20		1,141.11	
	535100 MEDICAL SUPPLIES	3,394.50		28,626.20	
	535101 MEDICAL SUPPLIES-OTHER	2,548.05		192,677.63	
	541100 ACCTG & AUDITING SERVICES			18,555.00	
	543200 IT CONSULTING-HW/SW SUPP			81,472.09	
	544101 PHYSICAL THERAPY CONTRACT	5,135.42		20,305.64	
	545000 LABORATORY SERVICES	2,715.50		15,799.60	
	547100 EDUCATIONAL SERVICES			36.00	
	547906 VERIFICATIONS	1,225.00		9,981.30	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	17,100.56		117,504.44	
	552102 MEMBERS WAGES	1,494.50		10,524.50	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	555200 SOFTWARE - NEW PURCHASES			759.24	
	556100 INSURANCE EXPENSE			8,561.43	
	559100 OTHER OPERATING EXP			262.90	
	Major Account 520000 Total	243,167.24		1,324,049.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,894.26	
	571900 MEALS-ONE DAY TRAVEL	3.24		3.24	
	574500 PERSONAL VEHICLE MILEAGE	448.60		1,365.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP			275.80	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	451.84		3,553.67	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			19,177.82	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,999.99	
	Major Account 580000 Total			22,177.81	
	Fund 42540 Expenditures Total	669,371.30		4,363,993.23	
	Fund 42540 Total	1,354,502.60	1,354,502.60	10,106,794.33	10,106,794.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	349,648.97		3,756,624.49	
	141100 OFFICE SUPPLIES INVENTOR	212.99		14,518.06	
	141200 CONSTRUCTION SUPPLIES IN	752.87		4,542.30	
	141300 MEDICAL SUPPLIES INVENTO	698.48		35,162.00	
	141500 FOOD SUPPLIES INVENTORY	110.35-		21,847.69	
	141600 HOUSEHOLD & INSTITUTIONAL	5,787.14		45,654.67	
	141800 ED & RECREATIONAL SUPPLIE	45.88		253.06	
	141900 ENG TECH & COMM SUPPLIES			4.52	
	142000 CLOTHING & APPAREL	155.55-		3,597.44	
	142100 LABORATORY SUPPLIES	364.18		740.12	
	142900 MISCELLANEOUS SUPPLIES			279.51	
	Fund 42541 Assets Total	357,244.61		3,883,223.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		38,917.44-		24,965.45
	211900 AAI DUE TO VENDOR (SYSTE		25,672.81		61,370.45
	Fund 42541 Liabilities Total		13,244.63-		86,335.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,369,434.43
	Fund 42541 Fund Equity Total				3,369,434.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		42.36		42.36
	Major Account 460000 Total		42.36		42.36
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		727,024.30		2,658,415.22
	471127 MEDICARE B/VETS		8,302.53		28,343.35
	Major Account 470000 Total		735,326.83		2,686,758.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,462.52		38,109.21
	Major Account 480000 Total		6,462.52		38,109.21
	Fund 42541 Revenues Total		741,831.71		2,724,910.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,298.57		684,412.50	
	511200 TEMPORARY SALARIES-WAGE	8,881.40		63,574.01	
	511300 OVERTIME PAYMENTS	13,843.35		92,731.07	
	511400 ON CALL PAY	505.98		1,389.43	
	511500 SHIFT DIFFERENTIAL PYMT	3,538.86		23,972.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			2,275.40	
	512100 VACATION LEAVE EXPENSE	10,168.85		67,894.00	
	512200 SICK LEAVE EXPENSE	5,078.72		32,900.28	
	512300 HOLIDAY LEAVE EXPENSE	12,614.11		46,083.65	
	512500 FUNERAL LEAVE EXPENSE	482.48		3,844.49	
	512700 INJURY LEAVE EXPENSE			359.96	
	515100 RETIREMENT PLANS EXPENSE	10,729.10		71,123.89	
	515200 FICA EXPENSE	10,998.38		73,213.92	
	515400 LIFE & ACCIDENT INS EXP	39.27		229.78	
	515500 HEALTH INSURANCE EXPENSE	26,127.43		155,384.88	
	516400 UNEMPLOYM COMP INS EXP	1,162.94		2,086.94	
	Major Account 510000 Total	202,469.44		1,321,477.16	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,127.47		12,184.71	
	522100 DUES & SUBSCRIPTION EXP	8,138.81		8,844.81	
	522200 CONFERENCE REGISTRATION			398.98	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	526100 REP & MAINT-REAL PROPERT			1,439.89	
	527300 REP & MAINT-MEDICAL EQUI	100.95		804.69	
	527600 REP & MAINT-HOUSE/INST E			3,671.21	
	531100 OFFICE SUPPLIES EXPENSE	2,296.82		12,881.41	
	532100 NON-CAPITALIZED EQUIP PU	246.98		9,260.67	
	533100 HOUSEHOLD & INSTIT EXP	18,289.44		31,316.70	
	533102 ATTENDS & DISPOSABLE ITEMS	3,084.25		1,229.53	
	533900 FOOD EXPENSE	22,127.07		26,811.95	
	534600 ED & RECREATIONAL SUP EX	25.00		2,963.95	
	534800 CONST & MAINT SUP EXP			250.75	
	535100 MEDICAL SUPPLIES	25,102.13		135,594.70	
	535101 MEDICAL SUPPLIES-OTHER	5,791.05		9,331.28	
	538100 VEHICLE & EQUIP SUP EXP	475.15		1,461.98	
	542200 TEMP SERV - OUTSIDE	5,214.70		83,118.54	
	542500 ENG & ARCH SERVICES			29,801.33	
	543200 IT CONSULTING-HW/SW SUPP			39,448.93	
	544100 PHYSICIAN SERVICES	10,920.00		68,674.00	
	544101 PHYSICAL THERAPY CONTRACT	186.55		949.00	
	544300 PSYCHOLOGICAL SERVICES			454.75	
	544400 HOSPITAL SERVICES			1,511.04	
	544500 PHARMACY SERVICES	13,388.12		94,760.15	
	544900 DENTAL SERVICES	6,399.00		20,615.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	419.00		7,715.50	
	547100 EDUCATIONAL SERVICES			2,715.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,383.39	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		6,750.75	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		337,604.33	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	Major Account 520000 Total	175,561.68		955,675.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,610.05	
	573100 STATE-OWNED TRANSPORT	711.48		1,676.08	
	574500 PERSONAL VEHICLE MILEAGE	156.51		1,019.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.00		2,477.00	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	906.99		7,790.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,881.67	
	583300 COMPUTER EQUIP & SOFTWARE			2,999.99	
	Major Account 580000 Total			23,881.66	
	Fund 42541 Expenditures Total	378,938.11		2,308,824.98	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	7,595.64		11,368.37	
	Fund 42541 Adjustments Total	7,595.64		11,368.37	
	Fund 42541 Total	<u>728,587.08</u>	<u>728,587.08</u>	<u>6,180,680.47</u>	<u>6,180,680.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,865.05		1,540,975.79	
	Fund 42542 Assets Total	33,865.05		1,540,975.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		3,649.39		3,649.39
	211900 AAI DUE TO VENDOR (SYSTE		1,111.85-		8,998.48
	Fund 42542 Liabilities Total		2,537.54		12,647.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,506,941.89
	Fund 42542 Fund Equity Total				1,506,941.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		200.78		200.78
	Major Account 460000 Total		200.78		200.78
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		167,344.88		984,993.16
	471127 MEDICARE B/VETS		11,279.98		34,702.79
	Major Account 470000 Total		178,624.86		1,019,695.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,939.92		17,950.03
	Major Account 480000 Total		2,939.92		17,950.03
	Fund 42542 Revenues Total		181,765.56		1,037,846.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,062.50		315,418.47	
	511200 TEMPORARY SALARIES-WAGE	1,131.80		15,005.05	
	511300 OVERTIME PAYMENTS	8,455.15		38,094.80	
	511400 ON CALL PAY	549.25		1,491.34	
	511500 SHIFT DIFFERENTIAL PYMT	2,632.72		16,736.22	
	511800 COMPENSATORY TIME PAID	1,196.81		2,573.17	
	512100 VACATION LEAVE EXPENSE	2,683.55		16,882.54	
	512200 SICK LEAVE EXPENSE	4,021.59		13,851.34	
	512300 HOLIDAY LEAVE EXPENSE	5,781.15		21,020.32	
	512500 FUNERAL LEAVE EXPENSE			1,550.12	
	512600 CIVIL LEAVE EXPENSE			79.98	
	512700 INJURY LEAVE EXPENSE	78.47		673.78	
	515100 RETIREMENT PLANS EXPENSE	5,421.09		32,296.67	
	515200 FICA EXPENSE	5,356.76		31,986.57	
	515400 LIFE & ACCIDENT INS EXP	23.28		125.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	9,854.40		67,719.01	
	516300 EMPLOYEE ASSISTANCE PRO			1,142.00	
	516400 UNEMPLOYM COMP INS EXP	178.00		244.42-	
	516500 WORKERS COMP PREMIUMS			32,591.00	
	Major Account 510000 Total	<u>94,426.52</u>		<u>608,993.72</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			25.00	
	522100 DUES & SUBSCRIPTION EXP			1,532.00	
	522200 CONFERENCE REGISTRATION	708.60		1,423.55	
	525100 RENT EXP-OFFICE EQUIP			3.99	
	526100 REP & MAINT-REAL PROPERT			2,711.83	
	527300 REP & MAINT-MEDICAL EQUI			1,275.15	
	527600 REP & MAINT-HOUSE/INST E			1,742.24	
	531100 OFFICE SUPPLIES EXPENSE			1,951.62	
	532100 NON-CAPITALIZED EQUIP PU	3,451.01		18,698.37	
	533100 HOUSEHOLD & INSTIT EXP	13,463.02		71,971.30	
	533102 ATTENDS & DISPOSABLE ITEMS	162.96		9,516.08	
	533900 FOOD EXPENSE	32,897.84		194,468.27	
	534600 ED & RECREATIONAL SUP EX	147.77		1,303.17	
	535100 MEDICAL SUPPLIES			5.72	
	535101 MEDICAL SUPPLIES-OTHER	1,124.53		24,292.71	
	543200 IT CONSULTING-HW/SW SUPP	45.00		244.00	
	548600 PEST CONTROL	199.50		399.00	
	552102 MEMBERS WAGES	47.25		127.32	
	Major Account 520000 Total	<u>52,247.48</u>		<u>331,691.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.66		682.30	
	Major Account 570000 Total	<u>114.66</u>		<u>682.30</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,649.39		75,093.39	
	Major Account 580000 Total	<u>3,649.39</u>		<u>75,093.39</u>	
	Fund 42542 Expenditures Total	<u>150,438.05</u>		<u>1,016,460.73</u>	
	Fund 42542 Total	<u>184,303.10</u>	<u>184,303.10</u>	<u>2,557,436.52</u>	<u>2,557,436.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	339,640.99		3,143,159.04	
		Fund 42543 Assets Total	339,640.99		3,143,159.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,657.60		3,959.19
		211900 AAI DUE TO VENDOR (SYSTE		13,360.40-		7,218.73
		Fund 42543 Liabilities Total		11,702.80-		11,177.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,688,108.06
		Fund 42543 Fund Equity Total				2,688,108.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		501.57		501.57
		Major Account 460000 Total		501.57		501.57
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		627,582.67		2,524,663.86
		471127 MEDICARE B/VETS		3,980.23		22,982.83
		Major Account 470000 Total		631,562.90		2,547,646.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,316.70		33,072.51
		Major Account 480000 Total		5,316.70		33,072.51
		Fund 42543 Revenues Total		637,381.17		2,581,220.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,491.86		921,570.39	
		511200 TEMPORARY SALARIES-WAGE	17,119.21		80,472.35	
		511300 OVERTIME PAYMENTS	31,823.92		199,422.83	
		511400 ON CALL PAY	313.46		1,552.51	
		511500 SHIFT DIFFERENTIAL PYMT	7,407.95		49,021.29	
		511800 COMPENSATORY TIME PAID	502.98		3,695.03	
		512100 VACATION LEAVE EXPENSE	7,958.15		62,229.82	
		512200 SICK LEAVE EXPENSE	5,395.36		38,836.29	
		512300 HOLIDAY LEAVE EXPENSE	14,131.21		53,578.89	
		512500 FUNERAL LEAVE EXPENSE	440.26		2,286.93	
		512700 INJURY LEAVE EXPENSE	10.82		616.95	
		515100 RETIREMENT PLANS EXPENSE	13,777.09		98,274.92	
		515200 FICA EXPENSE	14,832.84		102,634.38	
		515400 LIFE & ACCIDENT INS EXP	58.55		393.91	
		515500 HEALTH INSURANCE EXPENSE	23,423.05		173,838.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	3,385.77		3,385.77	
	516500 WORKERS COMP PREMIUMS			51,424.50	
	Major Account 510000 Total	259,072.48		1,843,234.96	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,604.40	
	521400 DATA PROCESSING EXPENSE	383.15		780.11	
	521500 PUBLICATION & PRINT EXP			9,790.92	
	521900 AWARDS EXPENSE	70.00		435.00	
	522100 DUES & SUBSCRIPTION EXP	150.00		353.75	
	522200 CONFERENCE REGISTRATION			75.00	
	522601 PRE-EMPLOYMENT PHYSICALS			520.00	
	524600 RENT EXPENSE-BUILDINGS	12.60		94.15	
	526100 REP & MAINT-REAL PROPER			20,735.00	
	527300 REP & MAINT-MEDICAL EQUI			393.90	
	527600 REP & MAINT-HOUSE/INST E	308.75		4,164.12	
	531100 OFFICE SUPPLIES EXPENSE			249.95	
	532100 NON-CAPITALIZED EQUIP P			505.00	
	533100 HOUSEHOLD & INSTIT EXP	474.00		1,882.05	
	533900 FOOD EXPENSE			209.53	
	534600 ED & RECREATIONAL SUP EX	310.00		1,328.50	
	535100 MEDICAL SUPPLIES	2,463.58		129,177.79	
	535101 MEDICAL SUPPLIES-OTHER			585.50	
	544500 PHARMACY SERVICES			17,500.00	
	544800 AMBULANCE SERVICES			21.24	
	544900 DENTAL SERVICES	1,500.00		12,000.00	
	546900 OTHER MEDICAL SERVICES	3,804.75		21,949.64	
	547100 EDUCATIONAL SERVICES			10.00	
	547906 VERIFICATIONS			50.20	
	548600 PEST CONTROL			1,765.00	
	548700 REFUSE/RECYCLING			36.24	
	549200 JANITORIAL/SECURITY SRVS	10,463.36		52,981.09	
	552102 MEMBERS WAGES	105.88		847.90	
	552103 MEMBERS LOSSES			10.00	
	556100 INSURANCE EXPENSE			4,124.54	
	Major Account 520000 Total	20,046.07		284,180.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.86		497.86	
	573100 STATE-OWNED TRANSPORT	456.12		2,993.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAG	189.50		203.62	
	Major Account 570000 Total	<u>681.48</u>		<u>3,694.88</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,237.35		6,237.35	
	Major Account 580000 Total	<u>6,237.35</u>		<u>6,237.35</u>	
	Fund 42543 Expenditures Total	<u>286,037.38</u>		<u>2,137,347.71</u>	
	Fund 42543 Total	<u>625,678.37</u>	<u>625,678.37</u>	<u>5,280,506.75</u>	<u>5,280,506.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	659,825.00-		485,659.81	
	Fund 42600 Assets Total	659,825.00-		485,659.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		659,825.00-		
	Fund 42600 Liabilities Total		659,825.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,465.10
	Fund 42600 Fund Equity Total				480,465.10
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				710,102.50
	Major Account 480000 Total				710,102.50
	Fund 42600 Revenues Total				710,102.50
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			704,907.79	
	Major Account 520000 Total			704,907.79	
	Fund 42600 Expenditures Total			704,907.79	
	Fund 42600 Total	659,825.00-	659,825.00-	1,190,567.60	1,190,567.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57.78		31,953.77	
	Fund 42608 Assets Total	57.78		31,953.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,590.63
	Fund 42608 Fund Equity Total				31,590.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.78		363.14
	Major Account 480000 Total		57.78		363.14
	Fund 42608 Revenues Total		57.78		363.14
	Fund 42608 Total	57.78	57.78	31,953.77	31,953.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41.49		22,943.14	
		139901 AR INVOICED (SYSTEM)			260.00	
		Fund 42609 Assets Total	41.49		23,203.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,395.06
		Fund 42609 Fund Equity Total				17,395.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.49		233.41
		Major Account 480000 Total		41.49		233.41
		Fund 42609 Revenues Total		41.49		233.41
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,670.00-	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		533900 FOOD EXPENSE			267.96	
		547100 EDUCATIONAL SERVICES			4,375.00-	
		Major Account 520000 Total			5,677.04-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			102.37	
		Major Account 570000 Total			102.37	
		Fund 42609 Expenditures Total			5,574.67-	
		Fund 42609 Total	41.49	41.49	17,628.47	17,628.47

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	9,575.15		450,557.38	
		139901 AR INVOICED (SYSTEM)			4,670.00	
		Fund 42610 Assets Total	9,575.15		455,227.38	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		3,519.99-		400.00
		211900 AAI DUE TO VENDOR (SYSTE		19.00-		
		Fund 42610 Liabilities Total		3,538.99-		400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				672,844.72
		Fund 42610 Fund Equity Total				672,844.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,591.03		56,325.91
		Major Account 470000 Total		14,591.03		56,325.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		802.50		6,376.66
		Major Account 480000 Total		802.50		6,376.66
		Fund 42610 Revenues Total		15,393.53		62,702.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,079.45		166,386.63	
		512100 VACATION LEAVE EXPENSE	139.69		17,572.31	
		512200 SICK LEAVE EXPENSE			6,346.36	
		512300 HOLIDAY LEAVE EXPENSE	135.46		8,349.98	
		515100 RETIREMENT PLANS EXPENSE	101.40		14,872.51	
		515200 FICA EXPENSE	82.99		13,621.80	
		515400 LIFE & ACCIDENT INS EXP	.40		54.83	
		515500 HEALTH INSURANCE EXPENSE	700.00		53,475.49	
		Major Account 510000 Total	2,239.39		280,679.91	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	40.00		40.00	
		Fund 42610 Expenditures Total	2,279.39		280,719.91	
		Fund 42610 Total	11,854.54	11,854.54	735,947.29	735,947.29

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	2,535.71-		249,740.43	
		Fund 42640 Assets Total	2,535.71-		249,740.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				306,734.00
		Fund 42640 Fund Equity Total				306,734.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			48,249.16	
		521400 DATA PROCESSING EXPENSE			26,534.09	
		Major Account 520000 Total			74,783.25	
		Fund 42640 Expenditures Total			74,783.25	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	2,535.71		17,789.68-	
		Fund 42640 Adjustments Total	2,535.71		17,789.68-	
		Fund 42640 Total			306,734.00	306,734.00

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	930,443.70-		5,118,321.70	
	131300 LOANS RECEIVABLE	15,978.19		57,563.78-	
	Fund 42680 Assets Total	914,465.51-		5,060,757.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108,333.33-		
	214100 DEPOSITS		604,805.00-		3,352,846.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		713,138.33-		3,946,399.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,563.48
	Fund 42680 Fund Equity Total				724,563.48
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		412,500.00		825,000.00
	Major Account 460000 Total		412,500.00		825,000.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		38,446.60		506,660.14
	Major Account 470000 Total		38,446.60		506,660.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,495.19		85,345.11
	484500 REIMB NON-GOVT SOURCES		72,959.88		511,575.63
	486500 MISCELLANEOUS ADJUSTMENT		15,978.19		54,636.78
	Major Account 480000 Total		101,433.26		651,557.52
	Fund 42680 Revenues Total		552,379.86		1,983,217.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,996.95		366,432.88	
	512100 VACATION LEAVE EXPENSE	9,740.70		46,073.42	
	512200 SICK LEAVE EXPENSE	4,601.08		28,788.02	
	512300 HOLIDAY LEAVE EXPENSE	6,258.80		25,035.20	
	512500 FUNERAL LEAVE EXPENSE	900.30		1,301.88	
	512600 CIVIL LEAVE EXPENSE	351.34		351.34	
	515100 RETIREMENT PLANS EXPENSE	4,631.21		35,042.23	
	515200 FICA EXPENSE	4,278.83		32,616.05	
	515400 LIFE & ACCIDENT INS EXP	15.36		107.52	
	515500 HEALTH INSURANCE EXPENSE	11,719.36		82,035.52	
	Major Account 510000 Total	82,493.93		617,784.06	

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>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11,987.01		23,630.55	
	521400 DATA PROCESSING EXPENSE	525,626.69		549,604.93	
	521500 PUBLICATION & PRINT EXP	515.00		515.00	
	532100 NON-CAPITALIZED EQUIP PU			2,787.90	
	538100 VEHICLE & EQUIP SUP EXP			120.54	
	547906 VERIFICATIONS	15.00		15.00	
	548400 TRANSACTION PROCESSING SERVICE	108,333.33		216,666.66	
	559100 OTHER OPERATING EXP	24,736.08		178,901.52	
	Major Account 520000 Total	<u>671,213.11</u>		<u>972,242.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,201.48	
	574500 PERSONAL VEHICLE MILEAGE			195.40	
	Major Account 570000 Total			<u>3,396.88</u>	
	Fund 42680 Expenditures Total	<u>753,707.04</u>		<u>1,593,423.04</u>	
	Fund 42680 Total	<u>160,758.47-</u>	<u>160,758.47-</u>	<u>6,654,180.96</u>	<u>6,654,180.96</u>

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	19,759.33-		138,894.64	
		139901 AR INVOICED (SYSTEM)	14,824.57		16,215.53	
		Fund 48100 Assets Total	<u>4,934.76-</u>		<u>155,110.17</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,426.18
		Fund 48100 Fund Equity Total				<u>211,426.18</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		18,617.35		33,088.21
		Major Account 460000 Total		<u>18,617.35</u>		<u>33,088.21</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.53		1,607.75
		Major Account 480000 Total		<u>287.53</u>		<u>1,607.75</u>
		Fund 48100 Revenues Total		<u>18,904.88</u>		<u>34,695.96</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	23,839.64		91,011.97	
		Major Account 520000 Total	<u>23,839.64</u>		<u>91,011.97</u>	
		Fund 48100 Expenditures Total	<u>23,839.64</u>		<u>91,011.97</u>	
		Fund 48100 Total	<u>18,904.88</u>	<u>18,904.88</u>	<u>246,122.14</u>	<u>246,122.14</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	5,752.28-		7,955.33	
		Fund 62510 Assets Total	5,752.28-		7,955.33	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,822.77
		Fund 62510 Fund Equity Total				12,822.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				529.30
		472100 SALE OF SUP & MAT				31.90
		Major Account 470000 Total				561.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.18		145.34
		484100 OPERATING DONATIONS & CO				200.00
		484500 REIMB NON-GOVT SOURCES		149.90		828.54
		Major Account 480000 Total		175.08		1,173.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,920.60
		Major Account 490000 Total				4,920.60
		Fund 62510 Revenues Total		175.08		6,655.68
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	5,927.36		10,307.94	
		532100 NON-CAPITALIZED EQUIP PU			488.61	
		533900 FOOD EXPENSE			220.40	
		534600 ED & RECREATIONAL SUP EX			382.94	
		534900 MISCELLANEOUS SUP EXP			174.16	
		Major Account 520000 Total	5,927.36		11,574.05	
		Fund 62510 Expenditures Total	5,927.36		11,574.05	
		Fund 62510 Total	175.08	175.08	19,529.38	19,529.38

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	310.35		11,784.69	
	Fund 62520 Assets Total	310.35		11,784.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		485.08-		412.04
	211900 AAI DUE TO VENDOR (SYSTE		1,457.41		1,457.41
	215100 DUE TO FUND - SHORT TERM		60.97-		42.72
	Fund 62520 Liabilities Total		911.36		1,912.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,455.62
	Fund 62520 Fund Equity Total				13,455.62
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,437.66		24,163.34
	474100 GENERAL BUSINESS FEES		2.96		10.73
	Major Account 470000 Total		3,440.62		24,174.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.42		152.34
	Major Account 480000 Total		20.42		152.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,920.60-
	Major Account 490000 Total				4,920.60-
	Fund 62520 Revenues Total		3,461.04		19,405.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			276.00	
	531100 OFFICE SUPPLIES EXPENSE	48.00-		177.39	
	533100 HOUSEHOLD & INSTIT EXP			255.52	
	534901 SUPPLIES FOR RESALE	4,110.05		22,280.00	
	Major Account 520000 Total	4,062.05		22,988.91	
	Fund 62520 Expenditures Total	4,062.05		22,988.91	
	Fund 62520 Total	4,372.40	4,372.40	34,773.60	34,773.60

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	36.21		20,025.45	
		Fund 62530 Assets Total	36.21		20,025.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,799.03
		Fund 62530 Fund Equity Total				19,799.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.21		226.42
		Major Account 480000 Total		36.21		226.42
		Fund 62530 Revenues Total		36.21		226.42
		Fund 62530 Total	36.21	36.21	20,025.45	20,025.45

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	626.13		346,257.67	
	Fund 62620 Assets Total	626.13		346,257.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,342.80
	Fund 62620 Fund Equity Total				342,342.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626.13		3,914.87
	Major Account 480000 Total		626.13		3,914.87
	Fund 62620 Revenues Total		626.13		3,914.87
	Fund 62620 Total	626.13	626.13	346,257.67	346,257.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,174.43		3,967,573.46	
	121300 LONG-TERM INVESTMENTS	4,618,650.26		305,109,751.64	
	Fund 62630 Assets Total	4,625,824.69		309,077,325.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,105,729.26
	Fund 62630 Fund Equity Total				326,105,729.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235,618.92		1,678,661.06
	481200 GAIN OR LOSS-SALE OF INV		4,408,532.79		26,076,137.14
	485100 FINES FORFEITS & PENALTI				111,473.57
	Major Account 480000 Total		4,644,151.71		27,866,271.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				44,712,094.37-
	Major Account 490000 Total				44,712,094.37-
	Fund 62630 Revenues Total		4,644,151.71		16,845,822.60-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	18,327.02		182,581.56	
	Major Account 520000 Total	18,327.02		182,581.56	
	Fund 62630 Expenditures Total	18,327.02		182,581.56	
	Fund 62630 Total	4,644,151.71	4,644,151.71	309,259,906.66	309,259,906.66

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	21,469.55		11,873,006.23	
	121300 LONG-TERM INVESTMENTS	1,289,177.84		85,118,914.71	
	Fund 62640 Assets Total	1,310,647.39		96,991,920.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,653,155.87
	Fund 62640 Fund Equity Total				100,653,155.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85,176.15		583,621.49
	481200 GAIN OR LOSS-SALE OF INV		1,230,585.76		8,056,284.81
	Major Account 480000 Total		1,315,761.91		8,639,906.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,245,987.63-
	Major Account 490000 Total				12,245,987.63-
	Fund 62640 Revenues Total		1,315,761.91		3,606,081.33-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,114.52		55,153.60	
	Major Account 520000 Total	5,114.52		55,153.60	
	Fund 62640 Expenditures Total	5,114.52		55,153.60	
	Fund 62640 Total	1,315,761.91	1,315,761.91	97,047,074.54	97,047,074.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.34		5,720.58	
	Fund 68030 Assets Total	10.34		5,720.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,655.90
	Fund 68030 Fund Equity Total				5,655.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.34		64.68
	Major Account 480000 Total		10.34		64.68
	Fund 68030 Revenues Total		10.34		64.68
	Fund 68030 Total	10.34	10.34	5,720.58	5,720.58

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	54.92		30,373.02	
	Fund 68050 Assets Total	54.92		30,373.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,029.63
	Fund 68050 Fund Equity Total				30,029.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.92		343.39
	Major Account 480000 Total		54.92		343.39
	Fund 68050 Revenues Total		54.92		343.39
	Fund 68050 Total	54.92	54.92	30,373.02	30,373.02

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	3.63		2,005.38	
		Fund 68100 Assets Total	3.63		2,005.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,982.71
		Fund 68100 Fund Equity Total				1,982.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.63		22.67
		Major Account 480000 Total		3.63		22.67
		Fund 68100 Revenues Total		3.63		22.67
		Fund 68100 Total	3.63	3.63	2,005.38	2,005.38

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	5,229.98		541,531.72	
	139901 AR INVOICED (SYSTEM)	1,788.00		596.00	
	Fund 68200 Assets Total	3,441.98		542,127.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				805.00
	211900 AAI DUE TO VENDOR (SYSTE		1,479.01		2,788.37
	215100 DUE TO FUND - SHORT TERM		267.96		1,335.78
	Fund 68200 Liabilities Total		1,746.97		4,929.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520,442.52
	Fund 68200 Fund Equity Total				520,442.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,168.48		19,135.18
	472100 SALE OF SUP & MAT		5,862.68		52,225.31
	472101 SALES OF SUP--SNACK SHACK		3,533.55		13,154.62
	474100 GENERAL BUSINESS FEES		15.40		85.52
	Major Account 470000 Total		12,580.11		84,600.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		969.01		6,011.99
	484100 OPERATING DONATIONS & CO		657.20		3,767.34
	484500 REIMB NON-GOVT SOURCES				701.65
	486400 CASH OVER ADJUSTMENT		4.22		22.03
	Major Account 480000 Total		1,630.43		10,503.01
	Fund 68200 Revenues Total		14,210.54		95,103.64
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,266.32		9,793.27	
	Major Account 510000 Total	1,266.32		9,793.27	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,873.50	
	521800 CASH SHORT ADJUSTMENT	.76		17.79	
	522300 WARDS OF THE STATE EXP			3,203.20	
	522800 E-COMMERCE OPER EXP			275.00	
	524700 RENT EXP-OTHER REAL PROP			2,152.00	
	527600 REP & MAINT-HOUSE/INST E			442.96	
	531100 OFFICE SUPPLIES EXPENSE			281.78	
	533100 HOUSEHOLD & INSTIT EXP	64.10		3,384.52	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	6,642.56		43,863.16	
	534600 ED & RECREATIONAL SUP EX			10,784.14	
	534900 MISCELLANEOUS SUP EXP			60.00	
	534901 SUPPLIES FOR RESALE	1,047.85		8,398.24	
	535101 MEDICAL SUPPLIES-OTHER			224.43	
	Major Account 520000 Total	<u>7,755.27</u>	<u> </u>	<u>68,554.32</u>	<u> </u>
	Fund 68200 Expenditures Total	<u>9,021.59</u>	<u> </u>	<u>78,347.59</u>	<u> </u>
	Fund 68200 Total	<u>12,463.57</u>	<u>12,463.57</u>	<u>620,475.31</u>	<u>620,475.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,977.88		381,398.56	
		Fund 68220 Assets Total	3,977.88		381,398.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		50.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,276.66-		3,097.99
		215100 DUE TO FUND - SHORT TERM		11.48-		281.80
		215101 DUE TO FUND - GI OCCUPAT. TAX		20.25		359.03
		Fund 68220 Liabilities Total		1,317.89-		3,738.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,801.32
		Fund 68220 Fund Equity Total				333,801.32
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		11,169.29		67,193.44
		474100 GENERAL BUSINESS FEES		7.42		40.34
		Major Account 470000 Total		11,176.71		67,233.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		696.73		4,087.36
		483400 OTHER RENTAL REVENUE		180.16		1,957.42
		484100 OPERATING DONATIONS & CO		2,879.35		28,375.97
		486400 CASH OVER ADJUSTMENT		53.65		185.73
		Major Account 480000 Total		3,809.89		34,606.48
		Fund 68220 Revenues Total		14,986.60		101,840.26
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	8.02		101.78	
		522100 DUES & SUBSCRIPTION EXP	993.40		993.40	
		523600 INTEREST EXPENSE	38.50		38.75	
		532100 NON-CAPITALIZED EQUIP PU	1,099.00		4,414.52	
		533100 HOUSEHOLD & INSTIT EXP	202.52		404.47	
		533900 FOOD EXPENSE	555.63		19,147.61	
		534600 ED & RECREATIONAL SUP EX	2,929.95		4,934.37	
		534901 SUPPLIES FOR RESALE	3,843.81		24,986.94	
		549200 JANITORIAL/SECURITY SRVS			300.00	
		559100 OTHER OPERATING EXP	20.00		60.00	
		Major Account 520000 Total	9,690.83		55,381.84	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			2,600.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			2,600.00	
		Fund 68220 Expenditures Total	9,690.83		57,981.84	
		Fund 68220 Total	<u>13,668.71</u>	<u>13,668.71</u>	<u>439,380.40</u>	<u>439,380.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	135.81-		82,326.73	
	Fund 68221 Assets Total	135.81-		82,326.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		661.56-		1,139.50
	215100 DUE TO FUND - SHORT TERM		1.21		39.87
	Fund 68221 Liabilities Total		660.35-		1,179.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,905.43
	Fund 68221 Fund Equity Total				67,905.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,160.75		8,748.36
	472100 SALE OF SUP & MAT		2,773.59		17,714.63
	474100 GENERAL BUSINESS FEES		.04		1,900.62
	Major Account 470000 Total		3,934.38		28,363.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.28		843.14
	483300 EQUIPMENT LEASE OR RENTA		24.87		132.56
	484100 OPERATING DONATIONS & CO		1,474.92		13,528.47
	486400 CASH OVER ADJUSTMENT				22.09
	Major Account 480000 Total		1,647.07		14,526.26
	Fund 68221 Revenues Total		5,581.45		42,889.87
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	.06		2.31	
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP	179.98		1,003.98	
	531100 OFFICE SUPPLIES EXPENSE	27.48		40.39	
	532100 NON-CAPITALIZED EQUIP PU	902.28		902.28	
	533100 HOUSEHOLD & INSTIT EXP	68.84		1,339.30	
	533900 FOOD EXPENSE	916.58		3,399.71	
	534600 ED & RECREATIONAL SUP EX	419.77		1,352.07	
	534900 MISCELLANEOUS SUP EXP			960.00	
	534901 SUPPLIES FOR RESALE	1,392.42		11,864.20	
	554900 OTHER CONTRACTUAL SERVICES	1,139.50		8,634.25	
	559100 OTHER OPERATING EXP	10.00		129.45	
	Major Account 520000 Total	5,056.91		29,647.94	
	Fund 68221 Expenditures Total	5,056.91		29,647.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 68221 Total	<u>4,921.10</u>	<u>4,921.10</u>	<u>111,974.67</u>	<u>111,974.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,950.10		26,879.41	
		Fund 68222 Assets Total	2,950.10		26,879.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		495.00		956.31
		215100 DUE TO FUND - SHORT TERM		.14-		.46-
		Fund 68222 Liabilities Total		494.86		955.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,453.01
		Fund 68222 Fund Equity Total				28,453.01
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,329.97		9,328.80
		474100 GENERAL BUSINESS FEES				.08
		Major Account 470000 Total		1,329.97		9,328.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.46		298.31
		484100 OPERATING DONATIONS & CO		4,689.62		9,510.52
		Major Account 480000 Total		4,733.08		9,808.83
		Fund 68222 Revenues Total		6,063.05		19,137.71
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	20.00		411.00	
		533100 HOUSEHOLD & INSTIT EXP			32.42	
		533900 FOOD EXPENSE	950.48		4,157.57	
		534500 AGRICULTURAL SUPPLIES EX			350.00	
		534600 ED & RECREATIONAL SUP EX	1,576.47		7,532.83	
		534900 MISCELLANEOUS SUP EXP	42.35		42.35	
		534901 SUPPLIES FOR RESALE	1,018.51		9,140.99	
		Major Account 520000 Total	3,607.81		21,667.16	
		Fund 68222 Expenditures Total	3,607.81		21,667.16	
		Fund 68222 Total	6,557.91	6,557.91	48,546.57	48,546.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	966.12		107,858.74	
		Fund 68223 Assets Total	966.12		107,858.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				66.00
		211900 AAI DUE TO VENDOR (SYSTE		1,280.14		1,280.14
		215100 DUE TO FUND - SHORT TERM		9.32		179.39
		Fund 68223 Liabilities Total		1,289.46		1,525.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,268.88
		Fund 68223 Fund Equity Total				100,268.88
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,952.08		24,766.32
		474100 GENERAL BUSINESS FEES		26.28-		14.72-
		Major Account 470000 Total		2,925.80		24,751.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.86		1,188.25
		484100 OPERATING DONATIONS & CO		3,181.36		17,286.01
		486400 CASH OVER ADJUSTMENT		.86		12.47
		Major Account 480000 Total		3,378.08		18,486.73
		Fund 68223 Revenues Total		6,303.88		43,238.33
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	104.00		260.00	
		521800 CASH SHORT ADJUSTMENT	9.55		31.71	
		522100 DUES & SUBSCRIPTION EXP			85.00	
		532100 NON-CAPITALIZED EQUIP PU			3,220.69	
		533100 HOUSEHOLD & INSTIT EXP			34.50-	
		534500 AGRICULTURAL SUPPLIES EX			626.56	
		534600 ED & RECREATIONAL SUP EX	1,070.39		1,739.66	
		534901 SUPPLIES FOR RESALE	5,443.28		29,446.92	
		Major Account 520000 Total	6,627.22		35,376.04	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,797.96	
		Major Account 580000 Total			1,797.96	
		Fund 68223 Expenditures Total	6,627.22		37,174.00	
		Fund 68223 Total	7,593.34	7,593.34	145,032.74	145,032.74

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	216.42-		45,399.22	
	Fund 68230 Assets Total	216.42-		45,399.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,949.01
	Fund 68230 Fund Equity Total				44,949.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		415.87		5,082.84
	Major Account 470000 Total		415.87		5,082.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.60		511.07
	484100 OPERATING DONATIONS & CO		25.00		175.00
	Major Account 480000 Total		107.60		686.07
	Fund 68230 Revenues Total		523.47		5,768.91
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	109.32		110.29	
	533900 FOOD EXPENSE	616.60		4,345.04	
	534600 ED & RECREATIONAL SUP EX	13.97		246.65	
	Major Account 520000 Total	739.89		4,701.98	
	Fund 68230 Expenditures Total	739.89		4,701.98	
	Fund 68230 Total	523.47	523.47	50,101.20	50,101.20

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	836.68-		124,510.37	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	836.68-		125,510.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,463.37-		1,080.74
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		1,463.37-		960.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,344.46
	Fund 68250 Fund Equity Total				124,344.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,885.14		21,757.14
	Major Account 470000 Total		2,885.14		21,757.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.82		1,420.09
	484100 OPERATING DONATIONS & CO				926.50
	Major Account 480000 Total		225.82		2,346.59
	Fund 68250 Revenues Total		3,110.96		24,103.73
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	275.40		1,601.10	
	522300 WARDS OF THE STATE EXP	600.00		2,400.00	
	531100 OFFICE SUPPLIES EXPENSE			176.79	
	533100 HOUSEHOLD & INSTIT EXP	252.42		3,320.30	
	533900 FOOD EXPENSE	1,356.45		14,065.54	
	534600 ED & RECREATIONAL SUP EX			319.13	
	534901 SUPPLIES FOR RESALE			2,015.40	
	Major Account 520000 Total	2,484.27		23,898.26	
	Fund 68250 Expenditures Total	2,484.27		23,898.26	
	Fund 68250 Total	1,647.59	1,647.59	149,408.63	149,408.63

Secure Version - Prior Month

As of January 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	380.40		210,369.31	
	Fund 68260 Assets Total	380.40		210,369.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,959.80
	Fund 68260 Fund Equity Total				207,959.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.40		2,378.49
	Major Account 480000 Total		380.40		2,378.49
	Fund 68260 Revenues Total		380.40		2,378.49
	Fund 68260 Total	380.40	380.40	210,369.31	210,369.31

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	39.43		36,425.71	
	Fund 68300 Assets Total	39.43		36,425.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,499.09
	Fund 68300 Fund Equity Total				35,499.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,355.64		10,979.18
	472101 MISCELLANEOUS				8.50
	Major Account 470000 Total		1,355.64		10,987.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.88		416.24
	Major Account 480000 Total		65.88		416.24
	Fund 68300 Revenues Total		1,421.52		11,403.92
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	166.14		2,147.54	
	533900 FOOD EXPENSE	1,215.95		8,236.94	
	534600 ED & RECREATIONAL SUP EX			229.83	
	Major Account 520000 Total	1,382.09		10,614.31	
	Fund 68300 Expenditures Total	1,382.09		10,614.31	
	Fund 68300 Total	1,421.52	1,421.52	47,040.02	47,040.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33.59		18,944.66	
		Fund 68411 Assets Total	33.59		18,944.66	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		33.59		5,998.34
		Fund 68411 Liabilities Total		33.59		5,998.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	33.59	33.59	18,944.66	18,944.66

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	351.84		194,571.14	
	Fund 68412 Assets Total	351.84		194,571.14	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		351.84		119,738.32
	Fund 68412 Liabilities Total		351.84		146,510.36-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	351.84	351.84	194,571.14	194,571.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	435.96		241,091.61	
		Fund 68413 Assets Total	435.96		241,091.61	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED				100,000.00-
		214102 MEMBERS INTEREST				1,686.45
		215100 DUE TO FUND - SHORT TERM		435.96		107,805.12
		Fund 68413 Liabilities Total		435.96		14,364.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	435.96	435.96	241,091.61	241,091.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80.38		44,453.61	
	Fund 68415 Assets Total	80.38		44,453.61	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		80.38		13,144.60
	Fund 68415 Liabilities Total		80.38		15,109.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	80.38	80.38	44,453.61	44,453.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94.76		52,406.55	
	Fund 68416 Assets Total	94.76		52,406.55	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				49,495.71-
	215100 DUE TO FUND - SHORT TERM		94.76		32,648.33
	Fund 68416 Liabilities Total		94.76		15,390.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	94.76	94.76	52,406.55	52,406.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.74		11,468.09	
	Fund 68417 Assets Total	20.74		11,468.09	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		20.74		3,672.22
	Fund 68417 Liabilities Total		20.74		3,891.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	20.74	20.74	11,468.09	11,468.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	305.49		168,942.20	
	Fund 68418 Assets Total	<u>305.49</u>		<u>168,942.20</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				90,419.74
	214102 MEMBERS INTEREST				29,198.89-
	215100 DUE TO FUND - SHORT TERM		305.49		2,066.31-
	Fund 68418 Liabilities Total		<u>305.49</u>		<u>61,469.07</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,473.13
	Fund 68418 Fund Equity Total				<u>107,473.13</u>
	Fund 68418 Total	<u>305.49</u>	<u>305.49</u>	<u>168,942.20</u>	<u>168,942.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.30		5,696.58	
		Fund 68419 Assets Total	10.30		5,696.58	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				727.22
		214101 MEMBERS DEPOSIT INVESTED				10,000.00-
		214102 MEMBERS INTEREST				25,748.29-
		215100 DUE TO FUND - SHORT TERM		10.30		6,878.20
		Fund 68419 Liabilities Total		10.30		28,142.87-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	10.30	10.30	5,696.58	5,696.58

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	854.67		472,644.35	
	Fund 68420 Assets Total	854.67		472,644.35	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				365,666.53-
	215100 DUE TO FUND - SHORT TERM		854.67		242,998.09
	Fund 68420 Liabilities Total		854.67		110,144.15-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	854.67	854.67	472,644.35	472,644.35

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	38,828.76-		581,127.54	
		139901 AR INVOICED (SYSTEM)	2,711.16-		5,360.83	
		Fund 72610 Assets Total	<u>41,539.92-</u>		<u>586,488.37</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		31,625.34		286,050.59
		211700 REC'D - NOT VOUCHERED (S		36,099.85-		
		211900 AAI DUE TO VENDOR (SYSTE		38,299.89-		
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		1,234.48		222,104.23
		Fund 72610 Liabilities Total		<u>41,539.92-</u>		<u>508,190.38</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>41,539.92-</u>	<u>41,539.92-</u>	<u>586,488.37</u>	<u>586,488.37</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	32,461.44		464,016.05	
	Fund 72620 Assets Total	<u>32,461.44</u>		<u>464,016.05</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		31,759.58		337,719.44
	215100 DUE TO FUND - SHORT TERM		701.86		128,850.86
	Fund 72620 Liabilities Total		<u>32,461.44</u>		<u>465,008.30</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>32,461.44</u>	<u>32,461.44</u>	<u>464,016.05</u>	<u>464,016.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	667,142.36		3,112,551.01	
	139020 BAD CHECKS RECEIVABLE	3,196.84-		147,470.89	
	139030 ACH ITEMS RECEIVABLE	2,083.81-		103,277.98	
	139050 POTENTIAL BAD DEBT			3,179.99	
	139060 OVERPAYMENTS	3,037.59-		187,800.29	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			173,936.12-	
	Fund 72640 Assets Total	<u>658,824.12</u>		<u>3,380,344.04</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		650,300.65		3,296,463.27
	214150 PREDEPOSITS		8,523.47		83,880.77
	Fund 72640 Liabilities Total		<u>658,824.12</u>		<u>3,380,344.04</u>
	Fund 72640 Total	<u>658,824.12</u>	<u>658,824.12</u>	<u>3,380,344.04</u>	<u>3,380,344.04</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	141,046.69-		618,004.14	
	Fund 72650 Assets Total	141,046.69-		618,004.14	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		141,046.69-		618,004.14
	Fund 72650 Liabilities Total		141,046.69-		618,004.14
	Fund 72650 Total	141,046.69-	141,046.69-	618,004.14	618,004.14

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	19,216.47-		791,405.27	
		139901 AR INVOICED (SYSTEM)	23,145.31		23,492.81	
		Fund 22081 Assets Total	3,928.84		814,898.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,250.00-		9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		5,511.12		12,607.12
		215100 DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		5,738.88-		1,121,727.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,261.29-
		Fund 22081 Fund Equity Total				179,261.29-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		208,446.70		1,369,438.34
		475100 REGISTRATION / LICENSE F				875.00
		Major Account 470000 Total		208,446.70		1,370,313.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,338.47		9,092.76
		484500 REIMB NON-GOVT SOURCES				505.00
		Major Account 480000 Total		1,338.47		9,597.76
		Fund 22081 Revenues Total		209,785.17		1,379,911.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,355.61		598,639.21	
		511300 OVERTIME PAYMENTS			451.31	
		511800 COMPENSATORY TIME PAID	1,826.70		7,618.14	
		512100 VACATION LEAVE EXPENSE	19,110.64		71,774.76	
		512200 SICK LEAVE EXPENSE	6,313.81		29,684.46	
		512300 HOLIDAY LEAVE EXPENSE	9,763.21		33,637.38	
		512500 FUNERAL LEAVE EXPENSE			1,791.96	
		515100 RETIREMENT PLANS EXPENSE	7,290.97		55,679.43	
		515200 FICA EXPENSE	6,953.88		53,124.36	
		515400 LIFE & ACCIDENT INS EXP	23.32		170.43	
		515500 HEALTH INSURANCE EXPENSE	15,363.27		116,950.02	
		Major Account 510000 Total	127,001.41		969,521.46	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	75.00		177.60	
		522100 DUES & SUBSCRIPTION EXP			6,950.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,785.00	
	522600 JOB APPLICANT EXPENSE			250.00	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	527100 REP & MAINT-OFFICE EQUIP			56.55	
	527200 REP & MAINT-MOTOR VEHICL	727.00		1,592.00	
	527800 REP & MAINT-OTHER PROPER			618.88	
	531100 OFFICE SUPPLIES EXPENSE			501.50	
	532100 NON-CAPITALIZED EQUIP PU			773.14	
	533100 HOUSEHOLD & INSTIT EXP			288.49	
	533900 FOOD EXPENSE			963.47	
	534600 ED & RECREATIONAL SUP EX			824.34	
	534800 CONST & MAINT SUP EXP			997.15	
	537100 LABORATORY SUP EXP			351.56	
	539100 INDIRECT COST ALLOWANCE	59,320.58		411,334.78	
	543500 MGT CONSULTANT SERVICES	11,250.00		85,923.08	
	545000 LABORATORY SERVICES			47.00	
	555100 DATA PROC SOFTW LIC FEE			10,098.75	
	Major Account 520000 Total	71,372.58		523,933.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,403.88		9,710.19	
	571600 MEALS-NOT TRAVEL STATUS			233.94	
	571900 MEALS-ONE DAY TRAVEL	12.04		46.46	
	572100 COMMERCIAL TRANSPORTATIO	280.50		1,330.40	
	574500 PERSONAL VEHICLE MILEAGE	22.04		761.64	
	575100 MISC TRAVEL EXPENSE	25.00		77.00	
	Major Account 570000 Total	1,743.46		12,159.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,864.80	
	Major Account 580000 Total			1,864.80	
	Fund 22081 Expenditures Total	200,117.45		1,507,479.18	
	Fund 22081 Total	204,046.29	204,046.29	2,322,377.26	2,322,377.26

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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	64,670.02		455,059.50	
		139901 AR INVOICED (SYSTEM)	53,696.51-		147,459.04	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,084.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	107.20		487.02-	
		Fund 22082 Assets Total	11,080.71		604,115.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,516.84-		9,423.21
		211900 AAI DUE TO VENDOR (SYSTE		5,083.82-		2,691.94
		Fund 22082 Liabilities Total		26,600.66-		12,115.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,895.75
		Fund 22082 Fund Equity Total				187,895.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		127,951.61		1,457,271.76
		Major Account 470000 Total		127,951.61		1,457,271.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		686.24		2,560.12
		Major Account 480000 Total		686.24		2,560.12
		Fund 22082 Revenues Total		128,637.85		1,459,831.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,344.06		322,859.49	
		511800 COMPENSATORY TIME PAID			204.32	
		512100 VACATION LEAVE EXPENSE	5,053.02		28,465.88	
		512200 SICK LEAVE EXPENSE	1,225.79		9,816.54	
		512300 HOLIDAY LEAVE EXPENSE	5,066.86		18,132.73	
		515100 RETIREMENT PLANS EXPENSE	3,795.69		28,415.68	
		515200 FICA EXPENSE	3,631.32		27,304.98	
		515400 LIFE & ACCIDENT INS EXP	13.44		94.08	
		515500 HEALTH INSURANCE EXPENSE	9,039.76		63,278.32	
		Major Account 510000 Total	67,169.94		498,572.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,964.87	
		522100 DUES & SUBSCRIPTION EXP	135.00		1,036.20	
		522200 CONFERENCE REGISTRATION			449.00	
		525500 RENT EXP-OTHER PERS PROP	175.00		1,225.00	
		526100 REP & MAINT-REAL PROPERT			2,969.00	

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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	102.79		2,157.74	
	527800 REP & MAINT-OTHER PROPER	1,950.13		59,972.86	
	531100 OFFICE SUPPLIES EXPENSE			2,654.31	
	532100 NON-CAPITALIZED EQUIP PU			1,417.28	
	533100 HOUSEHOLD & INSTIT EXP			26.30	
	537100 LABORATORY SUP EXP	11,390.37		143,358.61	
	539100 INDIRECT COST ALLOWANCE			212,870.92	
	542100 SOS TEMP SERV - PERSONNEL	1,990.13		24,582.48	
	543100 IT CONSULTING-APPLICATIONS			84.16	
	543200 IT CONSULTING-HW/SW SUPP			.43	
	543500 MGT CONSULTANT SERVICES	2,527.50		42,254.35	
	545000 LABORATORY SERVICES			35,749.41	
	549100 LAUNDRY SERVICES	506.46		2,515.05	
	Major Account 520000 Total	<u>18,777.38</u>		<u>535,287.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			424.00	
	572100 COMMERCIAL TRANSPORTATIO			872.90	
	573100 STATE-OWNED TRANSPORT			533.73	
	Major Account 570000 Total			<u>1,830.63</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,009.16		20,036.64	
	Major Account 580000 Total	<u>5,009.16</u>		<u>20,036.64</u>	
	Fund 22082 Expenditures Total	<u>90,956.48</u>		<u>1,055,727.26</u>	
	Fund 22082 Total	<u>102,037.19</u>	<u>102,037.19</u>	<u>1,659,842.78</u>	<u>1,659,842.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	255,698.93-		369,188.14	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	255,698.93-		370,619.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,420.00-		390.00
		211900 AAI DUE TO VENDOR (SYSTE		39,304.60		82,128.39
		Fund 22083 Liabilities Total		37,884.60		82,518.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,077.20
		Fund 22083 Fund Equity Total				218,077.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		105.00		490.00
		472200 REPROD & PUBLICATIONS		154.74		939.09
		Major Account 470000 Total		259.74		1,429.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,399.47		25,857.63
		484500 REIMB NON-GOVT SOURCES		249,511.74		2,512,236.34
		Major Account 480000 Total		253,911.21		2,538,093.97
		Fund 22083 Revenues Total		254,170.95		2,539,523.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	573.79		3,047.32	
		512100 VACATION LEAVE EXPENSE	105.88		260.87	
		512200 SICK LEAVE EXPENSE	27.52		277.73	
		512300 HOLIDAY LEAVE EXPENSE	78.87		225.52	
		515100 RETIREMENT PLANS EXPENSE	58.83		285.47	
		515200 FICA EXPENSE	56.91		277.26	
		515400 LIFE & ACCIDENT INS EXP	.07		.54	
		515500 HEALTH INSURANCE EXPENSE	107.27		498.22	
		Major Account 510000 Total	1,009.14		4,872.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20,832.34		184,393.07	
		521200 COM EXPENSE - VOICE/DATA	205,986.93		504,080.51	
		521300 FREIGHT EXPENSE			490.27	
		521500 PUBLICATION & PRINT EXP	145,006.82		533,714.91	
		522200 CONFERENCE REGISTRATION			30.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	2,540.08		8,404.36	
	524600 RENT EXPENSE-BUILDINGS	88,776.17		624,690.18	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		30,912.00	
	526100 REP & MAINT-REAL PROPERT	910.82		1,177.82	
	527100 REP & MAINT-OFFICE EQUIP			39.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		516.00	
	531100 OFFICE SUPPLIES EXPENSE	4,058.13		47,588.84	
	532100 NON-CAPITALIZED EQUIP PU	360.00		360.00	
	538100 VEHICLE & EQUIP SUP EXP	319.68		2,961.61	
	541700 LEGAL RELATED EXPENSE			453.85	
	547100 EDUCATIONAL SERVICES			2,237.00	
	547906 VERIFICATIONS	630.00		1,260.00	
	549200 JANITORIAL/SECURITY SRVS			132.00	
	555100 DATA PROC SOFTW LIC FEE	307.49		761.13	
	556100 INSURANCE EXPENSE			33,218.11	
	559100 OTHER OPERATING EXP	3,986.64		18,489.35	
	Major Account 520000 Total	<u>478,631.10</u>		<u>1,995,910.01</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	68,114.24		468,716.68	
	Major Account 570000 Total	<u>68,114.24</u>		<u>468,716.68</u>	
	Fund 22083 Expenditures Total	<u>547,754.48</u>		<u>2,469,499.62</u>	
	Fund 22083 Total	<u>292,055.55</u>	<u>292,055.55</u>	<u>2,840,118.65</u>	<u>2,840,118.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,614.18		151,111.63	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	407.00-		1,005.00	
	Fund 22084 Assets Total	22,207.18		153,441.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,087.00-		
	Fund 22084 Liabilities Total		1,087.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,472.10
	Fund 22084 Fund Equity Total				117,472.10
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		134,019.91		852,204.78
	474100 GENERAL BUSINESS FEES		3,168.00		23,016.00
	Major Account 470000 Total		137,187.91		875,220.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.62		1,638.99
	484500 REIMB NON-GOVT SOURCES		33.50		244.54
	486400 CASH OVER ADJUSTMENT		22.00		67.00
	Major Account 480000 Total		312.12		1,950.53
	Fund 22084 Revenues Total		137,500.03		877,171.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,505.52		350,660.60	
	512100 VACATION LEAVE EXPENSE	8,154.41		39,592.56	
	512200 SICK LEAVE EXPENSE	2,165.36		26,449.54	
	512300 HOLIDAY LEAVE EXPENSE	5,980.51		23,695.23	
	515100 RETIREMENT PLANS EXPENSE	4,478.10		32,976.51	
	515200 FICA EXPENSE	4,168.16		30,916.20	
	515400 LIFE & ACCIDENT INS EXP	22.24		151.93	
	515500 HEALTH INSURANCE EXPENSE	12,062.27		81,023.51	
	Major Account 510000 Total	80,536.57		585,466.08	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.92	
	521500 PUBLICATION & PRINT EXP			1,087.00	
	521800 CASH SHORT ADJUSTMENT	31.00		50.00	
	522100 DUES & SUBSCRIPTION EXP			1,250.00	
	522800 E-COMMERCE OPER EXP			3,035.89	

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			244.12	
	531100 OFFICE SUPPLIES EXPENSE			1,325.42	
	539100 INDIRECT COST ALLOWANCE			180,893.57	
	543200 IT CONSULTING-HW/SW SUPP	33,412.28		66,824.56	
	545200 MEDICAL ASSESSMENT SERV	86.00		86.00	
	559100 OTHER OPERATING EXP	140.00		841.22	
	Major Account 520000 Total	<u>33,669.28</u>		<u>255,645.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			90.00	
	Major Account 570000 Total			<u>90.00</u>	
	Fund 22084 Expenditures Total	<u>114,205.85</u>		<u>841,201.78</u>	
	Fund 22084 Total	<u>136,413.03</u>	<u>136,413.03</u>	<u>994,643.41</u>	<u>994,643.41</u>

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,477.70		7,845,929.35	
	132100 DUE FROM OTHER FUNDS	3,000.00-		1,100,000.00	
	Fund 22086 Assets Total	477.70		8,945,929.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,000.00-		
	Fund 22086 Liabilities Total		150,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,558,822.42
	Fund 22086 Fund Equity Total				8,558,822.42
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		1,999,151.21
	Major Account 450000 Total		285,593.03		1,999,151.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,845.71		87,104.74
	Major Account 480000 Total		13,845.71		87,104.74
	Fund 22086 Revenues Total		299,438.74		2,086,255.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,657.33		26,874.27	
	512100 VACATION LEAVE EXPENSE	1,831.44		6,926.50	
	512200 SICK LEAVE EXPENSE	215.00		2,353.96	
	512300 HOLIDAY LEAVE EXPENSE	522.64		2,059.68	
	515100 RETIREMENT PLANS EXPENSE	391.29		2,861.13	
	515200 FICA EXPENSE	391.99		2,869.23	
	515400 LIFE & ACCIDENT INS EXP	1.23		8.30	
	515500 HEALTH INSURANCE EXPENSE	118.40		873.14	
	516500 WORKERS COMP PREMIUMS			566.00	
	Major Account 510000 Total	6,129.32		45,392.21	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,831.72		21,297.88	
	543500 MGT CONSULTANT SERVICES			87,411.50	
	547100 EDUCATIONAL SERVICES			2,590.00	
	Major Account 520000 Total	2,831.72		111,299.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,188.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.03	

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,881.03	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	140,000.00		1,540,576.40	
	Major Account 590000 Total	140,000.00		1,540,576.40	
	Fund 22086 Expenditures Total	148,961.04		1,699,149.02	
	Fund 22086 Total	<u>149,438.74</u>	<u>149,438.74</u>	<u>10,645,078.37</u>	<u>10,645,078.37</u>

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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	73.38		29,175.53	
	Fund 22087 Assets Total	73.38		29,175.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107.46		107.46
	Fund 22087 Liabilities Total		107.46		107.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,344.34
	Fund 22087 Fund Equity Total				32,344.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.18		346.86
	484500 REIMB NON-GOVT SOURCES				1,250.00
	Major Account 480000 Total		53.18		1,596.86
	Fund 22087 Revenues Total		53.18		1,596.86
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2,509.97	
	533900 FOOD EXPENSE	107.46		107.46	
	542100 SOS TEMP SERV - PERSONNEL			1,184.42	
	555200 SOFTWARE - NEW PURCHASES			261.95	
	Major Account 520000 Total	107.46		4,063.80	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			648.92	
	574700 VOLUNTEER TRAVEL EXPENSES	126.56		160.41	
	Major Account 570000 Total	126.56		809.33	
	Fund 22087 Expenditures Total	234.02		4,873.13	
	Fund 22087 Total	160.64	160.64	34,048.66	34,048.66

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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	12,270.15		1,329,846.81	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	47.19		763.12	
	Fund 22521 Assets Total	12,317.34		1,333,609.93	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total				138.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,363.89
	Fund 22521 Fund Equity Total				1,273,363.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		61.19		1,408.11
	471119 MTNCE-TRUST FUNDS		2,335.00		13,517.00
	471120 MTNCE-INSURANCE				401.51
	471142 CO PATIENTS-STATE INSTITUT		7,437.00		49,488.00
	471147 MAINTENANCE OF RESIDENCE		100.00		734.49
	Major Account 470000 Total		9,933.19		65,549.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,384.15		14,696.20
	484500 REIMB NON-GOVT SOURCES				392.75
	Major Account 480000 Total		2,384.15		15,088.95
	Fund 22521 Revenues Total		12,317.34		80,638.06
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			16,425.38	
	544900 DENTAL SERVICES			3,828.32	
	Major Account 520000 Total			20,253.70	
	Fund 22521 Expenditures Total			20,253.70	
	Fund 22521 Total	12,317.34	12,317.34	1,353,863.63	1,353,863.63

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Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,188.28		606,239.10	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	37,188.28		609,239.10	
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				336,129.40
	Fund 22522 Fund Equity Total				336,129.40
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		102,316.10		736,371.50
	471120 MTNCE-INSURANCE				39.01
	471142 CO PATIENTS-STATE INST		12,174.00		78,911.00
	471147 MAINTENANCE OF RESIDEN		6,379.08		46,983.27
	Major Account 470000 Total		120,869.18		862,304.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		953.63		3,784.94
	483100 HOUSING & DORM RENTAL RE		130.00		910.00
	484500 REIMB NON-GOVT SOURCES				698.19
	Major Account 480000 Total		1,083.63		5,393.13
	Fund 22522 Revenues Total		121,952.81		867,697.91
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	84,764.53		593,351.79	
	Major Account 520000 Total	84,764.53		593,351.79	
	Fund 22522 Expenditures Total	84,764.53		593,351.79	
	Fund 22522 Total	121,952.81	121,952.81	1,202,590.89	1,202,590.89

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,971.73		986,480.16	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	48,971.73		991,587.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,111.93-		
		211900 AAI DUE TO VENDOR (SYSTE		5,763.90-		109.23
		215100 DUE TO FUND - SHORT TERM		4.51-		149.34
		215101 DUE TO FUND - GI OCCUPAT. TAX		18.33		363.27
		Fund 22523 Liabilities Total		8,862.01-		621.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,147,662.63
		Fund 22523 Fund Equity Total				1,147,662.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,754.92		16,331.23
		471120 MTNCE-INSURANCE		1,836.49		14,666.08
		471147 MAINTENANCE OF RESIDENTS		383,729.86		2,634,323.05
		474100 GENERAL BUSINESS FEES		2.56		14.74
		Major Account 470000 Total		388,323.83		2,665,335.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,790.04		11,927.17
		484500 REIMB NON-GOVT SOURCES				20.00
		484900 OTHER PRIVATE SOURCES		200.00		31,302.38
		486400 CASH OVER ADJUSTMENT		2.50		2.72
		486500 MISCELLANEOUS ADJUSTMENT				30.00
		Major Account 480000 Total		1,992.54		43,282.27
		Fund 22523 Revenues Total		390,316.37		2,708,617.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,456.85		967,455.54	
		511200 TEMPORARY SALARIES-WAGE	6,632.66		63,705.94	
		511300 OVERTIME PAYMENTS	14,709.52		88,835.32	
		511500 SHIFT DIFFERENTIAL PYMT	4,765.28		41,240.58	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	7.15		2,623.61	

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	11,003.21		75,036.14	
	512200 SICK LEAVE EXPENSE	2,562.02		27,654.61	
	512300 HOLIDAY LEAVE EXPENSE	13,436.78		56,504.11	
	512400 MILITARY LEAVE EXPENSE	173.18		173.18	
	512500 FUNERAL LEAVE EXPENSE			2,979.93	
	512700 INJURY LEAVE EXPENSE	322.41		322.41	
	515100 RETIREMENT PLANS EXPENSE	11,553.25		93,922.98	
	515200 FICA EXPENSE	11,610.80		92,123.39	
	515400 LIFE & ACCIDENT INS EXP	44.61		353.70	
	515500 HEALTH INSURANCE EXPENSE	25,015.44		211,056.03	
	516400 UNEMPLOYM COMP INS EXP			5,216.00	
	Major Account 510000 Total	210,293.16		1,729,703.47	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.05	
	521500 PUBLICATION & PRINT EXP	28.00		210.90	
	521800 CASH SHORT ADJUSTMENT			.50	
	522100 DUES & SUBSCRIPTION EXP			1,150.70	
	522200 CONFERENCE REGISTRATION			117.00	
	522601 PRE-EMPLOYMENT PHYSICALS	21,725.59		8,847.71	
	523000 VOLUNTEER EXPENSES			470.62	
	523600 INTEREST EXPENSE			.57	
	524700 RENT EXP-OTHER REAL PROP			280.00	
	526100 REP & MAINT-REAL PROPERT			262.00	
	527200 REP & MAINT-MOTOR VEHICL			960.12	
	531100 OFFICE SUPPLIES EXPENSE			10,492.10	
	532100 NON-CAPITALIZED EQUIP PU			1,707.81	
	533100 HOUSEHOLD & INSTIT EXP	2,079.26		5,005.77	
	533102 ATTENDS/INCONTINENT SUPPLIES			1,232.59	
	533900 FOOD EXPENSE	232.14		5,539.72	
	534600 ED & RECREATIONAL SUP EX	435.51		6,158.67	
	535101 MEDICAL SUPPLIES-OTHER			6,834.04	
	541700 LEGAL RELATED EXPENSE			20.00	
	542100 SOS TEMP SERV - PERSONNEL	1,886.66		15,886.17	
	542200 TEMP SERV - OUTSIDE	7,432.71		127,614.61	
	547100 EDUCATIONAL SERVICES	2,842.62		29,087.82	
	548700 REFUSE/RECYCLING			25.00	
	552102 MEMBERS WAGES	394.10		3,108.70	
	554900 OTHER CONTRACTUAL SERVICES			2.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		881,812.19	

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2.75	
	Major Account 520000 Total	119,578.58		1,106,837.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	562.46		562.46	
	572100 COMMERCIAL TRANSPORTATIO	769.80		769.80	
	574500 PERSONAL VEHICLE MILEAGE	197.75		197.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,027.88		27,190.88	
	575100 MISC TRAVEL EXPENSE	53.00		53.00	
	Major Account 570000 Total	2,610.89		28,773.89	
	Fund 22523 Expenditures Total	332,482.63		2,865,314.47	
	Fund 22523 Total	381,454.36	381,454.36	3,856,901.84	3,856,901.84

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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	53,360.95-		142,794.22	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>53,360.95-</u>		<u>263,278.37</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,613.47
	Fund 22526 Fund Equity Total				<u>582,613.47</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		29,563.59		259,930.13
	Major Account 470000 Total		<u>29,563.59</u>		<u>259,930.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		408.79		4,068.08
	Major Account 480000 Total		<u>408.79</u>		<u>4,068.08</u>
	Fund 22526 Revenues Total		<u>29,972.38</u>		<u>263,998.21</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33		583,333.31	
	Major Account 590000 Total	<u>83,333.33</u>		<u>583,333.31</u>	
	Fund 22526 Expenditures Total	<u>83,333.33</u>		<u>583,333.31</u>	
	Fund 22526 Total	<u>29,972.38</u>	<u>29,972.38</u>	<u>846,611.68</u>	<u>846,611.68</u>

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Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	463.34		32,277.46	
	Fund 22527 Assets Total	463.34		32,277.46	
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				89,792.19-
	Fund 22527 Fund Equity Total				89,792.19-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		405.79		1,231.23
	Major Account 470000 Total		405.79		1,231.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.55		354.27
	Major Account 480000 Total		57.55		354.27
	Fund 22527 Revenues Total		463.34		1,585.50
	Fund 22527 Total	463.34	463.34	32,277.46	32,277.46

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	154,358.63-		4,443,734.45	
	132100 DUE FROM OTHER FUNDS	50,000.00		125,000.00	
	139901 AR INVOICED (SYSTEM)	373.00-		580.75	
	Fund 28001 Assets Total	104,731.63-		4,569,315.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		226.84		5,885.96
	211900 AAI DUE TO VENDOR (SYSTE		1,487.05-		598.50
	Fund 28001 Liabilities Total		1,260.21-		6,484.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,404,114.08
	Fund 28001 Fund Equity Total				4,404,114.08
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				277,136.67
	Major Account 460000 Total				277,136.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,098.75		62,393.75
	472200 REPROD & PUBLICATIONS		187.72		573.00
	475100 REGISTRATION / LICENSE F		269,154.25		2,821,973.50
	475200 EXAMINATION FEES		79,488.00		571,729.35
	Major Account 470000 Total		356,928.72		3,456,669.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,363.31		47,733.19
	484500 REIMB NON-GOVT SOURCES				260.00
	485100 FINES FORFEITS & PENALTI		1,173.00		7,873.95
	Major Account 480000 Total		9,536.31		55,867.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				538,966.77
	493200 OPERATING TRANSFERS OUT		60,000.00-		1,441,554.49-
	Major Account 490000 Total		60,000.00-		902,587.72-
	Fund 28001 Revenues Total		306,465.03		2,887,085.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,113.47		840,910.98	
	511300 OVERTIME PAYMENTS	106.42		223.51	
	511600 PER DIEM PAYMENTS	2,300.00		30,100.00	
	511800 COMPENSATORY TIME PAID	1,001.51		3,610.38	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	19,976.75		94,617.34	
	512200 SICK LEAVE EXPENSE	9,456.75		53,906.76	
	512300 HOLIDAY LEAVE EXPENSE	13,971.16		55,709.60	
	512500 FUNERAL LEAVE EXPENSE	709.50		2,696.90	
	512700 INJURY LEAVE EXPENSE			1,691.46	
	515100 RETIREMENT PLANS EXPENSE	10,358.16		78,874.01	
	515200 FICA EXPENSE	9,819.19		76,163.34	
	515400 LIFE & ACCIDENT INS EXP	38.31		275.20	
	515500 HEALTH INSURANCE EXPENSE	28,144.60		201,487.00	
	516500 WORKERS COMP PREMIUMS			20,170.00	
	Major Account 510000 Total	188,995.82		1,460,436.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,069.69		46,144.21	
	521200 COM EXPENSE - VOICE/DATA	3,300.33		11,313.68	
	521500 PUBLICATION & PRINT EXP	425.52		23,154.01	
	521900 AWARDS EXPENSE	127.35		620.55	
	522100 DUES & SUBSCRIPTION EXP	6,460.00		27,032.00	
	522200 CONFERENCE REGISTRATION	425.00		5,065.00	
	522800 E-COMMERCE OPER EXP	270.75		25,899.04	
	524700 RENT EXP-OTHER REAL PROP	100.00		1,750.00	
	525400 RENT EXP-COMM EQUIP			140.00	
	527100 REP & MAINT-OFFICE EQUIP			1,949.94	
	527200 REP & MAINT-MOTOR VEHICL	300.89		1,131.67	
	531100 OFFICE SUPPLIES EXPENSE			678.29	
	532100 NON-CAPITALIZED EQUIP PU	360.00		690.32	
	533900 FOOD EXPENSE	22.00		232.75	
	534600 ED & RECREATIONAL SUP EX			17.60	
	534900 MISCELLANEOUS SUP EXP			158.91	
	539100 INDIRECT COST ALLOWANCE	89,441.67		665,898.85	
	541500 LEGAL SERVICES EXPENSE	81,379.50		244,138.50	
	541700 LEGAL RELATED EXPENSE	2,194.78		11,344.94	
	542100 SOS TEMP SERV - PERSONNEL	3,944.87		39,371.01	
	543200 IT CONSULTING-HW/SW SUPP	16,100.00		56,194.31	
	543500 MGT CONSULTANT SERVICES			342.88	
	544900 DENTAL SERVICES	150.00		900.00	
	545000 LABORATORY SERVICES	3,246.00		11,004.95	
	545200 MEDICAL ASSESSMENT SERV			83.08	
	547100 EDUCATIONAL SERVICES	100.00		4,900.00	
	547906 VERIFICATIONS	103.00		613.05	

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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				
	555100 DATA PROC SOFTW LIC FEE			4,011.91	
	555200 SOFTWARE - NEW PURCHASES			2,793.00	
	559100 OTHER OPERATING EXP	160.00		525.00	
	Major Account 520000 Total	210,830.31		1,188,099.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,154.44		22,934.54	
	571600 MEALS-NOT TRAVEL STATUS	251.20		3,138.73	
	572100 COMMERCIAL TRANSPORTATIO	261.50		7,714.07	
	574500 PERSONAL VEHICLE MILEAGE	7,182.34		39,928.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.84		1,395.34	
	575100 MISC TRAVEL EXPENSE	184.00		1,441.65	
	Major Account 570000 Total	10,110.32		76,553.10	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,280.00	
	Major Account 580000 Total			3,280.00	
	Fund 28001 Expenditures Total	409,936.45		2,728,369.03	
	Fund 28001 Total	305,204.82	305,204.82	7,297,684.23	7,297,684.23

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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	60,546.51-		50,123.31	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	60,546.51-		50,423.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,054.66
		211900 AAI DUE TO VENDOR (SYSTE		10,164.01		42,447.07
		215100 DUE TO FUND - SHORT TERM		50,000.00		125,000.00
		Fund 28002 Liabilities Total		60,164.01		170,501.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,419.76
		Fund 28002 Fund Equity Total				68,419.76
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		400.00		800.00
		461900 BASE COST RECEIPT TRANSFER				133,162.99
		Major Account 460000 Total		400.00		133,962.99
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		14.00		91.00
		Major Account 470000 Total		14.00		91.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		753.20		4,825.76
		Major Account 480000 Total		753.20		4,825.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				868,147.68
		Major Account 490000 Total				868,147.68
		Fund 28002 Revenues Total		1,167.20		1,007,027.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,383.88		472,703.14	
		511800 COMPENSATORY TIME PAID	1,470.05		1,470.05	
		512100 VACATION LEAVE EXPENSE	15,092.40		68,262.10	
		512200 SICK LEAVE EXPENSE	921.30		15,506.88	
		512300 HOLIDAY LEAVE EXPENSE	7,569.80		30,974.91	
		512500 FUNERAL LEAVE EXPENSE			2,850.24	
		515100 RETIREMENT PLANS EXPENSE	5,574.01		44,311.95	
		515200 FICA EXPENSE	5,356.01		42,744.83	
		515400 LIFE & ACCIDENT INS EXP	16.29		123.49	

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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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	9,267.54		68,998.36	
	Major Account 510000 Total	94,651.28		747,945.95	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	458.36		1,878.00	
	521300 FREIGHT EXPENSE			11.25	
	521500 PUBLICATION & PRINT EXP			15.00	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	91.00		91.00	
	522200 CONFERENCE REGISTRATION			695.00	
	522800 E-COMMERCE OPER EXP	1,045.82		3,560.73	
	524600 RENT EXPENSE-BUILDINGS	160.00		960.00	
	531100 OFFICE SUPPLIES EXPENSE			241.25	
	532100 NON-CAPITALIZED EQUIP PU			773.31	
	533100 HOUSEHOLD & INSTIT EXP			98.34	
	533900 FOOD EXPENSE			190.80	
	534600 ED & RECREATIONAL SUP EX			192.85	
	534900 MISCELLANEOUS SUP EXP			17.60	
	535100 MEDICAL SUPPLIES			158.00	
	539100 INDIRECT COST ALLOWANCE	3,878.25		307,939.09	
	541700 LEGAL RELATED EXPENSE	5.25		248.75	
	543600 MEDICAL REVIEW CONSULTING	4,800.00		64,519.80	
	544300 PSYCHOLOGICAL SERVICES	16,773.51		63,591.30	
	545000 LABORATORY SERVICES			815.00	
	547906 VERIFICATIONS	14.25		219.71	
	548700 REFUSE/RECYCLING			65.96	
	Major Account 520000 Total	27,226.44		446,335.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			749.12	
	572100 COMMERCIAL TRANSPORTATIO			495.30	
	Major Account 570000 Total			1,244.42	
	Fund 28002 Expenditures Total	121,877.72		1,195,525.61	
	Fund 28002 Total	61,331.21	61,331.21	1,245,948.92	1,245,948.92

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Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,245.99			
		139901 AR INVOICED (SYSTEM)	11,346.00-			
		Fund 42021 Assets Total	8,100.01-			
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,548.46		36,548.46
		211900 AAI DUE TO VENDOR (SYSTE		34,241.42-		4,128.22
		215100 DUE TO FUND - SHORT TERM		8,100.00-		
		Fund 42021 Liabilities Total		5,792.96-		40,676.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		84,746.89		833,432.83
		Major Account 460000 Total		84,746.89		833,432.83
		Fund 42021 Revenues Total		84,746.89		833,432.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11,404.08	
		512100 VACATION LEAVE EXPENSE			820.08	
		512200 SICK LEAVE EXPENSE			1,394.80	
		512300 HOLIDAY LEAVE EXPENSE			1,268.00	
		515100 RETIREMENT PLANS EXPENSE			1,114.78	
		515200 FICA EXPENSE			1,111.03	
		515400 LIFE & ACCIDENT INS EXP			2.30	
		515500 HEALTH INSURANCE EXPENSE			943.68	
		Major Account 510000 Total			18,058.75	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,574.33		8,507.73	
		Major Account 520000 Total	1,574.33		8,507.73	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	85,479.61		847,543.03	
		Major Account 590000 Total	85,479.61		847,543.03	
		Fund 42021 Expenditures Total	87,053.94		874,109.51	
		Fund 42021 Total	78,953.93	78,953.93	874,109.51	874,109.51

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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	12,057.24-		632,861.62	
	139901 AR INVOICED (SYSTEM)	19,831.23		120,425.54	
	Fund 42022 Assets Total	7,773.99		753,287.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,012.63-		6,987.37
	211900 AAI DUE TO VENDOR (SYSTE		3,903.91-		
	Fund 42022 Liabilities Total		6,916.54-		6,987.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				580,517.71
	Fund 42022 Fund Equity Total				580,517.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,823.51		273,412.80
	461500 OP GRANTS - STATE AGENCIES		15,382.02		166,213.54
	Major Account 460000 Total		33,205.53		439,626.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,145.31		264,000.73
	Major Account 470000 Total		23,145.31		264,000.73
	Fund 42022 Revenues Total		56,350.84		703,627.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,463.46		100,625.98	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			112.98	
	512100 VACATION LEAVE EXPENSE	1,964.21		10,115.28	
	512200 SICK LEAVE EXPENSE	506.91		2,340.79	
	512300 HOLIDAY LEAVE EXPENSE	1,553.13		6,413.36	
	512500 FUNERAL LEAVE EXPENSE	41.35		41.35	
	515100 RETIREMENT PLANS EXPENSE	1,162.93		8,959.37	
	515200 FICA EXPENSE	1,089.34		8,449.90	
	515400 LIFE & ACCIDENT INS EXP	4.27		29.97	
	515500 HEALTH INSURANCE EXPENSE	2,409.82		16,539.54	
	Major Account 510000 Total	20,195.42		154,128.52	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,277.97	
	521500 PUBLICATION & PRINT EXP			141.69	
	522100 DUES & SUBSCRIPTION EXP	50.00		1,670.00	
	522200 CONFERENCE REGISTRATION			1,365.00	

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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				
	532100 NON-CAPITALIZED EQUIP PU			5,340.80	
	539100 INDIRECT COST ALLOWANCE	5,590.30		41,059.90	
	543200 IT CONSULTING-HW/SW SUPP	5,345.00		10,690.00	
	543500 MGT CONSULTANT SERVICES	3,492.22		43,029.94	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	Major Account 520000 Total	14,477.52		104,872.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,237.88	
	572100 COMMERCIAL TRANSPORTATIO			3,173.26	
	574500 PERSONAL VEHICLE MILEAGE			301.70	
	575100 MISC TRAVEL EXPENSE			266.50	
	Major Account 570000 Total			6,979.34	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,875.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,987.37		256,115.20	
	595100 CONTRACTUAL AID			13,874.23	
	Major Account 590000 Total	6,987.37		271,864.43	
	Fund 42022 Expenditures Total	41,660.31		537,844.99	
	Fund 42022 Total	49,434.30	49,434.30	1,291,132.15	1,291,132.15

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	378,010.71-		174,843.81	
	132100 DUE FROM OTHER FUNDS	8,100.00-			
	139901 AR INVOICED (SYSTEM)			1,230.12	
	Fund 42023 Assets Total	386,110.71-		176,073.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		1,653.33		1,732.66
	Fund 42023 Liabilities Total		1,653.33		2,028.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,110.80
	Fund 42023 Fund Equity Total				240,110.80
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		350,045.32		2,962,850.30
	Major Account 460000 Total		350,045.32		2,962,850.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		693.45		4,157.05
	Major Account 470000 Total		693.45		4,157.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,697.30		98,271.29
	Major Account 480000 Total		14,697.30		98,271.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				647,692.00
	Major Account 490000 Total				647,692.00
	Fund 42023 Revenues Total		365,436.07		3,712,970.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,995.30		317,603.45	
	511300 OVERTIME PAYMENTS			227.37	
	511800 COMPENSATORY TIME PAID			356.31	
	512100 VACATION LEAVE EXPENSE	12,232.96		38,584.08	
	512200 SICK LEAVE EXPENSE	2,447.42		11,376.56	
	512300 HOLIDAY LEAVE EXPENSE	5,986.26		22,840.79	
	512500 FUNERAL LEAVE EXPENSE	179.88		179.88	
	515100 RETIREMENT PLANS EXPENSE	4,480.84		29,290.08	
	515200 FICA EXPENSE	4,221.36		27,722.23	
	515400 LIFE & ACCIDENT INS EXP	13.13		79.26	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	9,647.59		59,909.15	
	516400 UNEMPLOYM COMP INS EXP	10,093.74		10,093.74	
	516500 WORKERS COMP PREMIUMS			58,295.50	
	Major Account 510000 Total	88,298.48		576,558.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89,763.77		453,899.21	
	521300 FREIGHT EXPENSE	210.81		71.28	
	521400 DATA PROCESSING EXPENSE	3,212.75		22,642.58	
	521500 PUBLICATION & PRINT EXP	3,302.17		531,212.60	
	522100 DUES & SUBSCRIPTION EXP	35.00		55.00	
	522200 CONFERENCE REGISTRATION			605.00	
	522600 JOB APPLICANT EXPENSE			4,036.49	
	524600 RENT EXPENSE-BUILDINGS	140,953.71		953,124.07	
	524900 RENT EXP-DEPR SURCHARGE	37,742.22		264,195.55	
	526100 REP & MAINT-REAL PROPERT			154.00	
	527200 REP & MAINT-MOTOR VEHICL			3,550.93	
	531100 OFFICE SUPPLIES EXPENSE	3,002.67		16,182.47	
	538100 VEHICLE & EQUIP SUP EXP	1,618.58		12,812.93	
	541100 ACCTG & AUDITING SERVICES	333,296.50		999,889.50	
	541700 LEGAL RELATED EXPENSE			238.50	
	543500 MGT CONSULTANT SERVICES			498.75	
	547100 EDUCATIONAL SERVICES			1,241.00	
	547906 VERIFICATIONS	1,525.00		8,436.45	
	548700 REFUSE/RECYCLING	6.52		111.94	
	556100 INSURANCE EXPENSE			4,359.72	
	559100 OTHER OPERATING EXP	49,206.75		147,543.25	
	Major Account 520000 Total	663,876.45		3,424,718.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,796.33	
	571900 MEALS-ONE DAY TRAVEL			12.42	
	573100 STATE-OWNED TRANSPORT	1,025.18		50,181.83	
	574500 PERSONAL VEHICLE MILEAGE			150.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			73.29	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	1,025.18		52,268.16	
	Fund 42023 Expenditures Total	753,200.11		4,053,545.22	
Adjustments	800000 Adjustments				

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			274,509.44-	
	Fund 42023 Adjustments Total			274,509.44-	
	Fund 42023 Total	<u>367,089.40</u>	<u>367,089.40</u>	<u>3,955,109.71</u>	<u>3,955,109.71</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	911.88		504,285.89	
	Fund 42601 Assets Total	911.88		504,285.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				498,568.45
	Fund 42601 Fund Equity Total				498,568.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		911.88		5,701.44
	484100 OPERATING DONATIONS & CO				16.00
	Major Account 480000 Total		911.88		5,717.44
	Fund 42601 Revenues Total		911.88		5,717.44
	Fund 42601 Total	911.88	911.88	504,285.89	504,285.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,483,625.83	
	Fund 42602 Assets Total			5,483,625.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,218,281.05
	Fund 42602 Fund Equity Total				7,218,281.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				647,692.00-
	Major Account 490000 Total				647,692.00-
	Fund 42602 Revenues Total				647,692.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			55,827.50	
	511300 OVERTIME PAYMENTS			669.40	
	511400 ON CALL PAY			720.55	
	511500 SHIFT DIFFERENTIAL PYMT			201.00	
	511800 COMPENSATORY TIME PAID			533.43	
	512100 VACATION LEAVE EXPENSE			2,723.01	
	512200 SICK LEAVE EXPENSE			1,610.60	
	512300 HOLIDAY LEAVE EXPENSE			1,503.70	
	512500 FUNERAL LEAVE EXPENSE			578.10	
	515100 RETIREMENT PLANS EXPENSE			5,323.33	
	515200 FICA EXPENSE			5,256.19	
	515400 LIFE & ACCIDENT INS EXP			22.88	
	515500 HEALTH INSURANCE EXPENSE			22,469.42	
	Major Account 510000 Total			97,439.11	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			989,524.11	
	Major Account 520000 Total			989,524.11	
	Fund 42602 Expenditures Total			1,086,963.22	
	Fund 42602 Total			6,570,589.05	6,570,589.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42604 FED 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			68,128.19	
	Fund 42604 Assets Total			68,128.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				50,741.07
	Fund 42604 Liabilities Total				50,741.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,387.12
	Fund 42604 Fund Equity Total				17,387.12
	Fund 42604 Total			68,128.19	68,128.19

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	1,319,659.23-		4,252,016.40	
		Fund 42605 Assets Total	1,319,659.23-		4,252,016.40	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,311,352.65-		3,150,284.73
		211900 AAI DUE TO VENDOR (SYSTE		2,754.00		2,754.00
		Fund 42605 Liabilities Total		1,308,598.65-		3,153,038.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,218,945.01
		Fund 42605 Fund Equity Total				1,218,945.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,852.66		33,839.07
		Major Account 480000 Total		8,852.66		33,839.07
		Fund 42605 Revenues Total		8,852.66		33,839.07
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,384.34		36,419.95	
		521200 COM EXPENSE - VOICE/DATA	9,801.00		45,805.50	
		521400 DATA PROCESSING EXPENSE	3,727.90		21,354.20	
		527100 REP & MAINT-OFFICE EQUIP			2,734.00	
		548700 REFUSE/RECYCLING			62.98	
		550101 ADMINISTRATIVE SUBGRANTS			47,395.14	
		Major Account 520000 Total	19,913.24		153,771.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			34.64	
		Major Account 570000 Total			34.64	
		Fund 42605 Expenditures Total	19,913.24		153,806.41	
		Fund 42605 Total	1,299,745.99-	1,299,745.99-	4,405,822.81	4,405,822.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119,905.14		703,132.19	
	139901 AR INVOICED (SYSTEM)			105,000.00	
	Fund 42641 Assets Total	119,905.14		808,132.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,885.21
	Fund 42641 Fund Equity Total				530,885.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,700.00		13,500.00
	461600 OP GRANTS - LOCAL GOVERN		139,047.84		411,797.69
	Major Account 460000 Total		142,747.84		425,297.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,076.59		5,946.81
	Major Account 480000 Total		1,076.59		5,946.81
	Fund 42641 Revenues Total		143,824.43		431,244.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,226.70		91,240.13	
	512100 VACATION LEAVE EXPENSE	2,003.16		11,591.91	
	512200 SICK LEAVE EXPENSE	47.03		4,167.27	
	512300 HOLIDAY LEAVE EXPENSE	1,498.18		5,992.72	
	515100 RETIREMENT PLANS EXPENSE	1,181.22		8,460.72	
	515200 FICA EXPENSE	1,166.44		8,361.43	
	515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
	515500 HEALTH INSURANCE EXPENSE	1,613.40		11,293.80	
	Major Account 510000 Total	19,739.97		141,134.86	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,660.00		8,300.00	
	522200 CONFERENCE REGISTRATION	300.00		570.00	
	Major Account 520000 Total	1,960.00		8,870.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			782.85	
	572100 COMMERCIAL TRANSPORTATIO			492.60	
	574500 PERSONAL VEHICLE MILEAGE			73.46	
	575100 MISC TRAVEL EXPENSE			77.20	
	Major Account 570000 Total			1,426.11	
Expenditures	590000 Government Aid				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,219.32		2,566.55	
	Major Account 590000 Total	2,219.32		2,566.55	
	Fund 42641 Expenditures Total	23,919.29		153,997.52	
	Fund 42641 Total	143,824.43	143,824.43	962,129.71	962,129.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	143,229.06-		44,476.68	
		Fund 42642 Assets Total	143,229.06-		44,476.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		235.29-		
		211900 AAI DUE TO VENDOR (SYSTE		135,493.77-		
		Fund 42642 Liabilities Total		135,729.06-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,476.68
		Fund 42642 Fund Equity Total				44,476.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		142,592.65		1,276,986.83
		Major Account 460000 Total		142,592.65		1,276,986.83
		Fund 42642 Revenues Total		142,592.65		1,276,986.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,976.49		85,302.27	
		511800 COMPENSATORY TIME PAID	143.62		1,140.92	
		512100 VACATION LEAVE EXPENSE	1,865.05		8,732.94	
		512200 SICK LEAVE EXPENSE	1,120.58		4,114.95	
		512300 HOLIDAY LEAVE EXPENSE	1,400.64		5,602.54	
		515100 RETIREMENT PLANS EXPENSE	1,048.81		7,854.49	
		515200 FICA EXPENSE	1,042.00		7,817.99	
		515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		8,260.56	
		Major Account 510000 Total	24,781.11		128,853.54	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	113.93		193.93	
		521900 AWARDS EXPENSE			722.90-	
		522200 CONFERENCE REGISTRATION			460.00	
		524700 RENT EXP-OTHER REAL PROP			225.00	
		533900 FOOD EXPENSE			223.62	
		534900 MISCELLANEOUS SUP EXP			28.10	
		543200 IT CONSULTING-HW/SW SUPP			2,482.02	
		543500 MGT CONSULTANT SERVICES			75.00	
		547100 EDUCATIONAL SERVICES			750.00	
		Major Account 520000 Total	113.93		3,714.77	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	400.12-		1,180.06	
	571600 MEALS-NOT TRAVEL STATUS			904.98	
	572100 COMMERCIAL TRANSPORTATIO			652.97	
	574500 PERSONAL VEHICLE MILEAGE			305.10-	
	574700 VOLUNTEER TRAVEL EXPENSES			633.79-	
	575100 MISC TRAVEL EXPENSE			140.00	
	Major Account 570000 Total	<u>400.12-</u>		<u>1,939.12</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	125,597.73		1,142,479.40	
	Major Account 590000 Total	<u>125,597.73</u>		<u>1,142,479.40</u>	
	Fund 42642 Expenditures Total	<u>150,092.65</u>		<u>1,276,986.83</u>	
	Fund 42642 Total	<u>6,863.59</u>	<u>6,863.59</u>	<u>1,321,463.51</u>	<u>1,321,463.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/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	159.77		88,357.79	
	Fund 48101 Assets Total	159.77		88,357.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,358.79
	Fund 48101 Fund Equity Total				87,358.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.77		999.00
	Major Account 480000 Total		159.77		999.00
	Fund 48101 Revenues Total		159.77		999.00
	Fund 48101 Total	159.77	159.77	88,357.79	88,357.79

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	7,485.64		94,774.42	
	Fund 48102 Assets Total	<u>7,485.64</u>		<u>94,774.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,187.91
	Fund 48102 Fund Equity Total				<u>81,187.91</u>
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		7,327.53		12,631.21
	Major Account 470000 Total		<u>7,327.53</u>		<u>12,631.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.11		955.30
	Major Account 480000 Total		<u>158.11</u>		<u>955.30</u>
	Fund 48102 Revenues Total		<u>7,485.64</u>		<u>13,586.51</u>
	Fund 48102 Total	<u>7,485.64</u>	<u>7,485.64</u>	<u>94,774.42</u>	<u>94,774.42</u>

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	3,076.10-		1,160,011.95	
		Fund 48105 Assets Total	3,076.10-		1,160,011.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,715.00		2,715.00
		Fund 48105 Liabilities Total		2,715.00		2,715.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,069,042.76
		Fund 48105 Fund Equity Total				1,069,042.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				105,471.25
		Major Account 460000 Total				105,471.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,094.08		12,309.46
		Major Account 480000 Total		2,094.08		12,309.46
		Fund 48105 Revenues Total		2,094.08		117,780.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,546.15		15,279.90	
		512100 VACATION LEAVE EXPENSE	152.33		544.58	
		512200 SICK LEAVE EXPENSE	67.89		138.03	
		512300 HOLIDAY LEAVE EXPENSE	339.70		943.12	
		515100 RETIREMENT PLANS EXPENSE	307.54		1,265.93	
		515200 FICA EXPENSE	294.33		1,207.73	
		515400 LIFE & ACCIDENT INS EXP	1.31		5.42	
		515500 HEALTH INSURANCE EXPENSE	460.93		1,892.21	
		Major Account 510000 Total	5,170.18		21,276.92	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			297.21	
		542100 SOS TEMP SERV - PERSONNEL			10,066.66	
		543500 MGT CONSULTANT SERVICES	2,715.00		4,934.80	
		Major Account 520000 Total	2,715.00		15,298.67	
		Fund 48105 Expenditures Total	7,885.18		36,575.59	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			7,049.07-	
		Fund 48105 Adjustments Total			7,049.07-	
		Fund 48105 Total	4,809.08	4,809.08	1,189,538.47	1,189,538.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID 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	157.63		87,169.47	
	Fund 48107 Assets Total	157.63		87,169.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,183.92
	Fund 48107 Fund Equity Total				86,183.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.63		985.55
	Major Account 480000 Total		157.63		985.55
	Fund 48107 Revenues Total		157.63		985.55
	Fund 48107 Total	157.63	157.63	87,169.47	87,169.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,292.31-		276,547.67	
		Fund 48108 Assets Total	6,292.31-		276,547.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,344.23-		
		211900 AAI DUE TO VENDOR (SYSTE		9,500.00-		
		Fund 48108 Liabilities Total		14,844.23-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				284,454.02
		Fund 48108 Fund Equity Total				284,454.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		521.53		3,425.83
		484600 OP GRANTS NON-GOVT SOURCES		10,471.25		120,971.25
		Major Account 480000 Total		10,992.78		124,397.08
		Fund 48108 Revenues Total		10,992.78		124,397.08
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	1,043.82		23,118.87	
		543500 MGT CONSULTANT SERVICES	1,397.04		92,184.56	
		Major Account 520000 Total	2,440.86		115,303.43	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			17,000.00	
		Major Account 590000 Total			17,000.00	
		Fund 48108 Expenditures Total	2,440.86		132,303.43	
		Fund 48108 Total	3,851.45-	3,851.45-	408,851.10	408,851.10

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	116,840.17-		426,869.11	
		Fund 48121 Assets Total	116,840.17-		426,869.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,748.81-		2,524.64
		Fund 48121 Liabilities Total		2,748.81-		2,524.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,894,767.82
		Fund 48121 Fund Equity Total				1,894,767.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		258,160.56		580,096.38
		Major Account 460000 Total		258,160.56		580,096.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,196.52		12,582.86
		Major Account 480000 Total		1,196.52		12,582.86
		Fund 48121 Revenues Total		259,357.08		592,679.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,832.53		954,207.99	
		511300 OVERTIME PAYMENTS	9,414.81		40,412.01	
		511400 ON CALL PAY	39.84		316.90	
		511500 SHIFT DIFFERENTIAL PYMT	4,250.84		32,793.86	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	3,021.87		14,457.59	
		512100 VACATION LEAVE EXPENSE	21,657.61		143,334.90	
		512200 SICK LEAVE EXPENSE	6,079.59		95,742.76	
		512300 HOLIDAY LEAVE EXPENSE	12,629.39		47,199.00	
		512500 FUNERAL LEAVE EXPENSE	477.25		2,955.22	
		512700 INJURY LEAVE EXPENSE			330.84	
		512900 UNION ACTIVITY EXPENSE			38.04	
		515100 RETIREMENT PLANS EXPENSE	12,385.42		99,724.07	
		515200 FICA EXPENSE	11,674.15		94,747.95	
		515400 LIFE & ACCIDENT INS EXP	55.11		411.24	
		515500 HEALTH INSURANCE EXPENSE	36,915.37		273,157.42	
		516400 UNEMPLOYM COMP INS EXP	6,068.55		11,995.60	
		516500 WORKERS COMP PREMIUMS			40,142.00	
		Major Account 510000 Total	232,502.33		1,852,467.39	
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				
		521100 POSTAGE EXPENSE	1,272.01-		6,839.00-	
		521200 COM EXPENSE - VOICE/DATA	2,904.56		21,091.87	
		521300 FREIGHT EXPENSE			67.09	
		521500 PUBLICATION & PRINT EXP	33.15		4,296.96	
		524900 RENT EXP-DEPR SURCHARGE	48,424.26		22,487.97-	
		526100 REP & MAINT-REAL PROPERT			25,698.00	
		532100 NON-CAPITALIZED EQUIP P	459.24		459.24	
		533900 FOOD EXPENSE	6,332.59		28,489.57	
		535100 MEDICAL SUPPLIES	36.36		1,799.17	
		535101 MEDICAL SUPPLIES-OTHER	218.94		1,132.16	
		554903 RENTAL/MTNCE CONTRACT-DAS	83,809.02		156,928.11	
		Major Account 520000 Total	<u>140,946.11</u>		<u>210,635.20</u>	
		Fund 48121 Expenditures Total	<u>373,448.44</u>		<u>2,063,102.59</u>	
		Fund 48121 Total	<u>256,608.27</u>	<u>256,608.27</u>	<u>2,489,971.70</u>	<u>2,489,971.70</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	106,523.80-		3,854,915.22	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	106,523.80-		3,854,949.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,074.61-		8,043.15
		211900 AAI DUE TO VENDOR (SYSTE		145,329.01-		5,154.74
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		162,403.62-		13,218.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,662,468.64
		Fund 48122 Fund Equity Total				2,662,468.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		1,719,693.74		12,372,628.48
		Major Account 460000 Total		1,719,693.74		12,372,628.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,799.70		39,872.89
		Major Account 480000 Total		7,799.70		39,872.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		400,000.00-		1,200,000.00-
		Major Account 490000 Total		400,000.00-		1,200,000.00-
		Fund 48122 Revenues Total		1,327,493.44		11,212,501.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	496,928.09		4,112,181.20	
		511200 TEMPORARY SALARIES-WAGE	8,211.30		74,895.93	
		511300 OVERTIME PAYMENTS	106,827.28		644,180.52	
		511500 SHIFT DIFFERENTIAL PYMT	23,064.27		170,707.29	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	7,123.99		52,333.55	
		512100 VACATION LEAVE EXPENSE	71,826.60		405,672.34	
		512200 SICK LEAVE EXPENSE	42,954.97		249,074.55	
		512300 HOLIDAY LEAVE EXPENSE	55,754.80		214,459.82	
		512400 MILITARY LEAVE EXPENSE			437.62	
		512500 FUNERAL LEAVE EXPENSE	563.10		14,695.41	
		512600 CIVIL LEAVE EXPENSE	85.51		627.52	
		512700 INJURY LEAVE EXPENSE	711.92		7,050.42	
		512900 UNION ACTIVITY EXPENSE	31.41		298.35	

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				
	515100 RETIREMENT PLANS EXPENSE	60,216.52		438,441.37	
	515200 FICA EXPENSE	57,368.16		421,693.32	
	515400 LIFE & ACCIDENT INS EXP	261.49		1,827.50	
	515500 HEALTH INSURANCE EXPENSE	183,250.12		1,262,640.05	
	516500 WORKERS COMP PREMIUMS			250,682.00	
	Major Account 510000 Total	1,115,179.53		8,322,398.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.68		167.42	
	521300 FREIGHT EXPENSE	19.75		1,466.72-	
	521500 PUBLICATION & PRINT EXP	2,795.61		11,288.91	
	521901 ATTENDANCE INCENTIVE			8,600.00	
	522100 DUES & SUBSCRIPTION EXP	922.87		2,157.87	
	522200 CONFERENCE REGISTRATION	200.00		549.00	
	525100 RENT EXP-OFFICE EQUIP			10.56	
	526100 REP & MAINT-REAL PROPERT			8,650.00	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	2,637.70		2,815.07	
	532100 NON-CAPITALIZED EQUIP PU	5,564.35		7,331.84	
	533100 HOUSEHOLD & INSTIT EXP	216.18		2,318.52	
	533102 ATTENDS & DISPOSABLE IT	31.91		5,293.01	
	533900 FOOD EXPENSE	2,173.74		9,398.71	
	534600 ED & RECREATIONAL SUP E	759.02		988.66	
	534700 ENG TECH & COMM SUP EXP			249.97	
	535101 MEDICAL SUPPLIES-OTHER	34.62		2,321.39	
	538100 VEHICLE & EQUIP SUP EXP	6,045.57		45,434.67	
	542100 SOS TEMP SERV - PERSONNEL	793.44		1,757.35	
	542200 SOS TEMP SERV - OUTSIDE			8,085.00	
	543100 IT CONSULTING-APPLICATION			18,592.56	
	543200 IT CONSULTING-HW/SW SUP			1,314.75	
	543500 MGT CONSULTANT SERVICES			155,543.19	
	543600 MEDICAL CONSULTING	14,500.00		171,070.04	
	544100 PHYSICIAN SERVICES	86,250.00		857,898.00	
	544101 PHYSICAL THERAPY CONTRACT			16,092.00	
	544400 HOSPITAL SERVICES	345.00		1,104.00	
	544700 AUDIOLOGY SERVICES			5,369.06	
	545000 LABORATORY SERVICES	492.00		3,854.14	
	546900 OTHER MEDICAL SERVICES	14,700.00		97,912.50	
	547100 EDUCATIONAL SERVICES	13,035.00		152,375.00	
	547500 MAILING SERVICES	530.86		5,353.21	

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				
	547906 VERIFICATIONS	1,876.75		2,807.75	
	548700 REFUSE/RECYCLING			403.68	
	549500 HAZARDOUS WASTE DISPOSAL			3,708.25	
	554900 OTHER CONTRACTUAL SERVICE			45,150.00	
	555100 DATA PROC SOFTW LIC FEE			3,770.83	
	555200 SOFTWARE - NEW PURCHASE	146.69		992.67	
	556100 INSURANCE EXPENSE			16,070.97	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			178.00	
	Major Account 520000 Total	<u>154,184.74</u>		<u>1,675,636.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,970.03	
	571600 MEALS-NOT TRAVEL STATUS	47.00		97.98	
	572100 COMMERCIAL TRANSPORTATIO	295.50		361.25	
	574500 PERSONAL VEHICLE MILEAG	709.45		2,295.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,197.40		30,434.06	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	<u>2,249.35</u>		<u>35,204.27</u>	
	Fund 48122 Expenditures Total	<u>1,271,613.62</u>		<u>10,033,239.86</u>	
	Fund 48122 Total	<u>1,165,089.82</u>	<u>1,165,089.82</u>	<u>13,888,188.96</u>	<u>13,888,188.96</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	116,620.53		1,562,458.47	
		Fund 48127 Assets Total	116,620.53		1,562,458.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.83		29.40
		Fund 48127 Liabilities Total		4.83		29.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				991,914.38
		Fund 48127 Fund Equity Total				991,914.38
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		579,509.12		4,411,810.76
		Major Account 460000 Total		579,509.12		4,411,810.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,044.43		18,358.43
		Major Account 480000 Total		3,044.43		18,358.43
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		582,553.55		4,355,169.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	239,314.58		2,321,546.64	
		511300 OVERTIME PAYMENTS	161.31		11,376.36	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	547.41		2,883.58	
		512100 VACATION LEAVE EXPENSE	48,770.54		200,370.17	
		512200 SICK LEAVE EXPENSE	17,702.22		119,129.31	
		512300 HOLIDAY LEAVE EXPENSE	34,254.63		143,864.41	
		512500 FUNERAL LEAVE EXPENSE	438.34		5,230.11	
		512600 CIVIL LEAVE EXPENSE			52.64	
		515100 RETIREMENT PLANS EXPENSE	25,547.52		209,995.42	
		515200 FICA EXPENSE	23,650.53		196,055.79	
		515400 LIFE & ACCIDENT INS EXP	117.76		904.96	
		515500 HEALTH INSURANCE EXPENSE	75,046.07		564,070.39	
		Major Account 510000 Total	465,550.91		3,776,479.78	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			44.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			29.40	
	522200 CONFERENCE REGISTRATION	180.00		180.00	
	531100 OFFICE SUPPLIES EXPENSE			486.88	
	532100 NON-CAPITALIZED EQUIP PU			1,530.00	
	533100 HOUSEHOLD & INSTIT EXP			64.67	
	549200 JANITORIAL/SECURITY SRVS			4,984.50	
	Major Account 520000 Total	<u>180.00</u>	<u></u>	<u>7,320.35</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.64		217.36	
	571600 MEALS-NOT TRAVEL STATUS			118.94	
	571900 MEALS-ONE DAY TRAVEL			10.69	
	574500 PERSONAL VEHICLE MILEAGE	117.30		507.38	
	Major Account 570000 Total	<u>206.94</u>	<u></u>	<u>854.37</u>	<u></u>
	Fund 48127 Expenditures Total	<u>465,937.85</u>	<u></u>	<u>3,784,654.50</u>	<u></u>
	Fund 48127 Total	<u>582,558.38</u>	<u>582,558.38</u>	<u>5,347,112.97</u>	<u>5,347,112.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,266.39-		102,085.27	
	131300 LOANS RECEIVABLE	166.67-		52,462.94	
	Fund 48128 Assets Total	<u>9,433.06-</u>		<u>154,548.21</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,349.79-		
	Fund 48128 Liabilities Total		<u>6,349.79-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,817.01
	349102 STUDENT LOANS		166.67-		106,381.91
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		<u>166.67-</u>		<u>170,032.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.32		1,312.91
	484900 OTHER PRIVATE SOURCES		166.67		2,296.33
	486100 LOAN INTEREST		13.33		183.67
	Major Account 480000 Total		<u>381.32</u>		<u>3,792.91</u>
	Fund 48128 Revenues Total		<u>381.32</u>		<u>3,792.91</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	3,297.92		19,276.95	
	Major Account 520000 Total	<u>3,297.92</u>		<u>19,276.95</u>	
	Fund 48128 Expenditures Total	<u>3,297.92</u>		<u>19,276.95</u>	
	Fund 48128 Total	<u>6,135.14-</u>	<u>6,135.14-</u>	<u>173,825.16</u>	<u>173,825.16</u>

Secure Version - Prior Month

As of January 31, 2014

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	103,311.55-		157,715.61	
		Fund 48129 Assets Total	103,311.55-		157,715.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,278.63
		Fund 48129 Fund Equity Total				82,278.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		400,000.00		1,275,000.00
		Major Account 490000 Total		400,000.00		1,275,000.00
		Fund 48129 Revenues Total		400,000.00		1,275,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,633.48		37,458.77	
		512100 VACATION LEAVE EXPENSE	198.03		2,110.00	
		512200 SICK LEAVE EXPENSE	254.43		1,363.08	
		512300 HOLIDAY LEAVE EXPENSE	565.38		2,300.39	
		515100 RETIREMENT PLANS EXPENSE	423.25		3,237.43	
		515200 FICA EXPENSE	423.65		3,247.23	
		515400 LIFE & ACCIDENT INS EXP	.98		6.99	
		515500 HEALTH INSURANCE EXPENSE	303.86		2,066.71	
		Major Account 510000 Total	6,803.06		51,790.60	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	260.00		113,045.13	
		521400 DATA PROCESSING EXPENSE	496,248.49		1,026,647.34	
		527200 REP & MAINT-MOTOR VEHICL			29.95	
		555100 DATA PROC SOFTW LIC FEE			8,050.00	
		Major Account 520000 Total	496,508.49		1,147,772.42	
		Fund 48129 Expenditures Total	503,311.55		1,199,563.02	
		Fund 48129 Total	400,000.00	400,000.00	1,357,278.63	1,357,278.63

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	154,120.67		1,348,249.37	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)			8.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	154,120.67		1,364,042.60	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total				75.68-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,273,072.99
		Fund 22525 Fund Equity Total				1,273,072.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,796.01		59,299.44
		471119 MTNCE-TRUST FUND		24,250.94		198,400.15
		471120 MTNCE-INSURANCE		4,482.10		99,403.51
		471135 LETTER OF AGREEMENT		36,195.40		193,496.22
		471142 CO PATIENTS-STATE INSTITUTE		41,761.00		405,691.50
		471147 MAINTENACE OF RESIDENTS		26,471.55		148,169.65
		472100 SALE OF SUP & MAT		68.41		165.51
		Major Account 470000 Total		152,025.41		1,104,625.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,014.22		16,868.00
		484500 REIMB NON-GOVT SOURCES		54.99		223.11
		486500 MISCELLANEOUS ADJUSTMENT		26.05		26.05
		Major Account 480000 Total		2,095.26		17,117.16
		Fund 22525 Revenues Total		154,120.67		1,121,743.14
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE			537,999.75	
		554903 RENTAL/MTNCE CONTRACT-DA			492,698.10	
		Major Account 520000 Total			1,030,697.85	
		Fund 22525 Expenditures Total			1,030,697.85	
		Fund 22525 Total	154,120.67	154,120.67	2,394,740.45	2,394,740.45

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	55,743.79-		2,377,154.27	
	139901 AR INVOICED (SYSTEM)	11,363.68-		931.37	
	Fund 48106 Assets Total	67,107.47-		2,378,085.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,148.48		29,926.36
	211900 AAI DUE TO VENDOR (SYSTE		10,189.99		32,133.41
	Fund 48106 Liabilities Total		16,338.47		62,059.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,879,874.31
	Fund 48106 Fund Equity Total				2,879,874.31
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		931.37		24,836.12
	Major Account 460000 Total		931.37		24,836.12
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		13,146.25		241,659.62
	471127 MEDICARE B		2,399.34		7,992.03
	471134 MEDICARE D		950.86		4,630.65
	Major Account 470000 Total		16,496.45		254,282.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,479.54		31,350.21
	Major Account 480000 Total		4,479.54		31,350.21
	Fund 48106 Revenues Total		21,907.36		310,468.63
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	578.37		6,831.00	
	522100 DUES & SUBSCRIPTION EXP			423.26	
	522300 WARDS OF THE STATE EXP	932.73		8,764.85	
	527100 REP & MAINT-OFFICE EQUIP			45.00	
	531100 OFFICE SUPPLIES EXPENSE	83.22-		50,187.29	
	532100 NON-CAPITALIZED EQUIP PU	31,351.09		134,962.31	
	533100 HOUSEHOLD & INSTIT EXP	30,622.03		182,676.97	
	534600 ED & RECREATIONAL SUP EX	2,591.71		46,663.90	
	543200 IT CONSULTING-HW/SW SUPP			496.00	
	544100 PHYSICIAN SERVICES	36,329.56		274,725.32	
	544400 HOSPITAL SERVICES	2,396.03		90,843.37	
	544900 DENTAL SERVICES	635.00		12,220.00	
	547300 INTERPRETER SERVICES			10,895.00	

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	105,353.30		819,734.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			54,582.80	
	Major Account 580000 Total			54,582.80	
	Fund 48106 Expenditures Total	105,353.30		874,317.07	
	Fund 48106 Total	<u>38,245.83</u>	<u>38,245.83</u>	<u>3,252,402.71</u>	<u>3,252,402.71</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	291,398.73-		3,645,353.87	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	5,289.07		13,897.12	
	141500 FOOD SUPPLIES INVENTORY	20.78-		2,774.77-	
	141600 HOUSEHOLD & INSTITUTIONAL	422.67		467.26	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	229.77		622.00	
	142100 LABORATORY SUPPLIES			6.02	
	142900 MISCELLANEOUS SUPPLIES	7.18		355.21	
	Fund 48125 Assets Total	285,470.82-		3,658,203.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,299.98		17,863.45
	211900 AAI DUE TO VENDOR (SYSTE		82,723.52-		96,484.75
	Fund 48125 Liabilities Total		71,423.54-		114,348.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,922,489.75
	Fund 48125 Fund Equity Total				4,922,489.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		301,782.16		690,076.30
	Major Account 460000 Total		301,782.16		690,076.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,278.55		48,244.15
	Major Account 480000 Total		7,278.55		48,244.15
	Fund 48125 Revenues Total		309,060.71		738,320.45
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	2,026.00		32,776.68	
	516500 WORKERS COMP PREMIUMS			204,603.00	
	Major Account 510000 Total	2,026.00		237,379.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,348.00		5,355.78	
	521200 COM EXPENSE - VOICE/DATA	13.00		91.00	
	521500 PUBLICATION & PRINT EXP	3,377.95		10,070.38	
	522100 DUES & SUBSCRIPTION EXP	7,012.00		11,503.81	
	522600 JOB APPLICANT EXPENSE	2,672.64		12,424.84	
	524600 RENT EXPENSE-BUILDINGS			180.00	
	524900 RENT EXP-DEPR SURCHARGE	59,102.56		124,281.81-	

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				
	525100 RENT EXP-OFFICE EQUIP			5.28	
	525500 RENT EXP-OTHER PERS PRO	159.60		1,558.20	
	526100 REP & MAINT-REAL PROPERT	27,969.00		110,937.32	
	527100 REP & MAINT-OFFICE EQUIP	163.95		327.90	
	527300 REP & MAINT-MEDICAL EQUI			2,499.71	
	532100 NON-CAPITALIZED EQUIP PU			215.00	
	533900 FOOD EXPENSE	49,731.04		413,950.94	
	535100 MEDICAL SUPPLIES	248,020.79		1,012,512.35	
	535101 MEDICAL SUPPLIES-OTHER	7,228.42		46,414.74	
	544100 PHYSICIAN SERVICES			240.00	
	544102 GLASSES DENTURES APP	772.82		5,857.03	
	544600 OPTICAL SERVICES	421.00		3,089.00	
	544700 AUDIOLOGY SERVICES			718.00	
	544800 AMBULANCE SERVICES			2,294.00	
	544900 DENTAL SERVICES			450.00	
	547300 INTERPRETERS	5,074.17		18,404.92	
	548700 REFUSE/RECYCLING	103.37		203.97	
	549500 HAZARDOUS WASTE DISPOSAL			13,118.91	
	554903 RENTAL/MTNCE CONTRACT-DAS	113,839.59		289,804.03	
	Major Account 520000 Total	527,009.90		1,837,945.30	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			7.01	
	Major Account 570000 Total			7.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,869.00	
	584200 VEHICLES & VEHICLE EQ			40,076.01	
	Major Account 580000 Total			46,945.01	
	Fund 48125 Expenditures Total	529,035.90		2,122,277.00	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	5,927.91-		5,322.25-	
	Fund 48125 Adjustments Total	5,927.91-		5,322.25-	
	Fund 48125 Total	237,637.17	237,637.17	5,775,158.40	5,775,158.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,210.47-		456,713.97	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	1,210.47-		459,713.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,075.22		24,353.64
	211900 AAI DUE TO VENDOR (SYSTE		18,377.72-		7,177.08
	215100 DUE TO FUND - SHORT TERM		263.49-		8.71-
	Fund 22528 Liabilities Total		7,434.01		31,522.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,704.98
	Fund 22528 Fund Equity Total				343,704.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,610.51		12,911.99
	471120 MTNCE-INSURANCE		807.73		5,279.67
	471147 MAINTENANCE OF RESIDENTS		150,348.14		977,512.45
	472100 SALE OF SUP & MAT		510.12		3,110.68
	474100 GENERAL BUSINESS FEES		9.70		52.28
	Major Account 470000 Total		153,286.20		998,867.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		718.27		4,145.03
	486400 CASH OVER ADJUSTMENT		14.25		113.80
	Major Account 480000 Total		732.52		4,258.83
	Fund 22528 Revenues Total		154,018.72		1,003,125.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,294.71		63,707.76	
	511300 OVERTIME PAYMENTS	35.63		422.15	
	511400 ON CALL PAY	782.65		4,625.17	
	511800 COMPENSATORY TIME PAID	7.41		151.82	
	512100 VACATION LEAVE EXPENSE	1,535.35		6,959.41	
	512200 SICK LEAVE EXPENSE	517.69		2,733.02	
	512300 HOLIDAY LEAVE EXPENSE	1,048.98		4,195.92	
	512500 FUNERAL LEAVE EXPENSE			499.92	
	515100 RETIREMENT PLANS EXPENSE	840.33		6,237.13	
	515200 FICA EXPENSE	739.59		5,539.57	
	515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
	515500 HEALTH INSURANCE EXPENSE	3,883.56		27,184.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			736.51	
	Major Account 510000 Total	16,689.74		123,020.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,197.29	
	521200 COM EXPENSE - VOICE/DATA	878.01		6,532.07	
	521400 DATA PROCESSING EXPENSE	306.20		1,865.84	
	521500 PUBLICATION & PRINT EXP			5,299.55	
	521900 AWARDS EXPENSE			53.63	
	522100 DUES & SUBSCRIPTION EXP	5,363.81		7,045.13	
	522200 CONFERENCE REGISTRATION			118.00	
	522600 JOB APPLICANT EXPENSE	8,230.86		37,485.58	
	522601 PRE-EMPLOYMENT PHYSICALS	42.50		448.73	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	524900 RENT EXP-DEPR SURCHARGE	16,092.10		112,644.70	
	526100 REP & MAINT-REAL PROPERT			11,694.40	
	527200 REP & MAINT-MOTOR VEHICL	212.37		2,260.03	
	527300 REP & MAINT-MEDICAL EQUI	489.65		2,881.08	
	527600 REP & MAINT-HOUSE/INST E			800.86	
	531100 OFFICE SUPPLIES EXPENSE			7,038.03	
	532100 NON-CAPITALIZED EQUIP P			9,321.23	
	533100 HOUSEHOLD & INSTIT EXP	2,051.79		5,324.57	
	533102 ATTENDS & DISPOSABLE ITEMS	1,996.16		3,280.33	
	533900 FOOD EXPENSE	877.76		2,732.32	
	534500 AGRICULTURAL SUPPLIES EX			1,050.00	
	534600 ED & RECREATIONAL SUP EX	438.55		4,597.51	
	535100 MEDICAL SUPPLIES			58.15	
	535101 MEDICAL SUPPLIES-OTHER	10,889.36		25,343.18	
	538100 VEHICLE & EQUIP SUP EXP	365.86		2,748.49	
	543200 IT CONSULTING-HW/SW SUP			27,144.46	
	544100 PHYSICIAN SERVICES	18,408.50		73,365.83	
	544101 PHYSICAL THERAPY CONTRACT			32.73	
	544300 PSYCHOLOGICAL SERVICES	345.66		1,096.40	
	544400 HOSPITAL SERVICES	221.50		419.51	
	544500 PHARMACY SERVICES	26,566.80		106,261.92	
	544600 OPTICAL SERVICES			363.40	
	544900 DENTAL SERVICES	4,015.00		10,323.74	
	545000 LABORATORY SERVICES	173.40		1,540.18	
	545200 MEDICAL ASSESSMENT SERV	149.43		227.89	
	546900 OTHER MEDICAL SERVICES	115.46		447.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			180.00	
	547906 VERIFICATIONS	113.00		950.00	
	548600 PEST CONTROL			997.50	
	548700 REFUSE/RECYCLING	238.00		375.36	
	549100 LAUNDRY SERVICES	760.20		9,714.45	
	549200 JANITORIAL/SECURITY SRVS			738.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74		8,142.82	
	552102 MEMBERS WAGES	133.00		1,317.32	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		285,743.57	
	555100 DATA PROC SOFTW LIC FEE			1,443.29	
	559100 OTHER OPERATING EXP	20.00		589.42	
	Major Account 520000 Total	141,483.18		783,265.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	836.00		3,679.71	
	572100 COMMERCIAL TRANSPORTATIO	2,542.08		3,317.28	
	573100 STATE-OWNED TRANSPORT	1,112.20		3,930.38	
	574500 PERSONAL VEHICLE MILEAGE			1,399.54	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	4,490.28		12,351.91	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total			1.00	
	Fund 22528 Expenditures Total	162,663.20		918,638.92	
	Fund 22528 Total	161,452.73	161,452.73	1,378,352.89	1,378,352.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,774.00		1,100,705.53	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	63,774.00		1,103,705.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		539.00		700.17
		211900 AAI DUE TO VENDOR (SYSTE		595.66		678.66
		215100 DUE TO FUND - SHORT TERM		26.58		6,496.59
		Fund 22529 Liabilities Total		1,161.24		7,875.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,034,781.27
		Fund 22529 Fund Equity Total				1,034,781.27
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		2,367.06		12,652.96
		471120 MTNCE-INSURANCE		563.95		4,945.83
		471147 MAINTENANCE OF RESIDENCE		303,784.75		2,037,332.05
		472100 SALE OF SUP & MAT				471.57
		474100 GENERAL BUSINESS FEES		22.51-		18.91-
		Major Account 470000 Total		306,693.25		2,055,383.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,871.76		11,964.96
		486500 MISCELLANEOUS ADJUSTMENT				1,908.39
		Major Account 480000 Total		1,871.76		13,873.35
		Fund 22529 Revenues Total		308,565.01		2,069,256.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,652.52		614,064.03	
		511200 TEMPORARY SALARIES-WAGE	3,184.41		44,782.67	
		511300 OVERTIME PAYMENTS	24,779.00		169,339.68	
		511400 ON CALL PAY	395.62		2,256.26	
		511500 SHIFT DIFFERENTIAL PYMT	3,837.98		33,249.64	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	812.48		3,789.47	
		512100 VACATION LEAVE EXPENSE	4,878.42		36,510.92	
		512200 SICK LEAVE EXPENSE	3,382.03		20,080.92	
		512300 HOLIDAY LEAVE EXPENSE	8,435.37		34,205.32	
		512600 CIVIL LEAVE EXPENSE			33.41	
		512700 INJURY LEAVE EXPENSE			305.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8,740.52		67,399.81	
	515200 FICA EXPENSE	8,584.13		68,634.84	
	515400 LIFE & ACCIDENT INS EXP	36.31		274.83	
	515500 HEALTH INSURANCE EXPENSE	22,454.46		165,822.97	
	516300 EMPLOYEE ASSISTANCE PRO			1,714.00	
	516400 UNEMPLOYM COMP INS EXP			11,892.40	
	Major Account 510000 Total	160,173.25		1,274,856.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			84.98-	
	521200 COM EXPENSE - VOICE/DATA	1,170.90		8,186.60	
	521300 FREIGHT EXPENSE			130.63	
	521400 DATA PROCESSING EXPENSE			675.74	
	521500 PUBLICATION & PRINT EXP	474.75		5,374.75	
	521900 AWARDS EXPENSE			1,370.00	
	522100 DUES & SUBSCRIPTION EXP			2,494.03	
	522200 CONFERENCE REGISTRATION			3,378.00	
	522600 JOB APPLICANT EXPENSE	672.10		1,376.86	
	522601 PRE-EMPLOYMENT PHYSICALS			1,782.05	
	524600 RENT EXPENSE-BUILDINGS	20.00		60.00	
	525100 RENT EXP-OFFICE EQUIP			5.31	
	525500 RENT EXP-OTHER PERS PROP			175.00	
	527200 REP & MAINT-MOTOR VEHICL			342.00	
	527300 REP & MAINT-MEDICAL EQUI	503.37		2,753.20	
	527600 REP & MAINT-HOUSE/INST E			250.01	
	527700 REP & MAINT-PHOTO/MEDIA			430.00	
	531100 OFFICE SUPPLIES EXPENSE			3,410.55	
	532100 NON-CAPITALIZED EQUIP PU			6,440.91	
	533100 HOUSEHOLD & INSTIT EXP	2,188.01		15,200.90	
	533900 FOOD EXPENSE	2,419.16		172,458.35	
	534500 AGRICULTURAL SUPPLIES EX			118.92	
	534600 ED & RECREATIONAL SUP EX	269.73		2,301.11	
	534901 SUPPLIES FOR RESALE	56.64		152.63	
	535100 MEDICAL SUPPLIES			5,688.53	
	535101 MEDICAL SUPPLIES-OTHER	6,844.70		22,855.72	
	538100 VEHICLE & EQUIP SUP EXP	15.69		169.21	
	543200 IT CONSULTING-HW/SW SUPP			39,403.93	
	544100 PHYSICIAN SERVICES			2,829.21	
	544800 AMBULANCE SERVICES			36.00	
	545000 LABORATORY SERVICES	699.77		699.77	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES			3,237.38	
	547100 EDUCATIONAL SERVICES			96.00	
	547906 VALIDATIONS	897.10		2,936.20	
	548700 REFUSE/RECYCLING	9.40		82.90	
	549100 LAUNDRY SERVICES	16,621.11		56,933.24	
	549500 HAZARDOUS WASTE DISPOSAL	173.00		550.00	
	552103 MEMBER LOSSES	1,178.85		1,260.21	
	554900 OTHER CONTRACTUAL SERVICES	906.50		6,345.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		352,521.54	
	555100 DATA PROC SOFTW LIC FEE			288.00	
	556100 INSURANCE EXPENSE			3,512.99	
	Major Account 520000 Total	85,481.00		728,228.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285.00		2,538.67	
	573100 STATE-OWNED TRANSPORT			1,291.12	
	574500 PERSONAL VEHICLE MILEAGE	13.00		1,293.02	
	Major Account 570000 Total	298.00		5,122.81	
	Fund 22529 Expenditures Total	245,952.25		2,008,208.01	
	Fund 22529 Total	309,726.25	309,726.25	3,111,913.54	3,111,913.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/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	750.49		415,033.04	
	Fund 48123 Assets Total	750.49		415,033.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410,340.58
	Fund 48123 Fund Equity Total				410,340.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		750.49		4,692.46
	Major Account 480000 Total		750.49		4,692.46
	Fund 48123 Revenues Total		750.49		4,692.46
	Fund 48123 Total	750.49	750.49	415,033.04	415,033.04

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	2,321.59		313,920.91	
	139901 AR INVOICED (SYSTEM)	275.00		275.00	
	Fund 28005 Assets Total	2,596.59		314,195.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		249.00		249.00
	Fund 28005 Liabilities Total		249.00		249.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,049.10
	Fund 28005 Fund Equity Total				319,049.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		45.00		280.00
	475100 REGISTRATION / LICENSE F				210.00
	475200 EXAMINATION FEES		3,825.00		25,940.00
	Major Account 470000 Total		3,870.00		26,430.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		563.11		3,588.98
	485100 FINES FORFEITS & PENALTI		375.00		1,015.00
	Major Account 480000 Total		938.11		4,603.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,560.00-
	Major Account 490000 Total				25,560.00-
	Fund 28005 Revenues Total		4,808.11		5,473.98
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	250.00		850.00	
	515200 FICA EXPENSE	19.15		65.05	
	Major Account 510000 Total	269.15		915.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.31		382.70	
	522100 DUES & SUBSCRIPTION EXP			1,800.00	
	534900 MISCELLANEOUS SUP EXP			8.80	
	543200 IT CONSULTING-HW/SW SUPP	700.00		2,100.00	
	545000 LABORATORY SERVICES	326.00		682.00	
	547100 EDUCATIONAL SERVICES			2,345.00	
	Major Account 520000 Total	1,095.31		7,318.50	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING	488.25		744.93	
	574500 PERSONAL VEHICLE MILEAGE	607.81		1,597.69	
	Major Account 570000 Total	<u>1,096.06</u>		<u>2,342.62</u>	
	Fund 28005 Expenditures Total	<u>2,460.52</u>		<u>10,576.17</u>	
	Fund 28005 Total	<u>5,057.11</u>	<u>5,057.11</u>	<u>324,772.08</u>	<u>324,772.08</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,192,904.30		143,271,083.79	
		112100 PETTY CASH			7,450.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	205,860.82		461,572.94	
		Fund 22700 Assets Total	9,398,765.12		143,742,631.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		521,149.87-		418,561.48
		211827 DUE TO VENDOR/RETAINAGE ROADS		1,743,279.71-		2,110,055.46
		211900 AAI DUE TO VENDOR (SYSTE		2,112,528.95		4,299,934.75
		213117 DEPOSITS BY LOCALS				6,826,013.93
		214115 PERFORMANCE GUARANTEE DEPOSITS		4,500.00-		442,229.95
		214116 ADVANCE ACCOUNT DEPOSITS		16,809.33		878,181.80
		215900 SALES TAX COLLECTIONS		415.45		1,944.30
		Fund 22700 Liabilities Total		139,175.85-		14,976,921.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,917,505.99
		Fund 22700 Fund Equity Total				132,917,505.99
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		13,499,096.73		245,217,093.60
		461103 FEDERAL TRANSIT REIMBURSEMENT		652,535.00		3,053,983.00
		461104 ARRA-FED HIGHWAY REIMBURSEMENT				779,231.92
		461105 ARRA-FED TRANSIT REIMBURSEMENT		205,602.00		217,784.00
		461106 NOHS - FED GRANT REVENUE		641,276.69		2,241,918.68
		461500 OP GRANTS - STATE AGENCI		20,625.38		76,918.11
		461601 REIMB.FROM LOCAL GOVERNMENT		1,416,850.93		12,972,815.51
		461602 MAINT MUNI CONNECT LINKS				1,860.00
		461700 OP GRANTS - OTHER		16,381.67		3,538,443.10
		Major Account 460000 Total		16,452,368.40		268,100,047.92
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE SALES TAX COLL FEE		7.52		69.15
		472100 SALE OF SUP & MAT		173,953.81		1,298,774.32
		472200 REPROD & PUBLICATIONS		9,485.67		32,245.18
		473300 VEHICLE TITLE FEES		9,800.00		131,825.00
		473501 FUEL TRIP PERMITS		6,080.00		78,100.00
		473900 OTHER VEHICLE FEES				13,168.72
		474103 HEALTH FACILITY INSPECTION FEE		300.00		1,000.00
		474104 HOSPITAL INSPECTION FEE		1,515.00		10,020.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474105 MOBILE HOME INSPECTION FEE				6,953.92
	475100 REGISTRATION / LICENSE F		21,397.37		11,983.44-
	475200 EXAMINATION FEES		10,705.00		13,770.00
	476101 EXCESS LIMITS PERMITS		166,975.00		1,564,255.00
	Major Account 470000 Total		400,219.37		3,138,197.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235,093.51		1,492,052.32
	482300 RIGHT OF WAY REVENUE		36,931.92		193,892.41
	483200 BUILDING & SPACE RENTAL		11,672.50		81,707.50
	484500 REIMB NON-GOVT SOURCES		118.02		57,786.48
	484545 SHIPPING - REVENUE		311.75		1,976.30
	484546 HANDLING - REVENUE		49.45		471.00
	484547 REBATE-PROCUREMENT CARD		23,929.87		67,022.96
	484548 APPRAISAL REVENUE				1,000.00
	484800 ROYALTY REVENUE		1,700.07		11,305.73
	484902 LOGO SIGNS		6,250.97		45,859.39
	484903 TOURIST DIRECTIONAL SIGNS		422.32		1,544.09
	485100 FINES FORFEITS & PENALTI		56,864.37		463,969.09
	485104 PROPERTY DAMAGES		85,875.89		647,655.42
	486500 MISCELLANEOUS ADJUSTMENT				506.85-
	Major Account 480000 Total		459,220.64		3,065,735.84
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		68,132.00		134,597.00
	491300 SALE - SURP PROP/FIXED ASSET		493,000.87-		119,111.43
	491304 SURPLUS PROP VEHICHL/HEAVY E		519,061.37		519,061.37
	493100 OPERATING TRANSFERS IN		31,220,794.99		216,024,041.08
	493200 OPERATING TRANSFERS OUT		1,959,494.71-		5,878,484.13-
	Major Account 490000 Total		29,355,492.78		210,918,326.75
	Fund 22700 Revenues Total		46,667,301.19		485,222,308.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,998,703.64		43,220,020.27	
	511200 TEMPORARY SALARIES-WAGE	58,611.62		1,171,420.08	
	511300 OVERTIME PAYMENTS	271,338.94		2,293,423.76	
	511400 ON CALL PAY	13,838.73		61,173.41	
	511500 SHIFT DIFFERENTIAL PYMT	3,920.70		24,958.05	
	511600 PER DIEM PAYMENTS			1,700.00	
	511700 EMPLOYEE BONUSES			5,000.00	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	122,687.87		135,464.62	
	512100 VACATION LEAVE EXPENSE	1,178,741.41		5,418,322.02	
	512200 SICK LEAVE EXPENSE	420,454.89		2,496,602.14	
	512300 HOLIDAY LEAVE EXPENSE	714,991.30		2,846,532.29	
	512400 MILITARY LEAVE EXPENSE			5,256.47	
	512500 FUNERAL LEAVE EXPENSE	13,364.08		96,861.39	
	512600 CIVIL LEAVE EXPENSE	861.10		8,930.52	
	512700 INJURY LEAVE EXPENSE	764.59		16,464.56	
	515100 RETIREMENT PLANS EXPENSE	579,532.05		4,234,326.39	
	515200 FICA EXPENSE	554,026.84		4,120,420.41	
	515400 LIFE & ACCIDENT INS EXP	1,991.68		13,951.40	
	515500 HEALTH INSURANCE EXPENSE	1,550,873.02		10,913,009.52	
	516200 TUITION ASSISTANCE	5,169.20		15,605.09	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP	29,437.29		65,388.33	
	516500 WORKERS COMP PREMIUMS	472,411.50		1,427,652.80	
	Major Account 510000 Total	10,991,720.45		78,617,683.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,752.40		62,371.59	
	521200 COM EXPENSE - VOICE/DATA	525,610.79		1,884,406.91	
	521300 FREIGHT EXPENSE	128.66		4,422.79	
	521400 DATA PROCESSING EXPENSE	69,657.33		784,579.51	
	521500 PUBLICATION & PRINT EXP	13,741.86		143,947.75	
	521900 AWARDS EXPENSE	8,571.31		15,296.72	
	522100 DUES & SUBSCRIPTION EXP	46,588.08		256,584.46	
	522200 CONFERENCE REGISTRATION	62,292.90		178,740.43	
	522500 EMPLOYEE MOVING EXPENSE			9,320.24	
	522700 DEFICIENCY CLAIMS			8,181.00	
	523201 NATURAL GAS	121,943.61		305,935.81	
	523202 ELECTRICITY	225,609.37		1,483,409.71	
	523203 WATER	11,325.20		86,430.32	
	523204 SEWER	7,460.31		56,123.20	
	523207 PROPANE	46,335.11		101,199.51	
	523219 OTHER UTILITY			940.00	
	523600 INTEREST EXPENSE	3,384.59		8,263.09	
	524100 RENT EXPENSE-LAND	2,460.00		6,756.16	
	524600 RENT EXPENSE-BUILDINGS	1,990.14		9,571.65	
	525100 RENT EXP-OFFICE EQUIP	5,598.89		47,242.07	
	525500 RENT EXP-OTHER PERS PROP	28,634.18		243,483.70	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	128,890.22		210,310.22	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	154,661.75		930,868.86	
	526102 REPAIR&MAINT-HWYS & BRIDGES	143,914.33		860,108.52	
	527100 REP & MAINT-OFFICE EQUIP			12,372.01	
	527200 REP & MAINT-MOTOR VEHICL	51,259.27		481,680.56	
	527400 REP & MAINT-DATA PROC	7,681.63		17,087.49	
	527500 REP & MAINT-COMM EQUIP	1,382.74		14,370.38	
	527800 REP & MAINT-OTHER PROPER	24,261.27		112,424.45	
	531100 OFFICE SUPPLIES EXPENSE	80,294.79		517,537.94	
	532100 NON-CAPITALIZED EQUIP PU	975.00-		225.00-	
	532102 NONINV DP HARDWARE<1500	10,348.03		387,426.48	
	532103 NONINV DP SOFTWARE<1500	159.00		76,068.47	
	532109 NON-DEPR ROAD EQUIP<1500	21,326.86		210,655.03	
	533100 HOUSEHOLD & INSTIT EXP	55,736.11		360,447.37	
	533900 FOOD EXPENSE	1,455.96		4,413.49	
	534500 AGRICULTURAL SUPPLIES EX	5,631.17		105,732.45	
	534600 ED & RECREATIONAL SUP EX	11,556.52		37,690.45	
	534700 ENG TECH & COMM SUP EXP	161,618.83		426,962.26	
	534800 CONST & MAINT SUP EXP	2,864,655.49		34,836,101.36	
	535100 MEDICAL SUPPLIES	89.50-		1,389.90	
	537100 LABORATORY SUP EXP	2,255.88		23,355.82	
	538101 FUEL	752,032.37		6,520,716.33	
	538102 MOTOR OIL	35,471.41		190,948.58	
	538103 OTHER LUBRICANTS	13,776.01		46,180.33	
	538104 TIRES & TUBES	60,349.39		366,466.09	
	538105 MISC REPAIR PARTS & ACCESSORIE	414,149.01		2,681,514.42	
	539501 PURCHASING CARD CLEARING	88,020.92-		238,645.37	
	541100 ACCTG & AUDITING SERVICES	66,742.75		204,079.00	
	541700 LEGAL RELATED EXPENSE	5,717.15		39,945.85	
	542100 SOS TEMP SERV - PERSONNEL	542.13		9,433.53	
	542500 ENG & ARCH SERVICES	1,709,489.40		12,066,149.61	
	543100 IT CONSULTING-APPLICATIONS	358,581.62		1,873,147.61	
	544200 NURSING SERVICES	7,943.50		43,158.17	
	545000 LABORATORY SERVICES	271.50		9,587.59	
	547100 EDUCATIONAL SERVICES	919.16		186,234.76	
	547500 MAILING SERVICES	624.82		3,502.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	309,911.18		6,079,735.56	
	548600 PEST CONTROL	3,066.42		15,103.55	
	548700 REFUSE/RECYCLING	37,780.23		293,251.24	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	4,014.47		8,397.81	
	548900 WEED CONTROL	44,800.07		327,948.88	
	549100 LAUNDRY SERVICES	7,547.75		46,904.92	
	549200 JANITORIAL/SECURITY SRVS	78,279.01		651,467.75	
	549500 HAZARDOUS WASTE DISPOSAL	1,682.56		10,330.62	
	554900 OTHER CONTRACTUAL SERVICES	597,217.60		4,357,545.16	
	555100 DATA PROC SOFTW LIC FEE	23,835.00		2,460,976.24	
	555200 SOFTWARE - NEW PURCHASES			130,067.49	
	556100 INSURANCE EXPENSE			1,110,700.29	
	556300 SURETY & NOTARY BONDS	120.00		737.00	
	559100 OTHER OPERATING EXP	12,975.37		525,027.99	
	Major Account 520000 Total	9,373,929.04		85,821,889.47	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	28,183.94		297,370.67	
	571102 OUT STATE-BOARD/LODGING	4,149.33		56,493.80	
	571901 MEALS - ONE DAY - ROADS IN-STA	153.38		1,373.92	
	572102 OUT STATE-COMM TRANSPORT	937.50		17,472.63	
	573101 IN STATE-STATE TRANSPORT	5,724.40		51,573.01	
	574501 IN STATE-PERS VEH MILEAGE	6,757.04		57,228.44	
	574502 OUT STATE-PERS VEH MILEAG	172.48		5,821.13	
	575101 IN STATE-MISC TRAVEL EXP	369.25		735.49	
	575102 OUT STATE-MISC TRAVEL EXP	193.75		3,369.84	
	Major Account 570000 Total	46,641.07		491,438.93	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	1,496,511.00		3,879,860.44	
	582402 SHOP EQUIPMENT	6,049.41		55,155.60	
	582404 LAB (M&T) EQUIPMENT	55,704.60		157,703.02	
	582406 ENGR & TECH EQUIP			169,800.00	
	583001 OFFICE FURNITURE & MACHINES	2,284.73		4,989.60	
	583300 COMPUTER EQUIP & SOFTWARE	1,590.03		210,928.72	
	583600 COMMUN. & ELECTRONIC EQ	4,500.00		13,363.85	
	584200 VEHICLES & VEHICLE EQ	648,550.00		2,650,500.80	
	587051 INTERNAL REDISTRIB ROADS	1,117,122.49		15,049,026.15	
	587511 LAND, BLDGS, & OTHER STRUCT	148,913.00		5,079,341.68	
	587513 MISC COST OF ROW ACQUISITIONS	51,311.00		228,985.57	
	587521 HIGHWAY & BRIDGE CONTRACTS	6,087,284.25		252,128,338.53	
	587531 NEW CONSTRUCT BLDGS & OTHER			8,640.00	
	587541 APPURTENANCES TO HIGHWAYS	2,938.22		90,496.19	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>7,388,513.75</u>		<u>249,629,077.85</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	2,125,043.33		2,983,286.93	
	591105 INTERCITY BUS-CASH-PROG305	6,132.84		38,039.23	
	591106 PROG569 INCITY BUS FED	590,779.35		3,152,843.98	
	591108 ARRA-TRANSIT CAPITAL ASSIST			53,439.00	
	591109 ARRA-TRANSIT SUB-REC PURCHASES	38,969.93		565,755.02	
	595100 CONTRACTUAL AID	8,242,659.35		69,398,198.80	
	595155 ARRA-FEDERAL HIGHWAY AID			348,949.24	
	Major Account 590000 Total	<u>11,003,584.80</u>		<u>76,540,512.20</u>	
	Fund 22700 Expenditures Total	<u>38,804,389.11</u>		<u>491,100,601.97</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	1,675,028.89-		1,732,629.14-	
	865102 MISC REVENUE ADJ			6,131.60	
	Fund 22700 Adjustments Total	<u>1,675,028.89-</u>		<u>1,726,497.54-</u>	
	Fund 22700 Total	<u><u>46,528,125.34</u></u>	<u><u>46,528,125.34</u></u>	<u><u>633,116,736.02</u></u>	<u><u>633,116,736.02</u></u>

Secure Version - Prior Month

As of January 31, 2014

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	137,394.97		31,358,189.96	
	Fund 22710 Assets Total	137,394.97		31,358,189.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,504,821.26
	Fund 22710 Fund Equity Total				29,504,821.26
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		51,250.00		262,814.00
	473504 TRIP & FUEL PERMITS		13,295.00		16,830.01
	Major Account 470000 Total		64,545.00		279,644.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,295.62		169,998.64
	Major Account 480000 Total		24,295.62		169,998.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		31,269,349.34		217,427,767.13
	493200 OPERATING TRANSFERS OUT		31,220,794.99		216,024,041.08
	Major Account 490000 Total		48,554.35		1,403,726.05
	Fund 22710 Revenues Total		137,394.97		1,853,368.70
	Fund 22710 Total	137,394.97	137,394.97	31,358,189.96	31,358,189.96

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,156,517.57		13,088,315.16	
	Fund 22740 Assets Total	5,156,517.57		13,088,315.16	
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,999,805.74		26,603,481.85
	Major Account 450000 Total		5,999,805.74		26,603,481.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,394.72		28,739.33
	Major Account 480000 Total		11,394.72		28,739.33
	Fund 22740 Revenues Total		6,011,200.46		26,632,221.18
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	854,682.89		13,543,906.02	
	Major Account 580000 Total	854,682.89		13,543,906.02	
	Fund 22740 Expenditures Total	854,682.89		13,543,906.02	
	Fund 22740 Total	6,011,200.46	6,011,200.46	26,632,221.18	26,632,221.18

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,100.28		10,837,363.95	
		Fund 26710 Assets Total	7,100.28		10,837,363.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,284,327.09
		Fund 26710 Fund Equity Total				9,284,327.09
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		2,524.98		1,619,070.04
		Major Account 450000 Total		2,524.98		1,619,070.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,772.95		111,484.60
		Major Account 480000 Total		18,772.95		111,484.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		210,000.00
		Major Account 490000 Total		30,000.00		210,000.00
		Fund 26710 Revenues Total		51,297.93		1,940,554.64
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	44,197.65		387,517.78	
		Major Account 580000 Total	44,197.65		387,517.78	
		Fund 26710 Expenditures Total	44,197.65		387,517.78	
		Fund 26710 Total	<u>51,297.93</u>	<u>51,297.93</u>	<u>11,224,881.73</u>	<u>11,224,881.73</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	281,000.30		16,965,196.03	
	Fund 26720 Assets Total	281,000.30		16,965,196.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,968,218.05
	Fund 26720 Fund Equity Total				14,968,218.05
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		528.00		3,661.50
	473201 RECREATION ROAD REG FEES		251,199.00		1,879,573.25
	Major Account 470000 Total		251,727.00		1,883,234.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,054.59		179,058.31
	Major Account 480000 Total		30,054.59		179,058.31
	Fund 26720 Revenues Total		281,781.59		2,062,293.06
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	781.29		65,315.08	
	Major Account 580000 Total	781.29		65,315.08	
	Fund 26720 Expenditures Total	781.29		65,315.08	
	Fund 26720 Total	281,781.59	281,781.59	17,030,511.11	17,030,511.11

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	148,384.05-		2,651,195.89	
	Fund 77570 Assets Total	148,384.05-		2,651,195.89	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		148,384.05-		2,651,195.89
	Fund 77570 Liabilities Total		148,384.05-		2,651,195.89
	Fund 77570 Total	148,384.05-	148,384.05-	2,651,195.89	2,651,195.89

Agency Number 028 DEPT VETERANS AFFAIRS
 Agency Division
 Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	396.12		86,257.27	
		132200 DUE FROM OTHER GOVERNMENT	30.00		60.00	
		Fund 22820 Assets Total	366.12		86,197.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		928.23		1,074.12
		Fund 22820 Liabilities Total		928.23		1,074.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,930.02
		Fund 22820 Fund Equity Total				80,930.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		734.00		6,846.00
		Major Account 460000 Total		734.00		6,846.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,082.50		9,325.00
		Major Account 470000 Total		1,082.50		9,325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.41		992.76
		Major Account 480000 Total		164.41		992.76
		Fund 22820 Revenues Total		1,980.91		17,163.76
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	281.88		1,845.83	
		521400 DATA PROCESSING EXPENSE			44.10	
		523202 ELECTRICITY	2,126.57		5,422.66	
		526100 REP & MAINT REAL PROPERTY	90.00		90.00	
		534500 AGRICULTURAL SUPPLIES EX	9.29		2,707.61	
		538100 VEHICLE & EQUIP SUPP EXP	35.28		2,752.89	
		548700 REFUSE/RECYCLING			42.00	
		Major Account 520000 Total	2,543.02		12,905.09	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			65.54	
		Major Account 570000 Total			65.54	
		Fund 22820 Expenditures Total	2,543.02		12,970.63	
		Fund 22820 Total	2,909.14	2,909.14	99,167.90	99,167.90

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	165.56		91,557.69	
	Fund 32280 Assets Total	165.56		91,557.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,522.52
	Fund 32280 Fund Equity Total				90,522.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.56		1,035.17
	Major Account 480000 Total		165.56		1,035.17
	Fund 32280 Revenues Total		165.56		1,035.17
	Fund 32280 Total	165.56	165.56	91,557.69	91,557.69

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113,351.49		1,305,203.34	
		Fund 63200 Assets Total	113,351.49		1,305,203.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		415.00		
		Fund 63200 Liabilities Total		415.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,357,713.47
		Fund 63200 Fund Equity Total				1,357,713.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,650.94		15,525.17
		Major Account 480000 Total		2,650.94		15,525.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				579,860.13
		Major Account 490000 Total				579,860.13
		Fund 63200 Revenues Total		2,650.94		595,385.30
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	8,500.00		46,963.00	
		599121 NVA SHELTER / RENT	14,689.50		72,137.00	
		599122 NVA SHELTER / HOUSE PAYMENT	4,661.01		35,797.47	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,662.91		14,297.45	
		599132 NVA FUEL / GAS EXPENSE	1,581.85		5,758.82	
		599133 NVA FUEL / WATER EXPENSE	137.40		1,989.08	
		599134 NVA FUEL / GARBAGE EXPENSE	148.50		567.66	
		599135 NVA FUEL / PHONE EXPENSE	131.20		1,984.54	
		599140 NVA WEARING APPAREL ALLOW	350.00		550.00	
		599151 NVA MED-SURG / DOCTOR EXP	96.25		4,310.91	
		599152 NVA MED-SURG / HOSPITAL EXP	226.96		22,752.17	
		599153 NVA MED-SURG / DENTAL EXP	24,735.50		105,689.95	
		599154 NVA MEDICAL / EYEGLASS EXP			1,488.95	
		599155 NVA MEDICAL / HEARING AID EXP	2,235.00		16,385.00	
		599156 NVA MEDICAL / PHARMACY EXP	331.27		721.81	
		599159 NVA MED-SURG / OTHER ITEMS			6,033.54	
		599161 NVA FUNERAL / BURIAL EXP	24,125.00		134,564.90	
		599162 NVA FUNERAL / CREMATION EXP	31,975.08		175,903.18	
		Major Account 590000 Total	115,587.43		647,895.43	
		Fund 63200 Expenditures Total	115,587.43		647,895.43	

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 63200 Total	<u>2,235.94</u>	<u>2,235.94</u>	<u>1,953,098.77</u>	<u>1,953,098.77</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,900.76		9,539,179.37	
	Fund 22910 Assets Total	2,900.76		9,539,179.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,093,949.30
	Fund 22910 Fund Equity Total				17,093,949.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,593.92		143,226.23
	Major Account 480000 Total		17,593.92		143,226.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,693.16-		57,524.06-
	Major Account 490000 Total		14,693.16-		57,524.06-
	Fund 22910 Revenues Total		2,900.76		85,702.17
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,640,472.10	
	Major Account 590000 Total			7,640,472.10	
	Fund 22910 Expenditures Total			7,640,472.10	
	Fund 22910 Total	2,900.76	2,900.76	17,179,651.47	17,179,651.47

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22920 WATER CONTINGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	131302 LOAN RECEIVALBE LR			.06-	
	Fund 22920 Assets Total			.06-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.68
	Fund 22920 Fund Equity Total				.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,293.83
	Major Account 480000 Total				1,293.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,294.57-
	Major Account 490000 Total				1,294.57-
	Fund 22920 Revenues Total				.74-
	Fund 22920 Total			.06-	.06-

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22930 REP RIVER BASIN WATER SUSTAIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,056.28-			
	Fund 22930 Assets Total	9,056.28-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,970.11
	Fund 22930 Fund Equity Total				8,970.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				86.17
	Major Account 480000 Total				86.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,056.28-		9,056.28-
	Major Account 490000 Total		9,056.28-		9,056.28-
	Fund 22930 Revenues Total		9,056.28-		8,970.11-
	Fund 22930 Total	9,056.28-	9,056.28-		

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,225.72		677,844.70	
		Fund 25510 Assets Total	1,225.72		677,844.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				670,180.81
		Fund 25510 Fund Equity Total				670,180.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,225.72		7,663.89
		Major Account 480000 Total		1,225.72		7,663.89
		Fund 25510 Revenues Total		1,225.72		7,663.89
		Fund 25510 Total	1,225.72	1,225.72	677,844.70	677,844.70

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	252.59		31,495.25	
	Fund 25520 Assets Total	252.59		31,495.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				867,709.90
	Fund 25520 Fund Equity Total				867,709.90
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				838,409.77-
	Major Account 460000 Total				838,409.77-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.59		2,169.48
	Major Account 480000 Total		252.59		2,169.48
	Fund 25520 Revenues Total		252.59		836,240.29-
	Fund 25520 Total	252.59	252.59	31,495.25	31,495.25

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	581.68		19,895.78	
	Fund 25530 Assets Total	581.68		19,895.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,475.18
	Fund 25530 Fund Equity Total				18,475.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.99		215.86
	484500 REIMB NON-GOVT SOURCES		546.69		1,204.74
	Major Account 480000 Total		581.68		1,420.60
	Fund 25530 Revenues Total		581.68		1,420.60
	Fund 25530 Total	581.68	581.68	19,895.78	19,895.78

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	108,778.73		727,840.85	
	139901 AR INVOICED (SYSTEM)	2,034.00-		2,011.00-	
	Fund 25540 Assets Total	106,744.73		725,829.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		165.00-		
	Fund 25540 Liabilities Total		165.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,263.41
	Fund 25540 Fund Equity Total				432,263.41
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		69,850.00		627,740.00
	474157 COMMERCIAL APPLICATOR FEE		33,846.00		57,898.00
	474165 PRIVATE APPLICATOR LIC		2,380.00		4,452.00
	Major Account 470000 Total		106,076.00		690,090.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		833.73		3,476.44
	Major Account 480000 Total		833.73		3,476.44
	Fund 25540 Revenues Total		106,909.73		693,566.44
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			400,000.00	
	Major Account 590000 Total			400,000.00	
	Fund 25540 Expenditures Total			400,000.00	
	Fund 25540 Total	106,744.73	106,744.73	1,125,829.85	1,125,829.85

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	2,980.64-		117,276.85	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>2,980.64-</u>		<u>117,291.63</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,246.23-		
	224200 REVENUE FROM OTHER AGENCIES		1,892.00		8,858.00
	Fund 25550 Liabilities Total		<u>13,354.23-</u>		<u>8,858.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,686.46
	Fund 25550 Fund Equity Total				<u>80,686.46</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,169.50		73,057.00
	Major Account 470000 Total		<u>10,169.50</u>		<u>73,057.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.09		1,065.52
	Major Account 480000 Total		<u>204.09</u>		<u>1,065.52</u>
	Fund 25550 Revenues Total		<u>10,373.59</u>		<u>74,122.52</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			46,375.35	
	Major Account 590000 Total			<u>46,375.35</u>	
	Fund 25550 Expenditures Total			<u>46,375.35</u>	
	Fund 25550 Total	<u>2,980.64-</u>	<u>2,980.64-</u>	<u>163,666.98</u>	<u>163,666.98</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.63		348.16	
		Fund 25560 Assets Total	.63		348.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344.22
		Fund 25560 Fund Equity Total				344.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.63		3.94
		Major Account 480000 Total		.63		3.94
		Fund 25560 Revenues Total		.63		3.94
		Fund 25560 Total	.63	.63	348.16	348.16

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25580 INTERSTATE WATER RIGHTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.03	
		Fund 25580 Assets Total			.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.03
		Fund 25580 Fund Equity Total				.03
		Fund 25580 Total			.03	.03

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	383.97-		369,154.37	
	Fund 25590 Assets Total	383.97-		369,154.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		456.59		456.59
	Fund 25590 Liabilities Total		456.59		456.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,080.28
	Fund 25590 Fund Equity Total				375,080.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		669.63		4,244.82
	484500 REIMB NON-GOVT SOURCES				572.00
	Major Account 480000 Total		669.63		4,816.82
	Fund 25590 Revenues Total		669.63		4,816.82
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,510.19		5,942.37	
	522100 DUES & SUBSCRIPTION EXP			375.00	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	541500 LEGAL SERVICES EXPENSE			3,304.24	
	541700 LEGAL RELATED EXPENSE			1,227.71	
	Major Account 520000 Total	1,510.19		11,199.32	
	Fund 25590 Expenditures Total	1,510.19		11,199.32	
	Fund 25590 Total	1,126.22	1,126.22	380,353.69	380,353.69

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	3,117.66		506,918.51	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	3,117.66		522,138.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,611.50
		224200 REVENUE FROM OTHER AGENCIES		1,628.00		7,622.00
		Fund 26600 Liabilities Total		1,628.00		11,233.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				497,971.58
		Fund 26600 Fund Equity Total				497,971.58
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		40.00		173.22
		474100 GENERAL BUSINESS FEES		9,730.50		67,673.00
		Major Account 470000 Total		9,770.50		67,846.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		916.43		5,696.01
		484500 REIMB NON-GOVT SOURCES				6,424.92
		Major Account 480000 Total		916.43		12,120.93
		Fund 26600 Revenues Total		10,686.93		79,967.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,740.06		30,480.89	
		512100 VACATION LEAVE EXPENSE	828.86		3,636.41	
		512200 SICK LEAVE EXPENSE	175.16		2,483.95	
		512300 HOLIDAY LEAVE EXPENSE	527.12		2,108.48	
		515100 RETIREMENT PLANS EXPENSE	394.70		2,898.54	
		515200 FICA EXPENSE	358.19		2,645.93	
		515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		7,327.32	
		Major Account 510000 Total	7,072.77		51,594.96	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			63.80	
		521500 PUBLICATION & PRINT EXP			21.92	
		521900 AWARDS EXPENSE			568.15	
		531100 OFFICE SUPPLIES EXPENSE			45.99	
		532100 NON-CAPITALIZED EQUIP PU			10,757.96	

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>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			1,156.44	
	559100 OTHER OPERATING EXP	2,124.50		2,824.50	
	Major Account 520000 Total	2,124.50		15,438.76	
	Fund 26600 Expenditures Total	9,197.27		67,033.72	
	Fund 26600 Total	12,314.93	12,314.93	589,172.23	589,172.23

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	3,006.61		27,608.22	
	Fund 42910 Assets Total	<u>3,006.61</u>		<u>27,608.22</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,022.56
	Fund 42910 Fund Equity Total				<u>36,022.56</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,682.12		74,762.44
	Major Account 460000 Total		<u>15,682.12</u>		<u>74,762.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.03		374.25
	Major Account 480000 Total		<u>52.03</u>		<u>374.25</u>
	Fund 42910 Revenues Total		<u>15,734.15</u>		<u>75,136.69</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,460.04		57,213.90	
	515100 RETIREMENT PLANS EXPENSE	558.61		4,006.54	
	515200 FICA EXPENSE	533.09		3,818.86	
	515400 LIFE & ACCIDENT INS EXP	2.17		14.53	
	515500 HEALTH INSURANCE EXPENSE	1,288.09		13,874.74	
	Major Account 510000 Total	<u>9,842.00</u>		<u>78,928.57</u>	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,885.54		4,622.46	
	Major Account 520000 Total	<u>2,885.54</u>		<u>4,622.46</u>	
	Fund 42910 Expenditures Total	<u>12,727.54</u>		<u>83,551.03</u>	
	Fund 42910 Total	<u>15,734.15</u>	<u>15,734.15</u>	<u>111,159.25</u>	<u>111,159.25</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.16		1,192.54	
	Fund 42921 Assets Total	2.16		1,192.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,179.59
	Fund 42921 Fund Equity Total				1,179.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.16		12.95
	Major Account 480000 Total		2.16		12.95
	Fund 42921 Revenues Total		2.16		12.95
	Fund 42921 Total	2.16	2.16	1,192.54	1,192.54

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	10,484.51		70,728.88	
	139901 AR INVOICED (SYSTEM)	14,723.07		14,723.07	
	Fund 45520 Assets Total	25,207.58		85,451.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total				15,023.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,385.16
	Fund 45520 Fund Equity Total				49,385.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,644.80		219,183.46
	Major Account 460000 Total		34,644.80		219,183.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.28		964.09
	Major Account 480000 Total		120.28		964.09
	Fund 45520 Revenues Total		34,765.08		220,147.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,089.13		119,613.14	
	515100 RETIREMENT PLANS EXPENSE	530.84		4,588.07	
	515200 FICA EXPENSE	488.67		4,389.97	
	515400 LIFE & ACCIDENT INS EXP	1.59		12.79	
	515500 HEALTH INSURANCE EXPENSE	1,447.27		32,023.16	
	Major Account 510000 Total	9,557.50		160,627.13	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			610.00	
	532100 NON-CAPITALIZED EQUIP PU			1,061.34	
	534900 MISCELLANEOUS SUP EXP			59.97	
	555100 DATA PROC SOFTW LIC FEE			3,398.00	
	Major Account 520000 Total			5,129.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			187.60	
	571900 MEALS-ONE DAY TRAVEL			14.85	
	573100 STATE-OWNED TRANSPORT			635.80	
	574500 PERSONAL VEHICLE MILEAGE			611.57	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,449.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,974.46	
	Major Account 580000 Total			1,974.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			29,923.64	
	Major Account 590000 Total			29,923.64	
	Fund 45520 Expenditures Total	9,557.50		199,104.36	
	Fund 45520 Total	34,765.08	34,765.08	284,556.31	284,556.31

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	29,330.60-		737,120.34	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	643.00-		300.00	
	Fund 21210 Assets Total	29,973.60-		738,969.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		325.41		325.41
	Fund 21210 Liabilities Total		325.41		325.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				934,599.21
	Fund 21210 Fund Equity Total				934,599.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				226.00
	475114 RECIPROCAL LICENSE		955.00		11,205.00
	475115 LICENSE RENEWALS				46.00
	475116 NEW LICENSES		4,550.00		64,210.00
	475117 REGISTRATION CODE TRNG		1,476.00		11,516.00
	475118 INSPECTION FEE		79,432.50		579,186.50
	475200 EXAMINATION FEES		6,475.00		31,815.00
	Major Account 470000 Total		92,888.50		698,204.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,437.37		10,014.37
	484500 REIMB NON-GOVT SOURCES		81.41		249.43
	485100 FINES FORFEITS & PENALTI				60.00
	486600 CREDIT CARD CLEARING		6,793.00-		10,207.00-
	Major Account 480000 Total		5,274.22-		116.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,095.85
	Major Account 490000 Total				1,095.85
	Fund 21210 Revenues Total		87,614.28		699,417.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,258.83		401,900.12	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			392.20	
	512100 VACATION LEAVE EXPENSE	11,664.44		42,972.73	
	512200 SICK LEAVE EXPENSE	1,939.66		16,828.36	
	512300 HOLIDAY LEAVE EXPENSE	6,242.24		24,968.91	

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				
	512500 FUNERAL LEAVE EXPENSE			510.21	
	515100 RETIREMENT PLANS EXPENSE	4,874.97		36,508.79	
	515200 FICA EXPENSE	4,604.92		34,700.42	
	515400 LIFE & ACCIDENT INS EXP	18.24		127.68	
	515500 HEALTH INSURANCE EXPENSE	15,361.46		107,310.26	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	89,964.76		677,769.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	259.21		3,025.86	
	521200 COM EXPENSE - VOICE/DATA	3,449.62		22,426.63	
	521400 DATA PROCESSING EXPENSE			873.95	
	521500 PUBLICATION & PRINT EXP	441.72		8,199.03	
	521900 AWARDS EXPENSE			253.00	
	522100 DUES & SUBSCRIPTION EXP	532.00		1,441.00	
	522200 CONFERENCE REGISTRATION	119.00		2,524.00	
	522900 EMPLOYEE PARKING EXP			174.00	
	523201 NATURAL GAS	233.73		311.89	
	523202 ELECTRICITY	162.83		1,660.41	
	524600 RENT EXPENSE-BUILDINGS	2,199.14		15,643.98	
	524700 RENT EXP-OTHER REAL PROP	95.00		2,085.00	
	527200 REP & MAINT-MOTOR VEHICL	1,358.18		2,966.95	
	531100 OFFICE SUPPLIES EXPENSE	268.76		2,135.90	
	533100 HOUSEHOLD & INSTIT EXP	164.19		2,704.58	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		100.00	
	543100 IT CONSULTING-APPLICATIONS	401.50		1,605.89	
	555100 DATA PROC SOFTW LIC FEE			2,736.00	
	555200 SOFTWARE - NEW PURCHASES			475.00	
	559100 OTHER OPERATING EXP	.45		264.70	
	559101 OP EXP - MERCH FEES	1,433.30		11,286.24	
	559102 OP EXP -NE.GOV	2,606.13		20,124.69	
	Major Account 520000 Total	13,749.76		104,871.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.95		5,993.71	
	573100 STATE-OWNED TRANSPORT	13,835.50		104,289.62	
	574500 PERSONAL VEHICLE MILEAGE	237.32		2,144.16	
	Major Account 570000 Total	14,198.77		112,427.49	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			303.12	
	Major Account 580000 Total			303.12	
	Fund 21210 Expenditures Total	117,913.29		895,371.99	
	Fund 21210 Total	<u>87,939.69</u>	<u>87,939.69</u>	<u>1,634,341.77</u>	<u>1,634,341.77</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	647.11		131,488.67	
	Fund 23110 Assets Total	647.11		131,488.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.08		6.08
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		6.08		1,381.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,852.76
	Fund 23110 Fund Equity Total				72,852.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,041.66		16,715.06
	Major Account 460000 Total		9,041.66		16,715.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		505.85		75,116.94
	Major Account 470000 Total		505.85		75,116.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.06		1,526.86
	483200 BUILDING & SPACE RENTAL		1,040.00		5,544.35
	Major Account 480000 Total		1,325.06		7,071.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS		17.40		17.40
	Major Account 490000 Total		17.40		17.40
	Fund 23110 Revenues Total		10,889.97		98,920.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			18,079.67	
	511300 OVERTIME PAYMENTS			3,594.88	
	512100 VACATION LEAVE EXPENSE			1,104.72	
	512200 SICK LEAVE EXPENSE			274.22	
	515100 RETIREMENT PLANS EXPENSE			1,765.07	
	515200 FICA EXPENSE			1,696.76	
	515400 LIFE & ACCIDENT INS EXPENSE			5.46	
	515500 HEALTH INSURANCE EXPENSE			3,840.54	
	Major Account 510000 Total			30,361.32	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			300.00-	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			675.42-	
	523201 NATURAL GAS			185.32	
	523202 ELECTRICITY			5,996.26	
	523203 WATER			147.45	
	523204 SEWER			17.07	
	533100 HOUSEHOLD & INSTIT EXP	73.95		4,736.97-	
	534600 ED & RECREATIONAL SUP EXPENSE	211.91		677.89	
	534800 CONST & MAINT SUP EXP			1,044.37	
	538100 VEHICLE & EQUIP SUP EXP			235.91-	
	545200 MEDICAL ASSESSMENT SERVICES	382.00		282.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8.75-		156.58-	
	549100 LAUNDRY SERVICES	502.97		570.18	
	549200 JANITORIAL AND/OR SECURITY SER			714.95-	
	559100 OTHER OPERATING EXP	9,041.66		16,715.06	
	Major Account 520000 Total	10,203.74		18,815.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			741.13-	
	572100 COMMERCIAL TRANSPORTATIO			1,221.80-	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	45.20		52.88-	
	Major Account 570000 Total	45.20		2,015.81-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,495.00-	
	Major Account 580000 Total			5,495.00-	
	Fund 23110 Expenditures Total	10,248.94		41,666.28	
	Fund 23110 Total	10,896.05	10,896.05	173,154.95	173,154.95

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,854.83-		386,058.23	
		139901 AR INVOICED (SYSTEM)	660.00		660.00	
		Fund 23112 Assets Total	22,194.83-		386,718.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,060.68
		Fund 23112 Fund Equity Total				262,060.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,300.00
		Major Account 460000 Total				2,300.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,010.00		307,640.88
		Major Account 470000 Total		1,010.00		307,640.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		761.98		3,245.09
		Major Account 480000 Total		761.98		3,245.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		284.05		284.05
		Major Account 490000 Total		284.05		284.05
		Fund 23112 Revenues Total		2,056.03		313,470.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,502.78		83,366.61	
		511800 COMPENSATORY TIME PAID	174.91		2,624.66	
		512100 VACATION LEAVE EXPENSE	2,449.85		8,822.69	
		512200 SICK LEAVE EXPENSE	693.22		16,948.73	
		512300 HOLIDAY LEAVE EXPENSE	1,535.64		6,068.54	
		515100 RETIREMENT PLANS EXPENSE	1,149.92		8,828.33	
		515200 FICA EXPENSE	1,095.38		8,425.02	
		515400 LIFE & ACCIDENT INS EXP	4.28		26.32	
		515500 HEALTH INSURANCE EXPENSE	2,273.18		17,421.86	
		516300 EMPLOYEE ASSISTANCE PRO			42.00	
		516500 WORKERS COMP PREMIUMS			1,574.04	
		Major Account 510000 Total	19,879.16		154,148.80	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,144.88	
		521300 FREIGHT EXPENSE			138.40	

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				
	521400 DATA PROCESSING EXPENSE	98.25		799.90	
	521500 PUBLICATION & PRINT EXP			275.64	
	522100 DUES & SUBSCRIPTION EXP	550.00		550.00	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		14,659.30	
	527800 REP & MAINT-OTHER PROPER			291.00	
	531100 OFFICE SUPPLIES EXPENSE	491.85		2,259.47	
	533900 FOOD EXPENSE			804.32	
	534700 ENG TECH & COMM SUP EXP			6,574.60	
	555100 DATA PROC SOFTW LIC FEE			31.25	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	<u>3,231.43</u>		<u>29,628.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.68		634.40	
	573100 STATE-OWNED TRANSPORT	1,077.59		4,384.51	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	<u>1,140.27</u>		<u>5,034.91</u>	
	Fund 23112 Expenditures Total	<u>24,250.86</u>		<u>188,812.47</u>	
	Fund 23112 Total	<u>2,056.03</u>	<u>2,056.03</u>	<u>575,530.70</u>	<u>575,530.70</u>

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.68		931.52	
	Fund 23114 Assets Total	<u>1.68</u>		<u>931.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921.48
	Fund 23114 Fund Equity Total				<u>921.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.68		10.04
	Major Account 480000 Total		<u>1.68</u>		<u>10.04</u>
	Fund 23114 Revenues Total		<u>1.68</u>		<u>10.04</u>
	Fund 23114 Total	<u>1.68</u>	<u>1.68</u>	<u>931.52</u>	<u>931.52</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	4,511.12-		259,550.58	
		Fund 23115 Assets Total	4,511.12-		259,550.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,667.40		1,667.40
		211900 AAI DUE TO VENDOR (SYSTE		1,514.61-		756.40
		215100 DUE TO FUND - SHORT TERM		506.11-		7,772.15
		Fund 23115 Liabilities Total		353.32-		10,195.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,644.68
		Fund 23115 Fund Equity Total				242,644.68
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		16.58		79.04
		Major Account 470000 Total		16.58		79.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		474.26		2,929.25
		483100 HOUSING & DORM RENTAL RE		2,854.00		34,875.00
		483101 RENTAL REVENUE -NONTAXABLE		160.00		672.00
		Major Account 480000 Total		3,488.26		38,476.25
		Fund 23115 Revenues Total		3,504.84		38,555.29
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	35.57		248.33	
		521800 CASH SHORT ADJUSTMENT			.18	
		523201 NATURAL GAS	1,446.92		3,451.50	
		523202 ELECTRICITY	59.19		1,627.94	
		531100 OFFICE SUPPLIES EXPENSE	51.36		62.02	
		532100 NON-CAPITALIZED EQUIP PU	644.07		959.42	
		533100 HOUSEHOLD & INSTIT EXP	340.37		2,910.58	
		549200 JANITORIAL/SECURITY SRVS	3,093.01		18,759.07	
		559100 OTHER OPERATING EXP	1,992.15		3,826.30	
		Major Account 520000 Total	7,662.64		31,845.34	
		Fund 23115 Expenditures Total	7,662.64		31,845.34	
		Fund 23115 Total	3,151.52	3,151.52	291,395.92	291,395.92

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	665.10-		2,939.88	
		Fund 23117 Assets Total	665.10-		2,939.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				471.10
		Fund 23117 Fund Equity Total				471.10
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	665.10		2,468.78-	
		Major Account 520000 Total	665.10		2,468.78-	
		Fund 23117 Expenditures Total	665.10		2,468.78-	
		Fund 23117 Total			471.10	471.10

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	65,769.82-		410,017.35	
		Fund 23120 Assets Total	65,769.82-		410,017.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,065,706.34
		Fund 23120 Fund Equity Total				1,065,706.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		861.90		9,301.69
		Major Account 480000 Total		861.90		9,301.69
		Fund 23120 Revenues Total		861.90		9,301.69
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	66,631.72		664,990.68	
		Major Account 590000 Total	66,631.72		664,990.68	
		Fund 23120 Expenditures Total	66,631.72		664,990.68	
		Fund 23120 Total	861.90	861.90	1,075,008.03	1,075,008.03

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144,435.35		191,177.33	
		139901 AR INVOICED (SYSTEM)	19,117.41		19,117.41	
		Fund 43112 Assets Total	163,552.76		210,294.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		155,785.00		155,785.00
		211900 AAI DUE TO VENDOR (SYSTE		5,216.29		7,927.90
		Fund 43112 Liabilities Total		161,001.29		163,712.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,152.16
		Fund 43112 Fund Equity Total				19,152.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		225,603.41		1,082,386.52
		Major Account 460000 Total		225,603.41		1,082,386.52
		Fund 43112 Revenues Total		225,603.41		1,082,386.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	8,784.02		85,160.10	
		511800 COMPENSATORY TIME PAID			16.20	
		512100 VACATION LEAVE EXPENSE	1,349.09		4,290.19	
		512200 SICK LEAVE EXPENSE	2,006.55		4,210.23	
		512300 HOLIDAY LEAVE EXPENSE	1,348.90		5,395.60	
		515100 RETIREMENT PLANS EXPENSE	1,009.95		7,418.14	
		515200 OASDI EXPENSE	948.17		7,012.35	
		515400 LIFE & ACCIDENT INS EXP	3.64		24.50	
		515500 HEALTH INSURANCE EXPENSE	2,747.85		18,552.95	
		516300 EMPLOYEE ASSISTANCE			45.00	
		516500 WORKERS COMP PREMIUM			1,686.48	
		Major Account 510000 Total	18,198.17		133,811.74	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION&PRINT EXPENSE	3,693.60		16,066.40	
		522100 DUES & SUBSCRIPTION EXP	230.00-		7,120.00	
		522200 CONFERENCE REGISTRATION			12.00	
		526100 REP & MAINT-REAL PROPER	199,258.40		601,106.50	
		531100 OFFICE SUPPLIES EXPENSE	32.44		38.94	
		532100 NON-CAPITALIZED EQUIP PU			11,847.09	
		534500 AGRICULTURE SUPPLIES			28,656.00	
		537100 LABORATORY SUP EXP			3,404.70	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG&ARCH SVCS			176,136.02	
	543500 MGT CONSULTANT SERVICES			21,284.21	
	545000 LABORATORY SERVICES	677.31		6,048.31	
	548700 REFUSE/RECYCLING			1,017.21	
	554900 OTHER CONTRACTUAL SERVICES			35,352.29	
	Major Account 520000 Total	203,431.75		908,089.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	518.22		1,541.52	
	572100 COMMERCIAL TRANSPORTATION	368.00		867.10	
	573100 STATE-OWNED TRANSPORT	400.48		3,124.18	
	574500 PERSONAL VEHICLE MILEAGE	68.32		121.58	
	575100 MISC TRAVEL EXPENSE	67.00		140.75	
	Major Account 570000 Total	1,422.02		5,795.13	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,260.30	
	Major Account 580000 Total			7,260.30	
	Fund 43112 Expenditures Total	223,051.94		1,054,956.84	
	Fund 43112 Total	386,604.70	386,604.70	1,265,251.58	1,265,251.58

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,183.28		122,478.36	
		139901 AR INVOICED (SYSTEM)	5,200.00		5,200.00	
		Fund 43113 Assets Total	97,383.28		127,678.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		38,974.50		38,974.50
		211900 AAI DUE TO VENDOR (SYSTE		58,268.00		63,348.00
		Fund 43113 Liabilities Total		97,242.50		102,322.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,257.32
		Fund 43113 Fund Equity Total				29,257.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		112,822.50		584,349.59
		Major Account 460000 Total		112,822.50		584,349.59
		Fund 43113 Revenues Total		112,822.50		584,349.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,998.84		18,611.13	
		512100 VACATION LEAVE EXPENSE	747.64		2,359.61	
		512200 SICK LEAVE EXPENSE	68.72		623.60	
		512300 HOLIDAY LEAVE EXPENSE	312.80		1,251.20	
		512700 INJURY LEAVE EXPENSE			154.62	
		515100 RETIREMENT PLANS EXPENSE	234.00		1,721.03	
		515200 OASDI EXPENSE	223.49		1,646.51	
		515400 LIFE & ACCIDENT INS EXP	1.14		8.01	
		515500 HEALTH INSURANCE EXPENSE	577.40		4,145.48	
		516300 EMPLOYEE ASSISTANCE PROG			26.40	
		516500 WORKERS COMP PREMIUMS			989.41	
		Major Account 510000 Total	4,164.03		31,537.00	
Expenditures	520000	Operating Expenses				
		523207 PROPANE			34.95	
		526100 REP & MAINT REAL PROPER	38,974.50		184,493.90	
		527200 REP & MAINT-MOTOR VEHICL	70.27		308.99	
		527500 REP & MAINT-COMM EQUIPMENT			20,977.70	
		531100 OFFICE SUPPLIES EXPENSE			19.18	
		532100 NON-CAPITALIZED EQUIP			1,922.59	
		533100 HOUSEHOLD & INSTIT EXP			70.00	
		534600 ED & RECREATIONAL SUP EX	56,800.00		56,800.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			315.29	
	538100 VEHICLE & EQUIP SUP EXP	88.81		1,810.09	
	542500 ENG&ARCH SVC	300.00		9,000.00	
	548900 WEED CONTROL			11,446.11	
	554900 OTHER CONTRACTUAL SERVICES	5,736.11		22,889.25	
	Major Account 520000 Total	<u>101,969.69</u>		<u>310,088.05</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			240,078.00	
	586900 OTHER FIXED ASSETS	6,548.00		6,548.00	
	Major Account 580000 Total	<u>6,548.00</u>		<u>246,626.00</u>	
	Fund 43113 Expenditures Total	<u>112,681.72</u>		<u>588,251.05</u>	
	Fund 43113 Total	<u>210,065.00</u>	<u>210,065.00</u>	<u>715,929.41</u>	<u>715,929.41</u>

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	706,171.75-		504,262.32	
		Fund 43114 Assets Total	706,171.75-		504,262.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,366.70		15,377.76
		211900 AAI DUE TO VENDOR (SYSTE		610,195.99-		42,765.18
		Fund 43114 Liabilities Total		594,829.29-		58,142.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				454,705.32
		Fund 43114 Fund Equity Total				454,705.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		303,540.00		6,748,332.85
		Major Account 460000 Total		303,540.00		6,748,332.85
		Fund 43114 Revenues Total		303,540.00		6,748,332.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,639.53		581,820.78	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME	56.40		3,712.35	
		512100 VACATION LEAVE EXPENS	18,829.15		61,990.71	
		512200 SICK LEAVE EXPENSE	11,155.88		28,227.20	
		512300 HOLIDAY LEAVE EXPENSE	9,652.66		36,348.10	
		512400 MILITARY LEAVE EXPENS			124.29	
		512500 FUNERAL LEAVE EXPENSE			992.65	
		512600 CIVIL LEAVE EXPENSE			265.15	
		512700 INJURY LEAVE EXPENSE			463.82	
		515100 RETIREMENT PLANS EXPENSE	8,109.96		52,317.94	
		515200 FICA EXPENSE	7,903.17		50,931.27	
		515400 LIFE & ACCIDENT INS EXP	26.14		188.50	
		515500 HEALTH INSURANCE EXPENSE	16,421.99		114,576.72	
		516300 EMPLOYEE ASSISTANCE			417.45	
		516400 UNEMPLOYMENT COMP INS EXP			319.97-	
		516500 WORKERS COMP PREMIUMS			15,644.70	
		Major Account 510000 Total	142,794.88		948,201.66	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE	436.74		2,157.94	
		521500 PUBLICATIONS & PRINTING			1,749.94	
		522100 DUE&SUBSCRIPTIONS	150.45		1,432.29	

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Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			112.00	
	523201 NATURAL GAS	58,935.15		127,563.30	
	523202 ELECTRICITY	65,186.68		513,435.42	
	523203 WATER	1,195.27		14,698.21	
	523204 SEWER	742.98		9,032.93	
	523207 PROPANE			1,643.54	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		31,592.61	
	525500 RENT EXP-OTHER PERS PROP			203.79	
	526100 REP & MAINT-REAL PROPERTY	90,364.18		3,862,328.16	
	527100 REP & MAINT-OFFICE EQUIPMENT	1,053.07		1,053.07	
	527200 REP & MAINT-MOTOR VEHICL	194.06		1,822.99	
	527400 REP & MAINT-DATA PROCESSING			850.00	
	527500 REP & MAINT-COMM EQUIP			390.00	
	527600 REP & MAINT-HOUSE/INST EQUIP			2,864.17	
	527800 REP & MAINT-OTHER PROPER			1,631.00	
	531100 OFFICE SUPPLIES EXPENSE	2,246.75		13,829.15	
	532100 NON-CAPITALIZED EQUIP PU	784.92		5,724.07	
	533100 HOUSEHOLD & INSTIT EXP	3,045.89		18,791.12	
	534500 AGRICULTURAL SUPPLIES EXP	914.45		3,377.03	
	534600 ED & RECREATIONAL SUP EX			14.79-	
	534800 CONST & MAINT SUP EXP	3,839.92		142,814.42	
	534900 MISCELLANEOUS SUP EXP			1.26-	
	537100 LABORATORY SERVICES	551.45		2,362.76	
	538100 VEHICLE & EQUIP SUP EXP	1,332.73		11,730.92	
	541700 LEGAL RELATED EXPENSE			3,000.00-	
	542100 SOS TEMP SERV - PERSO			3,024.80	
	542500 ENG & ARCH SERVICES			675,695.78	
	543100 IT CONSULTING-APPLICATION			30,125.00	
	543500 MGT CONSULTANT SERVICES			26,235.00	
	547901 JANITORIAL SERVICES			267.69	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,226.90		82,042.01	
	548600 PEST CONTROL			11,391.07	
	548700 REFUSE/RECYCLING	7,616.18		36,947.72	
	548800 FIRE EXTINGUISHERS			43.31	
	548900 WEED CONTROL			1,314.33	
	549100 LAUNDRY/UNIFORM SERVICES	377.40		1,295.06	
	549200 JANITORIAL SERVICES	9,272.75		68,448.50	
	554900 OTHER CONTRACTURAL SERVICES	11,253.26		90,213.25	
	Major Account 520000 Total	270,234.41		5,797,218.30	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	670.43		1,409.46	
	572100 COMMERCIAL TRANSPORTATION	992.50		1,399.42	
	573100 STATE-OWNED TRANSPORT			116.87	
	574500 PERSONAL VEHICLE MILEAGE	73.24		152.68	
	575100 MISC TRAVEL EXP	117.00		144.00	
	Major Account 570000 Total	<u>1,853.17</u>		<u>3,222.43</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,550.00-	
	586900 OTHER FIXED ASSETS			11,826.40	
	Major Account 580000 Total			<u>8,276.40</u>	
	Fund 43114 Expenditures Total	<u>414,882.46</u>		<u>6,756,918.79</u>	
	Fund 43114 Total	<u>291,289.29-</u>	<u>291,289.29-</u>	<u>7,261,181.11</u>	<u>7,261,181.11</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70,584.29-		20,946.55	
		Fund 43115 Assets Total	70,584.29-		20,946.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,221.05-		56.94
		Fund 43115 Liabilities Total		62,221.05-		56.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,431.35
		Fund 43115 Fund Equity Total				31,431.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		70,951.88		512,592.55
		Major Account 460000 Total		70,951.88		512,592.55
		Fund 43115 Revenues Total		70,951.88		512,592.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,863.15		13,078.45	
		511800 COMPENSATORY TIME PAID			72.62	
		512100 VACATION LEAVE EXPENSE	124.48		321.57	
		512200 SICK LEAVE EXPENSE			101.68-	
		512300 HOLIDAY LEAVE EXPENSE	331.96		912.85	
		512600 CIVIL LEAVE EXPENSE			368.27	
		515100 RETIREMENT PLANS EXPENSE	248.52		1,097.32	
		515200 FICA EXPENSE	223.94		1,015.14	
		515400 LIFE & ACCIDENT INS EXPENSE	.90		4.28	
		515500 HEALTH INSURANCE EXPENSE	1,134.96		3,877.30	
		516300 EMPLOYEES ASSISTANCE PROGRAM			6.00	
		516500 WORKERS' COMP PREMIUM			224.87	
		Major Account 510000 Total	4,927.91		20,876.99	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	56.94		398.35	
		521500 PUBLICATION & PRINT EXPENSE			294.84	
		522200 CONFERENCE REGITRATION			511.97-	
		526100 REP & MAINT - REAL PROPERT	7,512.00		73,438.00	
		527200 REP & MAINT-MOTOR VEHICLE	6.49		450.38	
		531100 OFFICE SUPPLIES EXPENSE			6,256.16	
		534700 ENG TECH & COMM SUP EXP			8,209.79	
		534800 CONST & MAINT SUP EXP			1,263.97	
		538100 VEHICLE & EQUIP SUP EXP	114.83		658.93	

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Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	65,951.88		409,480.71	
	Major Account 520000 Total	<u>73,642.14</u>		<u>499,939.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	729.39		1,779.49	
	574500 PERSONAL VEHICLE MILEAGE	15.68		15.68	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total	<u>745.07</u>		<u>1,806.17</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			511.97	
	Major Account 580000 Total			<u>511.97</u>	
	Fund 43115 Expenditures Total	<u>79,315.12</u>		<u>523,134.29</u>	
	Fund 43115 Total	<u>8,730.83</u>	<u>8,730.83</u>	<u>544,080.84</u>	<u>544,080.84</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			401,656.79	
	Fund 43116 Assets Total			401,656.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,641.46
	Fund 43116 Fund Equity Total				177,641.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				224,015.33
	Major Account 480000 Total				224,015.33
	Fund 43116 Revenues Total				224,015.33
	Fund 43116 Total			401,656.79	401,656.79

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>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,083.43-		
	Fund 43117 Liabilities Total		7,083.43-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,230.76
	Fund 43117 Fund Equity Total				9,230.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,083.43		36,155.27
	Major Account 460000 Total		7,083.43		36,155.27
	Fund 43117 Revenues Total		7,083.43		36,155.27
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE			45,386.03	
	Major Account 520000 Total			45,386.03	
	Fund 43117 Expenditures Total			45,386.03	
	Fund 43117 Total			45,386.03	45,386.03

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	1,713,449.81-		141,991.92	
	139901 AR INVOICED (SYSTEM)	2,089.50-			
	Fund 43120 Assets Total	1,715,539.31-		141,991.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		866.90		866.90
	211900 AAI DUE TO VENDOR (SYSTE		1,945,702.26-		3.03
	Fund 43120 Liabilities Total		1,944,835.36-		869.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,269.38
	Fund 43120 Fund Equity Total				1,269.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,723,815.01		26,394,569.66
	Major Account 460000 Total		2,723,815.01		26,394,569.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		195.30		343.51
	Major Account 490000 Total		195.30		343.51
	Fund 43120 Revenues Total		2,724,010.31		26,394,913.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,865.61		377,896.24	
	511300 OVERTIME PAYMENTS	21.73		1,327.99	
	511400 ON CALL PAY	711.72		5,215.70	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	257.94		7,475.24	
	512100 VACATION LEAVE EXPENSE	16,825.66		49,839.49	
	512200 SICK LEAVE EXPENSE	7,042.04		29,110.10	
	512300 HOLIDAY LEAVE EXPENSE	6,207.76		25,251.55	
	512500 FUNERAL LEAVE EXPENSE	338.75		1,887.63	
	515100 RETIREMENT PLANS EXPENSE	5,561.64		37,293.35	
	515200 FICA EXPENSE	5,259.22		35,004.30	
	515400 LIFE & ACCIDENT INS EXP	17.00		121.88	
	515500 HEALTH INSURANCE EXPENSE	13,065.63		100,145.98	
	516300 EMPLOYEE ASSISTANCE PRO			222.00	
	516500 WORKERS COMP PREMIUMS			8,319.93	
	Major Account 510000 Total	98,174.70		679,611.38	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			48,192.95	

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				
		521300 FREIGHT EXPENSE			7.48	
		521400 DATA PROCESSING EXPENSE	375.48		2,553.30	
		521500 PUBLICATION & PRINT EXP			6,181.90	
		521900 AWARDS EXPENSE			83.90-	
		522100 DUES & SUBSCRIPTION EXP	275.00		1,571.50	
		522200 CONFERENCE REGISTRATION			7,991.80	
		523201 NATURAL GAS	290.26		425.80	
		523202 ELECTRICITY	311.30		8,634.01	
		523203 WATER			682.29	
		523204 SEWER			154.49	
		524600 RENT EXPENSE-BUILDINGS	2,144.94		6,731.29	
		524700 RENT EXP-OTHER REAL PROP			3,949.00	
		525100 RENT EXP-OFFICE EQUIP			1,460.30	
		526100 REP & MAINT-REAL PROPERT	6.67		890.53	
		527200 REP & MAINT-MOTOR VEHICL			917.02	
		527500 REP & MAINT-COMM EQUIP			4,858.56	
		531100 OFFICE SUPPLIES EXPENSE	596.35		9,330.43	
		532100 NON-CAPITALIZED EQUIP PU			4,923.94	
		533100 HOUSEHOLD & INSTIT EXP			530.48	
		533900 FOOD EXPENSE			3,567.32	
		534600 ED & RECREATIONAL SUP EX	598.65		5,543.90	
		534700 ENG TECH & COMM SUP EXP	33.45		158.45	
		534800 CONST & MAINT SUP EXP			7.93	
		534900 MISCELLANEOUS SUP EXP			6.65	
		535100 MEDICAL SUPPLIES			.48	
		538100 VEHICLE & EQUIP SUP EXP	8.63		468.89	
		541100 ACCTG & AUDITING SERVICES	1,274.31		3,822.93	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.86		772.32	
		548600 PEST CONTROL			13.50	
		548700 REFUSE/RECYCLING	9.85		61.66	
		548900 WEED CONTROL			50.73	
		549200 JANITORIAL/SECURITY SRVS	431.45		2,731.91	
		554900 OTHER CONTRACTUAL SERVICES	448,757.11		2,224,319.64	
		555100 DATA PROC SOFTW LIC FEE			105,334.07	
		555200 SOFTWARE - NEW PURCHASES			241.56	
		556100 INSURANCE EXPENSE			5,083.30	
		559100 OTHER OPERATING EXP			3,042.00	
		Major Account 520000 Total	455,243.31		2,465,130.41	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 BOARD & LODGING	253.03		12,199.58	
	572100 COMMERCIAL TRANSPORTATIO			2,352.55	
	573100 STATE-OWNED TRANSPORT	2,715.61		17,147.25	
	574500 PERSONAL VEHICLE MILEAGE			189.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			21,850.24	
	575100 MISC TRAVEL EXPENSE			861.20	
	Major Account 570000 Total	<u>2,968.64</u>		<u>54,600.14</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			350.47	
	Major Account 580000 Total			<u>350.47</u>	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID	3,594.96		6,230.52-	
	599100 OTHER GOVERNMENT AID	1,934,732.65		23,061,598.68	
	Major Account 590000 Total	<u>1,938,327.61</u>		<u>23,055,368.16</u>	
	Fund 43120 Expenditures Total	<u>2,494,714.26</u>		<u>26,255,060.56</u>	
	Fund 43120 Total	<u>779,174.95</u>	<u>779,174.95</u>	<u>26,397,052.48</u>	<u>26,397,052.48</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,034.73-			
	Fund 43122 Assets Total	<u>9,034.73-</u>			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,894.10		1,467,910.72
	Major Account 460000 Total		<u>43,894.10</u>		<u>1,467,910.72</u>
	Fund 43122 Revenues Total		<u>43,894.10</u>		<u>1,467,910.72</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	52,928.83		1,467,910.72	
	Major Account 590000 Total	<u>52,928.83</u>		<u>1,467,910.72</u>	
	Fund 43122 Expenditures Total	<u>52,928.83</u>		<u>1,467,910.72</u>	
	Fund 43122 Total	<u>43,894.10</u>	<u>43,894.10</u>	<u>1,467,910.72</u>	<u>1,467,910.72</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			74,997.63	
	Fund 43130 Assets Total			74,997.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,068.09
	Fund 43130 Fund Equity Total				245,068.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				170,070.46-
	Major Account 480000 Total				170,070.46-
	Fund 43130 Revenues Total				170,070.46-
	Fund 43130 Total			74,997.63	74,997.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,792.87-		32,354.93	
		Fund 43131 Assets Total	84,792.87-		32,354.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,814.83-		
		Fund 43131 Liabilities Total		1,814.83-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,999.91
		Fund 43131 Fund Equity Total				80,999.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				525,874.00
		Major Account 460000 Total				525,874.00
		Fund 43131 Revenues Total				525,874.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,561.08		145,622.62	
		511800 COMPENSATORY TIME PAID	88.85		112.22	
		512100 VACATION LEAVE EXPENSE	4,297.61		18,509.30	
		512200 SICK LEAVE EXPENSE	1,837.26		7,651.06	
		512300 HOLIDAY LEAVE EXPENSE	2,309.58		9,527.30	
		512500 FUNERAL LEAVE EXPENSE			303.69	
		515100 RETIREMENT PLANS EXPENSE	1,728.54		13,602.83	
		515200 OASDI EXPENSE	1,657.10		13,135.06	
		515400 LIFE & ACCIDENT INS. EXP.	7.38		56.03	
		515500 HEALTH INSURANCE EXP.	3,913.08		27,391.69	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
		516500 WORKERS' COMP PREMIUMS			3,710.24	
		Major Account 510000 Total	30,400.48		239,721.04	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	51.06		357.47	
		521500 PUBLICATION & PRINT EXP	6.66		6.66	
		522100 DUES & SUBSCRIP			31.08	
		522200 CONFERENCE REGISTRATION			1,161.85	
		523201 NATURAL GAS	25,719.63		33,289.24	
		523202 ELECTRICITY	19,806.22		169,220.12	
		523203 WATER			7,962.50	
		523204 SEWER			4,024.29	
		526100 REP & MAINT-NOT BUILDIN	311.63-		36,928.89	

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				
	531100 OFFICE SUPPLIES EXPENSE	33.19		400.64	
	532100 NON-CAPITALIZED EQUIP P	3.91-		1,112.26	
	533100 HOUSEHOLD & INSTITUTI	60.93		1,887.48	
	534500 AGRICULTURAL SUPPLIES			474.38	
	534600 EDUCATIONAL & REC. SUPPLIES			84.83	
	534800 CONST & MAINT SUP EXP	2,624.72		23,815.69	
	538100 VEHICLE & EQUIP SUP EXP	168.44		1,063.52	
	547901 JANITORIAL SERVICES			7,947.14	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,679.62	
	548600 PEST CONTROL	374.06		2,788.17	
	548700 REFUSE/RECYCLING	1,357.32		5,653.94	
	548900 WEED CONTROL			5,097.37	
	549200 JANITORIAL AND SECURITY SERV	2,690.87		20,621.65	
	Major Account 520000 Total	52,577.56		329,608.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			416.09	
	572100 COMMERCIAL TRANSPORTA			591.81	
	574500 PERSONAL VEHICLE USE			60.00	
	Major Account 570000 Total			1,067.90	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,121.25	
	Major Account 580000 Total			4,121.25	
	Fund 43131 Expenditures Total	82,978.04		574,518.98	
	Fund 43131 Total	1,814.83-	1,814.83-	606,873.91	606,873.91

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	6,794.66-		4,748.53	
		Fund 43132 Assets Total	6,794.66-		4,748.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,977.98
		Fund 43132 Fund Equity Total				10,977.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				61,171.00
		Major Account 460000 Total				61,171.00
		Fund 43132 Revenues Total				61,171.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	4,328.75		40,087.84	
		511800 COMPENSATORY TIME PAID			246.62	
		512100 VACATION LEAVE EXPENSE	1,334.36		4,587.44	
		512200 SICK LEAVE EXPENSE	594.25		4,365.16	
		512300 HOLIDAY LEAVE EXPENSE	695.26		2,781.04	
		515100 RETIREMENT PLANS EXPE	520.60		3,898.79	
		515200 OASDI EXPENSE	493.86		3,717.04	
		515400 LIFE & ACCIDENT INS E	1.92		13.44	
		515500 HEALTH INSURANCE EXP.	1,325.66		9,279.62	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
		516500 WORKERS COMP PREMIUM			899.46	
		Major Account 510000 Total	9,294.66		69,900.45	
Expenditures	520000	Operating Expenses				
		559105 EXP ADJ FOR PAYROLL	2,500.00-		2,500.00-	
		Major Account 520000 Total	2,500.00-		2,500.00-	
		Fund 43132 Expenditures Total	6,794.66		67,400.45	
		Fund 43132 Total			72,148.98	72,148.98

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	42,474.97-		101,743.74	
	Fund 43133 Assets Total	42,474.97-		101,743.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,828.93
	Fund 43133 Fund Equity Total				20,828.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,421,172.00
	Major Account 460000 Total				1,421,172.00
	Fund 43133 Revenues Total				1,421,172.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,874.86		742,974.40	
	511200 TEMPORARY SALARIES-WAGES	2,687.86		47,504.74	
	511300 OVERTIME PAYMENTS	18,757.69		97,414.19	
	511800 COMPENSATORY TIME PAID	5,803.86		61,376.93	
	512100 VACATION LEAVE EXPENSE	9,284.02		83,415.95	
	512200 SICK LEAVE EXPENSE	10,016.52		45,786.92	
	512300 HOLIDAY LEAVE EXPENSE	10,326.42		41,649.04	
	512400 MILITARY LLEAVE EXPENSE	1,217.73		14,561.89	
	512500 FUNERAL LEAVE EXPENSE			839.80	
	515100 RETIREMENT PLANS EXPENSE	14,002.54		84,777.45	
	515200 OASDI EXPENSE	11,350.72		83,010.93	
	515400 LIFE & ACCIDENT INS.	32.49		233.43	
	515500 HEALTH INSURANCE EXPENSE	21,370.26		136,830.16	
	516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
	516500 WORKERS COMP PREMIUMS			18,438.54	
	Major Account 510000 Total	202,724.97		1,459,306.37	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			600.00	
	522200 CONFERENCE REGISTRATION			14,947.28	
	533100 HOUSEHOLD & INSTIT EXP			18,605.91	
	545200 MEDICAL ASSESSMENT SERV			2,909.00	
	549100 LAUNDRY & UNIFORM SVCS			2,316.12	
	559105 EXP ADJ FOR PAYROLL	160,250.00-		160,250.00-	
	Major Account 520000 Total	160,250.00-		120,871.69-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			741.13	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORATION			792.10	
	574500 PERSONAL VEH USE			289.28	
	Major Account 570000 Total			1,822.51	
	Fund 43133 Expenditures Total	42,474.97		1,340,257.19	
	Fund 43133 Total			1,442,000.93	1,442,000.93

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	14,902.22		41,073.67	
	Fund 43134 Assets Total	14,902.22		41,073.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,428.63
	Fund 43134 Fund Equity Total				51,428.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,000.00		244,574.46
	Major Account 460000 Total		50,000.00		244,574.46
	Fund 43134 Revenues Total		50,000.00		244,574.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,019.98		157,029.80	
	511300 OVERTIME PAYMENTS			165.42	
	511500 DIFFERENTIAL PYMT	585.00		4,329.30	
	511800 COMPENSATORY TIME PAID	3,211.30		9,735.07	
	512100 VACATION LEAVE EXPENSE	304.06		8,953.39	
	512200 SICK LEAVE EXPENSE	299.36		4,985.27	
	512300 HOLIDAY LEAVE EXPENSE	2,685.06		10,188.84	
	512400 MILITARY LEAVE EXPENSE	441.12		992.52	
	515100 RETIREMENT PLANS EXPENSE	2,062.71		14,705.13	
	515200 OASDI EXPENSE	2,021.07		14,437.52	
	515400 LIFE & ACCIDENT INS EXP	10.56		72.00	
	515500 HEALTH INSURANCE EXPENSE	3,211.32		22,062.20	
	516300 EMPLOYEE ASSISTANCE			144.00	
	516500 WORKERS COMP PREMIUM			5,396.66	
	Major Account 510000 Total	34,851.54		253,197.12	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRAT			12.00	
	533100 HOUSEHOLD & INSTIT EXP	246.24		1,720.30	
	Major Account 520000 Total	246.24		1,732.30	
	Fund 43134 Expenditures Total	35,097.78		254,929.42	
	Fund 43134 Total	50,000.00	50,000.00	296,003.09	296,003.09

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE

	<u>ACCOUNT 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				40,950.42
	Fund 43135 Fund Equity Total				40,950.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				16,113.26
	Major Account 460000 Total				16,113.26
	Fund 43135 Revenues Total				16,113.26
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			355.57	
	521500 PUBLICATION & PRINT E			897.41-	
	527100 REP & MAINT-OFFICE EQUIP			1,090.59	
	543300 IT CONSULTING-OTHER			11,907.50	
	559100 OTHER OPERATING EXP			44,607.43	
	Major Account 520000 Total			57,063.68	
	Fund 43135 Expenditures Total			57,063.68	
	Fund 43135 Total			57,063.68	57,063.68

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,516.33	
	Fund 43260 Assets Total			12,516.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,461.20
	Fund 43260 Fund Equity Total				66,461.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				53,944.87-
	Major Account 480000 Total				53,944.87-
	Fund 43260 Revenues Total				53,944.87-
	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	839,948.20		864,854.58	
	Fund 43261 Assets Total	839,948.20		864,854.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		850,406.20		860,021.58
	Fund 43261 Liabilities Total		850,406.20		860,021.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,509,416.01		11,586,752.68
	Major Account 460000 Total		1,509,416.01		11,586,752.68
	Fund 43261 Revenues Total		1,509,416.01		11,586,752.68
Expenditures	520000 Operating Expenses				
	532101 COMMISSIONING	1,131,744.01		4,595,329.68	
	Major Account 520000 Total	1,131,744.01		4,595,329.68	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING	388,130.00		6,986,590.00	
	Major Account 580000 Total	388,130.00		6,986,590.00	
	Fund 43261 Expenditures Total	1,519,874.01		11,581,919.68	
	Fund 43261 Total	<u>2,359,822.21</u>	<u>2,359,822.21</u>	<u>12,446,774.26</u>	<u>12,446,774.26</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	65,192.63		65,194.38	
		Fund 43264 Assets Total	65,192.63		65,194.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65,191.49		65,191.49
		Fund 43264 Liabilities Total		65,191.49		65,191.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		65,189.74		489,401.74
		Major Account 460000 Total		65,189.74		489,401.74
		Fund 43264 Revenues Total		65,189.74		489,401.74
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	65,191.49		478,899.37	
		521400 DATA PROCESSING EXPENSE			107.00	
		527100 REP & MAINT-OFFICE EQUIPMENT			8,426.25	
		531100 OFFICE SUPPLIES EXP	2.89-		434.61	
		554900 OTHER CONTRACTUAL SERVICE			108.12	
		555200 NON-CAPITALIZED SOFTWARE			1,423.50	
		Major Account 520000 Total	65,188.60		489,398.85	
		Fund 43264 Expenditures Total	65,188.60		489,398.85	
		Fund 43264 Total	130,381.23	130,381.23	554,593.23	554,593.23

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,877.76-		5,888.20	
		Fund 43265 Assets Total	4,877.76-		5,888.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		974.32		974.32
		Fund 43265 Liabilities Total		974.32		974.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				712.50
		Fund 43265 Fund Equity Total				712.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				74,783.51
		Major Account 460000 Total				74,783.51
		Fund 43265 Revenues Total				74,783.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,089.72		17,600.48	
		512100 VACATION LEAVE EXPENSE	247.18		1,697.17	
		512200 SICK LEAVE EXPENSE	222.46		1,124.48	
		512300 HOLIDAY LEAVE EXPENSE	395.48		1,581.92	
		515100 RETIREMENT PLANS EXPENSE	296.16		1,647.67	
		515200 OASDI EXPENSE	293.36		1,619.02	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		515500 HEALTH INSURANCE EXPENSE	332.44		2,327.08	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			449.74	
		Major Account 510000 Total	4,877.76		28,066.28	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			29,601.17	
		522200 CONFERENCE REGISTRATION			6,350.00	
		526100 REP & MAINT-REAL PROPERTY			4,650.00	
		531100 OFFICE SUPPLIES AND EXPENSES			940.36	
		Major Account 520000 Total			41,541.53	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	974.32		974.32	
		Major Account 580000 Total	974.32		974.32	
		Fund 43265 Expenditures Total	5,852.08		70,582.13	
		Fund 43265 Total	974.32	974.32	76,470.33	76,470.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				32,946.96
	Major Account 460000 Total				32,946.96
	Fund 43267 Revenues Total				32,946.96
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN			32,946.96	
	Major Account 520000 Total			32,946.96	
	Fund 43267 Expenditures Total			32,946.96	
	Fund 43267 Total			32,946.96	32,946.96

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	6.11		3,378.57	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>6.11</u>		<u>3,398.55</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,407.27
		Fund 23210 Fund Equity Total				<u>3,407.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.11		38.39
		Major Account 480000 Total		<u>6.11</u>		<u>38.39</u>
		Fund 23210 Revenues Total		<u>6.11</u>		<u>38.39</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			47.11	
		Major Account 520000 Total			<u>47.11</u>	
		Fund 23210 Expenditures Total			<u>47.11</u>	
		Fund 23210 Total	<u>6.11</u>	<u>6.11</u>	<u>3,445.66</u>	<u>3,445.66</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	277,251.10-		11,315,246.34	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	277,251.10-		11,316,709.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,141.98-		
		214101 DEPOSITS				251,591.24
		Fund 23220 Liabilities Total		1,141.98-		251,591.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,225,323.04
		Fund 23220 Fund Equity Total				3,225,323.04
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		250.00		1,620.00
		474115 LEASE OR DEED FEES				45.00
		474116 MISCELLANEOUS FEES		1,000.00		8,431.93
		474117 SUB-LEASE FEE		825.44		2,253.91
		Major Account 470000 Total		2,075.44		12,350.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,413.07		139,123.43
		482119 OTHER				811.00
		483200 BUILDING & SPACE RENTAL				6,587.50
		484500 REIMB NON-GOVT SOURCES				2,105.87
		Major Account 480000 Total		21,413.07		148,627.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				15,567.42
		493100 OPERATING TRANSFERS IN				14,035,546.00
		Major Account 490000 Total				14,051,113.42
		Fund 23220 Revenues Total		23,488.51		14,212,092.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,703.44		668,347.57	
		512100 VACATION LEAVE EXPENSE	42,826.41		96,885.40	
		512200 SICK LEAVE EXPENSE	16,489.00		42,204.13	
		512300 HOLIDAY LEAVE EXPENSE	5,139.06		37,002.55	
		512500 FUNERAL LEAVE EXPENSE			771.91	
		515100 RETIREMENT PLANS EXPENSE	10,345.24		62,946.20	
		515200 FICA EXPENSE	10,055.79		59,774.61	
		515400 LIFE & ACCIDENT INS EXP	18.84		132.85	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	15,799.12		110,974.19	
		516300 EMPLOYEE ASSISTANCE PRO			228.00	
		516500 WORKERS COMP PREMIUMS			14,175.51	
		Major Account 510000 Total	174,376.90		1,093,442.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,475.26		7,419.86	
		521200 COM EXPENSE - VOICE/DATA	5,097.70		18,838.66	
		521300 FREIGHT EXPENSE	14.25		106.54	
		521500 PUBLICATION & PRINT EXP	122.52		2,392.08	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	8,231.88		58,099.87	
		521502 PRINTING-BUS CARDS, FORMS			707.93	
		521503 PHOTOCOPIER EXPENSE	76.60		1,775.66	
		522100 DUES & SUBSCRIPTION EXP	926.95		3,664.95	
		522200 CONFERENCE REGISTRATION	405.00		4,225.00	
		523101 BUILDING NATURAL GAS EXPENSE	435.78		831.90	
		523102 BUILDING ELECTRICITY EXPENSE			3,842.02	
		523103 BUILDING WATER EXPENSE			567.45	
		524100 RENT EXPENSE-LAND	1,204.58		1,204.58	
		524600 RENT EXPENSE-BUILDINGS	60.00		440.00	
		525100 RENT EXP-OFFICE EQUIP			287.40	
		525500 RENT EXP-OTHER PERS PROP			509.80	
		526100 REP & MAINT-REAL PROPERT	70,986.00		338,331.90	
		526101 REP & MAINT - RL PROP - CEDAR	18,000.00		47,400.00	
		526102 REP & MAINT - RL PROP - IRRIG			217,201.94	
		526103 REP & MAINT - RL PROP - DIRTWK			58,993.68	
		526104 REP & MAINT - RL PROP CONSERV	10,360.78		45,210.58	
		526105 REP & MAINT - RL PROP - MISC	5,789.20		43,274.25	
		527200 REP & MAINT-MOTOR VEHICL	116.93		6,134.08	
		527400 REP & MAINT-DATA PROC			2,323.10	
		531100 OFFICE SUPPLIES EXPENSE	548.94		7,020.09	
		532100 NON-CAPITALIZED EQUIP PU			14,124.77	
		533100 HOUSEHOLD & INSTIT EXP			533.53	
		534500 AGRICULTURAL SUPPLIES EX			3,004.14	
		534700 ENG TECH & COMM SUP EXP	106.99		106.99	
		534800 CONST & MAINT SUP EXP			679.44	
		538100 VEHICLE & EQUIP SUP EXP	11.73		22,471.95	
		541100 ACCTG & AUDITING SERVICES			3,853.39	
		541500 LEGAL SERVICES EXPENSE			945.00	
		542500 ENG & ARCH SERVICES			5,500.00	

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				
	543200 IT CONSULTING-HW/SW SUPP			5,544.00	
	548501 LAWN AND LANDSCAPE EXPENSE	361.50		1,449.50	
	548502 SNOW REMOVAL EXPENSE			285.00	
	548600 PEST CONTROL	33.00		231.00	
	548700 REFUSE/RECYCLING			236.00	
	548800 FIRE EXTINGUISHERS			53.00	
	549201 JANITORIAL SERVICES EXPENSE	300.00		2,250.00	
	549202 RUG RENTAL SERVICES EXPENSE	36.88		352.76	
	549203 SECURITY ALARM MONITOR EXPENSE	246.00		246.00	
	554900 OTHER CONTRACTUAL SERVICES			2,121.00	
	554901 COURIER EXPENSES	223.26		1,400.44	
	555100 DATA PROC SOFTW LIC FEE			3,146.40	
	555200 SOFTWARE - NEW PURCHASES			9,325.94	
	556100 INSURANCE EXPENSE			11,173.88	
	556300 SURETY & NOTARY BONDS			80.00	
	557100 PROPERTY TAX EXPENSE			1,691.86	
	559150 REAL ESTATE TAXES EXPENSE			4,269,815.31	
	Major Account 520000 Total	125,171.73		5,231,424.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.00		14,356.84	
	572100 COMMERCIAL TRANSPORTATIO			24.99	
	574500 PERSONAL VEHICLE MILEAGE			5,671.47	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total	49.00		20,140.30	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			27,289.00	
	Major Account 580000 Total			27,289.00	
	Fund 23220 Expenditures Total	299,597.63		6,372,296.84	
	Fund 23220 Total	22,346.53	22,346.53	17,689,006.34	17,689,006.34

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	207.53		35,449.54	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	207.53		35,530.73	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,434.47
		Fund 23230 Fund Equity Total				34,434.47
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		53.00		464.00
		474100 GENERAL BUSINESS FEES		1,211.00		8,759.47
		Major Account 470000 Total		1,264.00		9,223.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.58		399.65
		Major Account 480000 Total		64.58		399.65
		Fund 23230 Revenues Total		1,328.58		9,623.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	583.11		4,444.72	
		512100 VACATION LEAVE EXPENSE	16.98		348.12	
		512200 SICK LEAVE EXPENSE	101.89		121.00	
		512300 HOLIDAY LEAVE EXPENSE	33.96		237.73	
		515100 RETIREMENT PLANS EXPENSE	55.11		385.74	
		515200 FICA EXPENSE	53.06		371.47	
		515400 LIFE & ACCIDENT INS EXP	.18		1.33	
		515500 HEALTH INSURANCE EXPENSE	136.58		956.08	
		516500 WORKERS COMP PREMIUMS			92.81	
		Major Account 510000 Total	980.87		6,959.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106.50		901.25	
		521200 COM EXPENSE - VOICE/DATA	33.68		224.01	
		521500 PUBLICATION & PRINT EXP			270.96	
		521501 SCANNING SURVEYS			111.94	
		541100 ACCTG & AUDITING SERVICES			59.76	
		Major Account 520000 Total	140.18		1,567.92	
		Fund 23230 Expenditures Total	1,121.05		8,526.92	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 23230 Total	<u>1,328.58</u>	<u>1,328.58</u>	<u>44,057.65</u>	<u>44,057.65</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.03		11,076.86	
		121300 LONG-TERM INVESTMENTS	2,433.22		273,728.37	
		Fund 63280 Assets Total	2,453.25		284,805.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,532.39
		Fund 63280 Fund Equity Total				272,532.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		273.64		2,126.04
		481200 GAIN OR LOSS-SALE OF INV		2,194.25		13,838.12
		Major Account 480000 Total		2,467.89		15,964.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,513.33-
		Major Account 490000 Total				3,513.33-
		Fund 63280 Revenues Total		2,467.89		12,450.83
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	14.64		177.99	
		Major Account 520000 Total	14.64		177.99	
		Fund 63280 Expenditures Total	14.64		177.99	
		Fund 63280 Total	2,467.89	2,467.89	284,983.22	284,983.22

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	183,871.07		947,798.47	
		Fund 63320 Assets Total	183,871.07		947,798.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,327,490.00
		Fund 63320 Fund Equity Total				1,327,490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,977.72		16,639.02
		482102 UNIVERSITY RENT		51,461.01		352,342.26
		482103 UNIV-AG SCHOOL RENT		105,994.22		191,847.20
		482104 STATE COLLEGE RENT		5,348.78		10,222.19
		482115 BONUS-AG RENT				3,800.00
		483402 UNIV LAND MGT		5,717.90		28,399.17
		483403 UNIV-AG LAND MGT		11,777.13		20,496.36
		483404 STATE COLLEGE LAND MGT		594.31		1,135.80
		Major Account 480000 Total		183,871.07		624,882.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		493201 OPERATING TRANSFERS OUT				4,573.53-
		Major Account 490000 Total				1,004,573.53-
		Fund 63320 Revenues Total		183,871.07		379,691.53-
		Fund 63320 Total	183,871.07	183,871.07	947,798.47	947,798.47

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	401,564.21		45,174,486.86	
	Fund 63330 Assets Total	401,564.21		45,174,486.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,173,763.07
	Fund 63330 Fund Equity Total				43,173,763.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,854.29		330,225.84
	481200 GAIN OR LOSS-SALE OF INV		362,127.81		2,283,847.35
	Major Account 480000 Total		403,982.10		2,614,073.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				579,860.13-
	Major Account 490000 Total				579,860.13-
	Fund 63330 Revenues Total		403,982.10		2,034,213.06
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,417.89		33,489.27	
	Major Account 520000 Total	2,417.89		33,489.27	
	Fund 63330 Expenditures Total	2,417.89		33,489.27	
	Fund 63330 Total	403,982.10	403,982.10	45,207,976.13	45,207,976.13

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	826,914.03		1,590,963.55	
		121300 LONG-TERM INVESTMENTS	5,352,223.89		613,100,780.17	
		Fund 63340 Assets Total	6,179,137.92		614,691,743.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,254,639.10
		Fund 63340 Fund Equity Total				574,254,639.10
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		606,025.12		3,489,103.58
		Major Account 450000 Total		606,025.12		3,489,103.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		558,122.66		4,391,167.90
		481200 GAIN OR LOSS-SALE OF INV		4,826,337.68		30,453,207.50
		484822 FEDERAL MINERAL DEPOSIT		1,666.55		28,455.19
		484823 OIL & GAS ROYALTIES		117,950.36		1,092,203.29
		484824 SAND & GRAVEL ROYALTIES		43.00		3,818.34
		484828 WATER ROYALTIES				1,000.00
		485100 FINES FORFEITS & PENALTI				67,500.00
		485110 FINES		76,269.00		227,683.85
		Major Account 480000 Total		5,580,389.25		36,265,036.07
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI		24,560.00		72,211.00
		491312 EASEMENTS		400.00		5,500.00
		493112 UNCLAIMED PROPERTY				8,765,489.29
		493200 OPERATING TRANSFERS OUT				7,714,331.60
		Major Account 490000 Total		24,960.00		1,128,868.69
		Fund 63340 Revenues Total		6,211,374.37		40,883,008.34
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	32,236.45		445,903.72	
		Major Account 520000 Total	32,236.45		445,903.72	
		Fund 63340 Expenditures Total	32,236.45		445,903.72	
		Fund 63340 Total	6,211,374.37	6,211,374.37	615,137,647.44	615,137,647.44

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	677.86		374,869.28	
		121300 LONG-TERM INVESTMENTS	10,274.66		1,155,862.28	
		Fund 63350 Assets Total	10,952.52		1,530,731.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,475,368.55
		Fund 63350 Fund Equity Total				1,475,368.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,748.75		12,687.94
		481200 GAIN OR LOSS-SALE OF INV		9,265.62		58,437.31
		Major Account 480000 Total		11,014.37		71,125.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				14,837.28-
		Major Account 490000 Total				14,837.28-
		Fund 63350 Revenues Total		11,014.37		56,287.97
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	61.85		924.96	
		Major Account 520000 Total	61.85		924.96	
		Fund 63350 Expenditures Total	61.85		924.96	
		Fund 63350 Total	11,014.37	11,014.37	1,531,656.52	1,531,656.52

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	198.21		109,616.03	
		121300 LONG-TERM INVESTMENTS	22,612.52		2,543,823.37	
		Fund 65130 Assets Total	22,810.73		2,653,439.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,539,505.56
		Fund 65130 Fund Equity Total				2,539,505.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,555.08		19,834.62
		481200 GAIN OR LOSS-SALE OF INV		20,391.80		128,605.33
		Major Account 480000 Total		22,946.88		148,439.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				32,652.29-
		Major Account 490000 Total				32,652.29-
		Fund 65130 Revenues Total		22,946.88		115,787.66
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	136.15		1,853.82	
		Major Account 520000 Total	136.15		1,853.82	
		Fund 65130 Expenditures Total	136.15		1,853.82	
		Fund 65130 Total	22,946.88	22,946.88	2,655,293.22	2,655,293.22

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	408.47		164,097.03	
		Fund 23280 Assets Total	408.47		164,097.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,110.59
		Fund 23280 Fund Equity Total				184,110.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308.47		2,068.73
		482150 CROP PASTURE				125.00
		482300 RIGHT OF WAY REVENUE				4,374.76
		483200 BUILDING & SPACE RENTAL				30.00
		483250 CONCESSIONS (NONTAXABLE)		100.00		700.00
		486500 MISC ADJUSTMENT				544.78
		Major Account 480000 Total		408.47		7,843.27
		Fund 23280 Revenues Total		408.47		7,843.27
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.14	
		542500 ENG & ARCH SERVICES			13,298.18	
		549600 CONSTRUCTION SERVICES			13,820.40	
		556100 INSURANCE EXPENSE			740.39	
		Major Account 520000 Total			27,856.83	
		Fund 23280 Expenditures Total			27,856.83	
		Fund 23280 Total	408.47	408.47	191,953.86	191,953.86

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	1,633,987.55-		36,434,562.76	
		Fund 23290 Assets Total	1,633,987.55-		36,434,562.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		445,917.10-		2,615.12
		Fund 23290 Liabilities Total		445,917.10-		2,615.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,209,741.55
		Fund 23290 Fund Equity Total				38,209,741.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62,556.14		412,341.78
		484115 MISCELLANEOUS				103.94
		Major Account 480000 Total		62,556.14		412,445.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				277.93
		493100 OPERATING TRANSFERS IN		14,693.16		8,413,223.06
		Major Account 490000 Total		14,693.16		8,413,500.99
		Fund 23290 Revenues Total		77,249.30		8,825,946.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,451.07		111,468.21	
		511800 COMPENSATORY TIME PAID	207.91		2,508.07	
		512100 VACATION LEAVE EXPENSE	3,454.80		8,238.93	
		512200 SICK LEAVE EXPENSE	1,499.78		8,376.45	
		512300 HOLIDAY LEAVE EXPENSE	1,845.96		7,376.51	
		512500 FUNERAL LEAVE EXPENSE			98.74	
		515100 RETIREMENT PLANS EXPENSE	1,382.28		10,338.73	
		515200 FICA EXPENSE	1,334.34		10,017.34	
		515400 LIFE & ACCIDENT INS EXP	4.80		33.60	
		515500 HEALTH INSURANCE EXPENSE	2,580.42		18,062.94	
		516500 WORKERS COMP PREMIUMS			1,888.32	
		Major Account 510000 Total	23,761.36		178,407.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.29		513.91	
		521200 COM EXPENSE - VOICE/DATA	428.54		2,253.90	
		521400 DATA PROCESSING EXPENSE	870.38		4,895.34	
		521500 PUBLICATION & PRINT EXP			848.17	
		521502 PRINTING			973.90	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING	33.92		550.21	
		522100 DUES & SUBSCRIPTION EXP	115.49		1,253.54	
		522200 CONFERENCE REGISTRATION			215.00	
		522900 EMPLOYEE PARKING EXP	120.00		840.00	
		523000 VOLUNTEER EXPENSES	331.83		1,188.71	
		523201 NATURAL GAS	790.90		1,348.96	
		523202 ELECTRICITY	153.60		1,097.15	
		523203 WATER	71.65		197.89	
		523204 SEWER	85.78		220.42	
		524700 RENT EXP-OTHER REAL PROP	38.25		573.65	
		524900 RENT EXP-DEPR SURCHARGE			12,989.14	
		525100 RENT EXP-OFFICE EQUIP			695.52	
		525500 RENT EXP-OTHER PERS PROP	123.12		1,000.79	
		526101 BLDG-STRUCT MAINT & REPAIR			1,974.59	
		527200 REP & MAINT-MOTOR VEHICL			168.12	
		531100 OFFICE SUPPLIES EXPENSE	116.23		1,865.59	
		533101 CLOTHING			412.62	
		533132 SANITATION JANITORIAL			28.42	
		533133 FOOD SERV INSTITUTIONAL			67.94	
		533900 FOOD EXPENSE			1,347.55	
		534600 ED & RECREATIONAL SUP EX			1,963.50	
		534800 CONST & MAINT SUP EXP			68.13	
		534900 MISCELLANEOUS SUP EXP			23.99	
		538100 VEHICLE & EQUIP SUP EXP	44.11		1,341.41	
		541100 ACCTG & AUDITING SERVICES			27,968.57	
		542100 SOS TEMP SERV - PERSONNEL	3,381.91		8,925.88	
		543100 IT CONSULTING-APPLICATIONS	480.00		480.00	
		543300 IT CONSULTING-OTHER			520.00	
		547101 MEDIA/ADVERTISING SERV	2,500.00		6,220.00	
		548600 PEST CONTROL			195.00	
		548700 REFUSE/RECYCLING			548.00	
		548800 FIRE EXTINGUISHERS			75.00	
		549200 JANITORIAL/SECURITY SRVS	610.00		4,880.00	
		556100 INSURANCE EXPENSE			1,035.09	
		559100 OTHER OPERATING EXP			5.37	
		Major Account 520000 Total	10,318.00		91,770.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,800.26	
		571900 MEALS-ONE DAY TRAVEL			5.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			202.44	
		574500 PERSONAL VEHICLE MILEAGE	.57		1,846.44	
		575100 MISC TRAVEL EXPENSE	6.00		21.00	
		Major Account 570000 Total	<u>6.57</u>		<u>3,875.14</u>	
Expenditures	590000	Government Aid				
		599161 DIST OF AID	1,231,233.82		10,260,530.11	
		599300 1099-AID-INCOME			69,156.56	
		Major Account 590000 Total	<u>1,231,233.82</u>		<u>10,329,686.67</u>	
		Fund 23290 Expenditures Total	<u>1,265,319.75</u>		<u>10,603,740.62</u>	
		Fund 23290 Total	<u>368,667.80</u>	<u>368,667.80</u>	<u>47,038,303.38</u>	<u>47,038,303.38</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	1,722.85		161,767.68	
		Fund 23295 Assets Total	1,722.85		161,767.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,814.99
		Fund 23295 Fund Equity Total				150,814.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.29		1,764.13
		483200 BUILDING & SPACE RENTAL		1,433.56		9,313.56
		Major Account 480000 Total		1,722.85		11,077.69
		Fund 23295 Revenues Total		1,722.85		11,077.69
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			125.00	
		Major Account 520000 Total			125.00	
		Fund 23295 Expenditures Total			125.00	
		Fund 23295 Total	1,722.85	1,722.85	161,892.68	161,892.68

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	42,745.88-		22,601,368.75	
	112100 PETTY CASH			4,060.00	
	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			495,600.00	
	139901 AR INVOICED (SYSTEM)	12,326.30-		1,255.00	
	Fund 23320 Assets Total	55,072.18-		23,125,345.57	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (\$				2.52-
	211900 AAI DUE TO VENDOR (SYSTE		25,229.13		35,785.21
	213132 FEDERAL DUCK STAMP		750.00		19,815.00
	215125 YEAR-END CLEARING				17,286.12-
	215127 LIFETIME PERMIT CS PROJECT		109.50		5,053.50
	215911 SALES TAX COLLECTIONS		1,012.92-		7,311.09
	Fund 23320 Liabilities Total		25,075.71		51,282.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,435,085.07
	Fund 23320 Fund Equity Total				22,435,085.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		103,349.00		386,476.38
	461112 PR REIMBURSEMENT		657,887.42		1,953,123.92
	461113 DJ REIMBURSEMENTS		164,855.34		1,758,627.37
	461700 OP GRANTS - OTHER		10,000.00		17,500.00
	463400 CAP GRANTS - OTHER		157,114.00		523,842.00
	Major Account 460000 Total		1,093,205.76		4,639,569.67
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		34.70		1,729.99
	472180 RESALE ITEMS (NONTAXABLE)		24.00		1,113.91
	472181 RESALE ITEMS (TAXABLE)		497.43		6,304.66
	472182 DISABLED VET BRASS PLATE		5.00		10.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		5,806.95		46,970.74
	472211 SUBSCRIPTIONS (TAXABLE)		24,435.99		143,078.46
	472220 OTHER PUBLICATIONS (NONTAXABLE)		122.79		1,383.48
	472221 OTHER PUBLICATIONS (TAXABLE)		953.26		7,019.21

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472222 CLASSIFIED MAGAZINE ADS		1,272.36		3,486.48
	472224 FISH-HUNT-BOAT GUIDE ADS		2,800.00		10,309.50
	472225 PHOTO LIBRARY SALES (NONTAX)				10.71
	472226 PHOTO LIBRARY SALES (TAX)				22.73
	472230 CALENDAR (NONTAXABLE)		159.20		5,885.49
	472231 CALENDAR (TAXABLE)		1,760.10		21,720.56
	472232 DISPLAY MAGAZINE ADS		11,881.00		25,254.00
	474100 GENERAL BUSINESS FEES		363.18		2,232.84
	474101 REBATE		282.77		1,654.59
	474103 PERMIT ISSUE FEES		20,808.50		211,788.50
	475111 BOAT REGISTRATION/CERTIFICATE		16,518.68		300,562.88
	475112 REFUND BOAT CERTIFICATE				3,029.61-
	476101 MISC PERMITS		17,536.50		43,915.00
	476103 REFUND OTHER				4.00
	476104 RETURNED CHECK FEE		20.00		60.00
	476108 COMBO HUNT/FISH DUPLICATE		211.00		3,784.00
	476110 GENERAL HUNT ROLLUP		26,040.00		42,120.00
	476111 HUNT ANNUAL NONRESIDENT		123,360.00		621,280.00
	476112 ANNUAL HUNT		45,175.00		268,983.00
	476113 HUNT/FISH COMBO		266,046.00		467,596.00
	476114 DUPLICATE HUNT PERMITS		350.00		5,055.00
	476115 NONRESIDENT FUR HARVEST		2,240.00		12,096.00
	476116 FUR HARVEST		52,830.00		125,880.00
	476117 NONRESIDENT YOUTH HUNT		1,326.00		7,800.00
	476119 BANDS, TAGS, ETC		246.25		2,835.25
	476121 NONRESIDENT 3-DAY FISH		693.00		86,757.00
	476122 3-DAY FISH		207.00		8,268.50
	476123 NONRESIDENT ANNUAL FISH		11,830.50		115,879.50
	476124 ANNUAL FISH		83,918.00		733,879.90
	476126 DUPLICATE FISH PERMITS		95.00		4,390.00
	476131 NONRESIDENT BIG GAME - DEER		624.00		1,825,824.00
	476132 BIG GAME - DEER		13,514.00		1,985,572.00
	476133 DUPLICATE DEER PERMIT		655.00		9,765.00
	476134 NONRESIDENT BIG GAME-WILD TURK		11,340.00		84,600.00
	476135 BIG GAME - WILD TURKEY		6,555.00		164,542.00
	476136 DUPLICATE WILD TURKEY PERMIT		85.00		460.00
	476137 NONRESIDENT BIG GAME - ANTELOP				42,757.00
	476138 BIG GAME - ANTELOPE				27,811.00
	476139 DUPLICATE ANTELOPE PERMIT		10.00		175.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476143 ELK APP FEE				127.50
	476144 BIG GAME - ELK				149.50
	476145 DEER STATEWIDE BUCK NONRESIDEN				193,960.00
	476146 DEER STATEWIDE BUCK		72.50		740,152.50
	476147 DEER NONRES ANTLERLESS SC		6,534.00		178,848.00
	476151 NONRESIDENT LANDOWNER BIG GAME				35,048.00
	476152 LANDOWNER BIG GAME-ANTELOPE				2,726.00
	476153 LANDOWNER BIG GAME - DEER		971.50		175,740.00
	476154 LANDOWNER BIG GAME-ELK				418.60
	476155 LANDOWNER BIG GAME - WILD TURK		126.50		7,866.00
	476157 TURKEY NONRESIDENT LANDOWNER		45.00		1,800.00
	476159 ANTELOPE APP FEE				7,220.00
	476181 PARK ENTRY DAILY		3.00-		1.00-
	476189 HUNTER ED CARD FEES		170.00		2,230.00
	476198 APPRENTICE HUNT ED CERT		385.00		9,515.00
	476201 DEPLOYED MILITARY		5.00		115.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		15,625.00		35,685.00
	476203 FISH 1-DAY NONRESIDENT		1,912.50		101,497.50
	476204 FISH 1-DAY		1,232.00		60,258.00
	476205 HUNT 2-DAY NONRESIDENT		24,475.00		152,900.00
	476207 COMBO LOTTERY APP FEE				15,150.00
	476211 LIFETIME HUNT (0-5)		1,799.50		6,814.50
	476212 LIFETIME HUNT (6-15)		8,156.00		31,264.00
	476213 LIFETIME HUNT (16-45)		4,485.00		31,993.00
	476214 LIFETIME HUNT (46 +)		872.00		5,232.00
	476216 LIFETIME FISH (0-5)		413.00		3,510.50
	476217 LIFETIME FISH (6-15)		2,655.00		13,275.00
	476218 LIFETIME FISH (16-45)		4,830.00		27,255.00
	476219 LIFETIME FISH (46 +)		2,124.00		8,761.50
	476221 LIFETIME COMBO F/H (0-5)		10,384.00		54,840.50
	476222 LIFETIME COMBO F/H (6-15)		25,252.00		135,700.00
	476223 LIFETIME COMBO F/H (16-45)		14,950.00		78,936.00
	476224 LIFETIME COMBO F/H (46 +)		3,776.00		18,880.00
	476231 LIFETIME HUNT NONRES (0-16)		737.50		737.50
	476232 LIFETIME HUNT NONRES (17 +)		2,360.00		9,440.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,150.50
	476238 LIFETIME COMBO F/H NONRES (17				1,770.00
	476241 LIFETIME DUPLICATE PAPER		315.00		2,475.00
	476245 RESIDENT LIFETIME FURHARVEST (1,327.50

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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				
	476246 LIFETIME FURHARVEST (6-15)		1,744.00		4,796.00
	476247 LIFETIME FURHARVEST (16-45)		6,578.00		19,136.00
	476248 LIFETIME FURHARVEST (46+)		1,308.00		5,668.00
	476251 NON-RES PADDLEFISH SNAGGING				3,240.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,300.00
	476261 RESIDENT YOUTH DEER		690.00		55,205.00
	476262 NONRESIDENT YOUTH DEER		175.00		5,635.00
	476263 RESIDENT YOUTH TURKEY		280.00		9,465.00
	476264 NONRESIDENT YOUTH TURKEY		120.00		1,690.00
	476265 RESIDENT YOUTH ANTELOPE				75.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476270 RESIDENT DEER SPECIAL				50,840.00
	476271 NONRESIDENT DEER SPECIAL				22,626.00
	476272 NON-RES LANDOWNER ANTELOPE				149.50
	476273 HUNT 3-Year		2,196.00		7,020.00
	476274 HUNT 3-Year Nonresident		2,160.00		7,776.00
	476275 FISH 3-Year		4,272.00		21,648.00
	476276 FISH 3-Year Nonresident		268.00		1,474.00
	476277 FISH/HUNT 3-Year		17,380.00		33,338.00
	476278 FISH/HUNT 3-Year Nonresident		3,564.00		4,536.00
	476282 HUNT 5-Year		1,612.00		4,888.00
	476283 HUNT 5-Year Nonresident		960.00		4,800.00
	476284 FISH 5-Year		4,200.00		18,690.00
	476285 FISH 5-Year Nonresident				800.00
	476286 FISH/HUNT 5-Year		23,160.00		38,520.00
	476287 FISH/HUNT 5-Year Nonresident		960.00		3,360.00
	476291 MOUNTAIN LION APPLICATION		9,030.00		18,420.00
	476292 MOUNTAIN LION PERMIT				13,500.00
	Major Account 470000 Total		967,950.16		10,021,991.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,883.50		254,178.97
	482150 HAY INCOME		120.30		10,565.50
	482151 CROP INCOME				96,626.14
	482152 GRAZING INCOME		5,002.57		5,819.77
	483230 ENTRANCE ADM (NONTAXABLE)				2.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)				1,406.39
	484100 OPERATING DONATIONS & CO		34.00		904.00
	484115 MISCELLANEOUS		261.65		12,888.57
	484118 BIGHORN SHEEP DONATION				30,000.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484200 CAPITAL DONATIONS & CONT				4,000.00
	484800 ROYALTY REVENUE				587.70
	485100 FINES FORFEITS & PENALTI		28,629.00		61,835.60
	485191 PROPERTY DAMAGES				362.00
	486300 CLEARING ACCOUNT		35.55		35.55
	486400 CASH OVER ADJUSTMENT		171.13		545.19
	486500 MISCELLANEOUS ADJUSTMENT		3,809.01		10,593.24
	486600 CREDIT CARD CLEARING		24,429.11		72,080.63
	Major Account 480000 Total		104,375.82		562,431.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				70,726.09
	491332 SURPLUS REIMB PROPERTY				2,300.00
	493200 OPERATING TRANSFERS OUT				6,700.00-
	Major Account 490000 Total				66,326.09
	Fund 23320 Revenues Total		2,165,531.74		15,290,318.88
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	531,376.14		4,924,168.42	
	511200 TEMPORARY SALARIES-WAGE	33,402.36		482,302.82	
	511300 OVERTIME PAYMENTS	1,783.39		22,168.70	
	511800 COMPENSATORY TIME PAID	8,323.81		48,496.46	
	512100 VACATION LEAVE EXPENSE	157,112.67		563,284.69	
	512200 SICK LEAVE EXPENSE	29,554.58		213,240.48	
	512300 Holiday Leave Expense	95,455.35		296,481.03	
	512400 MILITARY LEAVE EXPENSE	213.49		2,776.04	
	512500 FUNERAL LEAVE EXPENSE	694.18		7,158.05	
	512600 CIVIL LEAVE EXPENSE	372.08		832.49	
	512700 INJURY LEAVE EXPENSE			1,017.60	
	515100 Retirement Plans Expense	61,795.89		454,505.88	
	515200 OASDI EXPENSE	61,250.37		471,612.34	
	515400 Life & Accident Ins Expense	314.42		2,129.95	
	515500 Health Insurance Expense	157,360.33		1,093,800.47	
	516400 UNEMPLOYM COMP INS EXP	535.65		4,061.11	
	516500 WORKERS COMP PREMIUMS			85,542.52	
	Major Account 510000 Total	1,139,544.71		8,673,579.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	9,697.21		102,019.26	
	521200 COM EXPENSE - VOICE/DAT	14,524.26		122,172.34	

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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				
	521300 FREIGHT EXPENSE	145.15		2,917.89	
	521400 DATA PROCESSING EXP	7,697.96		89,527.37	
	521500 PUBLICATION & PRINT EXP			5,856.72	
	521501 PUBLICATION	23,050.40		81,981.16	
	521502 PRINTING	1,688.77		33,431.69	
	521503 ADVERTISING (OUTSIDE VENDORS)			3,110.98	
	521800 CASH SHORT ADJUSTMENT	264.11		1,051.11	
	521900 AWARDS EXPENSE			403.39	
	522100 DUES & SUBSCRIPTION FEE	1,464.00		72,561.79	
	522200 CONFERENCE REGISTRATION	6,538.00		35,813.06	
	522900 EMPLOYEE PARKING EXP	36.00		252.00	
	523000 Volunteer Expense	5,129.72		19,235.01	
	523131 GAS AND HEATING FUELS			261.97	
	523132 ELECTRICITY			606.12	
	523201 NATURAL GAS	7,077.29		14,863.81	
	523202 ELECTRICITY	23,863.55		146,453.19	
	523203 WATER	745.70		14,612.13	
	523204 SEWER	253.48		1,803.80	
	523207 PROPANE	11,356.10		22,470.30	
	523600 Interest Expense	2.08		2.08	
	524600 RENT EXPENSE-BUILDINGS	14,082.26		118,726.49	
	524700 RENT EXP-OTHER REAL PRO	1,978.95		13,042.50	
	524900 RENT EXP-DEPR SURCHARGE	876.52		6,135.62	
	525100 RENT EXP-OFFICE EQUIP	80.00		5,658.41	
	525500 REAL EXP OTHER PERSON PROP	406.30		1,258.21	
	525556 RENT-CONST MAIN SHOP EQUIP	66.11		5,687.13	
	526101 BLDG-STRUC MAINT AND RE	14,956.98		46,567.90	
	526102 LAND MAINT AND REPAIR	250.00		33,288.18	
	527100 REP & MAINT-OFFICE EQUIP			318.75	
	527200 REP & MAINT-MOTOR VEH I	6,862.39		66,340.22	
	527400 REP & MAINT-DATA PROC			145.00	
	527500 REPAIR & MAINT-COMM EQUIP			1,243.23	
	527600 REP & MAINT-HOUSE/INST E			1,085.49	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			541.29	
	527800 REPAIR & MAINT - OTHER PROPERT	448.00		1,820.85	
	527879 CONST MAINT & SHOP	2,943.61		40,465.27	
	531100 OFFICE SUPPLIES EXPENSE	5,843.45		52,656.48	
	531101 IT SUPPLIES	294.48		4,613.39	
	532100 NON-CAPITALIZED EQUIP PU			393.00	

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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>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	49.35		52.35	
	533101 CLOTHING	3,233.73		51,445.85	
	533132 SANITATION JANITORIAL	1,197.73		10,759.87	
	533133 FOOD SERV INSTITUTIONAL			2,468.48	
	533900 FOOD EXPENSE	612.98		12,629.84	
	534500 AGRICULTURAL SUPPLIES E	23,633.37		426,274.20	
	534600 ED & RECREATIONAL SUP E	5,657.01		96,705.10	
	534800 CONST & MAINT SUP EXP	42,297.93		277,993.90	
	534900 MISCELLANEOUS SUP EXP	221.42		1,792.93	
	534946 RESALE ITEMS	434.00		6,560.14	
	534947 LAW ENF SUPPLIES	596.57		37,043.79	
	534948 NONEXPENDABLE PROPERTY	4,756.27		77,367.41	
	534950 COMPUTER HARDWARE <1500	1,873.37		48,152.36	
	535100 MEDICAL SUPPLIES	11.42		394.74	
	537100 LAB SUPPLIES	1,368.85		2,832.91	
	538100 VEHICLE & EQUIP SUP EXP	27,955.95		331,994.89	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,118.07		18,544.57	
	541100 ACCTING & AUDITING SERVICES			35,019.14	
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,875.00		15,375.00	
	541700 LEGAL RELATED EXPENSE			7,870.80	
	542100 SOS TEMP SERV - PERSONNEL	120.75		1,875.58	
	542500 ENG & ARCH SERVICES	9,579.00		72,558.18	
	543100 IT CONSULTING-APPLICATIONS			170,760.82	
	543300 IT CONSULTING-OTHER	2,844.53		39,835.72	
	545000 LABORATORY SERVICES	2,453.03		7,396.35	
	546801 DEER CHECK - CWD NODE E	20,548.25		20,950.75	
	546802 ELK CHECK	490.00		490.00	
	546900 OTHER MEDICAL SERVICES			100.15	
	547100 EDUCATIONAL SERVICES			1,273.00	
	547101 MEDIA/ADVERTISING	51,107.60		194,393.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,410.00		11,776.50	
	548501 TREE REMOVAL			1,980.00	
	548502 FACILITY MAINTENANCE			5,280.00	
	548600 PEST CONTROL	143.00		364.00	
	548700 GARBAGE SERVICE	1,933.72		16,257.71	
	548800 FIRE EXTINGUISHERS			1,907.59	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY SERVICES			407.25	
	549200 LAUNDRY SERVICES	2,465.68		14,815.55	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549600 CONSTRUCTION SERVICES	6,638.57		278,523.74	
	552000 SOFTWARE			58.50	
	554900 OTHER CONTRACTUAL SERVICES	16,464.92		135,812.45	
	554901 SECURITY SERVICES	1,564.78		5,153.27	
	555100 DATA PROC SOFTW LIC FEE	423.40		3,384.10	
	555200 SOFTWARE - NEW PURCHASES	1,755.67		7,425.36	
	556100 INSURANCE EXPENSE			198,715.30	
	559100 OTHER OPERATING EXP	19,200.16		175,653.02	
	Major Account 520000 Total	421,658.91		4,000,321.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,634.38		97,944.62	
	571900 ONE DAY TRAVEL EXP	792.66		7,022.67	
	572100 COMMERCIAL TRANSPORTATI	5,210.36		19,385.94	
	573100 STATE-OWNED TRANSPORT			552.26	
	574500 PERSONAL VEHICLE MILEAGE	928.45		8,580.58	
	574600 CONTRACTUAL SERVICES			55.39	
	574700 VOLUNTEER TRAVEL EXPENSES	1,222.65		9,074.19	
	575100 MISC TRAVEL EXP	225.10		3,011.65	
	Major Account 570000 Total	15,013.60		145,627.30	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			70,362.00	
	582400 MACHINERY & EQUIPMENT	65,288.00		274,393.39	
	582700 LAW ENFORCEMENT & SECUR			21,276.00	
	583300 COMPUTER HARDWARE EQUIP			12,974.39	
	584200 VEHICLE & VEHICLE EQUIP			110,442.08	
	586900 OTHER FIXED ASSETS			5,145.00	
	586901 PHOTO/MEDIA EQUIP	4,624.10		49,319.10	
	586902 HOUSEHOLD/INST EQUIP			22,329.55	
	Major Account 580000 Total	69,912.10		566,241.51	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	599,550.31		1,265,271.99	
	599300 1099-AID-INCOME			300.00	
	Major Account 590000 Total	599,550.31		1,265,571.99	
	Fund 23320 Expenditures Total	2,245,679.63		14,651,341.29	
	Fund 23320 Total	2,190,607.45	2,190,607.45	37,776,686.86	37,776,686.86

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,242.88-		8,743,136.46	
	112100 PETTY CASH			33,850.00	
	132100 DUE FROM OTHER FUNDS			365,000.00	
	132900 NSF ITEMS SUSPENSE	12.50		203.67	
	139901 AR INVOICED (SYSTEM)	873.00-		541.00	
	Fund 23330 Assets Total	76,103.38-		9,142,731.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		11,423.75		54,114.95
	213135 SEATING TAX		196.97-		
	215125 YEAR-END CLEARING				19,961.85
	215126 GAME AND PARKS BUCK		450.00-		80,353.10
	215911 SALES TAX COLLECTIONS		17,038.31-		1,288.95-
	215912 LODGING TAX COLLECTIONS		10,515.77-		7,197.92
	Fund 23330 Liabilities Total		16,777.30-		159,564.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,593,757.44
	Fund 23330 Fund Equity Total				8,593,757.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		20,843.00		72,848.40
	461112 PR REIMBURSEMENT		8,256.72		9,666.78
	461500 OP GRANTS - STATE AGENCI		43,871.88		62,748.73
	461600 OP GRANTS - LOCAL GOVERN				63,103.45
	Major Account 460000 Total		72,971.60		208,367.36
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,693.75
	472111 CAFÉ/RESTAURANT (TAXABLE)				156,854.12
	472121 RESTAURANT/BUFFET (TAXABLE)				101,636.50
	472130 CATERING (NONTAXABLE)				15,855.90
	472131 CATERING (TAXABLE)				48,870.65
	472141 CATERING-BUFFET (TAXABLE)				1,798.25
	472150 MISC RESTAURANT (NONTAXABLE)				272.80
	472160 GROCERY STORE				18,031.19
	472161 GROCERY (TAXABLE)				6,015.23
	472170 SNACK ITEMS		22.50-		5,730.86
	472171 SNACKS (TAXABLE)		214.93		338,112.57
	472180 RESALE ITEMS (NONTAXABLE)		2.29		395.69

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Fund 23330 ST PARK CASH REV

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Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)		341.07-		363,116.07
	472191 COOKOUT (TAXABLE)				3,042.82
	472211 SUBSCRIPTIONS (TAXABLE)				22.42
	472220 OTHER PUBLICATIONS (NONTAXABLE)				125.00
	472229 GAS/OIL RESALE				59,280.87
	472233 MISC ADVERTISING		123.00		123.00
	474100 GENERAL BUSINESS FEES		427.58		11,496.62
	474101 REBATE		282.77		1,654.59
	474102 PARK RESERVATION FEE		294.00-		186,778.98
	474103 PERMIT ISSUE FEES		3,290.00		9,942.00
	474110 RESERVATION FEE NONTAX		7.00-		4,095.00
	476104 RETURNED CHECK FEE				440.00
	476181 PARK ENTRY DAILY		23,337.50		893,705.00
	476182 PARK ENTRY ANNUAL		275,150.00		1,467,050.00
	476183 PARK ENTRY ANNUAL DUPLICATE		78,300.00		342,827.50
	476186 TROUT TAGS				12.50
	476199 DROP BOX		1,295.00		104,485.75
	Major Account 470000 Total		381,758.50		4,144,465.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,872.81		116,003.87
	482100 LAND USE REVENUE				77,985.00
	482110 TENT/TRAILER CAMPING (NONTAX)		48.00-		356.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		684.47-		2,744,348.80
	482120 RENTAL PICNIC SHELTERS (NONTAX)				5,590.00
	482130 CAMPING COUPONS				16.00-
	482140 LAND USE REVENUE				5,692.24
	482150 HAYING INCOME				22,762.00
	482152 PASTURE INCOME				2,342.40
	483210 CABINS (NONTAXABLE)		280.00-		204,700.10
	483211 CABINS (TAXABLE/SALES TAX)		15,651.42-		2,688,466.65
	483220 SWIM POOL (NONTAXABLE)				3,695.50
	483221 SWIM POOL (TAXABLE)				598,242.57
	483230 ENTRANCE ADMISSIONS (NONTAXABL				65.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		322.27		137,038.58
	483240 ADV CABIN DEPOSITS				18,386.83
	483250 CONCESSIONS (NONTAXABLE)		7,892.10		105,553.14
	483310 HORSE RIDES (NONTAXABLE)				2,152.00
	483311 HORSE RIDES (TAXABLE)				249,024.26
	483320 BOATS OTHER REC ITEMS(NONTAX)				12,128.39

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483321 BOATS OTHER REC ITEMS(TAXABLE)		236.02		245,496.56
	483330 VENDING MACHINES (NONTAXABLE)				64,275.90
	483331 VENDING MACHINES (TAXABLE)				181.89
	483340 PAY PHONES (NONTAXABLE)		573.60-		6,361.87
	483341 PAY PHONES (TAXABLE)				3,416.69
	483350 STABLE RENTAL (NONTAXABLE)				795.00
	483351 STABLE RENTAL (TAXABLE)				20,678.53
	483400 OTHER RENTAL REVENUE				2,547.19
	483401 Other Rental Rev(TAXABLE)				5,926.74
	484100 OPERATING DONATIONS & CO				8,084.42
	484115 MISCELLANEOUS		2,055.07		5,963.75
	484117 GIFTS/GRATUITIES				6,017.15
	484500 REIMB NON-GOVT SOURCES		9,991.24		40,346.01
	485191 PROPERTY DAMAGES				2,152.44
	486300 CLEARING ACCOUNT		815,285.62		798,307.26
	486400 CASH OVER ADJUSTMENT		1,440.81		2,762.72
	486500 MISCELLANEOUS ADJUSTMENT				3,996.83
	486600 CREDIT CARD CLEARING		65,418.55-		42,168.25
	Major Account 480000 Total		770,439.90		8,253,996.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6.78		109,374.75
	491301 DISPOSAL - PROCEEDS				269.60
	491332 SURPLUS REIMB PROPERTY		7,000.00		26,180.00
	493200 OPERATING TRANSFERS OUT				1,308.00-
	Major Account 490000 Total		7,006.78		134,516.35
	Fund 23330 Revenues Total		1,232,176.78		12,741,345.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,559.12		677,653.59	
	511200 Temporary Salaries-Wage	131,043.83		3,362,983.48	
	511300 OVERTIME PAYMENTS	1,740.24		47,121.16	
	511800 COMPENSATORY TIME PAID	589.33		5,726.93	
	511900 SUPPLEMENTAL			6,912.32	
	512100 VACATION LEAVE EXPENSE	19,882.99		72,829.21	
	512200 SICK LEAVE EXPENSE	13,110.89		40,504.45	
	512300 HOLIDAY LEAVE EXPENSE	12,945.02		43,476.86	
	512500 FUNERAL LEAVE EXPENSE	131.98		1,214.76	
	512600 CIVIL LEAVE EXPENSE	41.34		41.34	
	512700 INJURY LEAVE EXPENSE			1,318.03	

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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 EXPENSE	9,029.48		63,354.66	
	515200 OASDI Expense	18,502.89		320,636.30	
	515400 LIFE & ACCIDENT INS EXP	44.60		303.44	
	515500 HEALTH INSURANCE EXPENSE	32,274.26		260,600.77	
	516400 UNEMPLOYM COMP INS EXP	77,277.93		122,055.43	
	516500 WORKERS COMP PREMIUMS			51,051.10	
	Major Account 510000 Total	390,173.90		5,077,783.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	9,800.13		32,157.67	
	521200 COM EXPENSE - VOICE/DATA	15,471.46		111,823.07	
	521300 FREIGHT EXPENSE	337.57		741.52	
	521400 DATA PROCESSING EXPENSE	8,606.59		67,605.07	
	521500 Printing & Publication	80.87		10,419.43	
	521501 PUBLICATIONS	45.87		36,902.28	
	521502 PRINTING	2,759.37		56,005.16	
	521503 ADVERTISING	6,493.03		90,645.61	
	521800 CASH SHORT ADJUSTMENT	4.50		1,209.99	
	521900 AWARDS EXPENSE			818.35	
	522100 DUES & SUBSCRIPTION EXP	3,012.30		12,571.69	
	522200 CONFERENCE REGISTRATION	3,186.00		9,463.71	
	522500 EMPLOYEE MOVING EXPENSE			3,695.48	
	522900 EMPLOYEE PARKING EXP	36.00		252.00	
	523000 VOL TOKENS	654.61		16,949.01	
	523201 NATURAL GAS	30,449.24		73,237.91	
	523202 ELECTRICITY	118,364.92		1,028,377.07	
	523203 WATER	1,746.60		18,352.58	
	523204 SEWER	166.19		1,081.53	
	523207 PROPANE	37,428.41		90,149.48	
	523600 INTEREST EXPENSE	102.10		102.10	
	524100 RENT EXPENSE-LAND	3,225.96		10,958.46	
	524600 RENT EXPENSE-BUILDINGS	1,166.00		10,645.86	
	524700 RENT EXP-OTHER REAL PROP	1,342.14		3,253.38	
	525100 RENT EXP-OFFICE EQUIP			9,448.15	
	525500 RENT EXP-OTHER PERS PROP	1,569.89		9,895.78	
	525556 CONSTRUCTION EQUIPMENT	849.00		24,221.68	
	526101 BLDG-STRUC MAINT & REPAIR	20,432.70		239,101.39	
	526102 LAND MAINT & REPAIR	994.58		49,794.21	
	527100 REP & MAINT-OFFICE EQUIP			1,365.55	
	527200 REP & MAINT-MOTOR VEHICL	10,473.19		125,517.62	

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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				
	527400 REP & MAINT-DATA PROC			50.50	
	527500 R&M COMMUNICATION EQUIP			3,516.03	
	527600 REP & MAINT-HOUSE/INST E	4,198.49		36,259.98	
	527700 REP & MAINT-PHOTO/MEDIA			95.52	
	527800 REP & MAINT-OTHER PROPER	320.50		2,521.35	
	527879 CONST MAINT & SHOP	10,560.14		94,942.14	
	531100 OFFICE SUPPLIES EXPENSE	3,148.42		49,643.01	
	531101 IT SUPPLIES	60.83		1,237.50	
	532100 NON-CAPITALIZED EQUIP PU			62.00	
	533100 HOUSEHOLD & INSTIT EXP			.40-	
	533101 CLOTHING	1,224.28		45,231.86	
	533132 SANITATION JANITORIAL	7,936.63		133,098.97	
	533133 FOOD SERV INSTITUTIONAL	7,161.18		208,539.54	
	533900 FOOD EXPENSE	736.66		10,917.12	
	534500 AGRICULTURAL SUPPLIES EX	11,012.73		96,327.77	
	534600 ED & RECREATIONAL SUP EX	3,816.03		61,936.36	
	534700 ENG TECH & COMM SUP EXP			1,250.00	
	534800 CONST & MAINT SUP EXP	95,473.14		778,823.93	
	534900 MISCELLANEOUS SUPPLIES	86.54		26,745.18	
	534946 RESALE ITEMS	24,181.22		441,974.89	
	534947 LAW ENF SUPPLIES			22,755.50	
	534948 NONEXPENDABLE PROPERTY	19,927.05		239,162.74	
	534950 COMPUTER HARDWARE <1500	214.87		21,936.43	
	535100 MEDICAL SUPPLIES			1,260.30	
	538100 VEHICLE & EQUIP SUP EXP	20,265.81		429,642.72	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,189.66		39,538.33	
	539500 PURCHASING CARD SUSPENSE			6,436.08	
	541100 ACCTG & AUDITING SERVICES			4,403.17	
	541600 GROSS PROCEEDS LEGAL EXP	7,125.00		13,625.00	
	541700 LEGAL RELATED EXPENSE			1,576.40	
	542100 SOS TEMP SERV - PERSONNEL	120.75		2,377.18	
	542500 ENGINEERING/ARCH SERVICES	1,100.00		29,577.04	
	543100 IT CONSULTING-APPLICATIONS			18,973.42	
	543200 IT CONSULTING-HW/SW SUPP	60.00		60.00	
	543300 IT CONSULTING-OTHER	11,334.50		275,305.82	
	545000 LABORATORY SERVICES	706.00		12,325.50	
	546800 VETERINARY SERVICES	2,005.90		8,769.48	
	546900 OTHER MEDICAL SERVICES	28.00		902.50	
	547101 MEDIA/ADVERTISING	5,651.35		121,097.31	

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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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			87.00	
	548501 TREE CLEARING/TRIMMING	1,999.00		25,834.05	
	548502 FACILITY MAINTENANCE	1,000.00		15,999.95	
	548600 PEST CONTROL	2,277.38		23,119.55	
	548700 REFUSE/RECYCLING	16,528.11		281,820.02	
	548800 FIRE EXTINGUISHERS	266.00		8,685.15	
	548900 WEED CONTROL	462.30		17,404.94	
	549200 JANITORIAL/SECURITY SRVS	4,387.88		84,848.68	
	549600 CONSTRUCTION SERVICES	286,881.78		378,483.17	
	552000 SOFTWARE			58.50	
	554900 OTHER CONTRACTUAL SERVICES	31,084.37		148,040.65	
	554901 MGMT CONSULTANT SVS	104.42		1,316.68	
	555100 DATA PROC SOFTW LIC FEE	106.60		953.99	
	555200 SOFTWARE - NEW PURCHASES	569.64		1,272.00	
	556100 INSURANCE EXPENSE			389,624.61	
	559100 OTHER OPERATING EXP	8,887.59		151,275.18	
	Major Account 520000 Total	876,999.97		6,918,485.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	478.31		26,750.46	
	571900 MEALS-ONE DAY TRAVEL	34.07		963.74	
	572100 COMMERCIAL TRANSPORTATIO	1,316.18		2,708.84	
	574500 PERSONAL VEHICLE MILEAGE	650.73		3,312.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,001.00	
	575100 MISC TRAVEL EXPENSE	55.80		336.37	
	Major Account 570000 Total	2,535.09		35,073.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,002.00		136,301.56	
	583300 COMPUTER EQUIP & SOFTWARE			3,692.12	
	584200 VEHICLES & VEHICLE EQ	7,000.00		104,666.92	
	585100 LIVESTOCK			8,750.00	
	586901 PHOTO/MEDIA EQUIPMENT	772.08		12,574.68	
	586902 HOUSEHOLD/INSTI EQUIP	1,674.09		11,380.62	
	Major Account 580000 Total	13,448.17		277,365.90	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	8,345.73		43,229.15	
	Major Account 590000 Total	8,345.73		43,229.15	
	Fund 23330 Expenditures Total	1,291,502.86		12,351,936.99	

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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	590000 Government Aid				
	Fund 23330 Total	<u>1,215,399.48</u>	<u>1,215,399.48</u>	<u>21,494,668.12</u>	<u>21,494,668.12</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	339,540.83		9,063,991.26	
	139901 AR INVOICED (SYSTEM)			2,880.21	
	Fund 23340 Assets Total	339,540.83		9,066,871.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,530.56		13,371.32
	Fund 23340 Liabilities Total		1,530.56		13,371.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,605,883.39
	Fund 23340 Fund Equity Total				7,605,883.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,617.94
	461112 PR REIMBURSEMNTS		96,277.33		905,333.00
	461113 DJ REIMBURSEMENT		425.23		18,450.86
	461500 OP GRANTS - STATE AGENCI		64,160.31		340,693.13
	461700 OP GRANTS - OTHER				50,000.00
	463200 CAP GRANTS - STATE AGENC				783,484.47
	Major Account 460000 Total		160,862.87		2,102,579.40
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				40.00
	472181 RESALE ITEMS (TAXABLE)		5.00		35.00
	474101 PLAN REVIEW FEE		282.76		1,654.58
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		29,600.00		159,200.00
	476171 HABITAT STAMP		346,860.00		1,739,092.00
	476173 STATE WATERFOWL STAMP		46,460.00		125,230.00
	476175 LIFETIME STATE WATERFOWL STAMP		7,000.00		33,500.00
	476279 HABITAT STAMP 3-Year		16,308.00		36,018.00
	476281 STATE WATERFOWL STAMP 3-Year		3,302.00		6,916.00
	476288 HABITAT STAMP 5-Year		18,320.00		34,960.00
	476290 STATE WATERFOWL STAMP 5-Year		3,800.00		6,860.00
	Major Account 470000 Total		471,937.76		2,143,515.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,549.15		87,983.07
	482150 HAY INCOME		48.69		2,926.05
	482151 CROP INCOME		3,640.00		15,663.61
	482152 GRAZING INCOME		640.19		20,270.58

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE				243.90
	486500 MISCELLANEOUS ADJUSTMENT		447.77		138.48
	Major Account 480000 Total		20,325.80		127,225.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				21,552.05
	Major Account 490000 Total				21,552.05
	Fund 23340 Revenues Total		653,126.43		4,394,872.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	27,641.02		291,784.84	
	511200 TEMPORARY SALARIES-WAGE	12,124.60		258,929.00	
	511300 OVERTIME PAYMENTS			3,346.24	
	511800 COMPENSATORY TIME PAID	118.28		1,982.08	
	512100 VACATION LEAVE EXPENSE	12,967.42		30,924.95	
	512200 SICK LEAVE EXPENSE	1,966.74		9,480.40	
	512300 HOLIDAY LEAVE EXPENSE	4,743.58		17,003.55	
	515100 RETIREMENT PLANS EXPENS	3,552.07		26,356.48	
	515200 OASDI EXPENSE	4,241.59		44,548.00	
	515400 LIFE & ACCIDENT INS EXP	12.25		84.84	
	515500 HEALTH INSURANCE EXPENS	11,734.56		89,818.64	
	516400 UNEMPLOYM COMP INS EXP	228.98		689.60	
	516500 WORKERS COMP PREMIUMS			8,638.30	
	Major Account 510000 Total	79,331.09		783,586.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.22		580.48	
	521200 COM EXPENSE - VOICE/DATA	318.19		2,203.67	
	521300 FREIGHT EXPENSE			820.00	
	521400 DATA PROCESSING EXPENSE	235.30		4,599.06	
	521500 PUBLICATION & PRINT EXP			379.00	
	521502 PRINTING			15,542.32	
	521503 ADVERTISING	7.42		37.04	
	522100 DUES & SUBSCRIPTION EXP	80.00		10,046.90	
	522200 REGISTRATION			980.00	
	523000 VOL TOKENS			583.25	
	523201 NATURAL GAS	281.03		9,947.32	
	523202 ELECTRICITY	2,641.84		9,197.12	
	523203 WATER			648.85	
	523207 PROPANE	737.10		1,382.43	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524100 RENT EXP LAND			30,164.06	
	524600 RENT EXPENSE-BUILDINGS	452.61		3,168.27	
	524700 RENT EXP-OTHER REAL PROP			1,650.00	
	525100 RENT Expense-Office Equip			85.02	
	525500 RENT EXP OTHER PERSONAL PROP			290.00	
	525556 CONSTRUCTION EQUIPMENT	1,770.00		5,422.00	
	526101 BLDG-STRUC MAINT AND RE			10,126.85	
	526102 LAND MAINT & REPAIR	121.99		576.99	
	527200 CONSTRUCTOR & MAINT	3,904.82		48,180.55	
	527879 R & M CONSTR MAINT EQUIP	4,413.97		49,959.92	
	531100 OFFICE SUPPLIES EXPENSE	230.00		1,420.60	
	531101 IT SUPPLIES			416.92	
	533101 CLOTHING	89.98		3,669.43	
	533132 SANITATION/JANITORIAL	106.77		475.16	
	533133 FOOD SERVICE SUPPLIES			198.26	
	533900 FOOD EXPENSES			449.94	
	534500 AGRICULTURAL SUPPLIES EX	2,672.59		52,812.55	
	534600 ED & RECREATIONAL SUP E	259.85		29,801.75	
	534800 CONST & MAINT SUP EXP	2,999.30		65,089.23	
	534900 MISCELLANEOUS SUP EXP			1,103.34	
	534947 LAW ENF SUPPLIES			11.37	
	534948 NONEXPENDABLE PROPERTY	1,734.17		13,813.44	
	534950 COMPUTER HARDWARE <1500	12.34		3,968.61	
	535100 MEDICAL SUPPLIES			683.22	
	538100 VEH & MAINT SUPPLIES	13,925.53		181,455.45	
	538182 LICENSED MOTOR VEHICLE	2,537.64		14,518.62	
	541100 ACCTG & AUDITING SERVICES			7,823.42	
	541700 LEGAL RELATED EXPENSE			2,546.50	
	542100 SOS TEMP SERV - PERSONN	2,505.60		29,247.93	
	542500 ENG & ARCH SERVICES	600.00		600.00	
	547100 EDUCATIONAL SERVICES			1,902.48	
	548501 TREE CLEARING			43,080.00	
	548502 FACILITY MAINT			1,891.50	
	548503 CUSTOM FARMING			18,262.00	
	548700 REFUSE/RECYCLING			32.63	
	548800 FIRE EXTINGUISHERS			96.00	
	548900 WEED CONTROL	4,855.29		65,472.57	
	549200 JANITORIAL SERVICES			48.00	
	549600 CONSTRUCTION SERVICES			34,766.03	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVI	1,500.00		28,893.01	
	555100 DATA PROC SOFTW LIC FEE	19.95		1,369.95	
	556100 INSURANCE EXPENSE			46,004.95	
	Major Account 520000 Total	49,120.50		858,495.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63.90		23,115.40	
	571900 MEALS ONE DAY TRAVEL			25.73	
	574700 VOLUNTEER TRAVEL EXPENSES			164.00	
	Major Account 570000 Total	63.90		23,305.13	
Expenditures	580000 Capital Outlay				
	580300 LAND			274,280.99	
	582100 HEAVY EQUIPMENT			73,912.00	
	582400 MACHINERY & EQUIPMENT	25,805.99		242,364.43	
	584200 VEHICLES & VEHICLE EQ			29,585.00	
	Major Account 580000 Total	25,805.99		620,142.42	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	100,016.07		474,944.18	
	599300 DISTRIBUTION OF AID	60,778.61		186,781.35	
	Major Account 590000 Total	160,794.68		661,725.53	
	Fund 23340 Expenditures Total	315,116.16		2,947,255.96	
	Fund 23340 Total	654,656.99	654,656.99	12,014,127.43	12,014,127.43

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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	5,418.17-		1,083,946.99	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	5,418.17-		1,139,746.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		957.50		1,507.70
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		957.50		1,508.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,287,330.19
	Fund 23350 Fund Equity Total				1,287,330.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				1,525.88
	465100 NONGRANT REIMBURSEMENTS				800.00
	Major Account 460000 Total				2,325.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24.00		24.00
	471113 DATA BASE SALES				180.00
	472181 RESALE ITEMS (TAXABLE)				8.95
	Major Account 470000 Total		24.00		212.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,975.93		13,232.66
	484114 NONGAME DONATIONS		1,560.00		5,810.28
	486500 MISCELLANEOUS ADJUSTMENT				98.50-
	Major Account 480000 Total		3,535.93		18,944.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.47
	Major Account 490000 Total				30.47
	Fund 23350 Revenues Total		3,559.93		21,513.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			106.60	
	512100 VACATION LEAVE EXPENSE			4.21	
	515100 RETIREMENT PLANS EXPENSE			8.27	
	515200 FICA EXPENSE			8.28	
	515400 LIFE & ACCIDENT INS EXP			.03	
	515500 HEALTH INSURANCE EXPENSE			6.42	

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	510000 Personal Services				
	Major Account 510000 Total			133.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			174.55	
	521200 COM EXPENSE - VOICE/DATA	269.68		1,196.69	
	521400 DATA PROCESSING EXPENSE	90.02		1,037.27	
	521500 PUBLICATION & PRINT EXP			11.42	
	521502 PRINTING			270.20	
	522100 DUES & SUBSCRIPTION EXP	649.00		993.00	
	522200 CONFERENCE REGISTRATION			6,979.00	
	523201 NATURAL GAS	111.35		172.26	
	523202 ELECTRICITY	205.47		1,949.61	
	523203 WATER	18.65		132.09	
	523204 SEWER	14.05		58.32	
	524600 RENT EXPENSE-BUILDINGS	202.00		1,414.00	
	525100 RENT EXP-OFFICE EQUIP			6.17	
	527200 REP & MAINT-MOTOR VEHICL			249.16	
	531100 OFFICE SUPPLIES EXPENSE	211.60		211.60	
	531101 IT Supplies			10.54	
	533100 HOUSEHOLD & INSTIT EXP			219.00-	
	533132 SANITATION JANITORIAL			9.98	
	533133 FOOD SERV INSTITUTIONAL			1,021.25	
	534500 AGRICULTURAL SUPPLIES EX			952.20	
	534600 ED & RECREATIONAL SUP EXP	323.88-		764.77	
	534800 CONST & MAINT SUP EXP			1,887.69	
	534948 NONEXPENDABLE PROPERTY			78.97	
	534950 COMPUTER HARDWARE <1500			214.73	
	538100 VEH EQUIP SUPPLIES EXP	368.94		6,467.71	
	538182 LICENSE MOTOR VEH			374.58	
	541100 ACCTG & AUDITING SERVICES			402.92	
	547101 MEDIA/ADVERTISING			5,065.00	
	554900 OTHER CONTRACTUAL SERVICES	7,243.72		23,383.52	
	555100 SOFTWARE RENEWAL/MAIN FEE			11,435.65	
	556100 INSURANCE EXPENSE			1,576.72	
	Major Account 520000 Total	9,060.60		68,282.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,434.17	
	572100 COMMERCIAL TRANSPORTATIO			1,561.03	
	574500 PERSONAL VEHICLE MILEAGE			616.99	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			128.00	
	Major Account 570000 Total			6,740.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,573.50	
	Major Account 580000 Total			2,573.50	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	875.00		92,075.07	
	599300 1099-AID-INCOME			800.00	
	Major Account 590000 Total	875.00		92,875.07	
	Fund 23350 Expenditures Total	9,935.60		170,605.14	
	Fund 23350 Total	<u>4,517.43</u>	<u>4,517.43</u>	<u>1,310,352.13</u>	<u>1,310,352.13</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	200.95		98,124.29	
	Fund 23360 Assets Total	200.95		98,124.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,195.20
	Fund 23360 Fund Equity Total				92,195.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.95		1,063.09
	485100 FINES FORFEITS & PENALTI		25.00		4,866.00
	Major Account 480000 Total		200.95		5,929.09
	Fund 23360 Revenues Total		200.95		5,929.09
	Fund 23360 Total	200.95	200.95	98,124.29	98,124.29

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	1,358.18		57,903.75	
		Fund 23370 Assets Total	1,358.18		57,903.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,738.95
		Fund 23370 Fund Equity Total				52,738.95
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		1,256.27		4,551.07
		Major Account 470000 Total		1,256.27		4,551.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.91		613.73
		Major Account 480000 Total		101.91		613.73
		Fund 23370 Revenues Total		1,358.18		5,164.80
		Fund 23370 Total	1,358.18	1,358.18	57,903.75	57,903.75

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,985.22		1,632,771.56	
	132100 DUE FROM OTHER FUNDS			745,000.00	
	Fund 23380 Assets Total	17,985.22		2,377,771.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40,844.00		40,844.00
	211900 AAI DUE TO VENDOR (SYSTE		57,026.99		57,559.49
	Fund 23380 Liabilities Total		97,870.99		98,403.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,239,778.30
	Fund 23380 Fund Equity Total				2,239,778.30
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		763,605.92
	Major Account 450000 Total		109,086.56		763,605.92
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants &		19,984.00		82,356.47
	Major Account 460000 Total		19,984.00		82,356.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,740.32		18,763.35
	Major Account 480000 Total		2,740.32		18,763.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				582.50
	Major Account 490000 Total				582.50
	Fund 23380 Revenues Total		131,810.88		865,308.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82.72		7,033.98	
	511200 TEMPORARY SALARIES-WAGE			17,257.90	
	511300 OVERTIME PAYMENTS			17.10	
	512100 VACATION LEAVE EXPENSE	18.47		515.12	
	512200 SICK LEAVE EXPENSE	9.10		1,582.35	
	512300 HOLIDAY LEAVE EXPENSE	12.13		273.72	
	515100 RETIREMENT PLANS EXPENSE	9.17		705.55	
	515200 FICA EXPENSE	9.37		1,943.32	
	515400 LIFE & ACCIDENT INS EXP	.02		2.87	
	515500 HEALTH INSURANCE EXPENSE			4,071.96	
	516500 WORKERS COMP PREMIUMS			228.33	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	140.98		33,632.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			11.85	
	521300	FREIGHT EXPENSE			350.00	
	521503	ADVERTISING			58.37	
	522100	DUES & SUBSCRIPTION EXP			.13	
	522200	CONFERENCE REGISTRATION	60.00		60.00	
	523500	PROMPT PAY INTEREST			201.35	
	524100	RENT EXPENSE-LAND			375.00	
	525556	EQUIP RENTAL			796.37	
	526101	BLDG-STRUC MAINT AND REPAIR	2,351.00		52,172.65	
	526102	LAND MAINT AND REPAIR			14,626.76	
	527200	REP & MAINT-MOTOR VEHICL	6.54		637.89	
	527879	CONST MAINT & SHOP			51.46	
	533132	JANITORIAL INST SUPPLIES	9.49		12.98	
	534500	AGRICULTURAL SUPPLIES EX			3,105.50	
	534600	ED & RECREATIONAL SUP EX			532.50	
	534800	CONST & MAINT SUP EXP	25,818.02		173,484.35	
	534948	NONEXPENDABLE PROPERTY	9,255.00		63,431.24	
	538100	VEHICLE & EQUIP SUP EXP	217.47		8,152.03	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	.46		585.78	
	542500	ENG & ARCH SERVICES	2,485.00		8,915.00	
	545000	LABORATORY SERVICES			560.00	
	548700	REFUSE/RECYCLING	26.40		26.40	
	548900	WEED CONTROL			25,433.32	
	549600	CONSTRUCTION SERVICES	171,326.29		432,900.99	
	556100	INSURANCE EXPENSE			5,518.52	
		Major Account 520000 Total	211,555.67		792,000.44	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			21.42	
	574500	PERSONAL VEHICLE MILEAGE			64.41	
		Major Account 570000 Total			85.83	
		Fund 23380 Expenditures Total	211,696.65		825,718.47	
		Fund 23380 Total	229,681.87	229,681.87	3,203,490.03	3,203,490.03

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	172,616.73		7,787,698.06	
		Fund 23410 Assets Total	172,616.73		7,787,698.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,007.41		39,007.41
		Fund 23410 Liabilities Total		39,007.41		39,007.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,773,724.16
		Fund 23410 Fund Equity Total				7,773,724.16
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS				394,702.32
		463100 CAPITAL FED GRANTS & CON				99,896.20
		463200 CAP GRANTS - STATE AGENC				5,474.00
		Major Account 460000 Total				500,072.52
Revenues	470000	Revenues - Sales & Charges				
		476104 RETURNED CHECK FEE				10.00
		476191 AQUATIC HABITAT STAMP		144,810.00		667,662.50
		476194 AQUATIC HABITAT - 1 DAY FISH		479.00		24,490.00
		476227 LIFETIME AQUATIC STAMP		15,600.00		81,200.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		8,694.00		24,246.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		10,200.00		23,960.00
		Major Account 470000 Total		179,783.00		821,568.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,752.66		89,512.28
		484100 OPERATING DONATIONS & CO				5.20
		Major Account 480000 Total		13,752.66		89,517.48
		Fund 23410 Revenues Total		193,535.66		1,411,158.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,431.61		26,403.50	
		512100 VACATION LEAVE EXPENSE	1,547.39		3,595.04	
		512200 SICK LEAVE EXPENSE			1,229.64	
		512300 HOLIDAY LEAVE EXPENSE	442.12		1,768.47	
		515100 RETIREMENT PLANS EXPENS	331.06		2,470.83	
		515200 OASDI EXPENSE	318.65		2,388.81	
		515400 LIFE & ACCIDENT INS EXP	.96		6.68	
		515500 HEALTH INSURANCE EXPENS	682.84		4,726.49	
		516500 WORKERS COMP PREMIUMS			453.60	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	5,754.63		43,043.06	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			17.52	
	522200 CONFERENCE REGISTRATION			390.00	
	524100 RENT EXPENSE - LAND	500.00		500.00	
	525556 CONSTRUCTION EQUIPMENT			285.60	
	534500 AGRICULTURAL SUP EXP			136,327.50	
	542500 ENG & ARCH SERVICES	47,821.71		227,600.14	
	549600 CONSTRUCTION SERVICES			797,327.84	
	554900 CONTRACTUAL SEVICES			2,608.37	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	48,321.71		1,165,066.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,039.42	
	571900 MEALS-ONE DAY TRAVEL			36.32	
	572100 COMMERCIAL TRANSPORTATIO			672.95	
	575100 MISC TRAVEL EXPENSE			195.00	
	Major Account 570000 Total			2,943.69	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,850.00		225,138.29	
	Major Account 590000 Total	5,850.00		225,138.29	
	Fund 23410 Expenditures Total	59,926.34		1,436,192.01	
	Fund 23410 Total	232,543.07	232,543.07	9,223,890.07	9,223,890.07

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	.90		495.39	
	Fund 23420 Assets Total	.90		495.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489.79
	Fund 23420 Fund Equity Total				489.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.90		5.60
	Major Account 480000 Total		.90		5.60
	Fund 23420 Revenues Total		.90		5.60
	Fund 23420 Total	.90	.90	495.39	495.39

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48.18		26,645.11	
	Fund 23421 Assets Total	48.18		26,645.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,343.85
	Fund 23421 Fund Equity Total				26,343.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.18		301.26
	Major Account 480000 Total		48.18		301.26
	Fund 23421 Revenues Total		48.18		301.26
	Fund 23421 Total	48.18	48.18	26,645.11	26,645.11

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	2.86		1,583.99	
		121300 LONG-TERM INVESTMENTS	11,534.54		775,026.11	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>11,537.40</u>		<u>1,299,179.72</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,225,198.61
		Fund 23430 Fund Equity Total				<u>1,225,198.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,135.63		8,408.16
		481200 GAIN OR LOSS-SALE OF INV		10,401.77		65,572.95
		Major Account 480000 Total		<u>11,537.40</u>		<u>73,981.11</u>
		Fund 23430 Revenues Total		<u>11,537.40</u>		<u>73,981.11</u>
		Fund 23430 Total	<u>11,537.40</u>	<u>11,537.40</u>	<u>1,299,179.72</u>	<u>1,299,179.72</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	227.53		127,836.45	
	Fund 23440 Assets Total	227.53		127,836.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				108,215.53
	Fund 23440 Fund Equity Total				108,215.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				18,276.95
	Major Account 460000 Total				18,276.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.53		1,343.97
	Major Account 480000 Total		227.53		1,343.97
	Fund 23440 Revenues Total		227.53		19,620.92
	Fund 23440 Total	227.53	227.53	127,836.45	127,836.45

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	3,901.25-		89,224.96	
		Fund 23450 Assets Total	3,901.25-		89,224.96	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				67,607.20
		Fund 23450 Fund Equity Total				67,607.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.71		864.46
		484100 OPERATING DONATIONS & CO		5,026.20		48,076.62
		Major Account 480000 Total		5,192.91		48,941.08
		Fund 23450 Revenues Total		5,192.91		48,941.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,018.70		7,510.96	
		512100 VACATION LEAVE EXPENSE	170.51		1,315.20	
		512200 SICK LEAVE EXPENSE			504.01	
		512300 HOLIDAY LEAVE EXPENSE	132.10		602.71	
		515100 RETIREMENT PLANS EXPENSE	98.95		743.77	
		515200 FICA EXPENSE	101.09		759.86	
		515400 LIFE & ACCIDENT INS EXP	.48		3.35	
		516500 WORKERS COMP PREMIUMS			109.08	
		Major Account 510000 Total	1,521.83		11,548.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.33		405.46	
		521502 PRINTING			533.11	
		524700 RENT EXP-OTHER REAL PROP			345.00	
		534500 AGRICULTURAL SUPPLIES			765.81	
		534600 ED & RECREATIONAL SUP EX			805.00	
		554900 OTHER CONTRACTUAL SERVICES	7,565.00		12,920.00	
		Major Account 520000 Total	7,572.33		15,774.38	
		Fund 23450 Expenditures Total	9,094.16		27,323.32	
		Fund 23450 Total	5,192.91	5,192.91	116,548.28	116,548.28

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	110,059.78		778,900.91	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	139901 AR INVOICED (SYSTEM)	417,515.94		602,991.73	
	Fund 43320 Assets Total	527,575.72		1,543,136.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,520.34-		399.06
	215100 DUE TO FUND - SHORT TERM				1,566,400.00
	Fund 43320 Liabilities Total		20,520.34-		1,566,799.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				749,620.07-
	Fund 43320 Fund Equity Total				749,620.07-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,947.99		1,330,934.08
	461112 PR REIMBURSEMENT		162,753.83		1,528,457.90
	461113 DJ REIMBURSEMENTS		203,700.77		1,394,782.10
	461114 OTHER FEDERAL REIMBURSEMENT		2,423.84		36,107.88
	461116 STATE WILDLIFE GRANT		71,360.61		591,473.90
	461117 LIP-LANDOWNER INCENTIVE PROGRA		12,852.08		166,323.77
	461700 OP GRANTS - OTHER				64,102.56
	463100 CAPITAL FED GRANTS & CON		602,991.73		1,264,926.26
	Major Account 460000 Total		1,072,030.85		6,377,108.45
Revenues	480000 Revenues - Miscellaneous				
	486500 MISC ADJUSTMENT				3,355.45-
	Major Account 480000 Total				3,355.45-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				806.55
	Major Account 490000 Total				806.55
	Fund 43320 Revenues Total		1,072,030.85		6,374,559.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,506.08		289,457.75	
	511200 TEMPORARY SALARIES-WAGE	7,805.35		125,836.69	
	511300 OVERTIME PAYMENTS	32.81		20,455.67	
	512100 VACATION LEAVE EXPENSE	7,832.03		29,089.67	
	512200 SICK LEAVE EXPENSE	1,584.44		7,744.78	
	512300 HOLIDAY LEAVE EXPENSE	4,546.99		16,914.87	
	512500 FUNERAL LEAVE EXPENSE			170.38	

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				
	515100 RETIREMENT PLANS EXPENSE	3,407.09		26,821.92	
	515200 FICA EXPENSE	3,779.54		35,415.22	
	515400 LIFE & ACCIDENT INS EXP	14.85		103.97	
	515500 HEALTH INSURANCE EXPENSE	12,060.66		81,698.94	
	516200 TUITION ASSISTANCE	855.00		855.00	
	516400 UNEMPLOYM COMP INS EXP	342.00		342.00	
	516500 WORKERS COMP PREMIUMS			6,404.86	
	Major Account 510000 Total	73,766.84		641,311.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.18		280.14	
	521200 COM PHONE	399.06		2,351.45	
	521300 FREIGHT EXPENSE			265.38	
	521400 DATA PROCESSING EXPENSE			966.05	
	521500 PUBLICATION & PRINT EXP			381.21	
	521502 PRINTING			30.92	
	522100 DUES & SUBSCRIPTION EXP			1,648.24	
	522200 CONFERENCE REGISTRATION	405.00		1,665.00	
	523000 Volunteer Expense	79.79		79.79	
	523201 NATURAL GAS	167.39		313.37	
	523202 ELECTRICITY	269.25		2,467.93	
	524600 RENT EXPENSE-BUILDINGS	8,382.65		60,492.57	
	524700 RENT EXPENSE-OTHER REAL PROP			150.00	
	525100 Rent Exp-Office Equip			112.20	
	526101 BLDG-STRUC MAINT			467.50	
	527200 REP & MAINT-MOTOR VEHICL	3,765.97		9,132.29	
	527400 REPAIR & MAINT - DATA PROC EQU			245.00	
	527800 REPR & MAINT OTHER PROP	670.00		2,688.68	
	527879 CONST & MAINT SUP EXP	2,396.15		13,304.85	
	531100 OFFICE SUPPLIES	171.99		736.14	
	531101 IT SUPPLIES			111.91	
	533101 CLOTHING	12.00		454.22	
	533132 SANITATION JANITORIAL	33.97		525.82	
	533900 FOOD EXPENSE	90.96		95.72	
	534500 AGRICULTURAL SUPPLIES EX	6.99		3,480.46	
	534600 ED & RECREATIONAL SUP EX			338.96	
	534800 CONST & MAINT SUP EXP	270.71		6,936.92	
	534900 Miscellaneous Supply Exp			2,406.39	
	534948 NONEXPENDABLE PROPERTY			4,843.67	
	534950 COMPUTER HARDWARE (UNDE			3,078.42	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			184.12	
	538100 VEH & EQUIP SUPPLIES	863.02		37,433.45	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			260.22	
	541100 ACCTG & AUDITING SERVICES			1,693.08	
	542100 SOS TEMPORARY SERVICE-PERSONNE			2,171.72	
	548501 TREE THINNING/CLEARING			18,360.00	
	548900 WEED CONTROL	2,975.05		2,975.05	
	549600 CONSTRUCTION SERVICES			526,490.09	
	554900 OTHER CONTRACTUAL SERVICES	360,077.40		1,186,078.29	
	556100 INSURANCE EXPENSE			12,219.58	
	Major Account 520000 Total	381,073.53		1,907,916.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13,201.16	
	572100 COMMERCIAL TRANSPORTATI			903.60	
	575100 MISC TRAVEL EXPENSE			72.05	
	Major Account 570000 Total			14,176.81	
Expenditures	580000 Capital Outlay				
	580300 LAND			339,800.00	
	582400 MACHINERY & EQUIPMENT			39,984.00	
	586900 OTHER FIXED ASSESTS			1,572.51	
	Major Account 580000 Total			381,356.51	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	46,102.34		2,466,407.71	
	599300 DISTRIBUTION OF AID	22,992.08		237,432.87	
	Major Account 590000 Total	69,094.42		2,703,840.58	
	Fund 43320 Expenditures Total	523,934.79		5,648,602.42	
	Fund 43320 Total	1,051,510.51	1,051,510.51	7,191,738.54	7,191,738.54

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,259.68		454,245.46	
		Fund 43321 Assets Total	4,259.68		454,245.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,529.36		11,529.36
		Fund 43321 Liabilities Total		11,529.36		11,529.36
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				497,223.78
		Fund 43321 Fund Equity Total				497,223.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		849.61		5,521.87
		Major Account 480000 Total		849.61		5,521.87
		Fund 43321 Revenues Total		849.61		5,521.87
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			567.77	
		515200 FICA EXPENSE			41.06	
		515500 HEALTH INSURANCE EXPENSE			96.96	
		Major Account 510000 Total			705.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.17		7,780.60	
		521502 PRINTING			79.00	
		522100 DUES & SUBSCRIPTION EXP			40.00	
		534600 SIGNS			247.50	
		Major Account 520000 Total	81.17		8,147.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			43.50	
		Major Account 570000 Total			43.50	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	16,557.48		51,133.16	
		Major Account 590000 Total	16,557.48		51,133.16	
		Fund 43321 Expenditures Total	16,638.65		60,029.55	
		Fund 43321 Total	12,378.97	12,378.97	514,275.01	514,275.01

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,028.69		290,790.86	
		Fund 43330 Assets Total	40,028.69		290,790.86	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				256,243.48
		Fund 43330 Liabilities Total				256,243.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,127.06-
		Fund 43330 Fund Equity Total				14,127.06-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,431.96		48,431.96
		461300 PASS-THROUGH FEDERAL GRA		19,596.73		170,908.73
		Major Account 460000 Total		40,028.69		219,340.69
Revenues	480000	Revenues - Miscellaneous				
		486500 MISC ADJUSTMENT				10,350.97
		Major Account 480000 Total				10,350.97
		Fund 43330 Revenues Total		40,028.69		229,691.66
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			70.00	
		523000 Volunteer Expenses			400.89	
		524700 RENT EXP-OTHER REAL PROP			290.00	
		Major Account 520000 Total			760.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			396.00	
		574700 VOLUNTEER TRAVEL EXPENSES			548.33	
		Major Account 570000 Total			944.33	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			28,000.00	
		Major Account 580000 Total			28,000.00	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			151,312.00	
		Major Account 590000 Total			151,312.00	
		Fund 43330 Expenditures Total			181,017.22	
		Fund 43330 Total	40,028.69	40,028.69	471,808.08	471,808.08

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	4,483.13		207,273.53	
	Fund 43340 Assets Total	4,483.13		207,273.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,375.35		9,375.35
	Fund 43340 Liabilities Total		9,375.35		9,375.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,569.04
	Fund 43340 Fund Equity Total				171,569.04
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				99,882.32
	Major Account 460000 Total				99,882.32
	Fund 43340 Revenues Total				99,882.32
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	13,858.48		73,553.18	
	Major Account 590000 Total	13,858.48		73,553.18	
	Fund 43340 Expenditures Total	13,858.48		73,553.18	
	Fund 43340 Total	9,375.35	9,375.35	280,826.71	280,826.71

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	562.25		44,688.17	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	562.25		47,287.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,644.27
		Fund 23400 Fund Equity Total				44,644.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		550.00		2,730.00
		472100 SALE OF SUP & MAT		7.44		34.04
		Major Account 470000 Total		557.44		2,764.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.66		470.51
		Major Account 480000 Total		79.66		470.51
		Fund 23400 Revenues Total		637.10		3,234.55
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	74.85		123.69	
		555100 DATA PROC SOFTW LIC FEE			948.00	
		Major Account 520000 Total	74.85		1,071.69	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			480.60	
		Major Account 570000 Total			480.60	
		Fund 23400 Expenditures Total	74.85		591.09	
		Fund 23400 Total	637.10	637.10	47,878.82	47,878.82

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 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	2,474.10-		4,190.32	
		Fund 23402 Assets Total	2,474.10-		4,190.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,253.58
		Fund 23402 Fund Equity Total				47,253.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.25		360.50
		Major Account 480000 Total		19.25		360.50
		Fund 23402 Revenues Total		19.25		360.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,233.06		12,960.40	
		512100 VACATION LEAVE EXPENSE	265.69		660.73	
		512200 SICK LEAVE EXPENSE	463.25		1,107.39	
		512300 HOLIDAY LEAVE EXPENSE	218.00		1,329.41	
		515100 RETIREMENT PLANS EXPENSE	163.24		1,295.72	
		515200 FICA EXPENSE	163.93		1,288.57	
		515400 LIFE & ACCIDENT INS EXP	.48		4.32	
		515500 HEALTH INSURANCE EXPENSE			664.88	
		Major Account 510000 Total	2,507.65		19,311.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	85.82-		558.92	
		521200 COM EXPENSE - VOICE/DATA	71.52		123.21	
		521290 COM EXPENSE - DATA ONLY			168.00	
		541100 ACCTG & AUDITING SERVICES			166.66	
		547100 EDUCATIONAL SERVICES			10,955.21	
		554900 OTHER CONTRACTUAL SERVICES			3,668.81	
		Major Account 520000 Total	14.30-		15,640.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			220.51	
		573100 STATE-OWNED TRANSPORT			1,093.24	
		Major Account 570000 Total			1,313.75	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			7,157.78	
		Major Account 590000 Total			7,157.78	
		Fund 23402 Expenditures Total	2,493.35		43,423.76	
		Fund 23402 Total	19.25	19.25	47,614.08	47,614.08

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,221.38		47,221.38	
	Fund 23403 Assets Total	47,221.38		47,221.38	
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC		48,350.00		48,350.00
	Major Account 480000 Total		48,350.00		48,350.00
	Fund 23403 Revenues Total		48,350.00		48,350.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	787.99		787.99	
	512100 VACATION LEAVE EXPENSE	61.31		61.31	
	512200 SICK LEAVE EXPENSE	33.84		33.84	
	512300 HOLIDAY LEAVE EXPENSE	98.10		98.10	
	515100 RETIREMENT PLANS EXPENSE	73.49		73.49	
	515200 FICA EXPENSE	73.65		73.65	
	515400 LIFE & ACCIDENT INS EXP	.24		.24	
	Major Account 510000 Total	1,128.62		1,128.62	
	Fund 23403 Expenditures Total	1,128.62		1,128.62	
	Fund 23403 Total	48,350.00	48,350.00	48,350.00	48,350.00

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	34,239.64		61,424.42	
		Fund 43450 Assets Total	34,239.64		61,424.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,859.98
		Fund 43450 Fund Equity Total				167,859.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		75,000.00		1,318,490.57
		Major Account 460000 Total		75,000.00		1,318,490.57
		Fund 43450 Revenues Total		75,000.00		1,318,490.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,037.88		353,039.76	
		512100 VACATION LEAVE EXPENSE	7,238.92		30,362.33	
		512200 SICK LEAVE EXPENSE	1,573.87		11,981.77	
		512300 HOLIDAY LEAVE EXPENSE	5,094.54		21,163.94	
		515100 RETIREMENT PLANS EXPENSE	3,814.84		31,098.38	
		515200 FICA EXPENSE	3,629.50		29,788.74	
		515400 LIFE & ACCIDENT INS EXP	13.65		107.34	
		515500 HEALTH INSURANCE EXPENSE	7,757.62		55,835.03	
		516500 WORKERS COMP PREMIUMS			5,000.00	
		Major Account 510000 Total	66,160.82		538,377.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,612.77		3,464.96	
		521200 COM EXPENSE - VOICE/DATA	832.80		1,348.17	
		521290 COM EXPENSE - DATA ONLY			686.63	
		521500 PUBLICATION & PRINT EXP	388.18		4,286.07	
		522200 CONFERENCE REGISTRATION			1,463.95	
		523000 VOLUNTEER EXPENSE	39.59		49.76	
		524600 RENT EXPENSE-BUILDINGS	36,205.05		170,403.98	
		531100 OFFICE SUPPLIES EXPENSE	174.64		4,924.66	
		533900 FOOD EXPENSE			642.49	
		534600 ED & RECREATIONAL SUP EX	193.25		284.20	
		541100 ACCTG & AUDITING SERVICES			1,307.34	
		542100 SOS TEMP SERV - PERSONNEL			812.44	
		547100 EDUCATIONAL SERVICES			43,092.22	
		554900 OTHER CONTRACTUAL SERVICES			18,327.60	
		555200 SOFTWARE - NEW PURCHASES			1,287.97	
		559100 OTHER OPERATING EXP	7.31		14.81	

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				
	559101 OCLC CHARGES	731.67		5,415.18	
	Major Account 520000 Total	40,185.26		257,812.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,071.51	
	573100 STATE-OWNED TRANSPORT			5,170.15	
	574500 PERSONAL VEHICLE MILEAGE			1,087.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			19,700.43	
	574700 VOLUNTEER TRAVEL EXPENSES			1,100.00	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total			31,181.93	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	126.68		523.21	
	Major Account 580000 Total	126.68		523.21	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			161,244.26	
	599100 OTHER GOVERNMENT AID	2,766.88		435,787.01	
	Major Account 590000 Total	2,766.88		597,031.27	
	Fund 43450 Expenditures Total	109,239.64		1,424,926.13	
	Fund 43450 Total	75,000.00	75,000.00	1,486,350.55	1,486,350.55

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	229.35		126,886.99	
		Fund 68340 Assets Total	229.35		126,886.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,780.76
		Fund 68340 Fund Equity Total				102,780.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.35		1,298.46
		484100 OPERATING DONATIONS & CO				23,207.77
		Major Account 480000 Total		229.35		24,506.23
		Fund 68340 Revenues Total		229.35		24,506.23
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			400.00	
		Major Account 520000 Total			400.00	
		Fund 68340 Expenditures Total			400.00	
		Fund 68340 Total	229.35	229.35	127,286.99	127,286.99

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	4,817.93		118,178.89	
	139901 AR INVOICED (SYSTEM)	18,868.60-		1,585.00	
	Fund 73410 Assets Total	14,050.67-		119,763.89	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		14,327.55-		373,564.67-
	211900 AAI DUE TO VENDOR (SYSTE				2,937.50-
	215100 DUE TO FUND - SHORT TERM		276.88		496,266.06
	Fund 73410 Liabilities Total		14,050.67-		119,763.89
	Fund 73410 Total	14,050.67-	14,050.67-	119,763.89	119,763.89

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,357.27-		79,072.59	
	132900 NSF ITEMS SUSPENSE	400.00		600.15	
	Fund 23500 Assets Total	957.27-		79,672.74	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		211.48-		53.00
	Fund 23500 Liabilities Total		211.48-		53.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,515.30
	Fund 23500 Fund Equity Total				91,515.30
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		205.00		10,860.00
	472202 NON-LICENSE PUBLICATION		4.00		16.56
	472203 KEG REGISTRATION		230.00		1,751.72
	472204 ACTIVITY REPORT		40.00		238.35
	472206 ALCOHOL SERVER TRAINING PRGM		4,251.75		12,616.75
	Major Account 470000 Total		4,730.75		25,483.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.40		913.95
	Major Account 480000 Total		145.40		913.95
	Fund 23500 Revenues Total		4,876.15		26,397.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.41		385.12	
	521500 PUBLICATION & PRINT EXP	435.53		6,866.27	
	522100 DUES & SUBSCRIPTION EXP	36.00		36.00	
	559100 OTHER OPERATING EXP	5,118.00		31,005.50	
	Major Account 520000 Total	5,621.94		38,292.89	
	Fund 23500 Expenditures Total	5,621.94		38,292.89	
	Fund 23500 Total	4,664.67	4,664.67	117,965.63	117,965.63

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	12,390.68		169,553.82	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	12,390.68		169,880.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		104.23-		7.49
		Fund 23610 Liabilities Total		104.23-		7.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,036.79
		Fund 23610 Fund Equity Total				132,036.79
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		27,440.90		216,561.38
		Major Account 450000 Total		27,440.90		216,561.38
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,365.00		10,630.00
		474102 FINGERPRINTING REVENUE		86.00		1,677.00
		474103 ADMIN SERVICE FEES				800.00
		Major Account 470000 Total		3,451.00		13,107.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.58		1,552.28
		Major Account 480000 Total		262.58		1,552.28
		Fund 23610 Revenues Total		31,154.48		231,220.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,452.99		88,086.68	
		511300 OVERTIME PAYMENTS			3,231.65	
		511600 PER DIEM PAYMENTS			2,048.00	
		512100 VACATION LEAVE EXPENSE	1,731.20		11,033.14	
		512200 SICK LEAVE EXPENSE	64.47		6,380.65	
		512300 HOLIDAY LEAVE EXPENSE	1,027.64		4,553.09	
		512500 FUNERAL LEAVE EXPENSE			490.51	
		515100 RETIREMENT PLANS EXPENSE	769.46		7,946.27	
		515200 FICA EXPENSE	733.35		8,491.02	
		515400 LIFE & ACCIDENT INS EXP	2.40		21.84	
		515500 HEALTH INSURANCE EXPENSE	1,142.56		7,997.92	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516400 UNEMPLOYM COMP INS EXP			1,040.55	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,366.00	
	Major Account 510000 Total	12,924.07		145,747.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.45		239.08	
	521200 COM EXPENSE - VOICE/DATA	421.49		3,136.26	
	521500 PUBLICATION & PRINT EXP	242.55		991.82	
	522100 DUES & SUBSCRIPTION EXP	3,000.00		3,000.00	
	522200 CONFERENCE REGISTRATION			1,335.00	
	524600 RENT EXPENSE-BUILDINGS	701.19		4,908.33	
	525100 RENT EXP-OFFICE EQUIP	226.38		1,584.66	
	525500 RENT EXP-OTHER PERS PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE			354.33	
	534900 MISCELLANEOUS SUP EXP	7.49		125.74	
	535100 MEDICAL SUPPLIES			68.67	
	541100 ACCTG & AUDITING SERVICES			738.05	
	545000 LABORATORY SERVICES			13,321.50	
	545001 FINGERPRINT SERVICES			1,520.00	
	556300 SURETY & NOTARY BONDS			104.23	
	559100 OTHER OPERATING EXP			214.00	
	Major Account 520000 Total	4,607.55		31,841.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	769.71		9,388.03	
	572100 COMMERCIAL TRANSPORTATIO	323.66		1,788.45	
	574500 PERSONAL VEHICLE MILEAGE			4,513.41	
	575100 MISC TRAVEL EXPENSE	34.58		105.58	
	Major Account 570000 Total	1,127.95		15,795.47	
	Fund 23610 Expenditures Total	18,659.57		193,384.46	
	Fund 23610 Total	31,050.25	31,050.25	363,264.94	363,264.94

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	14,277.45-		14,136.74	
	Fund 23620 Assets Total	14,277.45-		14,136.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,406.12-		
	Fund 23620 Liabilities Total		14,406.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,404.75
	Fund 23620 Fund Equity Total				109,404.75
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		6,751.62		52,579.76
	Major Account 450000 Total		6,751.62		52,579.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.67		539.76
	Major Account 480000 Total		42.67		539.76
	Fund 23620 Revenues Total		6,794.29		53,119.52
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,665.62		148,387.53	
	Major Account 590000 Total	6,665.62		148,387.53	
	Fund 23620 Expenditures Total	6,665.62		148,387.53	
	Fund 23620 Total	7,611.83-	7,611.83-	162,524.27	162,524.27

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	411,793.24-		2,845,017.70	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	50.00		694.72	
	Fund 23730 Assets Total	411,743.24-		2,847,801.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,462.80		21,861.85
	214100 DEPOSITS		25.00		5,752.75
	Fund 23730 Liabilities Total		8,487.80		27,614.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,782,614.20
	Fund 23730 Fund Equity Total				5,782,614.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,931.22
	471101 LSS FEES		2,055.00		15,690.00
	472200 REPROD & PUBLICATIONS		4.00		45.00
	474100 GENERAL BUSINESS FEES				31,200.00
	474101 INSURANCE ASSESSMENTS				4,382.00
	Major Account 470000 Total		2,059.00		56,248.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,495.55		55,190.59
	Major Account 480000 Total		6,495.55		55,190.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				94.62
	Major Account 490000 Total				94.62
	Fund 23730 Revenues Total		8,554.55		111,533.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	215,082.29		1,538,236.24	
	511800 COMPENSATORY TIME PAID	286.44		612.76	
	512100 VACATION LEAVE EXPENSE	22,298.43		118,756.02	
	512200 SICK LEAVE EXPENSE	7,830.20		53,077.24	
	512300 HOLIDAY LEAVE EXPENSE	7,789.72		54,609.87	
	512500 FUNERAL LEAVE EXPENSE	376.26		1,718.81	
	515100 RETIREMENT PLANS EXPENSE	12,816.69		89,478.35	
	515200 FICA EXPENSE	18,112.99		118,335.95	
	515400 LIFE & ACCIDENT INS EXP	48.20		327.70	
	515500 HEALTH INSURANCE EXPENSE	34,406.39		233,392.57	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	330.00		660.00	
	516300 EMPLOYEE ASSISTANCE PRO			612.15	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	319,377.61		2,240,652.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,364.30		49,822.53	
	521200 COM EXPENSE - VOICE/DATA	8,503.59		54,788.50	
	521400 DATA PROCESSING EXPENSE	3,504.31		25,296.11	
	521500 PUBLICATION & PRINT EXP	981.77		10,136.53	
	522100 DUES & SUBSCRIPTION EXP	881.00		14,488.20	
	522200 CONFERENCE REGISTRATION	90.00		4,008.00	
	524600 RENT EXPENSE-BUILDINGS	49,121.34		343,849.38	
	524601 RENT EXPENSE - PARKING	65.00		497.50	
	527100 REP & MAINT-OFFICE EQUIP			404.00	
	527400 REP & MAINT-DATA PROC	65.00		479.96	
	527500 REP & MAINT-COMM EQUIP	362.50		6,692.50	
	527600 REP & MAINT-HOUSE/INST E	612.76		612.76	
	531100 OFFICE SUPPLIES EXPENSE	3,481.79		11,901.34	
	532100 NON-CAPITALIZED EQUIP PU			14,106.84	
	532101 NON CAPITAL EQUIP			310.54	
	533100 HOUSEHOLD & INSTIT EXP	42.08		380.57	
	534600 ED & RECREATIONAL SUP EX			282.59	
	534601 LAW BOOKS & REFERENCE MATERIAL	1,185.81		1,185.81	
	534700 ENG TECH & COMM SUP EXP	354.72		729.21	
	534900 MISCELLANEOUS SUP EXP			290.00	
	538100 VEHICLE & EQUIP SUP EXP			127.66	
	541100 ACCTG & AUDITING SERVICES			5,125.00	
	541500 LEGAL SERVICES EXPENSE			42,403.90	
	541800 LEGAL EXP-EMPLOYEE REIMBU			19.75	
	542100 SOS TEMP SERV - PERSONNEL	2,558.99		3,711.62	
	543200 IT CONSULTING-HW/SW SUPP	4,809.76		102,272.84	
	543500 MGT CONSULTANT SERVICES	10,000.00		10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	11,171.90		58,334.71	
	555100 DATA PROC SOFTW LIC FEE	1,639.20		22,953.79	
	556100 INSURANCE EXPENSE			1,099.79	
	556300 SURETY & NOTARY BONDS			323.51	
	559100 OTHER OPERATING EXP	1,587.24		15,500.07	
	559101 MICROFILM EXPENSE			3,193.37	
	Major Account 520000 Total	108,383.06		805,328.88	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	192.14		5,974.49	
	572100 COMMERCIAL TRANSPORTATIO	300.34		3,571.30	
	573100 STATE-OWNED TRANSPORT	104.39		1,068.31	
	574500 PERSONAL VEHICLE MILEAGE	1,028.73		13,411.66	
	575100 MISC TRAVEL EXPENSE			254.75	
	Major Account 570000 Total	<u>1,024.92</u>		<u>24,280.51</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			3,699.00	
	Major Account 580000 Total			<u>3,699.00</u>	
	Fund 23730 Expenditures Total	<u>428,785.59</u>		<u>3,073,961.05</u>	
	Fund 23730 Total	<u>17,042.35</u>	<u>17,042.35</u>	<u>5,921,762.23</u>	<u>5,921,762.23</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,414.06-		1,510,407.02	
		Fund 63730 Assets Total	39,414.06-		1,510,407.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,725.65		6,325.40
		Fund 63730 Liabilities Total		5,725.65		6,325.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,034,186.00
		Fund 63730 Fund Equity Total				2,034,186.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,888.72		21,191.65
		Major Account 480000 Total		2,888.72		21,191.65
		Fund 63730 Revenues Total		2,888.72		21,191.65
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			80.00	
		541500 LEGAL SERVICES EXPENSE			452.40	
		Major Account 520000 Total			532.40	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72		148,127.70	
		592101 BOOKS	1,571.78		43,991.10	
		592102 GENERAL SUPPLIES/TOOLS	163.07		2,736.05	
		592103 SPECIAL SUPPLIES/TOOLS	1,751.25		11,239.98	
		592104 SPECIAL FEES	272.00		1,108.50	
		592106 MILEAGE	10,953.94		136,084.33	
		592107 ROOM/BOARD	722.67		14,341.28	
		592108 TUITION-PRIVATE	5,550.00		8,760.00	
		592109 TUITION-STATE	6,023.00		184,374.69	
		Major Account 590000 Total	48,028.43		550,763.63	
		Fund 63730 Expenditures Total	48,028.43		551,296.03	
		Fund 63730 Total	8,614.37	8,614.37	2,061,703.05	2,061,703.05

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	64,127.12-		989,287.86	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	92.80		92.80	
	139901 AR INVOICED (SYSTEM)			54.00	
	Fund 23910 Assets Total	64,034.32-		990,072.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,858.86-		
	215100 DUE TO FUND - SHORT TERM		30.85-		
	Fund 23910 Liabilities Total		5,889.71-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,156,069.38
	Fund 23910 Fund Equity Total				1,156,069.38
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		13.96-		504.81
	474100 GENERAL BUSINESS FEES		236,838.80		1,923,990.77
	474101 SURCHARGE		9,857.27		73,091.23
	474112 BRANDS-NEW		8,330.00		30,095.00
	474113 BRANDS-RENEWAL		6,635.00		168,865.00
	474114 BRANDS-TRANSFER		2,800.00		15,155.00
	474115 BRANDS-DUPLICATE CERTIFIC		7.00		12.00
	474116 GRAZING PERMITS		600.00		2,130.00
	474117 VETERINARY CARE PERMITS				20.00
	474118 OUT-OF-STATE BRANDING PERMIT		50.00		175.00
	Major Account 470000 Total		265,104.11		2,214,038.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,227.41		13,869.03
	484500 REIMB NON-GOVT SOURCES		2,107.47		14,656.19
	486600 CREDIT CARD CLEARING				1,308.00-
	Major Account 480000 Total		4,334.88		27,217.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6.97
	493200 OPERATING TRANSFERS OUT				1,350.00-
	Major Account 490000 Total				1,343.03-
	Fund 23910 Revenues Total		269,438.99		2,239,913.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145,141.88		984,160.71	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511106 INTERMITTENT SALARIES	32,118.24		253,661.52	
	511800 COMPENSATORY TIME PAID	5,708.58		58,359.05	
	512100 VACATION LEAVE EXPENSE	12,189.42		88,839.91	
	512200 SICK LEAVE EXPENSE	1,907.85		37,247.53	
	512300 HOLIDAY LEAVE EXPENSE	8,543.27		50,342.45	
	512500 FUNERAL LEAVE EXPENSE			940.74	
	515100 RETIREMENT PLANS EXPENSE	13,210.37		91,700.97	
	515200 FICA EXPENSE	14,678.41		106,015.07	
	515400 LIFE & ACCIDENT INS EXP	49.92		339.80	
	515500 HEALTH INSURANCE EXPENSE	43,777.18		302,947.10	
	516100 EMPLOYEE RELOCATION			7,170.80	
	516400 UNEMPLOYM COMP INS EXP			1,420.00	
	516500 WORKERS COMP PREMIUMS			32,410.00	
	Major Account 510000 Total	277,325.12		2,015,555.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,282.46		11,580.77	
	521200 COM EXPENSE - VOICE/DATA			8,031.17	
	521300 FREIGHT EXPENSE	361.72		4,232.96	
	521400 DATA PROCESSING EXPENSE	180.70		1,278.70	
	521500 PUBLICATION & PRINT EXP			16,000.66	
	521900 AWARDS EXPENSE			253.65	
	522100 DUES & SUBSCRIPTION EXP	200.00		251.00	
	522200 CONFERENCE REGISTRATION			349.00	
	522500 EMPLOYEE MOVING EXPENSE			1,060.30	
	523201 NATURAL GAS	298.90		899.28	
	523202 ELECTRICITY	300.57		2,159.97	
	523203 WATER	14.91		204.59	
	523204 SEWER	4.08		28.44	
	523600 INTEREST EXPENSE			.29	
	524600 RENT EXPENSE-BUILDINGS	1,881.53		12,670.71	
	525100 RENT EXP-OFFICE EQUIP	597.00		2,189.00	
	526100 REP & MAINT-REAL PROPERT			360.00	
	527200 REP & MAINT-MOTOR VEHICL	64.21		690.03	
	527400 REP & MAINT-DATA PROC			479.48	
	527879 BLADE SHARPENING	10.00		121.28	
	531100 OFFICE SUPPLIES EXPENSE	2,438.85		4,446.48	
	532100 NON-CAPITALIZED EQUIP PU			224.39	
	533100 HOUSEHOLD & INSTIT EXP			143.37	
	533132 UNIFORMS	299.96		2,404.67	

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				
	533135 CLEANING SUPPLIES			61.13	
	533900 FOOD EXPENSE	19.00		49.00	
	534500 AGRICULTURAL SUPPLIES EX			1,071.20	
	534600 ED & RECREATIONAL SUP EX			299.50	
	538182 OIL	70.02		378.43	
	538183 GREASE	1.00		2.00	
	538184 FLUIDS			11.35	
	538185 GASOLINE	1,475.95		9,991.43	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE	125.00		750.00	
	541700 LEGAL RELATED EXPENSE	30.00		30.00	
	547100 EDUCATIONAL SERVICES			50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			175.50	
	548700 REFUSE/RECYCLING	42.00		336.00	
	549200 JANITORIAL/SECURITY SRVS	422.74		2,719.18	
	555200 SOFTWARE - NEW PURCHASES	53.49		693.38	
	556100 INSURANCE EXPENSE			3,941.66	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	5.05		1,937.04	
	Major Account 520000 Total	11,209.04		96,765.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	473.01		7,930.40	
	571900 MEALS-ONE DAY TRAVEL			9.04	
	572100 COMMERCIAL TRANSPORTATIO			477.80	
	574500 PERSONAL VEHICLE MILEAGE	34,989.01		273,485.19	
	575100 MISC TRAVEL EXPENSE	8.42		201.94	
	Major Account 570000 Total	35,470.44		282,104.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,579.00		11,484.00	
	Major Account 580000 Total	3,579.00		11,484.00	
	Fund 23910 Expenditures Total	327,583.60		2,405,910.01	
	Fund 23910 Total	263,549.28	263,549.28	3,395,982.38	3,395,982.38

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	7,136.10		38,996.58	
	Fund 73910 Assets Total	<u>7,136.10</u>		<u>38,996.58</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		7,136.10		38,996.58
	Fund 73910 Liabilities Total		<u>7,136.10</u>		<u>38,996.58</u>
	Fund 73910 Total	<u>7,136.10</u>	<u>7,136.10</u>	<u>38,996.58</u>	<u>38,996.58</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	2,554.75-		816,841.88	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	2,554.75-		817,583.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,468.20
	211900 AAI DUE TO VENDOR (SYSTE		1,550.84		1,550.84
	Fund 24010 Liabilities Total		1,550.84		13,019.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				545,707.95
	Fund 24010 Fund Equity Total				545,707.95
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,331.40		33,996.88
	475102 DEALER LICENSES		24,300.00		332,775.00
	475103 SUPPLEMENTAL DLR LIC		20.00		730.00
	475104 SALESMAN LICENSES		8,560.00		136,280.00
	475105 MOTORCYCLE DLR LIC		675.00		2,475.00
	475106 MANUFACTURER LICENSES		6,800.00		77,350.00
	475107 FACTORY REP LICENSES		1,520.00		11,480.00
	475108 DISTRIBUTOR LICENSES		1,275.00		21,675.00
	475110 FINANCE COMPANY LIC				9,000.00
	475111 WRECKER & SALVAGE LIC		210.00		9,450.00
	475112 AUCTION DEALER LIC		900.00		3,600.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME		5.00		20.00
	475116 CHANGE OF ADDRESS		25.00		475.00
	475117 SPECIAL PERMIT		1,750.00		8,500.00
	475118 TRAILER DEALER LIC		2,475.00		16,200.00
	475119 DEALERS AGENT				350.00
	Major Account 470000 Total		52,846.40		664,406.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,302.48		6,065.77
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,302.48		6,085.77
	Fund 24010 Revenues Total		54,148.88		670,492.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,443.27		196,453.52	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			350.00	
	512100 VACATION LEAVE EXPENSE	4,199.59		25,133.24	
	512200 SICK LEAVE EXPENSE	417.89		14,965.24	
	512300 HOLIDAY LEAVE EXPENSE	3,340.10		13,344.20	
	515100 RETIREMENT PLANS EXPENSE	2,501.02		18,711.99	
	515200 FICA EXPENSE	2,374.57		17,879.61	
	515400 LIFE & ACCIDENT INS EXP	8.64		60.48	
	515500 HEALTH INSURANCE EXPENSE	6,035.56		42,248.92	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			46.54	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	44,320.64		333,201.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	854.82		3,349.81	
	521200 COM EXPENSE - VOICE/DATA	667.33		2,440.58	
	521500 PUBLICATION & PRINT EXP	1,224.71		7,473.63	
	522100 DUES & SUBSCRIPTION EXP			99.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	774.69		5,492.83	
	524900 RENT EXP-DEPR SURCHARGE	307.41		2,151.87	
	527200 REP & MAINT-MOTOR VEHICL			528.71	
	531100 OFFICE SUPPLIES EXPENSE			1,064.27	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		14,165.00	
	542100 SOS TEMP SERV - PERSONNEL	1,620.41		2,685.26	
	543100 IT CONSULTING-APPLICATIONS	264.12		2,003.24	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	89.30		345.55	
	Major Account 520000 Total	7,802.79		43,534.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,390.53		6,514.39	
	572100 COMMERCIAL TRANSPORTATIO	554.30		990.40	
	573100 STATE-OWNED TRANSPORT	3,551.45		25,247.23	
	574500 PERSONAL VEHICLE MILEAGE	613.76		2,064.13	
	575100 MISC TRAVEL EXPENSE	21.00		83.25	
	Major Account 570000 Total	6,131.04		34,899.40	
	Fund 24010 Expenditures Total	58,254.47		411,635.82	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 24010 Total	<u>55,699.72</u>	<u>55,699.72</u>	<u>1,229,219.64</u>	<u>1,229,219.64</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,850.47-		1,240,650.44	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	17,850.47-		1,245,581.58	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	215900 SALES TAX COLLECTIONS		28.70-		
	Fund 24110 Liabilities Total		28.70-		95.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				777,660.60
	Fund 24110 Fund Equity Total				777,660.60
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.00		534.25
	474120 SALESPERSON TRANSFER FEES		2,125.00		7,200.00
	474130 BROKER TRANSFER FEES		750.00		3,300.00
	474140 PROFESSIONAL CORP		1,150.00		6,600.00
	474150 LTD. LIABILITY CO		775.00		5,025.00
	474160 CERTIFICATION OF LICENSURE		475.00		2,650.00
	475120 NEW BROKER LICENSE FEE		1,820.00		6,760.00
	475130 NEW SALESPRSN LICENSE FEE		6,000.00		22,300.00
	475150 NEW BRANCH OFFICE FEES		100.00		1,400.00
	475160 BROKER RENEWAL FEES		22,620.00		390,000.00
	475170 SALESPERSON RENEWAL FEES		46,200.00		456,200.00
	475190 BRANCH OFFICE RENEWAL FEES		750.00		6,900.00
	475210 RETIREMENT HOME FEES		800.00		2,000.00
	475220 PROMOTIONAL LAND REG		6,290.00		38,525.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		19,050.00		93,300.00
	475340 APPLICATION FEE		8,505.00		51,435.00
	Major Account 470000 Total		117,420.00		1,094,479.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,204.47		9,300.60
	484500 REIMB NON-GOVT SOURCES				15,962.78
	485100 FINES FORFEITS & PENALTI				60.00
	485910 OTHER FINES, FOR & PENALTY		8,950.00		16,575.00
	486500 MISCELLANEOUS ADJUSTMENT		2.69		2.69
	486600 CREDIT CARD CLEARING		29,395.00-		3,190.00-

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		18,237.84-		38,711.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				302.62
	Major Account 490000 Total				302.62
	Fund 24110 Revenues Total		99,182.16		1,133,492.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,585.97		252,248.81	
	511600 PER DIEM PAYMENTS			2,800.00	
	511800 COMPENSATORY TIME PAID	428.88		428.88	
	512100 VACATION LEAVE EXPENSE	13,938.84		30,474.73	
	512200 SICK LEAVE EXPENSE	15,151.79		28,494.42	
	512300 HOLIDAY LEAVE EXPENSE	3,853.51		16,117.72	
	512500 FUNERAL LEAVE EXPENSE			467.75	
	515100 RETIREMENT PLANS EXPENSE	4,714.43		24,578.28	
	515200 FICA EXPENSE	4,591.67		23,751.18	
	515400 LIFE & ACCIDENT INS EXP	9.60		72.96	
	515500 HEALTH INSURANCE EXPENSE	7,286.56		51,005.92	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,054.00	
	Major Account 510000 Total	79,561.25		435,626.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,640.09		16,409.48	
	521200 COM EXPENSE - VOICE/DATA	1,191.48		8,359.87	
	521400 DATA PROCESSING EXPENSE	227.65		4,391.18	
	521500 PUBLICATION & PRINT EXP	2,371.93		19,458.86	
	521900 AWARDS EXPENSE			322.10	
	522100 DUES & SUBSCRIPTION EXP			149.00	
	522200 CONFERENCE REGISTRATION			2,820.00	
	524600 RENT EXPENSE-BUILDINGS	3,812.26		26,685.82	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,200.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		210.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	342.73		2,410.90	
	533900 FOOD EXPENSE	45.60		368.97	
	541100 ACCTG & AUDITING SERVICES			1,733.00	
	541500 LEGAL SERVICES EXPENSE	4,452.50		33,586.50	
	541700 LEGAL RELATED EXPENSE	3.43-		1,308.48	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	5,408.00		38,677.00	
	554900 OTHER CONTRACTUAL SERVICES	10,620.32		39,309.76	
	556100 INSURANCE EXPENSE			103.29	
	559100 OTHER OPERATING EXP	161.10		1,527.05	
	Major Account 520000 Total	<u>33,500.23</u>		<u>199,531.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,505.58		11,175.48	
	571900 MEALS-ONE DAY TRAVEL			5.05	
	572100 COMMERCIAL TRANSPORTATIO	597.70		2,243.94	
	573100 STATE-OWNED TRANSPORT	1,398.83		13,653.80	
	574500 PERSONAL VEHICLE MILEAGE	389.94		3,030.63	
	575100 MISC TRAVEL EXPENSE	50.40		400.15	
	Major Account 570000 Total	<u>3,942.45</u>		<u>30,509.05</u>	
	Fund 24110 Expenditures Total	<u>117,003.93</u>		<u>665,666.96</u>	
	Fund 24110 Total	<u>99,153.46</u>	<u>99,153.46</u>	<u>1,911,248.54</u>	<u>1,911,248.54</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	7,668.00-		98,985.18	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	7,668.00-		99,261.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		835.33-		381.62
	Fund 24510 Liabilities Total		835.33-		381.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,484.41
	Fund 24510 Fund Equity Total				183,484.41
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION		135.00		405.00
	475122 LICENSE APPLICATION		20.00		260.00
	475125 RENEWAL		1,140.00		4,380.00
	475132 LICENSE ISSUANCE		20.00		60.00
	475136 BOOTH PERMIT APPLICATION		180.00		540.00
	475142 LICENSE ISSUANCE		30.00		160.00
	475145 RENEWAL		300.00		1,100.00
	475146 NEW SHOP INSPECTION		270.00		900.00
	475147 TRANSFER OF OWNERSHIP				200.00
	475148 CHANGE LOCATION INSPECTION				390.00
	475152 LICENSE ISSUANCE				10.00
	475155 RENEWAL				90.00
	475160 APPLICATION				40.00
	475162 LICENSE ISSUANCE				10.00
	475165 RENEWAL				90.00
	475220 STUDENT/EXAMINATION		90.00		2,160.00
	475221 RE-EXAMINATION WRITTEN ONLY				50.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION				225.00
	476121 DUPLICATE LICENSE		10.00		90.00
	476141 DUPLICATE LICENSE		10.00		80.00
	476191 LISTING BARBER				100.00
	Major Account 470000 Total		2,205.00		11,430.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.82		1,645.02
	485121 RESTORATION		160.00		1,335.00
	485140 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		359.82		3,010.02
	Fund 24510 Revenues Total		2,564.82		14,440.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,615.73		41,914.40	
	511600 PER DIEM PAYMENTS			900.00	
	512100 VACATION LEAVE EXPENSE	108.62		11,930.11	
	512200 SICK LEAVE EXPENSE			11,034.13	
	512300 HOLIDAY LEAVE EXPENSE	524.94		2,321.18	
	515100 RETIREMENT PLANS EXPENSE	393.10		5,032.16	
	515200 FICA EXPENSE	364.42		4,959.97	
	515400 LIFE & ACCIDENT INS EXP	1.92		12.96	
	515500 HEALTH INSURANCE EXPENSE	1,365.68		9,209.36	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	7,374.41		88,482.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.92		178.91	
	521200 COM EXPENSE - VOICE/DATA			802.72	
	521400 DATA PROCESSING EXPENSE	85.88		315.01	
	521500 PUBLICATION & PRINT EXP			210.83	
	521900 AWARDS EXPENSE	50.00		120.46	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	544.81		3,186.33	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	121.07		420.69	
	541100 ACCTG & AUDITING SERVICES	89.50		268.50	
	547100 EDUCATIONAL SERVICES			18.00	
	547300 INTERPRETER SERVICES	693.60		693.60	
	556100 INSURANCE EXPENSE			9.60	
	556300 SURETY & NOTARY BONDS			108.27	
	Major Account 520000 Total	1,514.16		7,344.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			421.36	
	571600 MEALS-NOT TRAVEL STATUS	54.86		387.17	
	571900 MEALS-ONE DAY TRAVEL			22.48	
	573100 STATE-OWNED TRANSPORT	177.30		1,225.03	
	574500 PERSONAL VEHICLE MILEAGE	263.76		1,101.30	
	575100 MISC TRAVEL EXPENSE	13.00		60.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>508.92</u>		<u>3,217.34</u>	
	Fund 24510 Expenditures Total	<u>9,397.49</u>		<u>99,044.53</u>	
	Fund 24510 Total	<u>1,729.49</u>	<u>1,729.49</u>	<u>198,306.05</u>	<u>198,306.05</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	20,480.01-		827,243.28	
	Fund 24610 Assets Total	20,480.01-		827,243.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828,124.91
	Fund 24610 Fund Equity Total				828,124.91
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		22,336.39		147,180.10
	Major Account 470000 Total		22,336.39		147,180.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,640.60		10,090.27
	Major Account 480000 Total		1,640.60		10,090.27
	Fund 24610 Revenues Total		23,976.99		157,270.37
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S	645.00		645.00	
	534600 ED & RECREATIONAL SUP EX			115.00	
	534601 EDUCATIONAL			4,050.00	
	554900 OTHER CONTRACTUAL SERVICES	43,812.00		153,342.00	
	Major Account 520000 Total	44,457.00		158,152.00	
	Fund 24610 Expenditures Total	44,457.00		158,152.00	
	Fund 24610 Total	23,976.99	23,976.99	985,395.28	985,395.28

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,185.78		146,565.15	
		Fund 24680 Assets Total	5,185.78		146,565.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,118.00
		Fund 24680 Liabilities Total				5,118.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,411.57
		Fund 24680 Fund Equity Total				117,411.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,931.57		34,500.21
		Major Account 470000 Total		4,931.57		34,500.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.21		1,437.37
		Major Account 480000 Total		254.21		1,437.37
		Fund 24680 Revenues Total		5,185.78		35,937.58
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			11,902.00	
		Major Account 520000 Total			11,902.00	
		Fund 24680 Expenditures Total			11,902.00	
		Fund 24680 Total	5,185.78	5,185.78	158,467.15	158,467.15

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	127,290.31		1,100,531.19	
		132900 NSF ITEMS SUSPENSE			152.63	
		139901 AR INVOICED (SYSTEM)	42,342.82		125,397.43	
		139902 AR DEPOSIT CLEARING (SYSTEM)	600.00		1,572.81-	
		Fund 24690 Assets Total	170,233.13		1,224,508.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		142.37		6,339.03
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		89.53-		481.35
		Fund 24690 Liabilities Total		52.84		6,839.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,188.60
		Fund 24690 Fund Equity Total				106,188.60
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		4,800.00		21,200.00
		Major Account 460000 Total		4,800.00		21,200.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,989.97		44,428.22
		471102 NON TAX MEAL TICKETS		7.50		221.25
		471106 REV FROM OFFENDERS - SVCS		5,012.13		45,389.50
		471107 MISC SERVICES		17.59		57.07
		471108 SAFEKEEPERS SERVICES		83,249.05		449,649.90
		472100 SALE OF SUP & MAT		7,615.01		71,139.21
		472103 NONTAXABLE SALES-SUP/SVC		19.40		972.96
		472105 TAXABLE SALES COPIES		552.05		7,192.01
		Major Account 470000 Total		98,462.70		619,050.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,847.79		6,430.34
		482100 LAND USE REVENUE		960.00		9,989.50
		483100 HOUSING & DORM RENTAL RE		68,371.36		508,790.01
		483400 OTHER RENTAL REVENUE				576.00
		484100 OPERATING DONATIONS & CO		392.50		392.50
		484500 REIMB NON-GOVT SOURCES		707.30		5,504.91
		484502 RESTITUTION PAID-OFFENDER		973.01		12,827.18
		484503 TUITION REPAYMENT				1,715.24
		486400 CASH OVER ADJUSTMENT		4.66		26.08

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,160.80
	Major Account 480000 Total		73,256.62		547,412.56
	Fund 24690 Revenues Total		176,519.32		1,187,662.68
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			1.43	
	538102 GAS/OIL FSP & CSI	6,339.03		54,330.76	
	559100 OTHER OPERATING EXP			21,850.00	
	Major Account 520000 Total	6,339.03		76,182.19	
	Fund 24690 Expenditures Total	6,339.03		76,182.19	
	Fund 24690 Total	176,572.16	176,572.16	1,300,690.63	1,300,690.63

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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	10,188.17-		110,255.65	
	Fund 24691 Assets Total	10,188.17-		110,255.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,503.99
	Fund 24691 Fund Equity Total				135,503.99
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		8,034.68		65,996.06
	483101 INMATE MAINT ALLOCATION		18,222.85-		91,244.40-
	Major Account 480000 Total		10,188.17-		25,248.34-
	Fund 24691 Revenues Total		10,188.17-		25,248.34-
	Fund 24691 Total	10,188.17-	10,188.17-	110,255.65	110,255.65

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	190,153.44		1,270,464.02	
		139901 AR INVOICED (SYSTEM)	29,355.18		60,580.04	
		Fund 48130 Assets Total	219,508.62		1,331,044.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,133.89-		3,650.67
		211900 AAI DUE TO VENDOR (SYSTE		8,114.30-		1,290.72
		Fund 48130 Liabilities Total		10,248.19-		4,941.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				740,740.39
		Fund 48130 Fund Equity Total				740,740.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		59,169.67		683,238.13
		461500 OP GRANTS - STATE AGENCI		68,255.04		264,075.95
		Major Account 460000 Total		127,424.71		947,314.08
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC		186,629.00		186,629.00
		Major Account 480000 Total		186,629.00		186,629.00
		Fund 48130 Revenues Total		314,053.71		1,133,943.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,060.71		276,017.39	
		511101 ROLL CALL DCS	381.44		3,098.73	
		511300 OVERTIME PAYMENTS	297.77		13,048.80	
		511301 HOLIDAY WORK - DCS	2,238.16		10,726.85	
		511500 SHIFT DIFFERENTIAL PYMT	221.40		1,433.55	
		511800 COMPENSATORY TIME PAID	2,569.84		9,490.89	
		512100 VACATION LEAVE EXPENSE	6,347.70		26,327.48	
		512200 SICK LEAVE EXPENSE	1,215.54		15,890.05	
		512300 HOLIDAY LEAVE EXPENSE	3,948.32		15,645.12	
		512800 ADMINISTRATIVE LEAVE EXP			363.40	
		515100 RETIREMENT PLANS EXPENSE	3,773.85		29,030.32	
		515200 FICA EXPENSE	3,559.03		26,494.24	
		515400 LIFE & ACCIDENT INS EXP	13.98		97.15	
		515500 HEALTH INSURANCE EXPENSE	9,101.27		63,519.21	
		Major Account 510000 Total	65,729.01		491,183.18	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,291.70		7,001.94	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S			420.00	
	532100 NON-CAPITALIZED EQUIP PU			4,380.35	
	533900 FOOD EXPENSE			16.75-	
	534601 EDUCATIONAL	14,592.12		30,220.52	
	547100 EDUCATIONAL SERVICES	1,290.72		9,817.13	
	554900 OTHER CONTRACTUAL SERVICES	1,005.53		1,893.53	
	559100 OTHER OPERATING EXP			213.75	
	Major Account 520000 Total	<u>18,180.07</u>		<u>53,930.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			764.21	
	572100 COMMERCIAL TRANSPORTATIO	387.82		1,140.43	
	573100 STATE-OWNED TRANSPORT			1,446.68	
	574500 PERSONAL VEHICLE MILEAGE			113.58	
	575100 MISC TRAVEL EXPENSE			2.25	
	Major Account 570000 Total	<u>387.82</u>		<u>3,467.15</u>	
	Fund 48130 Expenditures Total	<u>84,296.90</u>		<u>548,580.80</u>	
	Fund 48130 Total	<u>303,805.52</u>	<u>303,805.52</u>	<u>1,879,624.86</u>	<u>1,879,624.86</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48132 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,814.62	
	Fund 48132 Assets Total			1,814.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,814.62
	Fund 48132 Fund Equity Total				1,814.62
	Fund 48132 Total			1,814.62	1,814.62

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44.52		24,619.05	
		Fund 48133 Assets Total	44.52		24,619.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,340.69
		Fund 48133 Fund Equity Total				24,340.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.52		278.36
		Major Account 480000 Total		44.52		278.36
		Fund 48133 Revenues Total		44.52		278.36
		Fund 48133 Total	44.52	44.52	24,619.05	24,619.05

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,505.13		289,370.13	
		Fund 48138 Assets Total	<u>2,505.13</u>		<u>289,370.13</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,450.81
		Fund 48138 Fund Equity Total				<u>276,450.81</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,505.13		12,919.32
		Major Account 480000 Total		<u>2,505.13</u>		<u>12,919.32</u>
		Fund 48138 Revenues Total		<u>2,505.13</u>		<u>12,919.32</u>
		Fund 48138 Total	<u>2,505.13</u>	<u>2,505.13</u>	<u>289,370.13</u>	<u>289,370.13</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	72,865.13		9,609,581.05	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	55,396.17		1,103,727.28	
	139902 AR DEPOSIT CLEARING (SYSTEM)	599.95-		.02	
	145100 RAW MATERIALS	17,867.12		1,732,492.08	
	145200 WORK-IN-PROCESS	15,460.55-		38,668.07	
	145300 FINISHED GOODS	41,615.45		1,052,313.96	
	145400 INVENTORY IN TRANSIT	29,992.06		21,157.69-	
	Fund 52510 Assets Total	201,675.43		13,515,899.77	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		22,252.51		102,980.67
	211900 AAI DUE TO VENDOR (SYSTE		136,882.67		203,795.31
	215100 DUE TO FUND - SHORT TERM		2,236.55-		128.84
	Fund 52510 Liabilities Total		156,898.63		306,971.07
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,422,526.59
	Fund 52510 Fund Equity Total				13,447,526.59
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		18,222.85		91,244.40
	Major Account 460000 Total		18,222.85		91,244.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,273.93		34,938.74
	471109 LAUNDRY SERVICES		218,471.70		1,532,053.27
	471111 WORK CREW SERVICES		76,949.74		575,064.01
	472100 SALE OF SUP & MAT		446,927.93		4,026,559.65
	472106 CASH CREDIT		4,305.93		669.84-
	472107 DLP 2011 CYCLE RESERVE		1,639.20		17,428.32
	472200 REPROD & PUBLICATIONS		38,716.96		239,232.69
	Major Account 470000 Total		791,285.39		6,424,606.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,204.12		111,569.31
	483401 PV RENT AND UTIL		8,345.75		22,089.84
	484501 PRIVATE VENTURE		584.23		4,964.36
	484900 OTHER PRIVATE SOURCES		92.00		278.00

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		499.49		3,263.92
	Major Account 480000 Total		26,725.59		142,165.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,929.84
	Major Account 490000 Total				5,929.84
	Fund 52510 Revenues Total		836,233.83		6,663,946.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	174,836.15		1,459,194.55	
	511200 TEMPORARY SALARIES-WAGE	929.56		12,202.70	
	511300 OVERTIME PAYMENTS	5,935.45		83,177.55	
	511301 HOLIDAY WORK - DCS	146.83		10,472.16	
	511400 ON CALL PAY			45.53	
	511500 SHIFT DIFFERENTIAL PYMT	78.75		432.45	
	511700 EMPLOYEE BONUSES			1,100.00	
	511800 COMPENSATORY TIME PAID	3,662.66		22,649.61	
	512100 VACATION LEAVE EXPENSE	29,585.70		163,753.51	
	512200 SICK LEAVE EXPENSE	8,415.60		80,024.77	
	512300 HOLIDAY LEAVE EXPENSE	24,725.53		98,000.93	
	512400 MILITARY LEAVE EXPENSE	1,239.63		3,895.96	
	512500 FUNERAL LEAVE EXPENSE			3,229.72	
	512600 CIVIL LEAVE EXPENSE			102.09	
	512700 INJURY LEAVE EXPENSE			722.39	
	515100 RETIREMENT PLANS EXPENSE	18,595.27		144,215.78	
	515200 FICA EXPENSE	17,245.65		135,257.59	
	515400 LIFE & ACCIDENT INS EXP	75.61		526.73	
	515500 HEALTH INSURANCE EXPENSE	62,616.38		435,523.14	
	516300 EMPLOYEE ASSISTANCE PRO			1,083.99	
	516500 WORKERS COMP PREMIUMS			56,193.37	
	Major Account 510000 Total	347,795.11		2,711,804.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,079.37		13,100.64	
	521200 COM EXPENSE - VOICE/DATA	3,529.00		22,086.82	
	521290 COM EXPENSE - DATA ONLY	3,474.45		24,137.04	
	521300 FREIGHT EXPENSE	2,179.00		13,473.36	
	521301 FREIGHT ON INVENTORY	582.49		8,324.85	
	521400 DATA PROCESSING EXPENSE	823.07		6,017.67	
	521500 PUBLICATION & PRINT EXP	541.67		39,485.79	

Agency Number 046 DEPT CORRECTIONAL SERVC

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				
	521901 AWARDS - STAFF			123.50	
	522100 DUES & SUBSCRIPTION EXP	121.25		5,315.94	
	522200 CONFERENCE REGISTRATION			175.00	
	522202 CONF REG - NON-CEU'S			1,063.00	
	523201 NATURAL GAS	10,647.55		45,908.17	
	523202 ELECTRICITY	13,310.17		122,115.56	
	523203 WATER	4,157.31		31,646.48	
	523204 SEWER	5,635.95		40,768.42	
	524600 RENT EXPENSE-BUILDINGS	30.00		210.00	
	525500 RENT EXP-OTHER PERS PROP	2,332.76		7,307.32	
	526100 REP & MAINT-REAL PROPERT	3,642.40		27,148.00	
	526104 R & M CONT-BLDGS	8,205.79		11,729.14	
	527100 REP & MAINT-OFFICE EQUIP			1,089.91	
	527200 REP & MAINT-MOTOR VEHICL	7,327.88		54,378.37	
	527401 R & M CONT-DATA PROC			9,425.00	
	527600 REP & MAINT-HOUSE/INST E			1,062.38	
	527700 REP & MAINT-PHOTO/MEDIA	96.98		96.98	
	527701 REP & MAINT-PHOTO/MEDIA			600.00	
	527800 REP & MAINT-OTHER PROPER	3,374.72		25,365.31	
	527801 REP & MAINT-OTHER PROPER	45,240.00		47,281.78	
	531100 OFFICE SUPPLIES EXPENSE	4,720.52		25,061.85	
	532100 NON-CAPITALIZED EQUIP PU	1,315.51		17,428.91	
	533100 HOUSEHOLD & INSTIT EXP	2,424.91		2,720.76	
	533103 CLEANING SUPPLIES	1,690.31		19,000.74	
	534500 AGRICULTURAL SUPPLIES EX			364.55	
	534700 ENG TECH & COMM SUP EXP			2,979.39	
	534800 CONST & MAINT SUP EXP	1,738.94		23,627.17	
	534801 MAINTENANCE FUEL AND OIL	296.00		2,158.00	
	534900 MISCELLANEOUS SUP EXP			8.98-	
	534904 CI SHOP SUPPLIES	20,649.24		119,839.63	
	534905 SMALL TOOLS	2,571.22		35,326.33	
	534906 RAW MATERIALS	265,491.88		2,272,509.27	
	534907 SECURITY SUPPLIES			338.94	
	534909 OPERATIONAL SUPPLIES	40,164.23		296,846.78	
	535100 MEDICAL SUPPLIES			218.40	
	538100 VEHICLE & EQUIP SUP EXP	527.71		1,381.28	
	538102 GAS/OIL FSP & CSI	13,175.08		91,117.70	
	541100 ACCTG & AUDITING SERVICES			17,908.54	
	542500 ENG & ARCH SERVICES	6,770.00		6,770.00	

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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				
	543100 IT CONSULTING-APPLICATIONS	8,875.00		10,000.00	
	548600 PEST CONTROL	79.80		529.30	
	548700 REFUSE/RECYCLING	614.74		2,502.63	
	549200 JANITORIAL/SECURITY SRVS	196.64		947.92	
	549500 HAZARDOUS WASTE DISPOSAL	194.00		2,419.89	
	554900 OTHER CONTRACTUAL SERVICES	1,492.63		12,530.73	
	555100 DATA PROC SOFTW LIC FEE			82,622.24	
	555200 SOFTWARE - NEW PURCHASES			8,662.76	
	556100 INSURANCE EXPENSE			35,746.44	
	559100 OTHER OPERATING EXP	17,135.39-		36,912.84	
	559101 TRANS COSTS STATE WARDS	245.58		713.18	
	559103 INMATE WAGES	43,324.29		405,775.45	
	559105 RESEARCH & DEV EXP	665.06		4,248.34	
	559106 ADVERTISING			2,560.66	
	559111 MISC CHARGES, NOT FREIGHT	9.09		739.00	
	Major Account 520000 Total	517,428.80		4,101,937.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	693.66		5,770.67	
	572100 COMMERCIAL TRANSPORTATIO			594.30	
	573100 STATE-OWNED TRANSPORT	7,257.57		57,903.36	
	574500 PERSONAL VEHICLE MILEAGE			524.94	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total	7,951.23		64,901.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,070.00		69,634.24	
	582700 LAW ENFORCEMENT & SECURIT			2,544.00	
	583300 COMPUTER EQUIP & SOFTWARE			13,008.14	
	584200 VEHICLES & VEHICLE EQ			298,066.00	
	587501 CIP-ADVERTISING			1,063.69	
	587504 CIP-ENG & ARCH SVS			3,892.50	
	Major Account 580000 Total	4,070.00		388,208.57	
	Fund 52510 Expenditures Total	877,245.14		7,266,851.43	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	267,735.32-		2,287,953.86-	
	814200 ISSUES, TRANSFERS, ADJ	138.00		4,336.81	
	814201 INV ADJ-NON INVENTORY TRANSACT	349.31		134.62	
	815100 COST OF GOODS SOLD	391,872.39		3,481,574.43	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	815200 DIRECT LABOR	18,256.62-		138,568.51-	
	815300 OVERHEAD COSTS	192,155.87-		1,423,830.52-	
	Fund 52510 Adjustments Total	<u>85,788.11-</u>		<u>364,307.03-</u>	
	Fund 52510 Total	<u>993,132.46</u>	<u>993,132.46</u>	<u>20,418,444.17</u>	<u>20,418,444.17</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	22,652.77-		637,369.50	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	135.00-		6,798.37	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,641.40	
		Fund 52700 Assets Total	22,787.77-		652,184.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,064.85-		107.40
		211900 AAI DUE TO VENDOR (SYSTE		16,155.62		19,647.12
		Fund 52700 Liabilities Total		7,909.23-		19,754.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				595,213.50
		Fund 52700 Fund Equity Total				595,213.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				58,408.10
		Major Account 460000 Total				58,408.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				835.99
		472103 NONTAXABLE SALES-SUP/SVC		27,252.00		287,347.10
		Major Account 470000 Total		27,252.00		288,183.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,143.19		6,385.22
		484500 REIMB NON-GOVT SOURCES		291.58		956.76
		486500 MISCELLANEOUS ADJUSTMENT				89.87-
		Major Account 480000 Total		1,434.77		7,252.11
		Fund 52700 Revenues Total		28,686.77		353,843.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,326.01		86,418.65	
		511300 OVERTIME PAYMENTS	362.57		2,719.05	
		512100 VACATION LEAVE EXPENSE	3,368.54		13,249.36	
		512200 SICK LEAVE EXPENSE	211.76		1,990.55	
		512300 HOLIDAY LEAVE EXPENSE	1,434.04		5,736.16	
		515100 RETIREMENT PLANS EXPENSE	1,100.98		8,245.55	
		515200 FICA EXPENSE	1,028.21		7,747.76	
		515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
		515500 HEALTH INSURANCE EXPENSE	3,657.36		25,601.52	
		516300 EMPLOYEE ASSISTANCE PRO			61.59	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,976.14	
	Major Account 510000 Total	20,493.31		154,773.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.37		107.93	
	521200 COM EXPENSE - VOICE/DATA	237.38		1,401.29	
	521300 FREIGHT EXPENSE	14,500.00		78,376.25	
	521500 PUBLICATION & PRINT EXP			664.40	
	522100 DUES & SUBSCRIPTION EXP	170.00		940.00	
	522202 CONF REG - NON-CEU'S			490.00	
	523201 NATURAL GAS	1,854.52		3,825.28	
	523202 ELECTRICITY	289.74		2,871.12	
	525500 RENT EXP-OTHER PERS PROP	1,370.27		6,340.11	
	526100 REP & MAINT-REAL PROPERT	75.00		75.00	
	526104 R & M CONT-BLDGS	50.00		100.00	
	527200 REP & MAINT-MOTOR VEHICL	5.94		1,040.53	
	527601 REP & MAINT-HOUSE/INST E			15.00	
	531100 OFFICE SUPPLIES EXPENSE			409.71	
	532100 NON-CAPITALIZED EQUIP PU	999.99		999.99	
	533100 HOUSEHOLD & INSTIT EXP			50.09	
	533103 CLEANING SUPPLIES			90.06	
	533111 staff Clothing - Other Class			582.70	
	534500 AGRICULTURAL SUPPLIES EX			349.07	
	534800 CONST & MAINT SUP EXP	231.91		758.73	
	534905 SMALL TOOLS			484.98	
	538100 VEHICLE & EQUIP SUP EXP	856.43		14,871.56	
	538102 GAS/OIL FSP & CSI	1,110.63		9,626.02	
	541100 ACCTG & AUDITING SERVICES			1,574.71	
	542500 ENG & ARCH SERVICES			4,440.00	
	543100 IT CONSULTING-APPLICATIONS	410.16		7,937.08	
	548600 PEST CONTROL			39.99	
	548700 REFUSE/RECYCLING	106.96		846.34	
	554900 OTHER CONTRACTUAL SERVICES	29.85		649.32	
	556100 INSURANCE EXPENSE			1,249.42	
	558100 INVENTORIES FOR RESALE			8,500.00	
	559106 ADVERTISING	466.85		1,644.93	
	559107 OVERSEAS SCREENING FEES			5,100.00	
	Major Account 520000 Total	22,784.00		156,451.61	
Expenditures	570000 Travel Expenses				

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,589.17	
	571104 BOARD & LODGING FSP SCREEN	288.00		1,973.67	
	572100 COMMERCIAL TRANSPORTATIO			1,480.08	
	575100 MISC TRAVEL EXPENSE			89.75	
	575103 MISC TRAV FSP ADMIN			78.00	
	575104 MISC TRAV FSP SCREEN			191.56	
	Major Account 570000 Total	<u>288.00</u>		<u>5,402.23</u>	
	Fund 52700 Expenditures Total	<u>43,565.31</u>		<u>316,627.05</u>	
	Fund 52700 Total	<u>20,777.54</u>	<u>20,777.54</u>	<u>968,811.32</u>	<u>968,811.32</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	37,996.19		116,462.68	
	139901 AR INVOICED (SYSTEM)	37,335.00-		948.33	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,712.00-	
	Fund 52701 Assets Total	661.19		111,699.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		620.49-		12.56
	211900 AAI DUE TO VENDOR (SYSTE		206.44-		99.91
	Fund 52701 Liabilities Total		826.93-		112.47
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				172,129.38
	Fund 52701 Fund Equity Total				172,129.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,589.47		10,223.93
	472103 NONTAXABLE SALES-SUP/SVC				14,960.54
	Major Account 470000 Total		1,589.47		25,184.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.83		1,044.67
	Major Account 480000 Total		148.83		1,044.67
	Fund 52701 Revenues Total		1,738.30		26,229.14
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			950.00	
	523600 INTEREST EXPENSE			30.69	
	527200 REP & MAINT-MOTOR VEHICL			779.08	
	538100 VEHICLE & EQUIP SUP EXP	250.18		7,805.76	
	538102 GAS/OIL FSP & CSI			653.31	
	558100 INVENTORIES FOR RESALE			76,553.14	
	Major Account 520000 Total	250.18		86,771.98	
	Fund 52701 Expenditures Total	250.18		86,771.98	
	Fund 52701 Total	911.37	911.37	198,470.99	198,470.99

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	26,077.05-		407,946.83	
	145100 RAW MATERIALS	61,660.65		370,631.82	
	Fund 54610 Assets Total	35,583.60		778,578.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,414.68		143,610.34
	211900 AAI DUE TO VENDOR (SYSTE		31,075.95		80,324.59
	Fund 54610 Liabilities Total		34,490.63		223,934.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,117.70
	Fund 54610 Fund Equity Total				561,117.70
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		172,801.09		1,226,988.71
	Major Account 470000 Total		172,801.09		1,226,988.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		737.06		4,579.87
	Major Account 480000 Total		737.06		4,579.87
	Fund 54610 Revenues Total		173,538.15		1,231,568.58
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			9,923.40	
	533103 CLEANING SUPPLIES			163.50	
	534906 RAW MATERIALS	234,939.77		1,245,643.91	
	559100 OTHER OPERATING EXP	116.28		128.99	
	Major Account 520000 Total	235,056.05		1,255,859.80	
	Fund 54610 Expenditures Total	235,056.05		1,255,859.80	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	62,046.67-		18,562.01-	
	814200 ISSUES, TRANSFERS, ADJ	564.20-		743.43	
	814201 INV ADJ-NON INVENTORY TRANSACT			1.34	
	Fund 54610 Adjustments Total	62,610.87-		17,817.24-	
	Fund 54610 Total	208,028.78	208,028.78	2,016,621.21	2,016,621.21

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	12,076.99-		2,632,135.50	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	507.29-			
	Fund 64612 Assets Total	12,584.28-		2,672,135.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,482.28-		40,289.93
	Fund 64612 Liabilities Total		17,482.28-		40,289.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,689,616.74
	Fund 64612 Fund Equity Total				2,689,616.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,832.19		31,508.47
	484900 OTHER PRIVATE SOURCES		372,124.70		2,973,516.11
	484989 WORK RELEASE PAY		251,309.42		2,194,500.57
	484991 INMATE PAYROLL		183,524.89		1,413,349.12
	484992 PRIVATE VENTURE PAY		50,031.13		270,399.81
	484993 OTHER PAY BY DCS		1,913.82		8,741.82
	484995 OTHER PRIVATE SOURCES		8,553.68		64,690.59
	484996 HOBBY		50.40		132.83
	484998 OTHER PRIVATE SOURCES		598.00-		1,725.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,085.19		19,099.09
	Major Account 480000 Total		873,827.42		6,974,213.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		61.14		94.09
	493200 OPERATING TRANSFERS OUT		20,620.62-		157,805.80-
	Major Account 490000 Total		20,559.48-		157,711.71-
	Fund 64612 Revenues Total		853,267.94		6,816,501.70
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	31.02-		189.24-	
	559100 OTHER OPERATING EXP	172,560.32		1,705,860.13	
	559189 SAVINGS DEPOSITS	26,594.90		242,586.77	
	559192 FAMILY SUPPORT	133,546.72		926,198.31	
	559193 RELEASE MONEY	56,831.37		421,827.58	
	559194 GATE PAY	8,314.60		60,717.19	
	559195 DCS	7,188.50		70,547.87	
	559196 CLUBS	2,166.31		23,321.44	

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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	364,792.20		2,848,616.75	
	559198 MAINTENANCE	76,406.04		574,786.07	
	Major Account 520000 Total	<u>848,369.94</u>		<u>6,874,272.87</u>	
	Fund 64612 Expenditures Total	<u>848,369.94</u>		<u>6,874,272.87</u>	
	Fund 64612 Total	<u>835,785.66</u>	<u>835,785.66</u>	<u>9,546,408.37</u>	<u>9,546,408.37</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	2,156.28		90,352.56	
	Fund 64613 Assets Total	2,156.28		90,352.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,226.00-		401.60-
	Fund 64613 Liabilities Total		1,226.00-		401.60-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,923.18
	Fund 64613 Fund Equity Total				81,923.18
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		4,826.67		19,580.23
	Major Account 480000 Total		4,826.67		19,580.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25.00-
	Major Account 490000 Total				25.00-
	Fund 64613 Revenues Total		4,826.67		19,555.23
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,444.39		10,724.25	
	Major Account 520000 Total	1,444.39		10,724.25	
	Fund 64613 Expenditures Total	1,444.39		10,724.25	
	Fund 64613 Total	<u>3,600.67</u>	<u>3,600.67</u>	<u>101,076.81</u>	<u>101,076.81</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

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			11,378.75	
		112100 PETTY CASH			1,300.00	
		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 CORRECTIONAL SERVCS

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	9,177.38-		907,763.44	
		Fund 64641 Assets Total	9,177.38-		907,763.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		40,234.35		529,211.21
		211900 AAI DUE TO VENDOR (SYSTE		44,510.29		47,600.68
		215100 DUE TO FUND - SHORT TERM		1,860.29-		8,848.40
		Fund 64641 Liabilities Total		82,884.35		585,660.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,811.68
		Fund 64641 Fund Equity Total				335,811.68
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		13.85		3,337.75
		471107 MISC SERVICES		1,385.34		3,302.61
		472100 SALE OF SUP & MAT		88,590.86		679,004.63
		472102 TOKEN SALES		18,939.60-		1,164.63-
		472103 NONTAXABLE SALES-SUP/SVC		267,624.39		1,998,519.08
		472105 COPY SALES - TAXABLE		.09-		.09-
		472109 INMATE GIFT PLAN		175.00-		42,995.00
		Major Account 470000 Total		338,499.75		2,725,994.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,351.74		8,834.21
		486400 CASH OVER ADJUSTMENT		2.58		66.61
		486500 MISCELLANEOUS ADJUSTMENT				210.36
		Major Account 480000 Total		1,354.32		9,111.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,232.28
		493200 OPERATING TRANSFERS OUT				205,112.59-
		Major Account 490000 Total				144,880.31-
		Fund 64641 Revenues Total		339,854.07		2,590,225.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,824.50		284,443.88	
		511300 OVERTIME PAYMENTS	921.43		6,416.94	
		511301 HOLIDAY WORK - DCS			590.16	
		511800 COMPENSATORY TIME PAID	116.52		5,791.26	
		512100 VACATION LEAVE EXPENSE	2,070.44		17,892.63	
		512200 SICK LEAVE EXPENSE	1,011.82		10,307.57	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
	512300 HOLIDAY LEAVE EXPENSE	4,234.72		17,319.98	
	512500 FUNERAL LEAVE EXPENSE			315.78	
	515100 RETIREMENT PLANS EXPENSE	3,308.23		25,690.29	
	515200 FICA EXPENSE	3,115.44		24,313.51	
	515400 LIFE & ACCIDENT INS EXP	16.75		127.26	
	515500 HEALTH INSURANCE EXPENSE	10,044.58		73,610.92	
	516400 UNEMPLOYM COMP INS EXP	28.13		143.87	
	Major Account 510000 Total	60,636.30		466,964.05	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	88.00		503.75	
	521500 PUBLICATION & PRINT EXP			38.38	
	521800 CASH SHORT ADJUSTMENT	40.23		183.77	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	189.77		1,313.26	
	532100 NON-CAPITALIZED EQUIP PU			1,788.22	
	533100 HOUSEHOLD & INSTIT EXP	82.55		3,810.00	
	533108 CANTEEN RESALE	46,665.43		50,330.79	
	533157 CANTEEN RESALE-JULY	601.44		288,757.60	
	533158 CANTEEN RESALE-AUG	376.50		275,281.23	
	533159 CANTEEN RESALE-SEP	249.52		269,376.01	
	533160 CANTEEN RESALE-OCT	2,153.20		310,186.39	
	533161 CANTEEN RESALE-NOV	12,180.58		259,006.64	
	533162 CANTEEN RESALE-DEC	127,550.02		333,582.84	
	533163 CANTEEN RESALE-JAN	199,089.12		195,500.22	
	533164 CANTEEN RESALE-FEB	7,632.08		5,176.38	
	533165 CANTEEN RESALE-MAR			1,505.66	
	533166 CANTEEN RESALE-APR	23.40		275.29	
	533167 CANTEEN RESALE -MAY	31.50		2,342.21	
	533168 CANTEEN RESALE-JUNE			137,959.82	
	Major Account 520000 Total	371,279.50		2,132,244.04	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	
	Major Account 580000 Total			4,725.66	
	Fund 64641 Expenditures Total	431,915.80		2,603,933.75	
	Fund 64641 Total	422,738.42	422,738.42	3,511,697.19	3,511,697.19

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	21,110.27		1,133,589.58	
		Fund 64650 Assets Total	21,110.27		1,133,589.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,693.86		36,960.25
		211900 AAI DUE TO VENDOR (SYSTE		4,494.69		7,285.96
		215100 DUE TO FUND - SHORT TERM		1,409.27		741.27-
		Fund 64650 Liabilities Total		14,597.82		43,504.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				942,470.72
		Fund 64650 Fund Equity Total				942,470.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,968.79		34,666.50
		471101 DUES		706.50		2,498.75
		471106 REV FROM OFFENDERS FOR SER		136.41		697.94
		471107 MISC SERVICES		1,830.82		5,817.25
		472100 SALE OF SUP & MAT		43,717.18		269,594.05
		472103 NONTAXABLE SALES-SUP/SVC		674.68		9,046.08
		Major Account 470000 Total		53,034.38		322,320.57
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		290.28		2,403.91
		484900 OTHER PRIVATE SOURCES		91.88		228.58
		486500 MISCELLANEOUS ADJUSTMENT				3,288.35
		Major Account 480000 Total		382.16		5,920.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,630.06		196,174.64
		493200 OPERATING TRANSFERS OUT		61.14-		7,022.73-
		Major Account 490000 Total		4,568.92		189,151.91
		Fund 64650 Revenues Total		57,985.46		517,393.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,708.30		14,016.08	
		511300 OVERTIME PAYMENTS	4.65		542.28	
		511800 COMPENSATORY TIME PAID			399.79	
		512100 VACATION LEAVE EXPENSE	176.88		1,554.36	
		512200 SICK LEAVE EXPENSE	795.94		5,148.07	
		512300 HOLIDAY LEAVE EXPENSE	297.90		1,191.60	
		515100 RETIREMENT PLANS EXPENSE	223.42		1,711.23	

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	510000 Personal Services				
	515200 FICA EXPENSE	187.71		1,464.37	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		8,260.56	
	Major Account 510000 Total	<u>4,575.84</u>		<u>34,295.06</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			113.87	
	521500 PUBLICATION & PRINT EXP	53.80		608.21	
	521902 AWARDS EXP - INMATES	1,399.32		5,048.73	
	522100 DUES & SUBSCRIPTION EXP	1,150.06		12,450.96	
	522101 MAGAZINE SUBSCRIPTIONS			1,288.14	
	527100 REP & MAINT-OFFICE EQUIP			162.50	
	527500 REP & MAINT-COMM EQUIP	187.50		2,567.52	
	527600 REP & MAINT-HOUSE/INST E	24.50		399.50	
	527700 REP & MAINT-PHOTO/MEDIA			356.01	
	527800 REP & MAINT-OTHER PROPER			174.70	
	531100 OFFICE SUPPLIES EXPENSE	151.71		1,141.99	
	533100 HOUSEHOLD & INSTIT EXP	50.50		5,066.46	
	533108 CANTEEN RESALE	22,076.18		140,283.29	
	533900 FOOD EXPENSE	568.79		3,790.55	
	534601 EDUCATIONAL			478.85	
	534602 RECREATIONAL	7,764.47		44,144.63	
	534603 RECREATIONAL LIBRARY MATERIALS	2,642.79		12,390.08	
	534604 NON SPORTING EQUIP			3,542.89	
	534800 CONST & MAINT SUP EXP			430.35	
	534900 MISCELLANEOUS SUP EXP	263.88		263.88	
	554900 OTHER CONTRACTUAL SERVICES	10,129.77		92,793.18	
	559100 OTHER OPERATING EXP	534.90		7,716.96	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			271.09	
	Major Account 520000 Total	<u>46,897.17</u>		<u>335,484.34</u>	
	Fund 64650 Expenditures Total	<u>51,473.01</u>		<u>369,779.40</u>	
	Fund 64650 Total	<u>72,583.28</u>	<u>72,583.28</u>	<u>1,503,368.98</u>	<u>1,503,368.98</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
Agency Division
Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			546,161.08	
		Fund 64651 Assets Total			546,161.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,161.08
		Fund 64651 Fund Equity Total				546,161.08
		Fund 64651 Total			546,161.08	546,161.08

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	221.14		19,569.28	
		139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total	221.14		19,977.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,965.95
		Fund 64652 Fund Equity Total				16,965.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		80.20
		471101 SALE OF SERVICES		113.00		2,050.10
		472103 NONTAXABLE SALES-SUP/SVC		.25-		1,755.25
		Major Account 470000 Total		122.75		3,885.55
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		244.50		514.75
		Major Account 480000 Total		244.50		514.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,291.08
		Major Account 490000 Total				2,291.08
		Fund 64652 Revenues Total		367.25		6,691.38
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		40.63	
		521500 PUBLICATION & PRINT EXP	35.95		312.47	
		521902 AWARDS EXP - INMATES			202.07	
		522100 DUES & SUBSCRIPTION EXP			1,076.00	
		531100 OFFICE SUPPLIES EXPENSE			10.64	
		533900 FOOD EXPENSE	73.07		767.40	
		534602 RECREATIONAL	27.27		1,190.10	
		559100 OTHER OPERATING EXP	9.36		18.71	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL			62.03	
		Major Account 520000 Total	146.11		3,680.05	
		Fund 64652 Expenditures Total	146.11		3,680.05	
		Fund 64652 Total	367.25	367.25	23,657.33	23,657.33

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	4,895.53		999,191.73	
	Fund 64658 Assets Total	<u>4,895.53</u>		<u>999,191.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				969,629.22
	Fund 64658 Fund Equity Total				<u>969,629.22</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,895.53		29,562.51
	Major Account 480000 Total		<u>4,895.53</u>		<u>29,562.51</u>
	Fund 64658 Revenues Total		<u>4,895.53</u>		<u>29,562.51</u>
	Fund 64658 Total	<u>4,895.53</u>	<u>4,895.53</u>	<u>999,191.73</u>	<u>999,191.73</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	135.68		17,181.44	
	Fund 64659 Assets Total	135.68		17,181.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23.84-		9.00
	Fund 64659 Liabilities Total		23.84-		9.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,810.13
	Fund 64659 Fund Equity Total				15,810.13
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		238.50		2,769.32
	Major Account 480000 Total		238.50		2,769.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150.00
	Major Account 490000 Total				150.00
	Fund 64659 Revenues Total		238.50		2,919.32
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	.01		23.85	
	527600 REP & MAINT-HOUSE/INST E			55.00	
	533900 FOOD EXPENSE			180.07	
	534602 RECREATIONAL	20.03		42.25	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	58.94		1,255.84	
	Major Account 520000 Total	78.98		1,557.01	
	Fund 64659 Expenditures Total	78.98		1,557.01	
	Fund 64659 Total	214.66	214.66	18,738.45	18,738.45

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	14.00		4,027.52	
		Fund 64660 Assets Total	14.00		4,027.52	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				5.60-
		Fund 64660 Liabilities Total				5.60-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,528.65
		Fund 64660 Fund Equity Total				3,528.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14.00		681.48
		471106 REV FROM OFFENDERS FOR SER				180.07
		471107 MISC SERVICES				4.79
		472100 SALE OF SUP & MAT				70.40
		Major Account 470000 Total		14.00		936.74
		Fund 64660 Revenues Total		14.00		936.74
Expenditures	520000	Operating Expenses				
		534602 RECREATIONAL			432.27	
		Major Account 520000 Total			432.27	
		Fund 64660 Expenditures Total			432.27	
		Fund 64660 Total	14.00	14.00	4,459.79	4,459.79

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	951.39		526,135.50	
		Fund 24710 Assets Total	951.39		526,135.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				496,971.80
		Fund 24710 Fund Equity Total				496,971.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		951.39		5,346.94
		483200 BUILDING & SPACE RENTAL				23,816.76
		Major Account 480000 Total		951.39		29,163.70
		Fund 24710 Revenues Total		951.39		29,163.70
		Fund 24710 Total	951.39	951.39	526,135.50	526,135.50

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,392.46	
		Fund 44710 Assets Total			4,392.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,392.46
		Fund 44710 Fund Equity Total				4,392.46
		Fund 44710 Total			4,392.46	4,392.46

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	833.64		21,201.79	
		Fund 64710 Assets Total	833.64		21,201.79	
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		49.93		270.03
		484500 REIMB NON-GOVT SOURCES		33,104.21		249,921.93
		Major Account 480000 Total		33,154.14		250,191.96
		Fund 64710 Revenues Total		33,154.14		250,191.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,786.20		135,423.96	
		511200 TEMPORARY SALARIES-WAGE	1,503.59		14,399.84	
		511300 OVERTIME PAYMENTS	1,190.72		9,709.94	
		511500 SHIFT DIFFERENTIAL PYMT	69.60		262.80	
		512100 VACATION LEAVE EXPENSE	2,297.58		14,248.19	
		512200 SICK LEAVE EXPENSE			2,140.95	
		512300 HOLIDAY LEAVE EXPENSE	6,197.56		10,444.72	
		515100 RETIREMENT PLANS EXPENSE	1,683.09		12,451.06	
		515200 OASDI EXPENSE	1,750.78		13,096.74	
		515400 LIFE & ACCIDENT INS EXP	6.24		46.56	
		515500 HEALTH INSURANCE EXPENSE	5,016.42		36,007.22	
		516200 TUITION ASSISTANCE	486.00		486.00	
		516300 EMPLOYEE ASSISTANCE PRO			139.24	
		Major Account 510000 Total	33,987.78		248,857.22	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			2,132.95	
		Major Account 520000 Total			2,132.95	
		Fund 64710 Expenditures Total	33,987.78		250,990.17	
		Fund 64710 Total	33,154.14	33,154.14	272,191.96	272,191.96

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	2,987.10		46,722.12	
	Fund 24810 Assets Total	2,987.10		46,722.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,515.30
	Fund 24810 Fund Equity Total				44,515.30
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				2,900.00
	Major Account 470000 Total				2,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.40		497.94
	Major Account 480000 Total		79.40		497.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,704.70		3,704.70
	Major Account 490000 Total		3,704.70		3,704.70
	Fund 24810 Revenues Total		3,784.10		7,102.64
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			214.31-	
	515200 FICA EXPENSE			196.49-	
	515400 LIFE & ACCIDENT INS EXP			.24	
	515500 HEALTH INSURANCE EXPENSE			88.46	
	Major Account 510000 Total			322.10-	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			44.28-	
	533900 FOOD EXPENSE			1,147.36	
	Major Account 520000 Total			1,103.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,630.83	
	572100 COMMERCIAL TRANSPORTATIO	797.00		481.15	
	573100 STATE-OWNED TRANSPORT			48.80	
	574500 PERSONAL VEHICLE MILEAGE			1,966.06	
	575100 MISC TRAVEL EXPENSE			12.00-	
	Major Account 570000 Total	797.00		4,114.84	
	Fund 24810 Expenditures Total	797.00		4,895.82	
	Fund 24810 Total	3,784.10	3,784.10	51,617.94	51,617.94

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	19,659.46		12,160,535.60	
	Fund 24820 Assets Total	19,659.46		12,160,535.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,460,394.25
	Fund 24820 Fund Equity Total				12,460,394.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,959.46		124,416.19
	Major Account 480000 Total		17,959.46		124,416.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,647,271.00
	Major Account 490000 Total				4,647,271.00
	Fund 24820 Revenues Total		17,959.46		4,771,687.19
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,700.00-		5,071,545.84	
	Major Account 590000 Total	1,700.00-		5,071,545.84	
	Fund 24820 Expenditures Total	1,700.00-		5,071,545.84	
	Fund 24820 Total	17,959.46	17,959.46	17,232,081.44	17,232,081.44

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.39		10,722.62	
		Fund 44810 Assets Total	19.39		10,722.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,601.38
		Fund 44810 Fund Equity Total				10,601.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.39		121.24
		Major Account 480000 Total		19.39		121.24
		Fund 44810 Revenues Total		19.39		121.24
		Fund 44810 Total	19.39	19.39	10,722.62	10,722.62

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	13.80		7,632.65	
		Fund 64810 Assets Total	13.80		7,632.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,546.35
		Fund 64810 Fund Equity Total				7,546.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.80		86.30
		Major Account 480000 Total		13.80		86.30
		Fund 64810 Revenues Total		13.80		86.30
		Fund 64810 Total	13.80	13.80	7,632.65	7,632.65

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	642.96		3,535.60	
	Fund 64820 Assets Total	642.96		3,535.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,138.80
	Fund 64820 Fund Equity Total				4,138.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.57		47.33
	Major Account 480000 Total		7.57		47.33
	Fund 64820 Revenues Total		7.57		47.33
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	84.53		84.53	
	532100 NON-CAPITALIZED EQUIP PU	566.00		566.00	
	Major Account 520000 Total	650.53		650.53	
	Fund 64820 Expenditures Total	650.53		650.53	
	Fund 64820 Total	7.57	7.57	4,186.13	4,186.13

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	2,231.51-		22,970.98	
		Fund 24990 Assets Total	2,231.51-		22,970.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				253,573.33
		Fund 24990 Fund Equity Total				253,573.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.42		2,659.42
		Major Account 480000 Total		277.42		2,659.42
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 24990 Revenues Total		277.42		252,659.42
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			981.24	
		554900 OTHER CONTRACTUAL SERVICES			55,264.00	
		Major Account 520000 Total			56,245.24	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			155,000.00	
		588003 BUILDINGS			250,000.00	
		588004 EQUIPMENT	2,508.93		22,016.53	
		Major Account 580000 Total	2,508.93		427,016.53	
		Fund 24990 Expenditures Total	2,508.93		483,261.77	
		Fund 24990 Total	277.42	277.42	506,232.75	506,232.75

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,550,730.24-		3,380,267.98	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	4,079.25		4,079.25	
		Fund 25010 Assets Total	2,546,650.99-		3,424,347.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		302,561.41		302,561.41
		Fund 25010 Liabilities Total		302,561.41		302,561.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,717,157.11
		Fund 25010 Fund Equity Total				5,717,157.11
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		241.06-		1,639.92-
		Major Account 450000 Total		241.06-		1,639.92-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				119,307.00
		461200 FED INDIRECT COST REIMB				19,307.00
		461500 OP GRANTS - STATE AGENCI				19,000.00
		461600 OP GRANTS - LOCAL GOVERN		475.00		4,166.81
		Major Account 460000 Total		475.00		161,780.81
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		2,436,521.72-		2,084,114.95-
		471110 RESIDENT TUITION		1,431,638.75		3,015,808.34
		471111 NON-RESIDENT TUITION		902,691.75		1,971,799.75
		471112 OFF CAMPUS TUITION		30,632.00		137,583.75
		471113 ON-LINE TUITION		2,232,615.10		4,659,331.44
		471140 OTHER STUDENT FEES		352,151.37		845,752.12
		471170 TUITION WAIVER-CONTRA		1,099,690.05-		2,371,786.33-
		471179 OTHER SERVICES		33,941.60		224,697.28
		472100 SALE OF SUP & MAT		10,704.57		10,704.57
		474100 GENERAL BUSINESS FEES		5,203.30-		14,393.40
		475101 AUTO REGISTRATION		40.00		5,740.00
		475201 CREDIT BY EXAM				15.00
		Major Account 470000 Total		1,453,000.07		6,429,924.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,488.65		67,745.81
		484100 OPERATING DONATIONS & CO		116.35		5,008.60

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				
	484500 REIMB NON-GOVT SOURCES		3,258.93		41,439.41
	484900 OTHER PRIVATE SOURCES		51,249.51		104,638.12
	485100 FINES FORFEITS & PENALTI		5,444.04		67,184.86-
	486300 CLEARING ACCOUNT		4,128,299.50-		4,581,068.98-
	486600 CREDIT CARD CLEARING		354,583.13		390,784.03
	Major Account 480000 Total		3,702,158.89-		4,038,637.87-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,480.27		6,848.66
	493200 OPERATING TRANSFERS OUT				29,290.00-
	Major Account 490000 Total		2,480.27		22,441.34-
	Fund 25010 Revenues Total		2,246,444.61-		2,528,986.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,174.75		273,433.36	
	511200 TEMPORARY SALARIES-WAGE	1,590.41		75,104.62	
	511300 OVERTIME PAYMENTS	377.91		377.91	
	515100 RETIREMENT PLANS EXPENSE	2,015.27		18,538.99	
	515200 FICA EXPENSE	2,228.67		22,077.82	
	515400 LIFE & ACCIDENT INS EXP	120.82		1,044.90	
	515500 HEALTH INSURANCE EXPENSE	6,363.64		53,604.06	
	516300 EMPLOYEE ASSISTANCE PRO			6,580.00	
	516400 UNEMPLOYM COMP INS EXP	3,663.92		12,322.97	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	46,535.39		628,366.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,175.27-		45,590.44	
	521200 COM EXPENSE - VOICE/DATA	9,456.22		45,773.87	
	521300 FREIGHT EXPENSE	115.88		3,524.98	
	521400 DATA PROCESSING EXPENSE	1,912.44		11,706.75	
	521500 PUBLICATION & PRINT EXP	30,908.75		203,779.49	
	521700 1099 ROYALTY PAYMENTS	1,708.20		3,090.50	
	521900 AWARDS EXPENSE			3,870.37	
	522100 DUES & SUBSCRIPTION EXP	1,523.12		66,447.38	
	522200 CONFERENCE REGISTRATION	1,870.26		56,511.62	
	522400 SUBSISTENCE	4,805.03		16,053.27	
	522500 EMPLOYEE MOVING EXPENSE			12,000.00	
	522600 JOB APPLICANT EXPENSE	152.99		11,373.98	
	523201 NATURAL GAS	18,029.99		56,169.39	

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				
	523202 ELECTRICITY	63,615.67		266,293.26	
	523203 WATER	7,963.13		46,099.58	
	523219 OTHER UTILITY	47,133.86		177,165.45	
	524600 RENT EXPENSE-BUILDINGS			462.50	
	524700 RENT EXP-OTHER REAL PROP	3,415.34		28,641.27	
	525100 RENT EXP-OFFICE EQUIP	16,871.09		79,999.31	
	525500 RENT EXP-OTHER PERS PROP			700.00	
	526100 REP & MAINT-REAL PROPERT	12,094.47		132,387.19	
	527100 REP & MAINT-OFFICE EQUIP	244.00		2,531.00	
	527200 REP & MAINT-MOTOR VEHICL	9,849.72		48,042.94	
	527500 REP & MAINT-COMM EQUIP	4,610.00		11,646.72	
	527600 REP & MAINT-HOUSE/INST E	1,704.17		5,266.43	
	527800 REP & MAINT-OTHER PROPER	1,440.00		12,542.43	
	531100 OFFICE SUPPLIES EXPENSE	5,367.17		131,579.37	
	532100 NON-CAPITALIZED EQUIP PU	17,823.26		220,069.56	
	533100 HOUSEHOLD & INSTIT EXP	1,099.08		35,990.58	
	533900 FOOD EXPENSE	3,553.77		107,963.27	
	534500 AGRICULTURAL SUPPLIES EX			14,523.77	
	534600 ED & RECREATIONAL SUP EX	15,316.51		200,022.13	
	534800 CONST & MAINT SUP EXP	19,326.42		161,407.92	
	534900 MISCELLANEOUS SUP EXP	48.84		1,847.35	
	535100 MEDICAL SUPPLIES	244.28		6,922.88	
	537100 LABORATORY SUP EXP	2,145.19		10,375.11	
	538100 VEHICLE & EQUIP SUP EXP	1,485.64		26,003.77	
	539100 INDIRECT COST ALLOWANCE			145.00-	
	541100 ACCTG & AUDITING SERVICES			20,055.62	
	541500 LEGAL SERVICES EXPENSE			56,441.09	
	542500 ENG & ARCH SERVICES	12,268.13		85,352.35	
	543100 IT CONSULTING-APPLICATIONS			2,560.00	
	544300 PSYCHOLOGICAL SERVICES	1,525.00		5,225.00	
	545000 LABORATORY SERVICES			225.00	
	546900 OTHER MEDICAL SERVICES	3,640.00		10,502.00	
	547100 EDUCATIONAL SERVICES	750.00		24,060.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,195.00	
	548600 PEST CONTROL			600.00	
	548700 REFUSE/RECYCLING	2,336.90		21,235.06	
	549100 LAUNDRY SERVICES	14.50		46.20	
	549500 HAZARDOUS WASTE DISPOSAL			1,464.16	
	554900 OTHER CONTRACTUAL SERVICES	94,906.16		350,850.86	

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				
	555100 DATA PROC SOFTW LIC FEE	41,476.14		227,963.45	
	555200 SOFTWARE - NEW PURCHASES	51.70		834.75	
	556100 INSURANCE EXPENSE	185.25		276,374.30	
	556300 SURETY & NOTARY BONDS			1,467.78	
	559100 OTHER OPERATING EXP	27,609.98		115,697.43	
	Major Account 520000 Total	489,422.98		3,471,381.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27,891.90		327,412.83	
	571600 MEALS-NOT TRAVEL STATUS			1,407.47	
	571800 TAXABLE TRAVEL EXPENSES			770.00	
	571900 MEALS-ONE DAY TRAVEL	14.21		64.66	
	572100 COMMERCIAL TRANSPORTATIO	18,210.24		153,261.07	
	573100 STATE-OWNED TRANSPORT	109.99		17,606.78	
	574500 PERSONAL VEHICLE MILEAGE	3,997.86		47,445.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,664.78	
	575100 MISC TRAVEL EXPENSE	569.75		6,373.25	
	Major Account 570000 Total	50,573.97		557,005.97	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			49,137.80	
	588004 EQUIPMENT	14,690.70		283,123.25	
	Major Account 580000 Total	14,690.70		332,261.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,165.67	
	599100 OTHER GOVERNMENT AID	1,544.75		130,176.64	
	Major Account 590000 Total	1,544.75		135,342.31	
	Fund 25010 Expenditures Total	602,767.79		5,124,357.34	
	Fund 25010 Total	1,943,883.20	1,943,883.20	8,548,704.57	8,548,704.57

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,787,980.05-		1,788,827.23	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	1,885.27		4,010.34	
	139901 AR INVOICED (SYSTEM)	96,787.93-		7,140.07	
	Fund 25030 Assets Total	1,882,882.71-		1,834,977.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56.00		56.00
	Fund 25030 Liabilities Total		56.00		56.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,960,493.01
	Fund 25030 Fund Equity Total				2,960,493.01
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		680.95-		1,608.30-
	Major Account 450000 Total		680.95-		1,608.30-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		4,055.00		4,270.00
	461500 OP GRANTS - STATE AGENCI				233,560.00
	Major Account 460000 Total		4,055.00		237,830.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,761.80-		2,761.80-
	471109 TUITION OTHER		4,729,050.24-		4,534,328.64-
	471110 RESIDENT TUITION		933,606.50		2,142,372.00
	471111 NON-RESIDENT TUITION		284,679.00		679,126.50
	471112 OFF CAMPUS TUITION		98,166.00		279,943.00
	471113 ON-LINE TUITION		1,467,485.50		3,204,635.52
	471140 OTHER STUDENT FEES		184,147.21		482,932.82
	471169 TUITION WAIVER		3,917.01-		7,937.27-
	471170 TUITION WAIVER-CONTRA		240,327.74-		929,627.63-
	471179 OTHER SERVICES		4,391.55		27,727.72
	474100 GENERAL BUSINESS FEES		2,337.88		23,781.20
	475101 AUTO REGISTRATION		90.00		6,275.00
	Major Account 470000 Total		2,001,153.15-		1,372,138.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,531.72		39,024.15
	483200 BUILDING & SPACE RENTAL				170.00
	484500 REIMB NON-GOVT SOURCES		1,500.25		4,270.17

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		821.09		8,018.58
	485100 FINES FORFEITS & PENALTI		73.54-		12,755.80-
	486100 LOAN INTEREST				1,385.67
	486600 CREDIT CARD CLEARING		408,364.31		473,570.35
	Major Account 480000 Total		417,143.83		513,683.12
	Fund 25030 Revenues Total		1,580,635.27-		2,122,043.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,344.42		162,634.92	
	511200 TEMPORARY SALARIES-WAGE	8,894.49		489,487.36	
	511300 OVERTIME PAYMENTS			414.09	
	511900 SUPPLEMENTAL	1,680.00		6,285.00	
	515100 RETIREMENT PLANS EXPENSE	295.38		14,756.48	
	515200 FICA EXPENSE	1,114.94		45,807.41	
	515400 LIFE & ACCIDENT INS EXP	15.43-		594.42	
	515500 HEALTH INSURANCE EXPENSE	553.94-		20,259.53	
	515501 HEALTH/FACULTY - 10 MO P	3,757.70		12,482.63	
	516300 EMPLOYEE ASSISTANCE PRO			3,877.50	
	516400 UNEMPLOYM COMP INS EXP	4,972.00		14,174.02	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	26,489.56		881,272.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,844.02		24,924.67	
	521200 COM EXPENSE - VOICE/DATA	32,319.43		121,194.00	
	521300 FREIGHT EXPENSE	5.00		285.42	
	521400 DATA PROCESSING EXPENSE	65.10		454.00	
	521500 PUBLICATION & PRINT EXP	28,462.04		138,928.78	
	521700 1099 ROYALTY PAYMENTS	149.99		4,005.74	
	521900 AWARDS EXPENSE			2,464.95	
	522100 DUES & SUBSCRIPTION EXP	6,073.52		146,811.13	
	522200 CONFERENCE REGISTRATION	2,950.00		18,004.75	
	522400 SUBSISTENCE	196.00		28,581.18	
	522500 EMPLOYEE MOVING EXPENSE			7,110.00	
	522600 JOB APPLICANT EXPENSE	780.10		24,619.46	
	523201 NATURAL GAS	17,875.58		66,518.55	
	523202 ELECTRICITY	22,640.09		207,061.32	
	523203 WATER	4,901.19		51,289.31	
	523204 SEWER	902.23		6,315.61	
	523219 OTHER UTILITY			5,075.00	

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				
	524100 RENT EXPENSE-LAND			1,200.00	
	524700 RENT EXP-OTHER REAL PROP			1,080.00	
	525100 RENT EXP-OFFICE EQUIP	6,789.65		46,643.98	
	525500 RENT EXP-OTHER PERS PROP	1,510.75		5,977.29	
	526100 REP & MAINT-REAL PROPERT	8,887.40		80,701.43	
	527100 REP & MAINT-OFFICE EQUIP			86.25	
	527200 REP & MAINT-MOTOR VEHICL	212.00		7,055.62	
	527400 REP & MAINT-DATA PROC			4,487.80	
	527600 REP & MAINT-HOUSE/INST E			7,690.33	
	527800 REP & MAINT-OTHER PROPER	1,513.75		4,442.23	
	531100 OFFICE SUPPLIES EXPENSE	4,063.19		28,952.23	
	532100 NON-CAPITALIZED EQUIP PU	8,375.04		68,995.59	
	533100 HOUSEHOLD & INSTIT EXP	1,225.06		14,316.72	
	533900 FOOD EXPENSE	5,968.48		47,545.71	
	534500 AGRICULTURAL SUPPLIES EX	552.72		15,197.63	
	534600 ED & RECREATIONAL SUP EX	7,929.87		95,291.01	
	534800 CONST & MAINT SUP EXP	3,130.18		64,373.42	
	534900 MISCELLANEOUS SUP EXP			900.75	
	535100 MEDICAL SUPPLIES			914.26	
	537100 LABORATORY SUP EXP	60.00		13,043.88	
	538100 VEHICLE & EQUIP SUP EXP	636.66		14,687.68	
	541100 ACCTG & AUDITING SERVICES			15,801.68	
	541500 LEGAL SERVICES EXPENSE			4,993.40	
	541700 LEGAL RELATED EXPENSE	14.67		14.67	
	543100 IT CONSULTING-APPLICATIONS	82.31		84,917.69	
	544100 PHYSICIAN SERVICES	10,000.00		30,000.00	
	546900 OTHER MEDICAL SERVICES	200.00		703.10	
	547100 EDUCATIONAL SERVICES	89.98		31,563.38	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,770.00	
	548600 PEST CONTROL	1,608.03		11,502.66	
	548700 REFUSE/RECYCLING	3,143.17		20,975.98	
	549200 JANITORIAL/SECURITY SRVS			600.00	
	554900 OTHER CONTRACTUAL SERVICES	38,339.48		134,770.25	
	555100 DATA PROC SOFTW LIC FEE	300.00		59,264.21	
	555200 SOFTWARE - NEW PURCHASES			1,196.08	
	556100 INSURANCE EXPENSE			200,428.03	
	559100 OTHER OPERATING EXP	16,474.20		90,451.21	
	Major Account 520000 Total	244,106.26		2,070,180.02	

Expenditures 570000 Travel Expenses

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,010.67		50,144.34	
	571600 MEALS-NOT TRAVEL STATUS			722.75	
	571900 MEALS-ONE DAY TRAVEL			60.01	
	572100 COMMERCIAL TRANSPORTATIO	13,592.27		73,318.24	
	573100 STATE-OWNED TRANSPORT	4,603.44		27,524.29	
	574500 PERSONAL VEHICLE MILEAGE	1,503.84		16,989.29	
	575100 MISC TRAVEL EXPENSE	17.40		1,206.31	
	Major Account 570000 Total	<u>25,727.62</u>		<u>169,965.23</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,980.00		126,197.00	
	Major Account 590000 Total	<u>5,980.00</u>		<u>126,197.00</u>	
	Fund 25030 Expenditures Total	<u>302,303.44</u>		<u>3,247,614.61</u>	
	Fund 25030 Total	<u>1,580,579.27</u>	<u>1,580,579.27</u>	<u>5,082,592.25</u>	<u>5,082,592.25</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	2,174,898.87-		12,507,432.91	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	132900 NSF ITEMS SUSPENSE	3,944.00		3,944.00	
	139901 AR INVOICED (SYSTEM)	134,449.67		134,449.67	
	Fund 25040 Assets Total	2,036,505.20-		12,697,136.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,785.52		54,785.52
	Fund 25040 Liabilities Total		54,785.52		54,785.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,003,665.95
	Fund 25040 Fund Equity Total				14,003,665.95
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		11.07		94.04
	Major Account 450000 Total		11.07		94.04
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				45.00
	461500 OP GRANTS - STATE AGENCI				313,031.00
	Major Account 460000 Total				313,076.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		1,922,064.79-		6,985,073.05-
	471110 RESIDENT TUITION		180,997.75		9,006,118.75
	471111 NON-RESIDENT TUITION		42,545.81		1,655,192.62
	471112 OFF CAMPUS TUITION		69,828.50		215,416.94
	471113 ON-LINE TUITION		97,280.00		1,030,040.52
	471114 CCSSC TUITION		6,826.50		241,698.00
	471140 OTHER STUDENT FEES		39,684.07		1,118,105.90
	471169 TUITION WAIVER		210.00-		49,440.72-
	471170 TUITION WAIVER-CONTRA		67.50-		1,110,094.84-
	471179 OTHER SERVICES		19,739.08		138,135.63
	472100 SALE OF SUP & MAT				824.00
	474100 GENERAL BUSINESS FEES		26,737.01-		211,278.15
	475101 AUTO REGISTRATION		162.50		15,829.00
	Major Account 470000 Total		1,492,015.09-		5,488,030.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,224.32		195,918.29

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				28,125.00
	483400 OTHER RENTAL REVENUE		500.00		500.00
	484100 OPERATING DONATIONS & CO		5,326.63		29,548.88
	484500 REIMB NON-GOVT SOURCES		2,349.08		8,761.10
	484900 OTHER PRIVATE SOURCES		6,438.38		77,833.17
	485100 FINES FORFEITS & PENALTI		39,686.84-		41,395.80-
	486100 LOAN INTEREST				670.52
	486300 CLEARING ACCOUNT		2,130.28-		9,894.04
	Major Account 480000 Total		4,021.29		309,855.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				28,159.52
	493100 OPERATING TRANSFERS IN				21,593.73
	493200 OPERATING TRANSFERS OUT				121,593.73-
	Major Account 490000 Total				71,840.48-
	Fund 25040 Revenues Total		1,487,982.73-		6,039,215.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,051.39		2,065,744.56	
	511200 TEMPORARY SALARIES-WAGE	13,841.84		221,872.01	
	511900 SUPPLEMENTAL			250.00	
	515100 RETIREMENT PLANS EXPENSE	2,084.09		162,768.67	
	515200 FICA EXPENSE	2,937.79		165,907.55	
	515400 LIFE & ACCIDENT INS EXP	103.31		8,744.05	
	515500 HEALTH INSURANCE EXPENSE	3,711.22		254,391.39	
	515501 HEALTH/FACULTY - 10 MO P	1,303.24		21,965.94	
	516300 EMPLOYEE ASSISTANCE PRO			8,413.00	
	516400 UNEMPLOYM COMP INS EXP	3,816.54		20,491.10	
	Major Account 510000 Total	53,849.42		2,930,548.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,145.70		63,023.86	
	521101 POSTAGE CHARGES	86.40		667.49	
	521200 COM EXPENSE - VOICE/DATA	1,945.64		32,126.45	
	521300 FREIGHT EXPENSE	97.60		1,132.56	
	521400 DATA PROCESSING EXPENSE	165.19		3,397.97	
	521500 PUBLICATION & PRINT EXP	11,735.09		198,810.21	
	521700 1099 ROYALTY PAYMENTS	2,749.65		5,118.87	
	521900 AWARDS EXPENSE			24.41	
	522100 DUES & SUBSCRIPTION EXP	27,206.73		227,610.30	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,649.99		38,401.46	
	522400 SUBSISTENCE	98.00		3,416.96	
	522500 EMPLOYEE MOVING EXPENSE			5,980.66	
	522600 JOB APPLICANT EXPENSE	35.26		8,005.07	
	522700 DEFICIENCY CLAIMS			2,458.98	
	523201 NATURAL GAS	66,672.99		197,451.80	
	523202 ELECTRICITY	40,208.72		385,189.08	
	523203 WATER	5,015.75		31,987.73	
	523204 SEWER	14,342.46		54,408.31	
	523219 OTHER UTILITY			14,771.58	
	524700 RENT EXP-OTHER REAL PROP	3,176.75		10,333.34	
	525100 RENT EXP-OFFICE EQUIP	2,178.00		8,000.09	
	525500 RENT EXP-OTHER PERS PROP	1,775.27		20,760.62	
	526100 REP & MAINT-REAL PROPERT	16,278.90		155,645.50	
	527100 REP & MAINT-OFFICE EQUIP			1,113.22	
	527200 REP & MAINT-MOTOR VEHICL	168.00-		5,451.82	
	527300 REP & MAINT-MEDICAL EQUI			204.65	
	527400 REP & MAINT-DATA PROC	2,710.40		42,611.74	
	527500 REP & MAINT-COMM EQUIP			5,227.08	
	527600 REP & MAINT-HOUSE/INST E	2,722.89		109,636.57	
	527700 REP & MAINT-PHOTO/MEDIA			86.79	
	527800 REP & MAINT-OTHER PROPER	8,800.99		15,184.27	
	531100 OFFICE SUPPLIES EXPENSE	12,929.87		113,707.45	
	531500 SUPPLIES USED FOR PRODUC	644.00		8,198.95	
	532100 NON-CAPITALIZED EQUIP PU	37,279.98		355,966.53	
	533100 HOUSEHOLD & INSTIT EXP	4,555.36		53,626.42	
	533900 FOOD EXPENSE	2,681.49		40,905.73	
	534500 AGRICULTURAL SUPPLIES EX	85.46		15,450.91	
	534600 ED & RECREATIONAL SUP EX	16,135.23		141,797.07	
	534700 ENG TECH & COMM SUP EXP	124.44		124.44	
	534800 CONST & MAINT SUP EXP	15,126.48		80,166.40	
	535100 MEDICAL SUPPLIES	91.46		14,151.63	
	537100 LABORATORY SUP EXP	2,883.04		21,268.12	
	538100 VEHICLE & EQUIP SUP EXP	2,577.25		8,555.12	
	541100 ACCTG & AUDITING SERVICES			25,880.72	
	541500 LEGAL SERVICES EXPENSE	1,043.00		10,418.92	
	541700 LEGAL RELATED EXPENSE			62.00	
	542500 ENG & ARCH SERVICES	273.56		2,384.85	
	544300 PSYCHOLOGICAL SERVICES	4,966.86		17,510.83	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES	2,595.00		17,780.00	
	547100 EDUCATIONAL SERVICES	11,536.00		66,537.50	
	547500 MAILING SERVICES			1,336.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,546.78	
	548600 PEST CONTROL			292.13	
	548700 REFUSE/RECYCLING	1,384.16		11,687.12	
	549100 LAUNDRY SERVICES	78.58		1,367.18	
	549200 JANITORIAL/SECURITY SRVS			2,811.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,793.29	
	554900 OTHER CONTRACTUAL SERVICES	43,829.94		385,616.23	
	555100 DATA PROC SOFTW LIC FEE	1,577.92		143,938.40	
	555200 SOFTWARE - NEW PURCHASES	12,637.00		16,236.51	
	556100 INSURANCE EXPENSE			87,794.18	
	559100 OTHER OPERATING EXP	14,510.35		133,328.58	
	Major Account 520000 Total	386,156.10		3,432,481.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96,221.03		207,509.96	
	571600 MEALS-NOT TRAVEL STATUS			1,673.74	
	571900 MEALS-ONE DAY TRAVEL	115.56		284.68	
	572100 COMMERCIAL TRANSPORTATIO	15,742.65		162,323.16	
	573100 STATE-OWNED TRANSPORT	11,150.15		52,841.73	
	574500 PERSONAL VEHICLE MILEAGE	7,663.66		57,092.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.20		9,001.25	
	575100 MISC TRAVEL EXPENSE	120.25		1,436.72	
	Major Account 570000 Total	131,385.50		492,163.89	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	20,615.85		122,071.64	
	588003 BUILDINGS			89,425.55	
	588004 EQUIPMENT			29,508.75	
	Major Account 580000 Total	20,615.85		241,005.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11.12		25,260.00	
	599100 OTHER GOVERNMENT AID	11,290.00		279,071.00	
	Major Account 590000 Total	11,301.12		304,331.00	
	Fund 25040 Expenditures Total	603,307.99		7,400,530.51	
	Fund 25040 Total	1,433,197.21	1,433,197.21	20,097,667.13	20,097,667.13

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	330,149.91-		2,133,577.67	
	Fund 25041 Assets Total	330,149.91-		2,133,577.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		432.16		432.16
	Fund 25041 Liabilities Total		432.16		432.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,724,403.03
	Fund 25041 Fund Equity Total				3,724,403.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,345,000.00
	493200 OPERATING TRANSFERS OUT				2,245,000.00-
	Major Account 490000 Total				100,000.00
	Fund 25041 Revenues Total				100,000.00
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			596.93	
	532100 NON-CAPITALIZED EQUIP PU			366.36	
	Major Account 520000 Total			963.29	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			704,442.81	
	588003 BUILDINGS	330,582.07		985,851.42	
	Major Account 580000 Total	330,582.07		1,690,294.23	
	Fund 25041 Expenditures Total	330,582.07		1,691,257.52	
	Fund 25041 Total	<u>432.16</u>	<u>432.16</u>	<u>3,824,835.19</u>	<u>3,824,835.19</u>

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	82,882.91-		744,497.14	
	Fund 25050 Assets Total	82,882.91-		744,497.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,499,436.53
	Fund 25050 Fund Equity Total				1,499,436.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,620.69		13,548.17
	Major Account 480000 Total		1,620.69		13,548.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				29,290.00
	Major Account 490000 Total				29,290.00
	Fund 25050 Revenues Total		1,620.69		42,838.17
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			289.00	
	534600 ED & RECREATIONAL SUP EX	40,798.60		203,993.00	
	542500 ENG & ARCH SERVICES	43,705.00		572,996.56	
	Major Account 520000 Total	84,503.60		777,278.56	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			20,499.00	
	Major Account 580000 Total			20,499.00	
	Fund 25050 Expenditures Total	84,503.60		797,777.56	
	Fund 25050 Total	1,620.69	1,620.69	1,542,274.70	1,542,274.70

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	394.21		218,002.27	
		Fund 25070 Assets Total	394.21		218,002.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				406,505.47
		Fund 25070 Fund Equity Total				406,505.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394.21		3,214.44
		Major Account 480000 Total		394.21		3,214.44
		Fund 25070 Revenues Total		394.21		3,214.44
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			191,717.64	
		Major Account 520000 Total			191,717.64	
		Fund 25070 Expenditures Total			191,717.64	
		Fund 25070 Total	394.21	394.21	409,719.91	409,719.91

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	51,873.32-		1,360,561.86	
	Fund 25090 Assets Total	51,873.32-		1,360,561.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,398,995.58
	Fund 25090 Fund Equity Total				1,398,995.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,558.68		15,998.28
	Major Account 480000 Total		2,558.68		15,998.28
	Fund 25090 Revenues Total		2,558.68		15,998.28
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	54,432.00		54,432.00	
	Major Account 520000 Total	54,432.00		54,432.00	
	Fund 25090 Expenditures Total	54,432.00		54,432.00	
	Fund 25090 Total	2,558.68	2,558.68	1,414,993.86	1,414,993.86

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	20,732.74		118,942.60	
	139901 AR INVOICED (SYSTEM)	1,083.93		1,083.93	
	Fund 45040 Assets Total	21,816.67		120,026.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,797.36
	Fund 45040 Fund Equity Total				127,797.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.62		1,150.97
	484900 OTHER PRIVATE SOURCES		23,644.05		106,678.20
	Major Account 480000 Total		23,816.67		107,829.17
	Fund 45040 Revenues Total		23,816.67		107,829.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,000.00		115,600.00	
	Major Account 590000 Total	2,000.00		115,600.00	
	Fund 45040 Expenditures Total	2,000.00		115,600.00	
	Fund 45040 Total	23,816.67	23,816.67	235,626.53	235,626.53

Secure Version - Prior Month

As of January 31, 2014

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	26,105.67		375,500.71	
		Fund 49000 Assets Total	26,105.67		375,500.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,890.01
		Fund 49000 Fund Equity Total				126,890.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				32,031.47
		461300 PASS-THROUGH FEDERAL GRA				7,640.04
		Major Account 460000 Total				39,671.51
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		2,169.50		144,231.41
		486100 LOAN INTEREST		31,966.07		111,092.24
		Major Account 480000 Total		34,135.57		255,323.65
		Fund 49000 Revenues Total		34,135.57		294,995.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	856.67		8,513.69	
		511200 TEMPORARY SALARIES-WAGE	700.00		10,050.00	
		511300 OVERTIME PAYMENTS			20.63	
		515100 RETIREMENT PLANS EXPENSE			201.36	
		515200 FICA EXPENSE	65.53		1,186.67	
		515400 LIFE & ACCIDENT INS EXP			6.35	
		Major Account 510000 Total	1,622.20		19,978.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.16		290.97	
		521200 COM EXPENSE - VOICE/DATA			216.40	
		521500 PUBLICATION & PRINT EXP			186.75	
		522200 CONFERENCE REGISTRATION	2,250.00		2,195.00	
		531100 OFFICE SUPPLIES EXPENSE	1,382.11		1,913.19	
		532100 NON-CAPITALIZED EQUIP PU			5,948.60	
		534900 MISCELLANEOUS SUP EXP			296.75	
		537100 LABORATORY SUP EXP	216.20		216.20	
		554900 OTHER CONTRACTUAL SERVICES	615.89		5,736.02	
		Major Account 520000 Total	4,470.36		16,999.88	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,636.94		1,636.94	
		573100 STATE-OWNED TRANSPORT	50.40		1,462.94	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	Major Account 570000 Total	1,687.34		3,155.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250.00		6,250.00	
	Major Account 590000 Total	250.00		6,250.00	
	Fund 49000 Expenditures Total	8,029.90		46,384.46	
	Fund 49000 Total	34,135.57	34,135.57	421,885.17	421,885.17

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,318.92		73,045.07	
	Fund 49200 Assets Total	1,318.92		73,045.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,722.34
	Fund 49200 Fund Equity Total				27,722.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,635.01		115,714.65
	461500 OP GRANTS - STATE AGENCI				500.00
	Major Account 460000 Total		6,635.01		116,214.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.62		663.28
	484500 REIMB NON-GOVT SOURCES				1,452.00-
	484900 OTHER PRIVATE SOURCES				23,467.24
	Major Account 480000 Total		133.62		22,678.52
	Fund 49200 Revenues Total		6,768.63		138,893.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,602.42		18,216.94	
	511200 TEMPORARY SALARIES-WAGE			10,187.35	
	515100 RETIREMENT PLANS EXPENSE	208.19		1,457.33	
	515200 FICA EXPENSE	191.30		1,487.84	
	515400 LIFE & ACCIDENT INS EXP	13.40		95.89	
	515500 HEALTH INSURANCE EXPENSE	507.86		3,094.93	
	Major Account 510000 Total	3,523.17		34,540.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.80		22.30	
	521300 FREIGHT EXPENSE			6.13	
	521500 PUBLICATION & PRINT EXP			702.00	
	522100 DUES & SUBSCRIPTION EXP			106.00	
	531100 OFFICE SUPPLIES EXPENSE	44.00		44.00	
	532100 NON-CAPITALIZED EQUIP PU	40.48-		6,173.69	
	533100 HOUSEHOLD & INSTIT EXP			27.60	
	534600 ED & RECREATIONAL SUP EX			2,233.16	
	537100 LABORATORY SUP EXP			1,845.38	
	545000 LABORATORY SERVICES			4,000.00	
	555200 SOFTWARE - NEW PURCHASES	304.00		304.00	
	559100 OTHER OPERATING EXP	100.00		100.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	413.32		15,564.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	560.42		5,482.83	
	572100 COMMERCIAL TRANSPORTATIO			158.34	
	573100 STATE-OWNED TRANSPORT			1,918.96	
	574500 PERSONAL VEHICLE MILEAGE	934.80		3,194.60	
	575100 MISC TRAVEL EXPENSE	18.00		82.00	
	Major Account 570000 Total	1,513.22		10,836.73	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			32,379.17	
	Major Account 580000 Total			32,379.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250.00	
	Major Account 590000 Total			250.00	
	Fund 49200 Expenditures Total	5,449.71		93,570.44	
	Fund 49200 Total	6,768.63	6,768.63	166,615.51	166,615.51

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	9,075.92		93,451.97	
	139901 AR INVOICED (SYSTEM)	27,967.41-			
	Fund 49300 Assets Total	18,891.49-		93,451.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,960.07
	Fund 49300 Fund Equity Total				166,960.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				139,415.74
	Major Account 460000 Total				139,415.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.70		966.56
	484900 OTHER PRIVATE SOURCES		1,575.00		766,621.56-
	486500 MISCELLANEOUS ADJUSTMENT				781,563.45
	Major Account 480000 Total		1,705.70		15,908.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,524.71
	493200 OPERATING TRANSFERS OUT				90,045.34-
	Major Account 490000 Total				88,520.63-
	Fund 49300 Revenues Total		1,705.70		66,803.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,936.03		49,399.53	
	511200 TEMPORARY SALARIES-WAGE			10,696.43	
	515100 RETIREMENT PLANS EXPENSE	954.88		3,951.95	
	515200 FICA EXPENSE	858.16		4,070.15	
	515400 LIFE & ACCIDENT INS EXP	46.81		199.57	
	515500 HEALTH INSURANCE EXPENSE	1,887.75		7,886.64	
	Major Account 510000 Total	15,683.63		76,204.27	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			12.13	
	521500 PUBLICATION & PRINT EXP			3.16	
	522100 DUES & SUBSCRIPTION EXP			132.46	
	522200 CONFERENCE REGISTRATION			35.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES EXPENSE			35.99	
	532100 NON-CAPITALIZED EQUIP PU			215.50	
	533900 FOOD EXPENSE			1,722.04	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			19.05	
	537100 LABORATORY SUP EXP			11,960.62	
	539100 INDIRECT COST ALLOWANCE	3,863.56		18,602.41	
	547100 EDUCATIONAL SERVICES			11,100.00	
	554900 OTHER CONTRACTUAL SERVICES			308.00	
	Major Account 520000 Total	3,863.56		44,446.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			184.90	
	573100 STATE-OWNED TRANSPORT			517.00	
	574500 PERSONAL VEHICLE MILEAGE			128.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,030.31	
	Major Account 570000 Total			7,861.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,050.00		11,800.00	
	Major Account 590000 Total	1,050.00		11,800.00	
	Fund 49300 Expenditures Total	20,597.19		140,311.66	
	Fund 49300 Total	1,705.70	1,705.70	233,763.63	233,763.63

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	91,218.55-		99,339.31	
		Fund 55010 Assets Total	91,218.55-		99,339.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,326.82		6,326.82
		Fund 55010 Liabilities Total		6,326.82		6,326.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,443.59
		Fund 55010 Fund Equity Total				99,443.59
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		175.01-		2,256.30-
		Major Account 450000 Total		175.01-		2,256.30-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		260,364.73-		268,657.93-
		471140 OTHER STUDENT FEES		457,504.00		973,677.90
		471179 OTHER SERVICES				4,089.78
		474100 GENERAL BUSINESS FEES				3,932.21
		Major Account 470000 Total		197,139.27		713,041.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		506.99		3,930.77
		484500 REIMB NON-GOVT SOURCES		215,000.00		1,505,000.00
		484800 ROYALTY REVENUE				900.52
		485100 FINES FORFEITS & PENALTI		5,000.00		19,070.00
		486300 CLEARING ACCOUNT		263,089.07-		694,758.82-
		Major Account 480000 Total		42,582.08-		834,142.47
		Fund 55010 Revenues Total		154,382.18		1,544,928.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,404.52		554,996.69	
		511200 TEMPORARY SALARIES-WAGE	15,005.05		140,823.58	
		511300 OVERTIME PAYMENTS			122.34	
		511900 SUPPLEMENTAL	350.00		2,387.50	
		515100 RETIREMENT PLANS EXPENSE	5,228.26		36,281.79	
		515200 FICA EXPENSE	5,931.33		41,848.97	
		515400 LIFE & ACCIDENT INS EXP	415.74		2,939.90	
		515500 HEALTH INSURANCE EXPENSE	19,251.50		132,438.14	
		Major Account 510000 Total	126,586.40		911,838.91	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.65		644.09	
		521200 COM EXPENSE - VOICE/DATA	881.25		30,892.28	
		523201 NATURAL GAS	12,019.99		37,446.24	
		523202 ELECTRICITY	42,370.03		176,265.61	
		523203 WATER	5,230.32		30,001.15	
		523219 OTHER UTILITY	30,087.48		115,043.75	
		526100 REP & MAINT-REAL PROPERT	8,473.52		43,657.45	
		527200 REP & MAINT-MOTOR VEHICL	110.50		110.50	
		527600 REP & MAINT-HOUSE/INST E	1,153.28		5,502.56	
		527800 REP & MAINT-OTHER PROPER			446.25	
		531100 OFFICE SUPPLIES EXPENSE	1,752.56		4,437.41	
		532100 NON-CAPITALIZED EQUIP PU			1,806.90	
		533100 HOUSEHOLD & INSTIT EXP	6,124.52		33,153.35	
		533900 FOOD EXPENSE	562.97		1,133.29	
		534600 ED & RECREATIONAL SUP EX			1,067.61	
		534800 CONST & MAINT SUP EXP	5,963.28		49,222.83	
		541100 ACCTG & AUDITING SERVICES	1,839.75		12,173.08	
		548600 PEST CONTROL	90.00		845.00	
		548700 REFUSE/RECYCLING	1,278.20		10,112.04	
		549100 LAUNDRY SERVICES			29.90	
		554900 OTHER CONTRACTUAL SERVICES	7,360.85		51,908.03	
		555100 DATA PROC SOFTW LIC FEE			2,400.00	
		556100 INSURANCE EXPENSE			28,577.00	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	<u>125,341.15</u>		<u>639,376.32</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			144.00	
		Major Account 590000 Total			<u>144.00</u>	
		Fund 55010 Expenditures Total	<u>251,927.55</u>		<u>1,551,359.23</u>	
		Fund 55010 Total	<u>160,709.00</u>	<u>160,709.00</u>	<u>1,650,698.54</u>	<u>1,650,698.54</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	505.01		279,278.34	
		Fund 55011 Assets Total	505.01		279,278.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,120.74
		Fund 55011 Fund Equity Total				276,120.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		505.01		3,157.60
		Major Account 480000 Total		505.01		3,157.60
		Fund 55011 Revenues Total		505.01		3,157.60
		Fund 55011 Total	505.01	505.01	279,278.34	279,278.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Agency Division
 Fund 55012 REVENUE BOND CONSTRUCTION-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	6,673.85		3,595,255.19	
	Fund 55012 Assets Total	6,673.85		3,595,255.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,040,162.46
	Fund 55012 Fund Equity Total				5,040,162.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,673.85		55,092.73
	486300 CLEARING ACCOUNT				1,500,000.00-
	Major Account 480000 Total		6,673.85		1,444,907.27-
	Fund 55012 Revenues Total		6,673.85		1,444,907.27-
	Fund 55012 Total	6,673.85	6,673.85	3,595,255.19	3,595,255.19

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	18,264.33-		179,078.30	
	Fund 55030 Assets Total	18,264.33-		179,078.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,597.46
	Fund 55030 Fund Equity Total				194,597.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.87		2,641.45
	484500 REIMB NON-GOVT SOURCES		100,000.00		750,000.00
	Major Account 480000 Total		100,420.87		752,641.45
	Fund 55030 Revenues Total		100,420.87		752,641.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,290.80		238,078.77	
	511200 TEMPORARY SALARIES-WAGE	3,945.00		29,105.62	
	511900 SUPPLEMENTAL	50.00		455.00	
	515100 RETIREMENT PLANS EXPENSE	1,729.42		14,312.21	
	515200 FICA EXPENSE	2,355.81		18,341.77	
	515400 LIFE & ACCIDENT INS EXP	167.79		1,107.36	
	515500 HEALTH INSURANCE EXPENSE	8,651.67		54,075.64	
	Major Account 510000 Total	50,190.49		355,476.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.41		65.65	
	521200 COM EXPENSE - VOICE/DATA			1,973.76	
	521500 PUBLICATION & PRINT EXP	90.42		2,764.36	
	521900 AWARDS EXPENSE			481.32	
	522100 DUES & SUBSCRIPTION EXP	252.00		2,285.02	
	522200 CONFERENCE REGISTRATION			458.00	
	522400 SUBSISTENCE			3,331.67	
	523201 NATURAL GAS	8,261.67		27,882.16	
	523202 ELECTRICITY	19,271.14		125,976.11	
	523203 WATER	3,258.36		30,508.03	
	523204 SEWER	751.33		5,259.31	
	526100 REP & MAINT-REAL PROPERT	5,300.00		88,084.28	
	527600 REP & MAINT-HOUSE/INST E			4,360.24	
	531100 OFFICE SUPPLIES EXPENSE	97.03		1,620.69	
	532100 NON-CAPITALIZED EQUIP PU			5,477.29	
	533100 HOUSEHOLD & INSTIT EXP	472.56		10,963.40	
	533900 FOOD EXPENSE	500.69		767.45	

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>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	30.30		6,795.34	
	534800 CONST & MAINT SUP EXP			9,252.92	
	541100 ACCTG & AUDITING SERVICES			10,333.33	
	542500 ENG & ARCH SERVICES			4,650.00	
	547100 EDUCATIONAL SERVICES			7,808.00	
	549100 LAUNDRY SERVICES	1,046.66		7,925.80	
	554900 OTHER CONTRACTUAL SERVICES	26,299.63		23,568.69	
	555100 DATA PROC SOFTW LIC FEE			87.00	
	556100 INSURANCE EXPENSE			11,555.06	
	559100 OTHER OPERATING EXP	1,772.95		16,157.35	
	Major Account 520000 Total	67,425.15		410,392.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			409.65	
	573100 STATE-OWNED TRANSPORT	836.12		1,648.92	
	574500 PERSONAL VEHICLE MILEAGE	233.44		233.44	
	Major Account 570000 Total	1,069.56		2,292.01	
	Fund 55030 Expenditures Total	118,685.20		768,160.61	
	Fund 55030 Total	100,420.87	100,420.87	947,238.91	947,238.91

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	994.53		549,990.31	
	Fund 55031 Assets Total	994.53		549,990.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				543,771.98
	Fund 55031 Fund Equity Total				543,771.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		994.53		6,218.33
	Major Account 480000 Total		994.53		6,218.33
	Fund 55031 Revenues Total		994.53		6,218.33
	Fund 55031 Total	994.53	994.53	549,990.31	549,990.31

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	592,505.67		1,365,841.56	
		Fund 55040 Assets Total	592,505.67		1,365,841.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		101,965.24		101,965.24
		Fund 55040 Liabilities Total		101,965.24		101,965.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,288,727.92
		Fund 55040 Fund Equity Total				1,288,727.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,514.54		16,326.01
		484900 OTHER PRIVATE SOURCES		1,200,000.00		2,800,000.00
		486300 CLEARING ACCOUNT		383,832.66-		277,137.92-
		Major Account 480000 Total		817,681.88		2,539,188.09
		Fund 55040 Revenues Total		817,681.88		2,539,188.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,776.32		795,352.49	
		511200 TEMPORARY SALARIES-WAGE	8,662.23		165,390.97	
		511900 SUPPLEMENTAL	225.00		1,525.00	
		515100 RETIREMENT PLANS EXPENSE	8,370.52		59,516.87	
		515200 FICA EXPENSE	7,833.51		58,185.42	
		515400 LIFE & ACCIDENT INS EXP	564.63		4,019.70	
		515500 HEALTH INSURANCE EXPENSE	33,258.98		231,273.28	
		516500 WORKERS COMP PREMIUMS			17,311.68	
		Major Account 510000 Total	171,691.19		1,332,575.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.24		275.22	
		521200 COM EXPENSE - VOICE/DATA	8,856.35		53,957.91	
		521300 FREIGHT EXPENSE			50.55	
		521400 DATA PROCESSING EXPENSE			5,063.74	
		521500 PUBLICATION & PRINT EXP	133.78		2,984.35	
		521700 1099 ROYALTY PAYMENTS	270.87		270.87	
		522100 DUES & SUBSCRIPTION EXP			1,975.75	
		522200 CONFERENCE REGISTRATION			1,227.50	
		523201 NATURAL GAS	22,469.53		70,661.51	
		523202 ELECTRICITY	38,590.79		369,597.61	
		523203 WATER	4,193.91		13,660.08	

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	13,131.48		39,966.75	
	525100 RENT EXP-OFFICE EQUIP			80.69	
	525500 RENT EXP-OTHER PERS PROP			518.90	
	526100 REP & MAINT-REAL PROPERT	9,203.40		69,486.25	
	527100 REP & MAINT-OFFICE EQUIP			96.36	
	527200 REP & MAINT-MOTOR VEHICL			255.35	
	527400 REP & MAINT-DATA PROC			3,200.00	
	527500 REP & MAINT-COMM EQUIP			1,806.40	
	527600 REP & MAINT-HOUSE/INST E	18,468.41		64,336.12	
	527800 REP & MAINT-OTHER PROPER	925.00		2,241.30	
	531100 OFFICE SUPPLIES EXPENSE			8,158.11	
	532100 NON-CAPITALIZED EQUIP PU	311.17		89,851.44	
	533100 HOUSEHOLD & INSTIT EXP	10,018.72		42,470.43	
	533900 FOOD EXPENSE	473.50		39,510.26	
	534500 AGRICULTURAL SUPPLIES EX			5,725.29	
	534600 ED & RECREATIONAL SUP EX	2,711.13		8,214.28	
	534800 CONST & MAINT SUP EXP	8,472.88		44,175.48	
	535100 MEDICAL SUPPLIES			173.22	
	538100 VEHICLE & EQUIP SUP EXP	680.44		8,348.17	
	541100 ACCTG & AUDITING SERVICES	3,160.25		13,493.59	
	548600 PEST CONTROL			538.14	
	548700 REFUSE/RECYCLING	2,502.00		14,830.50	
	549100 LAUNDRY SERVICES	52.00		52.00	
	554900 OTHER CONTRACTUAL SERVICES	11,488.34		73,461.92	
	555100 DATA PROC SOFTW LIC FEE			82,384.15	
	556100 INSURANCE EXPENSE			36,294.79	
	559100 OTHER OPERATING EXP			6,750.00	
	Major Account 520000 Total	156,148.19		1,176,144.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,398.21	
	572100 COMMERCIAL TRANSPORTATIO			488.60	
	573100 STATE-OWNED TRANSPORT	779.80-		1,513.50	
	574500 PERSONAL VEHICLE MILEAGE	81.87		226.17	
	575100 MISC TRAVEL EXPENSE			104.50	
	Major Account 570000 Total	697.93-		4,730.98	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			21,758.34	
	588004 EQUIPMENT			28,829.98	

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	580000 Capital Outlay				
	Major Account 580000 Total			50,588.32	
	Fund 55040 Expenditures Total	327,141.45		2,564,039.69	
	Fund 55040 Total	<u>919,647.12</u>	<u>919,647.12</u>	<u>3,929,881.25</u>	<u>3,929,881.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,920.53		6,039,232.90	
	Fund 55041 Assets Total	10,920.53		6,039,232.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,476,763.23
	Fund 55041 Fund Equity Total				5,476,763.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,920.53		62,469.67
	484900 OTHER PRIVATE SOURCES				500,000.00
	Major Account 480000 Total		10,920.53		562,469.67
	Fund 55041 Revenues Total		10,920.53		562,469.67
	Fund 55041 Total	10,920.53	10,920.53	6,039,232.90	6,039,232.90

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45.88-		10,454.12	
	Fund 55042 Assets Total	45.88-		10,454.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,000.00
	Fund 55042 Fund Equity Total				11,000.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		45.88-		545.88-
	Major Account 480000 Total		45.88-		545.88-
	Fund 55042 Revenues Total		45.88-		545.88-
	Fund 55042 Total	45.88-	45.88-	10,454.12	10,454.12

Secure Version - Prior Month

As of January 31, 2014

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	7,182.80		3,747,662.79	
		Fund 55050 Assets Total	7,182.80		3,747,662.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,704,550.45
		Fund 55050 Fund Equity Total				3,704,550.45
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		459,535.30		1,460,666.82
		471106 STUDENT ACTIVITY FEE		1,300.00-		1,300.00-
		471109 TUITION OTHER		158,977.32-		156,721.03-
		Major Account 470000 Total		299,257.98		1,302,645.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,151.03		56,757.96
		485100 FINES FORFEITS & PENALTI		1,226.21-		1,551.41-
		Major Account 480000 Total		7,924.82		55,206.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				900,000.00
		493200 OPERATING TRANSFERS OUT				1,300,000.00-
		Major Account 490000 Total				400,000.00-
		Fund 55050 Revenues Total		307,182.80		957,852.34
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	300,000.00		900,000.00	
		541100 ACCTG & AUDITING SERVICES			8,150.00	
		554900 OTHER CONTRACTUAL SERVICES			5,000.00	
		559100 OTHER OPERATING EXP			1,500.00	
		Major Account 520000 Total	300,000.00		914,650.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			90.00	
		Major Account 590000 Total			90.00	
		Fund 55050 Expenditures Total	300,000.00		914,740.00	
		Fund 55050 Total	307,182.80	307,182.80	4,662,402.79	4,662,402.79

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			300.00	
		Fund 55060 Assets Total			300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300.00
		Fund 55060 Fund Equity Total				300.00
		Fund 55060 Total			300.00	300.00

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			700,000.00	
		Fund 55070 Assets Total			700,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				700,000.00
		Fund 55070 Fund Equity Total				700,000.00
		Fund 55070 Total			700,000.00	700,000.00

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	209,998.29		400,000.00	
		Fund 55080 Assets Total	209,998.29		400,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,769.73
		Fund 55080 Fund Equity Total				311,769.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				400,000.00
		Major Account 490000 Total				400,000.00
		Fund 55080 Revenues Total				400,000.00
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	209,998.29		311,769.73	
		Major Account 580000 Total	209,998.29		311,769.73	
		Fund 55080 Expenditures Total	209,998.29		311,769.73	
		Fund 55080 Total			711,769.73	711,769.73

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	629.67		348,215.29	
		Fund 64960 Assets Total	629.67		348,215.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				347,261.59
		Fund 64960 Fund Equity Total				347,261.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		629.67		3,953.70
		Major Account 480000 Total		629.67		3,953.70
		Fund 64960 Revenues Total		629.67		3,953.70
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 64960 Expenditures Total			3,000.00	
		Fund 64960 Total	629.67	629.67	351,215.29	351,215.29

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	93,349.22-		419,495.66	
		Fund 64980 Assets Total	93,349.22-		419,495.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				757,088.84
		Fund 64980 Fund Equity Total				757,088.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,068.23		6,824.27
		484900 OTHER PRIVATE SOURCES				869,907.00
		Major Account 480000 Total		1,068.23		876,731.27
		Fund 64980 Revenues Total		1,068.23		876,731.27
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	94,417.45		1,214,324.45	
		Major Account 520000 Total	94,417.45		1,214,324.45	
		Fund 64980 Expenditures Total	94,417.45		1,214,324.45	
		Fund 64980 Total	1,068.23	1,068.23	1,633,820.11	1,633,820.11

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	777.20		567,848.34	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	777.20		584,870.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				575,302.95
		Fund 65010 Fund Equity Total				575,302.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,027.20		6,332.14
		Major Account 480000 Total		1,027.20		6,332.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,513.33
		Major Account 490000 Total				3,513.33
		Fund 65010 Revenues Total		1,027.20		9,845.47
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
		541100 ACCTG & AUDITING SERVICES			.01	
		559100 OTHER OPERATING EXP			19.50	
		Major Account 520000 Total	250.00		269.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8.57	
		Major Account 570000 Total			8.57	
		Fund 65010 Expenditures Total	250.00		278.08	
		Fund 65010 Total	1,027.20	1,027.20	585,148.42	585,148.42

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	93,279.86		1,304,579.02	
		139901 AR INVOICED (SYSTEM)	574.50			
		Fund 65030 Assets Total	92,705.36		1,304,579.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,269,791.62
		Fund 65030 Fund Equity Total				1,269,791.62
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		52,197.25		120,159.25
		471109 TUITION OTHER		60,826.25		63,348.36
		471138 PUBLICATION FEE		10,895.00		25,053.87
		471179 OTHER SERVICES		198.17		71,679.78
		474100 GENERAL BUSINESS FEES				1,000.00
		Major Account 470000 Total		2,464.17		154,544.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,228.47		14,003.63
		484500 REIMB NON-GOVT SOURCES		109,900.00		211,376.00
		484900 OTHER PRIVATE SOURCES		47,023.91		575,579.41
		485100 FINES FORFEITS & PENALTI				1,402.23
		Major Account 480000 Total		159,152.38		799,556.81
		Fund 65030 Revenues Total		161,616.55		954,101.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,170.84		179,593.62	
		511200 TEMPORARY SALARIES-WAGE	940.44		24,513.73	
		511900 SUPPLEMENTAL	50.00		350.00	
		515100 RETIREMENT PLANS EXPENSE	2,173.66		13,594.17	
		515200 FICA EXPENSE	2,077.95		13,279.91	
		515400 LIFE & ACCIDENT INS EXP	106.40		735.58	
		515500 HEALTH INSURANCE EXPENSE	511.70		3,552.37	
		Major Account 510000 Total	33,030.99		235,619.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.58		109.87	
		521200 COM EXPENSE - VOICE/DATA			119.22	
		521500 PUBLICATION & PRINT EXP	775.47		13,162.10	
		521900 AWARDS EXPENSE	20.00		1,863.85	
		522100 DUES & SUBSCRIPTION EXP	895.00		1,994.00	
		522200 CONFERENCE REGISTRATION			99.00	

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				
	522400 SUBSISTENCE	62.16		3,621.46	
	524700 RENT EXP-OTHER REAL PROP			20.00	
	525500 RENT EXP-OTHER PERS PROP			610.93	
	526100 REP & MAINT-REAL PROPERT			33,503.40	
	531100 OFFICE SUPPLIES EXPENSE	72.79		485.69	
	532100 NON-CAPITALIZED EQUIP PU	1,603.87		4,939.87	
	533100 HOUSEHOLD & INSTIT EXP	5.81		958.09	
	533900 FOOD EXPENSE	1,166.34		10,703.36	
	534600 ED & RECREATIONAL SUP EX	1,129.22		112,641.83	
	534900 MISCELLANEOUS SUP EXP			595.86	
	538100 VEHICLE & EQUIP SUP EXP			152.70	
	547100 EDUCATIONAL SERVICES			45.00	
	554900 OTHER CONTRACTUAL SERVICES	6,349.07		44,224.72	
	559100 OTHER OPERATING EXP	166.98		13,929.47	
	Major Account 520000 Total	12,261.29		243,780.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,209.29	
	572100 COMMERCIAL TRANSPORTATIO			798.20	
	573100 STATE-OWNED TRANSPORT	12.96		1,232.88	
	574500 PERSONAL VEHICLE MILEAGE			458.64	
	575100 MISC TRAVEL EXPENSE			57.00	
	Major Account 570000 Total	12.96		4,756.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,605.95		435,158.14	
	Major Account 590000 Total	23,605.95		435,158.14	
	Fund 65030 Expenditures Total	68,911.19		919,313.95	
	Fund 65030 Total	161,616.55	161,616.55	2,223,892.97	2,223,892.97

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	26,640.20-		123,848.41	
		Fund 65040 Assets Total	26,640.20-		123,848.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.25		11.25
		Fund 65040 Liabilities Total		11.25		11.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,102.93
		Fund 65040 Fund Equity Total				90,102.93
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,216.14		142,082.53
		471109 TUITION OTHER		225.50		225.50
		474100 GENERAL BUSINESS FEES				352.00
		Major Account 470000 Total		1,441.64		142,660.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		281.22		1,592.21
		484900 OTHER PRIVATE SOURCES				225.00
		485100 FINES FORFEITS & PENALTI		279.14-		290.14-
		Major Account 480000 Total		2.08		1,527.07
		Fund 65040 Revenues Total		1,443.72		144,187.10
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	92.44		16,478.95	
		515200 FICA EXPENSE			14.73	
		Major Account 510000 Total	92.44		16,493.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	341.83		367.17	
		521200 COM EXPENSE - VOICE/DATA	22.69		112.81	
		521500 PUBLICATION & PRINT EXP			890.10	
		521700 1099 ROYALTY PAYMENTS			500.00	
		522100 DUES & SUBSCRIPTION EXP			1,434.50	
		522200 CONFERENCE REGISTRATION	125.00		430.00	
		524700 RENT EXP-OTHER REAL PROP			160.00	
		525500 RENT EXP-OTHER PERS PROP	2,490.25		10,114.75	
		526100 REP & MAINT-REAL PROPERT	6,810.20		6,810.20	
		527600 REP & MAINT-HOUSE/INST E			127.62	
		531100 OFFICE SUPPLIES EXPENSE			333.23	
		532100 NON-CAPITALIZED EQUIP PU			2,149.92	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	1,384.55		4,471.20	
		533900 FOOD EXPENSE	235.56		2,485.49	
		534500 AGRICULTURAL SUPPLIES EX	111.52		430.82	
		534600 ED & RECREATIONAL SUP EX	2,651.44		15,527.89	
		547100 EDUCATIONAL SERVICES			300.00	
		554900 OTHER CONTRACTUAL SERVICES	13,144.95		40,239.95	
		559100 OTHER OPERATING EXP			750.00	
		Major Account 520000 Total	<u>27,317.99</u>		<u>87,635.65</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	606.84		606.84	
		572100 COMMERCIAL TRANSPORTATIO			3,600.00	
		573100 STATE-OWNED TRANSPORT			1,531.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	77.90		585.30	
		Major Account 570000 Total	<u>684.74</u>		<u>6,323.54</u>	
		Fund 65040 Expenditures Total	<u>28,095.17</u>		<u>110,452.87</u>	
		Fund 65040 Total	<u>1,454.97</u>	<u>1,454.97</u>	<u>234,301.28</u>	<u>234,301.28</u>

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	47,882.51-		375,101.20	
		Fund 65050 Assets Total	47,882.51-		375,101.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		398.00		398.00
		Fund 65050 Liabilities Total		398.00		398.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				437,324.37
		Fund 65050 Fund Equity Total				437,324.37
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		85.24-		2,687.00-
		Major Account 450000 Total		85.24-		2,687.00-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,786.10
		Major Account 460000 Total				1,786.10
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		159,283.84		336,757.24
		471109 TUITION OTHER		326,357.64-		334,732.75-
		471140 OTHER STUDENT FEES		151,198.60		321,335.85
		471179 OTHER SERVICES		1,193.00		26,913.85
		Major Account 470000 Total		14,682.20-		350,274.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		781.14		4,917.26
		484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
		484900 OTHER PRIVATE SOURCES		11,337.50		17,306.75
		485100 FINES FORFEITS & PENALTI				111.60-
		Major Account 480000 Total		13,118.64		23,112.41
		Fund 65050 Revenues Total		1,648.80-		372,485.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	525.00		7,738.00	
		511200 TEMPORARY SALARIES-WAGE	730.98		7,008.82	
		515100 RETIREMENT PLANS EXPENSE	42.00		659.36	
		515200 FICA EXPENSE	59.20		747.80	
		515400 LIFE & ACCIDENT INS EXP	1.67		37.51	
		515500 HEALTH INSURANCE EXPENSE	44.70		1,138.83	
		Major Account 510000 Total	1,403.55		17,330.32	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.78		617.13	
	521200 COM EXPENSE - VOICE/DATA			1,686.35	
	521500 PUBLICATION & PRINT EXP	1,254.46		4,892.85	
	522100 DUES & SUBSCRIPTION EXP	330.69		23,173.38	
	522200 CONFERENCE REGISTRATION			7,201.00	
	522400 SUBSISTENCE			250.00	
	522600 JOB APPLICANT EXPENSE			5.88	
	525500 RENT EXP-OTHER PERS PROP			423.65	
	527200 REP & MAINT-MOTOR VEHICL	3.25		3.25	
	527600 REP & MAINT-HOUSE/INST E			899.00	
	527800 REP & MAINT-OTHER PROPER			160.00	
	531100 OFFICE SUPPLIES EXPENSE	5,856.95		7,578.60	
	532100 NON-CAPITALIZED EQUIP PU			2,800.69	
	533900 FOOD EXPENSE			869.95	
	534600 ED & RECREATIONAL SUP EX	25,205.91		220,833.87	
	554900 OTHER CONTRACTUAL SERVICES	75.00		81,400.00	
	555100 DATA PROC SOFTW LIC FEE			350.00	
	Major Account 520000 Total	32,844.04		353,145.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,526.32		19,408.06	
	571900 MEALS-ONE DAY TRAVEL			7.84	
	572100 COMMERCIAL TRANSPORTATIO	960.90		4,003.50	
	573100 STATE-OWNED TRANSPORT	3,315.17		5,149.40	
	574500 PERSONAL VEHICLE MILEAGE	572.00		3,284.70	
	575100 MISC TRAVEL EXPENSE	9.73		352.76	
	Major Account 570000 Total	12,384.12		32,206.26	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			30,534.10	
	Major Account 580000 Total			30,534.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,890.59	
	Major Account 590000 Total			1,890.59	
	Fund 65050 Expenditures Total	46,631.71		435,106.87	
	Fund 65050 Total	1,250.80	1,250.80	810,208.07	810,208.07

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	187,533.37		746,052.08	
	139901 AR INVOICED (SYSTEM)	189.53		189.53	
	Fund 65060 Assets Total	187,722.90		746,241.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,792.23		67,792.23
	Fund 65060 Liabilities Total		67,792.23		67,792.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,849.09
	Fund 65060 Fund Equity Total				98,849.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,400.00		5,400.00
	Major Account 460000 Total		5,400.00		5,400.00
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		1,771.56		102,586.90
	474100 GENERAL BUSINESS FEES				120.85
	Major Account 470000 Total		1,771.56		102,707.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,068.16		4,191.85
	484900 OTHER PRIVATE SOURCES		222,999.28		3,559,610.06
	Major Account 480000 Total		224,067.44		3,563,801.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				90,045.34
	493200 OPERATING TRANSFERS OUT				1,524.71-
	Major Account 490000 Total				88,520.63
	Fund 65060 Revenues Total		231,239.00		3,760,430.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,416.96		198,550.40	
	511200 TEMPORARY SALARIES-WAGE	1,830.00		234,260.97	
	515100 RETIREMENT PLANS EXPENSE	1,633.35		14,138.59	
	515200 FICA EXPENSE	1,554.66		15,198.61	
	515400 LIFE & ACCIDENT INS EXP	81.99		681.18	
	515500 HEALTH INSURANCE EXPENSE	2,429.16		25,800.71	
	Major Account 510000 Total	27,946.12		488,630.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.98		3,786.29	

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				
	521200 COM EXPENSE - VOICE/DATA	391.10		4,311.48	
	521300 FREIGHT EXPENSE			717.42	
	521500 PUBLICATION & PRINT EXP	134.20		15,553.33	
	521700 1099 ROYALTY PAYMENTS	1,745.00		53,055.00	
	522100 DUES & SUBSCRIPTION EXP			2,081.15	
	522200 CONFERENCE REGISTRATION			10,943.00	
	522400 SUBSISTENCE	22.00		548.55	
	524700 RENT EXP-OTHER REAL PROP			325.00	
	525500 RENT EXP-OTHER PERS PROP			1,113.90	
	526100 REP & MAINT-REAL PROPERT	5,021.00		12,521.00	
	527800 REP & MAINT-OTHER PROPER			16,450.00	
	531100 OFFICE SUPPLIES EXPENSE			2,639.36	
	532100 NON-CAPITALIZED EQUIP PU	285.39		23,793.86	
	533100 HOUSEHOLD & INSTIT EXP	228.10		11,961.24	
	533900 FOOD EXPENSE	145.83		26,217.91	
	534600 ED & RECREATIONAL SUP EX	74,615.56		223,922.44	
	534700 ENG TECH & COMM SUP EXP			63.36	
	534800 CONST & MAINT SUP EXP			1,144.86	
	534900 MISCELLANEOUS SUP EXP			540.00	
	539300 THIRD PARTY REIMB	371.00		2,302.00	
	547100 EDUCATIONAL SERVICES	200.00		92,900.00	
	549100 LAUNDRY SERVICES			9.54	
	554900 OTHER CONTRACTUAL SERVICES	371.00		137,741.38	
	555200 SOFTWARE - NEW PURCHASES			3,900.00	
	559100 OTHER OPERATING EXP			31,028.00	
	Major Account 520000 Total	83,664.16		679,570.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	208.75		16,451.36	
	572100 COMMERCIAL TRANSPORTATIO			7,344.10	
	573100 STATE-OWNED TRANSPORT	779.80		5,675.64	
	574500 PERSONAL VEHICLE MILEAGE	277.00		24,489.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			63,601.06	
	575100 MISC TRAVEL EXPENSE	25.00		439.19	
	Major Account 570000 Total	1,290.55		118,001.16	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			554,517.42	
	588004 EQUIPMENT			1,946.00	
	Major Account 580000 Total			556,463.42	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,592.50-		1,338,164.89	
	Major Account 590000 Total	1,592.50-		1,338,164.89	
	Fund 65060 Expenditures Total	111,308.33		3,180,830.00	
	Fund 65060 Total	<u>299,031.23</u>	<u>299,031.23</u>	<u>3,927,071.61</u>	<u>3,927,071.61</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	22.36		12,365.11	
		Fund 65070 Assets Total	22.36		12,365.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,510.80
		Fund 65070 Fund Equity Total				12,510.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.36		141.26
		Major Account 480000 Total		22.36		141.26
		Fund 65070 Revenues Total		22.36		141.26
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			88.95	
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			286.95	
		Fund 65070 Expenditures Total			286.95	
		Fund 65070 Total	22.36	22.36	12,652.06	12,652.06

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	272,405.68		272,752.21	
		Fund 65090 Assets Total	272,405.68		272,752.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,724.52
		Fund 65090 Fund Equity Total				1,724.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.68		351.21
		484300 TRUST PRINCIPAL		272,401.00		585,280.00
		484900 OTHER PRIVATE SOURCES				9,449.00
		486100 LOAN INTEREST				670.52
		Major Account 480000 Total		272,405.68		594,409.69
		Fund 65090 Revenues Total		272,405.68		594,409.69
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			323,382.00	
		Major Account 590000 Total			323,382.00	
		Fund 65090 Expenditures Total			323,382.00	
		Fund 65090 Total	272,405.68	272,405.68	596,134.21	596,134.21

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	62,823.09-		1,001,297.20	
	Fund 76552 Assets Total	62,823.09-		1,001,297.20	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				880.37
	211900 AAI DUE TO VENDOR (SYSTE		307.72		307.72
	213100 DUE TO GOVERNMENT		53,166.11-		878,129.09
	215100 DUE TO FUND - SHORT TERM		9,964.70-		121,980.02
	Fund 76552 Liabilities Total		62,823.09-		1,001,297.20
	Fund 76552 Total	62,823.09-	62,823.09-	1,001,297.20	1,001,297.20

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	2,464,511.01		23,521,177.22	
	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)	537,590.50		547,551.25	
	Fund 25020 Assets Total	3,002,101.51		24,469,753.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,593.94		67,835.89
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		49,593.94		69,034.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,034,214.46
	Fund 25020 Fund Equity Total				19,034,214.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		542,875.00		1,085,750.00
	Major Account 460000 Total		542,875.00		1,085,750.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,057.23-		13,785,489.48
	471102 GEN FUND REMISSIONS-CASH		1,894,441.73-		5,904,041.45-
	471103 NON RESIDENT TUITION		2,720,798.79		6,212,570.56
	471105 EMPLOYEE REMISSIONS				56,865.25-
	471106 SPOUSE REMISSIONS				16,835.50-
	471107 DEPENDENT REMISSIONS				90,073.75-
	474100 GENERAL BUSINESS FEES		61.68		346.11
	Major Account 470000 Total		808,361.51		13,930,590.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,022.91		287,631.90
	484105 INDIRECT COST-OTHER		8,026.98		106,607.63
	484500 REIMB NON-GOVT SOURCES				59.03-
	486300 CLEARING ACCOUNT		2,052,392.08		2,358,487.55
	486351 NSF ITEMS SUSPENSE		7,684.00-		90,812.25-
	486500 MISCELLANEOUS ADJUSTMENT		350.00		22,536.98
	Major Account 480000 Total		2,089,107.97		2,684,392.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				65,192.00
	493200 OPERATING TRANSFERS OUT				502,000.00-

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				141,412.00-
	493204 TRANS OUT-PLANT IMPROVEME				500,000.00-
	493206 TRANS OUT-DEF R&M FUND				565,567.00-
	Major Account 490000 Total				1,643,787.00-
	Fund 25020 Revenues Total		3,440,344.48		16,056,945.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	384.00-		3,049,140.53	
	511200 TEMPORARY SALARIES-WAGE			82,645.49	
	511300 OVERTIME PAYMENTS			305.57	
	511900 SUPPLEMENTAL			283.00	
	515100 RETIREMENT PLANS EXPENSE			233,897.54	
	515200 FICA EXPENSE	29.38-		229,282.95	
	515400 LIFE & ACCIDENT INS EXP			4,290.36	
	515500 HEALTH INSURANCE EXPENSE			395,483.59	
	516400 UNEMPLOYM COMP INS EXP	5,210.00		23,677.22	
	516500 WORKERS COMP PREMIUMS	57,528.75		172,586.25	
	Major Account 510000 Total	62,325.37		4,191,592.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,498.68		67,174.74	
	521200 COM EXPENSE - VOICE/DATA	60,727.35		132,078.59	
	521300 FREIGHT EXPENSE	214.75		5,054.74	
	521400 DATA PROCESSING EXPENSE			3,981.80	
	521500 PUBLICATION & PRINT EXP	38,646.77		334,502.80	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE			1,360.57	
	522000 1099 AWARDS			5,900.00	
	522100 DUES & SUBSCRIPTION EXP	15,904.03		236,572.09	
	522200 CONFERENCE REGISTRATION	4,714.10		66,907.44	
	522400 SUBSISTENCE	440.00		29,876.55	
	522500 EMPLOYEE MOVING EXPENSE			41,388.60	
	522600 JOB APPLICANT EXPENSE	2,763.49		17,954.77	
	523201 NATURAL GAS	69,765.65		143,099.05	
	523202 ELECTRICITY	73,582.85		729,445.64	
	523203 WATER	1,939.04		43,839.86	
	523204 SEWER	2,234.70		43,462.00	
	523600 INTEREST EXPENSE	72.20		266.68	
	524600 RENT EXPENSE-BUILDINGS			1,100.00	
	524700 RENT EXP-OTHER REAL PROP			1,293.83	

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				
	525100 RENT EXP-OFFICE EQUIP	3,683.16		26,865.68	
	525200 RENT EXP-DATA PROC EQUIP			49,725.00	
	525500 RENT EXP-OTHER PERS PROP	16,607.01		27,847.47	
	525502 FILM & PROGRAM RENTAL	2,000.00		2,000.00	
	526100 REP & MAINT-REAL PROPERT	57,522.80		687,874.73	
	527100 REP & MAINT-OFFICE EQUIP	1,589.56		15,900.34	
	527200 REP & MAINT-MOTOR VEHICL	74.30		4,569.67	
	527300 REP & MAINT-MEDICAL EQUI			5,379.00	
	527400 REP & MAINT-DATA PROC	178.00		2,672.00	
	527500 REP & MAINT-COMM EQUIP			275.20-	
	527600 REP & MAINT-HOUSE/INST E			120.00	
	527700 REP & MAINT-PHOTO/MEDIA	483.54		2,403.54	
	527800 REP & MAINT-OTHER PROPER	546.40		10,310.84	
	527801 REP AG SHOP CONST EQUIP	399.50		458.10	
	531100 OFFICE SUPPLIES EXPENSE	12,889.77		111,110.62	
	533100 HOUSEHOLD & INSTIT EXP	3,156.59		72,543.88	
	533900 FOOD EXPENSE	1,466.38		17,425.87	
	534600 ED & RECREATIONAL SUP EX	14,928.71		109,836.24	
	534800 CONST & MAINT SUP EXP	14,606.30		167,161.40	
	534900 MISCELLANEOUS SUP EXP	24.50		4,832.03	
	534901 DATA PROCESSING SUPPLIES	20,067.70		209,905.97	
	535100 MEDICAL SUPPLIES	2,250.00		4,451.00	
	537100 LABORATORY SUP EXP	4,887.23		65,773.84	
	538100 VEHICLE & EQUIP SUP EXP	7,249.92		50,409.27	
	541700 LEGAL RELATED EXPENSE			8,824.77	
	542500 ENG & ARCH SERVICES	12,760.78		180,264.94	
	543100 IT CONSULTING-APPLICATIONS	2,200.00		41,745.39	
	543500 MGT CONSULTANT SERVICES	16,000.00		16,116.00	
	545000 LABORATORY SERVICES	73.29		9,243.96	
	547100 EDUCATIONAL SERVICES	3,150.00		71,794.10	
	549200 JANITORIAL/SECURITY SRVS	472.77		26,303.08	
	554900 OTHER CONTRACTUAL SERVICES	19,961.59		119,516.65	
	554901 CONTRACTED SVCS - SAL REIMB	1,437.22		1,686.03	
	555200 SOFTWARE - NEW PURCHASES	815.00		158,257.74	
	556100 INSURANCE EXPENSE	69,944.43-		266,609.83	
	556300 SURETY & NOTARY BONDS			150.00	
	559100 OTHER OPERATING EXP	793.91		13,849.91	
	Major Account 520000 Total	436,835.11		4,469,923.44	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	5,533.34		130,179.33	
	571103 BOARD & LODGING-FOREIGN			1,294.08	
	571600 MEALS-NOT TRAVEL STATUS	1,089.00		6,016.71	
	571800 TAXABLE TRAVEL EXPENSES	50.00-			
	571900 MEALS-ONE DAY TRAVEL			124.96	
	572100 COMMERCIAL TRANSPORTATIO	8,924.69		60,855.37	
	572103 COMERCIAL FARES-FOREIGN	4,594.30		9,331.63	
	573100 STATE-OWNED TRANSPORT	2,140.57		12,257.25	
	573103 STATE FARES-FOREIGN			626.82	
	574500 PERSONAL VEHICLE MILEAGE	4,235.54		63,958.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,246.17		27,258.06	
	575100 MISC TRAVEL EXPENSE	319.41		4,851.72	
	Major Account 570000 Total	<u>28,033.02</u>		<u>316,754.67</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	9,130.00		14,940.00	
	588004 EQUIPMENT	68,596.71		719,723.02	
	Major Account 580000 Total	<u>77,726.71</u>		<u>734,663.02</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	461.50		417,257.76	
	599100 OTHER GOVERNMENT AID	117,544.80-		560,250.31	
	Major Account 590000 Total	<u>117,083.30-</u>		<u>977,508.07</u>	
	Fund 25020 Expenditures Total	<u>487,836.91</u>		<u>10,690,441.70</u>	
	Fund 25020 Total	<u>3,489,938.42</u>	<u>3,489,938.42</u>	<u>35,160,194.89</u>	<u>35,160,194.89</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	14,537,071.86-		168,876,661.58	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,000,000.00-		2,250,000.00	
		139901 AR INVOICED (SYSTEM)	1,618,105.60		1,631,803.28	
		Fund 25110 Assets Total	14,918,966.26-		173,058,664.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		839,322.82		849,327.86
		Fund 25110 Liabilities Total		839,322.82		849,327.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,747,304.37
		Fund 25110 Fund Equity Total				160,747,304.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,570,059.00		1,570,059.00
		461200 FED INDIRECT COST REIMB				59,255.00-
		461500 OP GRANTS - STATE AGENCI				30,333.00-
		Major Account 460000 Total		1,570,059.00		1,480,471.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,334,800.88-		62,957,046.54
		471102 GEN FUND REMISSIONS-CASH		44,717.34-		39,866,420.42-
		471103 NON RESIDENT TUITION		14,379.25-		34,028,976.89
		471104 OFF-CAMPUS TUITION		21,919.05-		18,850.53-
		471105 EMPLOYEE REMISSIONS		4,327.50-		477,157.85-
		471106 SPOUSE REMISSIONS				41,272.98-
		471107 DEPENDENT REMISSIONS		1,944.00-		920,354.88-
		471108 MED/VOC SERV-STATE AG		20,353.00		1,610,766.00
		472100 SALE OF SUP & MAT		1,357.57		215,665.33
		472200 REPROD & PUBLICATIONS		327.52		9,962.64
		474100 GENERAL BUSINESS FEES		78.17		46,918.87
		Major Account 470000 Total		22,399,971.76-		57,545,279.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		387,250.41		2,359,924.71
		481101 INVEST INC-UNMC				32,577.30
		483200 BUILDING & SPACE RENTAL		1,603.02-		3,144.58
		484100 OPERATING DONATIONS & CO		87.26		12,304.50
		484101 RESTRICTED-DONATIONS				25,025.00
		484105 INDIRECT COST-OTHER		1,533,939.14		15,097,383.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		566.75		948.12
	484800 ROYALTY REVENUE		110.56		2,391.14
	484900 OTHER PRIVATE SOURCES				519,000.00-
	486300 CLEARING ACCOUNT		14,666,814.76		26,262,232.00
	486351 NSF ITEMS SUSPENSE		158,770.73-		1,153,600.26-
	486400 CASH OVER ADJUSTMENT		99.63-		738.58-
	Major Account 480000 Total		16,428,295.50		42,122,592.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		717.50-		23,081.91
	493100 OPERATING TRANSFERS IN		64,658.63		5,769,347.74
	493103 TRANS IN-CENTRAL ADMIN				2,871,243.00
	493104 TRANS IN-PLANT IMPROVEMEN		846,704.25		2,288,162.13
	493106 TRANS IN-DEF R&M FUND				5,500,000.04
	493200 OPERATING TRANSFERS OUT		176,291.87-		5,132,012.69-
	493203 TRANS OUT-CENTRAL ADMIN				757,676.06-
	493204 TRANS OUT-PLANT IMPROVEME		3,173,075.00-		11,322,392.00-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.52-
	Major Account 490000 Total		2,438,721.49-		3,714,859.45-
	Fund 25110 Revenues Total		6,840,338.75-		97,433,483.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,736.63-		20,012,420.12	
	511200 TEMPORARY SALARIES-WAGE	247.98		3,573,535.68	
	511300 OVERTIME PAYMENTS			37,669.38	
	511900 SUPPLEMENTAL			13,744.70	
	515100 RETIREMENT PLANS EXPENSE	1,238.76-		1,477,948.85	
	515200 FICA EXPENSE	1,166.89-		1,310,339.09	
	515400 LIFE & ACCIDENT INS EXP	18.12-		32,527.76	
	515500 HEALTH INSURANCE EXPENSE	64.89		3,119,512.36	
	516200 TUITION ASSISTANCE	1,144.87		2,701,037.81	
	516400 UNEMPLOYM COMP INS EXP	62,146.49		127,659.35	
	516500 WORKERS COMP PREMIUMS	657,194.00		1,281,194.72	
	Major Account 510000 Total	703,637.83		33,687,589.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,438.06		152,635.39	
	521200 COM EXPENSE - VOICE/DATA	236,071.77		1,738,279.32	
	521300 FREIGHT EXPENSE	11,487.63		103,832.01	
	521400 DATA PROCESSING EXPENSE	3,217.25		70,683.91	

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				
	521500 PUBLICATION & PRINT EXP	115,602.30		1,296,871.87	
	521700 1099 ROYALTY PAYMENTS			93.99-	
	521900 AWARDS EXPENSE	374.10		11,183.78	
	522000 1099 AWARDS	6,065.95		30,865.95	
	522100 DUES & SUBSCRIPTION EXP	256,193.31		1,514,014.41	
	522200 CONFERENCE REGISTRATION	55,218.41		424,411.86	
	522400 SUBSISTENCE	3,762.28		33,946.33	
	522500 EMPLOYEE MOVING EXPENSE	38,095.14		297,290.23	
	522600 JOB APPLICANT EXPENSE	26,982.76		182,937.85	
	523201 NATURAL GAS	1,220,575.82		9,031,742.49	
	523202 ELECTRICITY	595,658.18		4,457,098.24	
	523203 WATER	82,005.97		575,452.78	
	523204 SEWER	713.16		2,139.48	
	523219 OTHER UTILITY	262,141.22		435,761.33-	
	523500 PROMPT PAY INTEREST			31.98	
	523600 INTEREST EXPENSE			75,275.30	
	524100 RENT EXPENSE-LAND	2,898.00		20,036.77	
	524600 RENT EXPENSE-BUILDINGS	57,509.49		323,668.24	
	524700 RENT EXP-OTHER REAL PROP	4,050.57		47,344.72	
	525100 RENT EXP-OFFICE EQUIP	41,012.29		216,520.13	
	525400 RENT EXP-COMM EQUIP			85.00	
	525500 RENT EXP-OTHER PERS PROP	16,206.34		89,583.06	
	525501 AG CONST & SHOP EQ RENTAL			2,800.00	
	526100 REP & MAINT-REAL PROPERT	45,443.10		4,493,852.84	
	527100 REP & MAINT-OFFICE EQUIP	10,030.89		50,941.02	
	527200 REP & MAINT-MOTOR VEHICL	9,173.02		31,374.20	
	527300 REP & MAINT-MEDICAL EQUI	41,355.99		133,192.15	
	527400 REP & MAINT-DATA PROC	11,982.63		151,955.97	
	527500 REP & MAINT-COMM EQUIP			16,303.39	
	527600 REP & MAINT-HOUSE/INST E			478.15	
	527700 REP & MAINT-PHOTO/MEDIA			1,069.06-	
	527800 REP & MAINT-OTHER PROPER	1,524.13		14,264.84	
	527801 REP AG SHOP CONST EQUIP	1,908.73		18,630.04	
	531100 OFFICE SUPPLIES EXPENSE	133,701.60		1,186,007.50	
	533100 HOUSEHOLD & INSTIT EXP	20,333.74		31,928.66	
	533900 FOOD EXPENSE	42,107.90		363,219.76	
	534500 AGRICULTURAL SUPPLIES EX	1,722.44		287,573.20	
	534600 ED & RECREATIONAL SUP EX	40,172.18		358,873.78	
	534800 CONST & MAINT SUP EXP	52,170.89		455,495.82	

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	1,211.55		2,775.62	
	534901 DATA PROCESSING SUPPLIES	113,984.84		1,643,727.08	
	534903 RSCH/LAB EQUIP PARTS	17.65-		515.45-	
	535100 MEDICAL SUPPLIES	1,714.23		27,040.48	
	537100 LABORATORY SUP EXP	128,237.59		1,127,219.98	
	538100 VEHICLE & EQUIP SUP EXP	6,746.69		51,402.67	
	539951 PURCHASES FOR RESALE	5,716.42		26,207.04	
	541700 LEGAL RELATED EXPENSE	200.00		24,776.00	
	542500 ENG & ARCH SERVICES			23,842.85	
	543100 IT CONSULTING-APPLICATIONS	2,016.89		94,391.76	
	545000 LABORATORY SERVICES	31,864.35		98,715.43	
	547100 EDUCATIONAL SERVICES	7,949.00		48,534.06-	
	549200 JANITORIAL/SECURITY SRVS	60,571.19		246,897.03	
	554900 OTHER CONTRACTUAL SERVICES	439,503.96		2,300,132.02	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,805.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	6,646.13		24,789.85	
	555200 SOFTWARE - NEW PURCHASES	153,301.92		811,233.56	
	556100 INSURANCE EXPENSE	935,102.62		977,771.19	
	556300 SURETY & NOTARY BONDS			85.00	
	559100 OTHER OPERATING EXP	26,510.71		798,176.52	
	Major Account 520000 Total	5,383,167.68		36,089,837.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	88,034.08		783,426.07	
	571103 BOARD & LODGING-FOREIGN	5,930.26-		56,283.42	
	571800 TAXABLE TRAVEL EXPENSES			36.00-	
	571900 MEALS-ONE DAY TRAVEL	111.77		386.29	
	572100 COMMERCIAL TRANSPORTATIO	46,502.46		485,620.28	
	572103 COMERCIAL FARES-FOREIGN	23,416.04		149,410.36	
	573100 STATE-OWNED TRANSPORT	29,071.15		75,947.73	
	574500 PERSONAL VEHICLE MILEAGE	28,333.07		202,823.52	
	574503 MILEAGE ALLOW-FOREIGN	101.70		3,090.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,619.97		211,103.81	
	575100 MISC TRAVEL EXPENSE	3,195.04		2,538.53	
	575103 MISC TVL EXP-FOREIGN	272.63		1,602.14	
	Major Account 570000 Total	247,727.65		1,972,196.71	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	79,755.54		191,795.79	
	588004 EQUIPMENT	2,508,784.63		8,746,313.84	

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>2,588,540.17</u>		<u>8,938,109.63</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,623.00-		5,274,489.20	
	599100 OTHER GOVERNMENT AID			2,812.50	
	599102 NON-TAXABLE STIPENDS	500.00		29,603.45	
	599103 STUDENT TRAINING TRAVEL			500.00	
	599104 STUDENT TUITION			<u>23,688.00-</u>	
	Major Account 590000 Total	<u>5,123.00-</u>		<u>5,283,717.15</u>	
	Fund 25110 Expenditures Total	<u>8,917,950.33</u>		<u>85,971,450.92</u>	
	Fund 25110 Total	<u><u>6,001,015.93-</u></u>	<u><u>6,001,015.93-</u></u>	<u><u>259,030,115.78</u></u>	<u><u>259,030,115.78</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			121,893.95	
	Fund 25120 Assets Total			121,893.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,830.85
	Fund 25120 Fund Equity Total				69,830.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				47,489.57
	493108 TRANS IN-PERM UNIV				4,573.53
	Major Account 490000 Total				52,063.10
	Fund 25120 Revenues Total				52,063.10
	Fund 25120 Total			121,893.95	121,893.95

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	.22		121.20	
		Fund 25130 Assets Total	.22		121.20	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				60,460.73
		Fund 25130 Fund Equity Total				60,460.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.22		222.20
		Major Account 480000 Total		.22		222.20
		Fund 25130 Revenues Total		.22		222.20
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			60,561.73	
		Major Account 520000 Total			60,561.73	
		Fund 25130 Expenditures Total			60,561.73	
		Fund 25130 Total	.22	.22	60,682.93	60,682.93

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,353,209.20		27,152,586.58	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	1,301,630.36-			
	Fund 25140 Assets Total	9,051,578.84		27,327,586.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		263,960.84		268,078.41
	Fund 25140 Liabilities Total		263,960.84		268,078.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,938,655.51
	Fund 25140 Fund Equity Total				20,938,655.51
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				59,255.00
	461500 OP GRANTS - STATE AGENCI		5,111.95		20,430.68
	461700 OP GRANTS - OTHER		1,300,677.00-		2,429,157.00
	Major Account 460000 Total		1,295,565.05-		2,508,842.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,468,645.68		41,779,864.87
	471102 GEN FUND REMISSIONS-CASH		5,897,133.08-		15,036,786.52-
	471103 NON RESIDENT TUITION		1,392,942.37		13,833,778.43
	471104 OFF-CAMPUS TUITION		69,036.47		717,052.25
	474100 GENERAL BUSINESS FEES		20.00-		31.50
	Major Account 470000 Total		15,033,471.44		41,293,940.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,520.68		252,664.32
	484105 INDIRECT COST-OTHER		150,836.57		1,174,094.23
	484106 INDIRECT COST-PRIVATE		56.68-		56.68-
	486100 LOAN INTEREST		10,198.98-		213.94-
	486300 CLEARING ACCOUNT		2,322,997.10		4,315,101.06
	486301 SECURITY DEPOSITS		270.08-		9,005.08-
	486351 NSF ITEMS SUSPENSE		5,368.06-		28,434.47-
	486500 MISCELLANEOUS ADJUSTMENT				200.00-
	Major Account 480000 Total		2,493,460.55		5,703,949.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		432.84		1,413,175.52
	493103 TRANS IN-CENTRAL ADMIN				60,000.00
	493200 OPERATING TRANSFERS OUT		2,873.15-		962,322.73-

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				1,415,253.00-
	493204 TRANS OUT-PLANT IMPROVEME				856,595.14-
	493206 TRANS OUT-DEF R&M FUND				1,325,047.00-
	Major Account 490000 Total		2,440.31-		3,086,042.35-
	Fund 25140 Revenues Total		16,228,926.63		46,420,690.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,932,712.97		16,840,958.22	
	511200 TEMPORARY SALARIES-WAGE	289,128.79		1,492,464.18	
	511300 OVERTIME PAYMENTS	9,456.95		65,514.91	
	511900 SUPPLEMENTAL	1,622.00		10,232.58	
	515100 RETIREMENT PLANS EXPENSE	201,920.31		1,185,446.84	
	515200 FICA EXPENSE	217,042.26		1,208,162.47	
	515400 LIFE & ACCIDENT INS EXP	3,790.04		24,973.13	
	515500 HEALTH INSURANCE EXPENSE	337,411.11		2,055,620.91	
	516400 UNEMPLOYM COMP INS EXP	22,189.28		56,285.94	
	516500 WORKERS COMP PREMIUMS	118,340.75		356,138.01	
	Major Account 510000 Total	4,133,614.46		23,295,797.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,293.06-		46,470.86	
	521200 COM EXPENSE - VOICE/DATA	80,890.81		483,121.52	
	521300 FREIGHT EXPENSE	12,158.68		21,598.29	
	521400 DATA PROCESSING EXPENSE	428.00-		2,264.28-	
	521500 PUBLICATION & PRINT EXP	81,275.53		524,076.92	
	521700 1099 ROYALTY PAYMENTS			3,530.00	
	521900 AWARDS EXPENSE	339.12		7,369.55	
	522100 DUES & SUBSCRIPTION EXP	63,454.50		571,018.86	
	522200 CONFERENCE REGISTRATION	14,474.42		188,486.99	
	522400 SUBSISTENCE	4,155.33		2.83	
	522500 EMPLOYEE MOVING EXPENSE	2,958.36		39,966.13	
	522600 JOB APPLICANT EXPENSE	6,387.92		25,392.72	
	523201 NATURAL GAS	104,966.06		420,528.21	
	523202 ELECTRICITY	214,374.80		1,467,638.78	
	523203 WATER	5,476.03		129,580.21	
	523204 SEWER	9,664.64		60,689.71	
	523219 OTHER UTILITY	351.37		5,110.52	
	524600 RENT EXPENSE-BUILDINGS	1,267.71		74,292.03	
	524700 RENT EXP-OTHER REAL PROP	450.00		2,254.78	
	524900 RENT EXP-DEPR SURCHARGE	216.65		1,516.54	

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	6,116.06		35,762.50	
	525400 RENT EXP-COMM EQUIP	22.90		24,992.73	
	525500 RENT EXP-OTHER PERS PROP	34,498.35		68,729.65	
	526100 REP & MAINT-REAL PROPERT	82,899.12		557,134.72	
	527100 REP & MAINT-OFFICE EQUIP	9,922.55		136,448.99	
	527200 REP & MAINT-MOTOR VEHICL	1,015.91		21,152.47	
	527300 REP & MAINT-MEDICAL EQUI			981.10	
	527400 REP & MAINT-DATA PROC			1,343.53	
	527500 REP & MAINT-COMM EQUIP			120.00	
	527600 REP & MAINT-HOUSE/INST E	415.29		1,662.79	
	527700 REP & MAINT-PHOTO/MEDIA			456.10	
	527800 REP & MAINT-OTHER PROPER	7,796.40		123,749.85	
	527801 REP AG SHOP CONST EQUIP	61.48		3,662.47	
	531100 OFFICE SUPPLIES EXPENSE	37,000.44		364,103.59	
	533100 HOUSEHOLD & INSTIT EXP	5,897.21		126,846.93	
	533900 FOOD EXPENSE	29,243.26		166,511.34	
	534500 AGRICULTURAL SUPPLIES EX	15.92		45,538.86	
	534600 ED & RECREATIONAL SUP EX	16,818.82		237,700.46	
	534700 ENG TECH & COMM SUP EXP			46.98	
	534800 CONST & MAINT SUP EXP	55,728.11		459,847.81	
	534900 MISCELLANEOUS SUP EXP	17,401.53		126,552.76	
	534901 DATA PROCESSING SUPPLIES	124,016.86		793,883.70	
	535100 MEDICAL SUPPLIES	1,696.07		7,560.45	
	537100 LABORATORY SUP EXP	5,124.22		84,046.28	
	538100 VEHICLE & EQUIP SUP EXP	10,445.45		75,714.50	
	541100 ACCTG & AUDITING SERVICES	120.00		14,520.00	
	541500 LEGAL SERVICES EXPENSE			275.00	
	541700 LEGAL RELATED EXPENSE	40,051.12		130,296.98	
	542500 ENG & ARCH SERVICES			23,440.38	
	543100 IT CONSULTING-APPLICATIONS			25,683.97	
	543500 MGT CONSULTANT SERVICES			370.00	
	545000 LABORATORY SERVICES	20.00		1,050.00	
	547100 EDUCATIONAL SERVICES	14,290.65		57,765.81-	
	549200 JANITORIAL/SECURITY SRVS	2,283.52		19,397.69	
	554900 OTHER CONTRACTUAL SERVICES	70,150.42		810,425.04	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,940.92		1,990.87	
	555200 SOFTWARE - NEW PURCHASES	22,791.50		221,812.76	
	556100 INSURANCE EXPENSE	29,805.68		340,440.74	
	556300 SURETY & NOTARY BONDS			40.00	

Secure Version - Prior Month

As of January 31, 2014

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				
	559100 OTHER OPERATING EXP	64,570.83		446,558.02	
	Major Account 520000 Total	1,280,301.46		9,513,467.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,885.29		311,780.13	
	571600 MEALS-NOT TRAVEL STATUS			208.12	
	571900 MEALS-ONE DAY TRAVEL			33.34	
	572100 COMMERCIAL TRANSPORTATIO	21,416.50		190,969.48	
	572103 COMERCIAL FARES-FOREIGN	14,790.40		41,539.49	
	573100 STATE-OWNED TRANSPORT			7.74-	
	574500 PERSONAL VEHICLE MILEAGE	3,641.08		61,637.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,494.88		103,218.67	
	575100 MISC TRAVEL EXPENSE	760.32		16,059.84	
	Major Account 570000 Total	78,988.47		725,438.51	
Expenditures	580000 Capital Outlay				
	588001 LAND			341,821.50	
	588003 BUILDINGS			28,855.00	
	588004 EQUIPMENT	209,383.02		1,970,529.92	
	Major Account 580000 Total	209,383.02		2,341,206.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	463,650.00		1,157,327.50	
	599100 OTHER GOVERNMENT AID	1,266,115.00		3,032,455.00	
	599102 NON-TAXABLE STIPENDS	4,710.00		53,188.03	
	599104 STUDENT TUITION	4,546.22		180,957.62	
	Major Account 590000 Total	1,739,021.22		4,423,928.15	
	Fund 25140 Expenditures Total	7,441,308.63		40,299,837.64	
	Fund 25140 Total	16,492,887.47	16,492,887.47	67,627,424.22	67,627,424.22

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	1,463,625.30		65,349,544.85	
		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)	2,330.00-		21,774.24	
		Fund 25150 Assets Total	1,461,295.30		71,414,819.09	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		27,263.96-		50,826.98
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		27,263.96-		5,051,492.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,951,984.33
		Fund 25150 Fund Equity Total				60,951,984.33
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		614,616.67		7,662,316.69
		Major Account 450000 Total		614,616.67		7,662,316.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		511,831.25-		984,781.62-
		461200 FED INDIRECT COST REIMB				14,163,643.99
		461500 OP GRANTS - STATE AGENCI		113,920.37		1,444,266.38
		Major Account 460000 Total		397,910.88-		14,623,128.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,134,620.56		23,386,089.86
		471102 GEN FUND REMISSIONS-CASH		5,604,096.55-		12,158,801.11-
		471103 NON RESIDENT TUITION		6,832,151.50		14,460,130.81
		472100 SALE OF SUP & MAT		766,099.00		5,659,446.24
		472200 REPROD & PUBLICATIONS		1,568,372.81-		132,353.62
		474100 GENERAL BUSINESS FEES		20.00-		3,470.00
		Major Account 470000 Total		4,560,381.70		31,482,689.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		360,499.47		65,131.62
		483200 BUILDING & SPACE RENTAL				2,612.00-
		484100 OPERATING DONATIONS & CO				43,524.86-
		484101 RESTRICTED-DONATIONS		376.74		5,909.31

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				
	484102 RESTRICTED-PROF FEES		11,364.86-		45,377.88-
	484104 INDIRECT COST-LOCAL		49,725.00		261,085.00
	484105 INDIRECT COST-OTHER		1,826,225.78		7,444,741.07-
	484106 INDIRECT COST-PRIVATE				5,964,532.64
	484500 REIMB NON-GOVT SOURCES		544,990.62		5,676,795.03
	484900 OTHER PRIVATE SOURCES		45,121.57		1,472,077.62-
	486300 CLEARING ACCOUNT		616,625.45-		647,172.58-
	486351 NSF ITEMS SUSPENSE				57,581.59-
	486400 CASH OVER ADJUSTMENT				10.00-
	Major Account 480000 Total		2,198,948.87		2,260,356.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,650.00-
	493100 OPERATING TRANSFERS IN		1,583,038.45		11,753,241.73
	493102 TRANS IN-LOAN FUND MATCH				2,802.00-
	493104 TRANS IN-PLANT IMPROVEMEN		50,238.64		55,198.64
	493200 OPERATING TRANSFERS OUT		179,370.15-		14,575,306.45-
	493202 TRANS OUT-LOAN FUND MATCH		2,500.00-		2,500.00-
	493203 TRANS OUT-CENTRAL ADMIN				620,413.00-
	493204 TRANS OUT-PLANT IMPROVEME		31,572.89-		2,078,581.10-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		1,419,834.05		6,128,584.70-
	Fund 25150 Revenues Total		8,395,870.41		49,899,906.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,786,746.19		13,600,884.33	
	511200 TEMPORARY SALARIES-WAGE	9,957.88		52,040.92	
	511300 OVERTIME PAYMENTS	471.28		3,052.50	
	515100 RETIREMENT PLANS EXPENSE	885.20		323,602.46	
	515101 RETIREMENT PLANS EXPENSE			93.50	
	515200 FICA EXPENSE	92,350.95-		258,288.41	
	515400 LIFE & ACCIDENT INS EXP	15.17		543.03	
	515500 HEALTH INSURANCE EXPENSE	610.38		527,128.10	
	515900 EMPLOYEE BENEFITS EXP-UN	808,911.04		5,687,705.36	
	516400 UNEMPLOYM COMP INS EXP			7,080.00	
	516500 WORKERS COMP PREMIUMS	204,266.91		626,107.49	
	Major Account 510000 Total	2,719,513.10		21,086,526.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,362.69		92,711.04	

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				
	521200 COM EXPENSE - VOICE/DATA	175,991.13		828,564.39	
	521300 FREIGHT EXPENSE	11,972.93		48,522.75	
	521400 DATA PROCESSING EXPENSE	417.75		2,462.01	
	521500 PUBLICATION & PRINT EXP	184,201.97		1,079,802.74	
	521900 AWARDS EXPENSE	491.39		3,210.19	
	522100 DUES & SUBSCRIPTION EXP	147,267.96		482,304.62	
	522200 CONFERENCE REGISTRATION	40,408.96		234,769.63	
	522400 SUBSISTENCE			2,079.58	
	522500 EMPLOYEE MOVING EXPENSE	404.79		29,679.32	
	522600 JOB APPLICANT EXPENSE	1,288.78		71,952.11	
	523201 NATURAL GAS	378,193.72		1,298,449.24	
	523202 ELECTRICITY	418,616.10		3,868,457.00	
	523203 WATER	30,178.70		375,160.33	
	523219 OTHER UTILITY	254,103.10-		1,795,819.65-	
	524100 RENT EXPENSE-LAND			32.50	
	524600 RENT EXPENSE-BUILDINGS	56,199.23		397,819.18	
	524700 RENT EXP-OTHER REAL PROP	82.00		843.00	
	525100 RENT EXP-OFFICE EQUIP	11,478.79		97,537.21	
	525200 RENT EXP-DATA PROC EQUIP	36,397.20		286,035.10	
	525400 RENT EXP-COMM EQUIP			145.00	
	525500 RENT EXP-OTHER PERS PROP	760.93		32,005.12	
	526100 REP & MAINT-REAL PROPERT	27,335.65		1,511,519.11	
	527100 REP & MAINT-OFFICE EQUIP	13,285.43		81,263.53	
	527200 REP & MAINT-MOTOR VEHICL	9,320.52		51,352.32	
	527300 REP & MAINT-MEDICAL EQUI	18,510.28		142,271.06	
	527400 REP & MAINT-DATA PROC	1,516.88		41,527.17	
	527500 REP & MAINT-COMM EQUIP			2,309.03	
	527800 REP & MAINT-OTHER PROPER			424,000.00	
	531100 OFFICE SUPPLIES EXPENSE	31,268.50		282,322.48	
	533100 HOUSEHOLD & INSTIT EXP	3,838.51		98,652.63	
	533900 FOOD EXPENSE	26,223.61		177,640.82	
	534600 ED & RECREATIONAL SUP EX	18,845.65		126,229.14	
	534700 ENG TECH & COMM SUP EXP	2,441.33		7,881.08	
	534800 CONST & MAINT SUP EXP	265,368.95		1,675,649.71	
	534900 MISCELLANEOUS SUP EXP	1,730.31		26,738.33	
	534901 DATA PROCESSING SUPPLIES	19,663.23		216,732.48	
	535100 MEDICAL SUPPLIES	503,719.04		3,365,976.64	
	537100 LABORATORY SUP EXP	142,539.38		1,252,256.31	
	538100 VEHICLE & EQUIP SUP EXP	4,962.11		38,079.82	

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				
	539100 INDIRECT COST ALLOWANCE	1,053.04		1,002.33	
	539951 PURCHASES FOR RESALE	5,277.51		89,141.82	
	541100 ACCTG & AUDITING SERVICES			19,059.00-	
	541700 LEGAL RELATED EXPENSE	59,143.34		348,250.05	
	543100 IT CONSULTING-APPLICATIONS	850.00		15,317.00	
	543500 MGT CONSULTANT SERVICES			5,544.50	
	545000 LABORATORY SERVICES	74,674.30		704,777.87	
	547100 EDUCATIONAL SERVICES	47,911.08		174,624.83	
	549200 JANITORIAL/SECURITY SRVS	189,024.50		2,003,819.61	
	554900 OTHER CONTRACTUAL SERVICES	210,089.09		339,655.82	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		2,440.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,505.00		2,957.91	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,358.30-	
	555200 SOFTWARE - NEW PURCHASES	50,260.84		188,030.86	
	556100 INSURANCE EXPENSE	198,113.48-		1,029,322.53	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	5,107.70		861,692.12-	
	Major Account 520000 Total	2,794,269.22		20,981,929.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,127.98		156,667.49	
	571103 BOARD & LODGING-FOREIGN			501.59	
	571600 MEALS-NOT TRAVEL STATUS	1,961.23		149,940.10	
	571900 MEALS-ONE DAY TRAVEL			3.74	
	572100 COMMERCIAL TRANSPORTATIO	16,584.37		151,561.59	
	572103 COMERCIAL FARES-FOREIGN	10,596.78		95,252.28	
	573100 STATE-OWNED TRANSPORT	182.26		2,946.49	
	574500 PERSONAL VEHICLE MILEAGE	10,157.72		43,389.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,774.21		36,763.14	
	575100 MISC TRAVEL EXPENSE	379.99		2,250.80	
	Major Account 570000 Total	50,764.54		639,277.07	
Expenditures	580000 Capital Outlay				
	588001 LAND			6,300.00	
	588003 BUILDINGS			13.50	
	588004 EQUIPMENT	1,062,698.54		649,767.91	
	Major Account 580000 Total	1,062,698.54		656,081.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			17,696.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			348,138.34	
	599101 GEN FUND REMISSIONS EXPEN	6,196.00		142,099.00	
	599102 NON-TAXABLE STIPENDS	174,263.25		366,917.12	
	599104 STUDENT TUITION	99,606.50		249,898.86	
	Major Account 590000 Total	<u>280,065.75</u>		<u>1,124,749.32</u>	
	Fund 25150 Expenditures Total	<u>6,907,311.15</u>		<u>44,488,563.68</u>	
	Fund 25150 Total	<u>8,368,606.45</u>	<u>8,368,606.45</u>	<u>115,903,382.77</u>	<u>115,903,382.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,506.83		3,045,955.20	
		Fund 25200 Assets Total	5,506.83		3,045,955.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,009,498.12
		Fund 25200 Fund Equity Total				3,009,498.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,506.83		36,459.08
		Major Account 480000 Total		5,506.83		36,459.08
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				5,499,998.00
		Major Account 490000 Total				5,499,998.00
		Fund 25200 Revenues Total		5,506.83		5,536,457.08
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			5,500,000.00	
		Major Account 520000 Total			5,500,000.00	
		Fund 25200 Expenditures Total			5,500,000.00	
		Fund 25200 Total	5,506.83	5,506.83	8,545,955.20	8,545,955.20

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	2,040,305.80		18,926,799.00	
		Fund 25210 Assets Total	2,040,305.80		18,926,799.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,838,904.64
		Fund 25210 Fund Equity Total				22,838,904.64
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		3,963,275.00		7,497,257.20
		493204 TRANS OUT-PLANT IMPROVEME		1,636,904.25-		3,967,985.33-
		Major Account 490000 Total		2,326,370.75		3,529,271.87
		Fund 25210 Revenues Total		2,326,370.75		3,529,271.87
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			27,505.65	
		521500 PUBLICATION & PRINT EXP			1,264.50	
		523600 INTEREST EXPENSE			55,345.37	
		526100 REP & MAINT-REAL PROPERT	84,323.47-		579,397.79	
		534800 CONST & MAINT SUP EXP	200.23		138,334.90	
		537100 LABORATORY SUP EXP			117.00	
		542500 ENG & ARCH SERVICES			1,572.50	
		554900 OTHER CONTRACTUAL SERVICES	26,859.26		102,992.95	
		559100 OTHER OPERATING EXP			968.50	
		Major Account 520000 Total	57,263.98-		907,499.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			85.08	
		Major Account 570000 Total			85.08	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			17,377.73	
		588003 BUILDINGS	433,956.20		6,375,636.77	
		588004 EQUIPMENT	90,627.27-		140,778.77	
		Major Account 580000 Total	343,328.93		6,533,793.27	
		Fund 25210 Expenditures Total	286,064.95		7,441,377.51	
		Fund 25210 Total	2,326,370.75	2,326,370.75	26,368,176.51	26,368,176.51

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	323,973.03-		7,572,403.79	
		Fund 25220 Assets Total	323,973.03-		7,572,403.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,969,020.02
		Fund 25220 Fund Equity Total				6,969,020.02
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS				125,000.00
		Major Account 480000 Total				125,000.00
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				2,324,145.23
		493204 TRANS OUT-PLANT IMPROVEME		18,665.75-		18,665.75-
		Major Account 490000 Total		18,665.75-		2,305,479.48
		Fund 25220 Revenues Total		18,665.75-		2,430,479.48
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,628.80		40,379.77	
		524600 RENT EXPENSE-BUILDINGS			100.00	
		531100 OFFICE SUPPLIES EXPENSE			182.06	
		534800 CONST & MAINT SUP EXP	100.38		100.38	
		535100 MEDICAL SUPPLIES			182.06	
		Major Account 520000 Total	4,729.18		40,944.27	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	300,578.10		1,722,749.41	
		588004 EQUIPMENT			63,402.03	
		Major Account 580000 Total	300,578.10		1,786,151.44	
		Fund 25220 Expenditures Total	305,307.28		1,827,095.71	
		Fund 25220 Total	18,665.75-	18,665.75-	9,399,499.50	9,399,499.50

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	600,716.89-		5,326,264.28	
		Fund 25230 Assets Total	600,716.89-		5,326,264.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,925,212.47
		Fund 25230 Fund Equity Total				6,925,212.47
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				67,419.14
		Major Account 490000 Total				67,419.14
		Fund 25230 Revenues Total				67,419.14
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	7,815.64		14,702.28	
		521300 FREIGHT EXPENSE			110.00	
		521500 PUBLICATION & PRINT EXP			1,270.00	
		522100 DUES & SUBSCRIPTION EXP			10,418.60	
		526100 REP & MAINT-REAL PROPERT	28,228.69		691,949.31	
		527500 REP & MAINT-COMM EQUIP	2,070.15		2,070.15	
		527800 REP & MAINT-OTHER PROPER			310.00	
		531100 OFFICE SUPPLIES EXPENSE			359.99	
		534600 ED & RECREATIONAL SUP EX			22,480.70	
		534800 CONST & MAINT SUP EXP	70.00		12,741.91	
		534900 MISCELLANEOUS SUP EXP			1,971.68	
		534901 DATA PROCESSING SUPPLIES			16,042.26	
		537100 LABORATORY SUP EXP			25,873.94	
		542500 ENG & ARCH SERVICES	6,448.02		82,124.44	
		554900 OTHER CONTRACTUAL SERVICES	2,460.00		9,399.65	
		559100 OTHER OPERATING EXP			1,427.25	
		Major Account 520000 Total	47,092.50		893,252.16	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	522,690.99		612,692.99	
		588004 EQUIPMENT	30,933.40		160,422.18	
		Major Account 580000 Total	553,624.39		773,115.17	
		Fund 25230 Expenditures Total	600,716.89		1,666,367.33	
		Fund 25230 Total			6,992,631.61	6,992,631.61

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	312,198.40-		5,858,353.09	
		Fund 25250 Assets Total	312,198.40-		5,858,353.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,546,938.27
		Fund 25250 Fund Equity Total				7,546,938.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,720.60		22,611.69
		Major Account 480000 Total		11,720.60		22,611.69
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				500,000.00
		493200 OPERATING TRANSFERS OUT				65,192.00-
		Major Account 490000 Total				434,808.00
		Fund 25250 Revenues Total		11,720.60		457,419.69
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			8,105.07	
		534800 CONST & MAINT SUP EXP			6,605.00	
		542500 ENG & ARCH SERVICES			36,875.00	
		Major Account 520000 Total			51,585.07	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			2,596.55	
		588003 BUILDINGS	323,919.00		2,085,563.25	
		588004 EQUIPMENT			6,260.00	
		Major Account 580000 Total	323,919.00		2,094,419.80	
		Fund 25250 Expenditures Total	323,919.00		2,146,004.87	
		Fund 25250 Total	11,720.60	11,720.60	8,004,357.96	8,004,357.96

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	442.45		244,682.34	
	Fund 32500 Assets Total	442.45		244,682.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,915.89
	Fund 32500 Fund Equity Total				241,915.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		442.45		2,766.45
	Major Account 480000 Total		442.45		2,766.45
	Fund 32500 Revenues Total		442.45		2,766.45
	Fund 32500 Total	442.45	442.45	244,682.34	244,682.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.38		1,868.23	
		Fund 32510 Assets Total	3.38		1,868.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,847.09
		Fund 32510 Fund Equity Total				1,847.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.38		21.14
		Major Account 480000 Total		3.38		21.14
		Fund 32510 Revenues Total		3.38		21.14
		Fund 32510 Total	3.38	3.38	1,868.23	1,868.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,305,129.00
	Major Account 460000 Total				2,305,129.00
	Fund 45120 Revenues Total				2,305,129.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,305,129.00	
	Major Account 510000 Total			2,305,129.00	
	Fund 45120 Expenditures Total			2,305,129.00	
	Fund 45120 Total			2,305,129.00	2,305,129.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,896,465.00-			
	Fund 45140 Assets Total	3,896,465.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,896,465.00
	Major Account 460000 Total				3,896,465.00
	Fund 45140 Revenues Total				3,896,465.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,896,465.00		3,896,465.00	
	Major Account 510000 Total	3,896,465.00		3,896,465.00	
	Fund 45140 Expenditures Total	3,896,465.00		3,896,465.00	
	Fund 45140 Total			3,896,465.00	3,896,465.00

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	341,542.16		736,637.21	
		Fund 45150 Assets Total	341,542.16		736,637.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,353.50-		517.43
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		32,353.50-		500,517.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,123,482.28
		Fund 45150 Fund Equity Total				1,123,482.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		809,560.89		3,475,835.70
		Major Account 460000 Total		809,560.89		3,475,835.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS		3,365.75		3,365.75
		486300 CLEARING ACCOUNT		100,315.10		666,895.72
		Major Account 480000 Total		103,680.85		670,261.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,728.37
		493200 OPERATING TRANSFERS OUT		2,457.48-		111,295.33-
		Major Account 490000 Total		2,457.48-		107,566.96-
		Fund 45150 Revenues Total		910,784.26		4,038,580.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	200,403.66		1,563,681.93	
		511200 TEMPORARY SALARIES-WAGE	17,479.47		202,828.66	
		511300 OVERTIME PAYMENTS	371.83		10,876.78	
		515100 RETIREMENT PLANS EXPENSE			806.41	
		515200 FICA EXPENSE	11.28-		1,505.61	
		515400 LIFE & ACCIDENT INS EXP			25.36	
		515500 HEALTH INSURANCE EXPENSE			4,498.72-	
		515501 HEALTH INSURANCE NAS			671.87	
		515900 EMPLOYEE BENEFITS EXP-UN	55,056.01		428,626.81	
		516500 WORKERS COMP PREMIUMS	9.00-		935.90	

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	510000 Personal Services				
	Major Account 510000 Total	273,290.69		2,205,460.61	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,614.00		2,492.74	
	521300 FREIGHT EXPENSE	207.81		2,547.37	
	521500 PUBLICATION & PRINT EXP	302.60		1,565.67	
	522100 DUES & SUBSCRIPTION EXP	6,754.50		100,971.00	
	522200 CONFERENCE REGISTRATION	330.00		2,520.00	
	525500 RENT EXP-OTHER PERS PROP			596.04	
	527300 REP & MAINT-MEDICAL EQUI			389.47	
	531100 OFFICE SUPPLIES EXPENSE	70.00		3,496.70	
	533900 FOOD EXPENSE			192.10	
	534600 ED & RECREATIONAL SUP EX	138.00		8,168.63	
	534700 ENG TECH & COMM SUP EXP			399.98	
	534901 DATA PROCESSING SUPPLIES	3,253.95		10,801.57	
	535100 MEDICAL SUPPLIES	1,584.29		11,158.11	
	537100 LABORATORY SUP EXP	32,555.72		162,829.73	
	538100 VEHICLE & EQUIP SUP EXP			255.72	
	539100 INDIRECT COST ALLOWANCE	128,595.03		788,056.73	
	545000 LABORATORY SERVICES	10,135.49		51,950.00	
	547100 EDUCATIONAL SERVICES			5,760.00	
	554900 OTHER CONTRACTUAL SERVICES	15,912.89		368,156.47	
	554901 CONTRACTED SVCS - SAL REIMB			7,980.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	46,953.30		944,864.08	
	555200 SOFTWARE - NEW PURCHASES			5,439.29	
	559100 OTHER OPERATING EXP	95.95		510.95	
	Major Account 520000 Total	248,503.53		2,481,102.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,879.66		18,345.97	
	571600 MEALS-NOT TRAVEL STATUS			692.41	
	572100 COMMERCIAL TRANSPORTATIO	1,441.50		15,263.81	
	572103 COMERCIAL FARES-FOREIGN			29,084.48	
	574500 PERSONAL VEHICLE MILEAGE	6.78		85.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,787.38		16,127.91	
	575100 MISC TRAVEL EXPENSE	471.95		1,650.93	
	Major Account 570000 Total	6,587.27		81,250.83	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	507.11		92,060.42	

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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	580000 Capital Outlay				
	Major Account 580000 Total	507.11		92,060.42	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,000.00		56,000.00	
	599104 STUDENT TUITION			10,068.50	
	Major Account 590000 Total	8,000.00		66,068.50	
	Fund 45150 Expenditures Total	536,888.60		4,925,942.71	
	Fund 45150 Total	878,430.76	878,430.76	5,662,579.92	5,662,579.92

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,071,396.48		2,620,204.54	
	139901 AR INVOICED (SYSTEM)	311,850.98		653,223.44	
	Fund 45170 Assets Total	759,545.50		3,273,427.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79,202.54		81,835.15
	215100 DUE TO FUND - SHORT TERM		2,000,000.00		2,250,000.00
	Fund 45170 Liabilities Total		1,920,797.46		2,331,835.15
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00
	349100 UNDESIGNATED				776,077.21
	Fund 45170 Fund Equity Total				1,475,202.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,728,573.51		45,601,829.86
	Major Account 460000 Total		6,728,573.51		45,601,829.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,476.60		16,090.48
	484106 INDIRECT COST-PRIVATE				3,908.58
	486300 CLEARING ACCOUNT		3,648.05		697.48
	Major Account 480000 Total		171.45		11,484.42
	Fund 45170 Revenues Total		6,728,402.06		45,613,364.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	667,394.26		6,314,545.44	
	511200 TEMPORARY SALARIES-WAGE	847,571.71		6,364,621.69	
	511300 OVERTIME PAYMENTS	1,495.77		28,045.46	
	511900 SUPPLEMENTAL	96.00		960.00	
	515100 RETIREMENT PLANS EXPENSE	51,900.97		467,573.27	
	515200 FICA EXPENSE	67,604.82		614,457.45	
	515400 LIFE & ACCIDENT INS EXP	1,596.88		12,516.47	
	515500 HEALTH INSURANCE EXPENSE	147,579.65		1,138,332.55	
	516200 TUITION ASSISTANCE			815,387.23	
	516400 UNEMPLOYM COMP INS EXP			10,272.88	
	516500 WORKERS COMP PREMIUMS			73,042.43	
	Major Account 510000 Total	1,785,240.06		15,839,754.87	

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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				
	521100 POSTAGE EXPENSE	1,305.08		11,633.30	
	521200 COM EXPENSE - VOICE/DATA	4,801.76		38,251.67	
	521300 FREIGHT EXPENSE	6,870.84		29,381.83	
	521400 DATA PROCESSING EXPENSE	29.25		1,575.50	
	521500 PUBLICATION & PRINT EXP	9,152.52		172,843.48	
	521900 AWARDS EXPENSE			737.90	
	522000 1099 AWARDS	22,100.00		326,867.28	
	522100 DUES & SUBSCRIPTION EXP	5,511.45		41,257.59	
	522200 CONFERENCE REGISTRATION	13,540.41		176,480.01	
	522400 SUBSISTENCE			33,488.26	
	522500 EMPLOYEE MOVING EXPENSE			1,211.77	
	522600 JOB APPLICANT EXPENSE			1,001.83	
	523201 NATURAL GAS	1,418.88		4,884.33	
	523202 ELECTRICITY	1,368.17		3,627.74	
	523203 WATER	3.69		980.07	
	523219 OTHER UTILITY	583.35		922.65	
	524100 RENT EXPENSE-LAND			6,590.00	
	524600 RENT EXPENSE-BUILDINGS	6,007.96		34,414.27	
	524700 RENT EXP-OTHER REAL PROP	12.00		13,874.30	
	525100 RENT EXP-OFFICE EQUIP	175.72		2,478.62	
	525200 RENT EXP-DATA PROC EQUIP			3,620.14	
	525500 RENT EXP-OTHER PERS PROP	2,612.95		26,024.76	
	525501 AG CONST & SHOP EQ RENTAL	323.00		11,872.01	
	526100 REP & MAINT-REAL PROPERT	3,677.28		69,793.46	
	527200 REP & MAINT-MOTOR VEHICL	400.00		4,449.19	
	527300 REP & MAINT-MEDICAL EQUI	6,625.23		42,299.19	
	527400 REP & MAINT-DATA PROC	515.25		740.25	
	527500 REP & MAINT-COMM EQUIP	5,492.80		6,296.29	
	527800 REP & MAINT-OTHER PROPER			10.00	
	527801 REP AG SHOP CONST EQUIP	180.00		2,802.37	
	531100 OFFICE SUPPLIES EXPENSE	2,706.09		22,835.31	
	533100 HOUSEHOLD & INSTIT EXP	575.05		2,717.93	
	533900 FOOD EXPENSE	6,188.53		90,742.59	
	534500 AGRICULTURAL SUPPLIES EX	479.47		20,149.01	
	534600 ED & RECREATIONAL SUP EX	3,831.77		89,029.64	
	534800 CONST & MAINT SUP EXP	10,515.54		162,815.57	
	534900 MISCELLANEOUS SUP EXP			1,601.19	
	534901 DATA PROCESSING SUPPLIES	8,420.74		163,553.70	
	535100 MEDICAL SUPPLIES	242.30		8,788.31	

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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				
	537100 LABORATORY SUP EXP	115,840.19		1,516,701.36	
	538100 VEHICLE & EQUIP SUP EXP	2,356.41		33,523.53	
	539100 INDIRECT COST ALLOWANCE	724,267.80		7,682,191.17	
	542500 ENG & ARCH SERVICES			28.00	
	543100 IT CONSULTING-APPLICATIONS			140,639.18	
	543500 MGT CONSULTANT SERVICES	2,847.50		30,897.50	
	545000 LABORATORY SERVICES	35,690.01		288,880.50	
	547100 EDUCATIONAL SERVICES			28,858.14	
	549200 JANITORIAL/SECURITY SRVS	70.69		340.74	
	554900 OTHER CONTRACTUAL SERVICES	63,025.83		1,650,090.18	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,060.00		4,177.52	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,013,361.75		9,685,535.01	
	555200 SOFTWARE - NEW PURCHASES	3,826.96		98,744.98	
	556100 INSURANCE EXPENSE	1,885.00		1,841.75	
	559100 OTHER OPERATING EXP	100.00		1,120.92	
	Major Account 520000 Total	2,087,229.22		22,796,213.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,670.92		353,347.93	
	571103 BOARD & LODGING-FOREIGN	18,084.58		67,694.89	
	571600 MEALS-NOT TRAVEL STATUS			2,030.43	
	571900 MEALS-ONE DAY TRAVEL	38.28		390.75	
	572100 COMMERCIAL TRANSPORTATIO	31,209.35		207,094.64	
	572103 COMERCIAL FARES-FOREIGN	23,609.95		110,329.36	
	573100 STATE-OWNED TRANSPORT	5,304.42		96,519.64	
	574500 PERSONAL VEHICLE MILEAGE	4,145.46		84,771.07	
	574503 MILEAGE ALLOW-FOREIGN	116.05		644.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,531.22		220,349.47	
	575100 MISC TRAVEL EXPENSE	1,313.99		11,380.48	
	575103 MISC TVL EXP-FOREIGN	147.84		19,032.00	
	Major Account 570000 Total	140,172.06		1,173,585.64	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			171,120.50	
	588004 EQUIPMENT	35,361.41		3,119,552.46	
	Major Account 580000 Total	35,361.41		3,290,672.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56.35		96,341.98	
	Major Account 590000 Total	56.35		96,341.98	

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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	590000 Government Aid				
	Fund 45170 Expenditures Total	<u>4,048,059.10</u>		<u>43,196,569.24</u>	
	Fund 45170 Total	<u>4,807,604.60</u>	<u>4,807,604.60</u>	<u>46,469,997.22</u>	<u>46,469,997.22</u>

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Fund 45172 UNL FED FUND ADVANCES

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

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,302.89		784,646.28	
	139901 AR INVOICED (SYSTEM)	11,848.27			
	Fund 45180 Assets Total	1,545.38		784,646.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		311.43		311.43
	215100 DUE TO FUND - SHORT TERM				1,000,000.00
	Fund 45180 Liabilities Total		311.43		1,000,311.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,253.60
	Fund 45180 Fund Equity Total				149,253.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		202,621.36		4,239,450.48
	Major Account 460000 Total		202,621.36		4,239,450.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,573.48		3,027.84
	486300 CLEARING ACCOUNT		45,489.66		79,836.45
	Major Account 480000 Total		47,063.14		76,808.61
	Fund 45180 Revenues Total		249,684.50		4,316,259.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,874.48		689,546.74	
	511200 TEMPORARY SALARIES-WAGE	24,190.68		229,278.41	
	515100 RETIREMENT PLANS EXPENSE	5,510.51		47,071.46	
	515200 FICA EXPENSE	6,108.07		56,086.14	
	515400 LIFE & ACCIDENT INS EXP	129.35		1,128.47	
	515500 HEALTH INSURANCE EXPENSE	8,823.62		62,066.26	
	516500 WORKERS COMP PREMIUMS	746.43		6,175.70	
	Major Account 510000 Total	124,383.14		1,091,353.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	198.25		1,727.66	
	521200 COM EXPENSE - VOICE/DATA	524.90		4,381.19	
	521300 FREIGHT EXPENSE	175.45		543.02	
	521500 PUBLICATION & PRINT EXP	5,819.59		14,500.80	
	522100 DUES & SUBSCRIPTION EXP	3,006.48		8,719.26	
	522200 CONFERENCE REGISTRATION	1,116.31		13,741.84	
	522400 SUBSISTENCE			6,831.29	
	523201 NATURAL GAS	48.88		449.03	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	554.00		18,401.44	
	525100 RENT EXP-OFFICE EQUIP			440.80	
	525500 RENT EXP-OTHER PERS PROP	200.94		5,344.33	
	527100 REP & MAINT-OFFICE EQUIP			1,226.54	
	531100 OFFICE SUPPLIES EXPENSE	138.28		6,518.63	
	533900 FOOD EXPENSE	92.79		13,821.67	
	534600 ED & RECREATIONAL SUP EX			740.79	
	534900 MISCELLANEOUS SUP EXP	220.00		220.00	
	534901 DATA PROCESSING SUPPLIES	10,292.92		17,440.92	
	537100 LABORATORY SUP EXP	680.48		2,109.24	
	538100 VEHICLE & EQUIP SUP EXP	108.00		2,293.99	
	539100 INDIRECT COST ALLOWANCE	54,914.86		331,787.47	
	545000 LABORATORY SERVICES			7,044.00	
	554900 OTHER CONTRACTUAL SERVICES	8,505.20		103,491.76	
	554903 CONTRACTED SVCS - SUB CONTRACT	17,559.49		216,499.32	
	556100 INSURANCE EXPENSE			987.00	
	559100 OTHER OPERATING EXP	8,676.23		22,649.81	
	Major Account 520000 Total	95,480.59		801,911.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,842.84		22,390.06	
	572100 COMMERCIAL TRANSPORTATIO	3,370.91		31,462.22	
	572103 COMERCIAL FARES-FOREIGN			1,321.20	
	574500 PERSONAL VEHICLE MILEAGE	1,194.25		4,880.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,836.39		50,668.07	
	575100 MISC TRAVEL EXPENSE	248.55		1,330.77	
	575103 MISC TVL EXP-FOREIGN	61.09		571.27	
	Major Account 570000 Total	11,554.03		112,624.21	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			230,421.76	
	Major Account 580000 Total			230,421.76	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	20,123.55		2,130,042.94	
	599104 STUDENT TUITION			16,316.75	
	Major Account 590000 Total	20,123.55		2,146,359.69	
	Fund 45180 Expenditures Total	251,541.31		4,382,670.64	
	Fund 45180 Total	249,995.93	249,995.93	5,167,316.92	5,167,316.92

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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	68,480.60		262,913.73	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	68,480.60		262,943.73	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,387.22-
		Fund 49100 Fund Equity Total				49,387.22-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		82,266.92		203,807.26
		Major Account 460000 Total		82,266.92		203,807.26
		Fund 49100 Revenues Total		82,266.92		203,807.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,862.73		42,020.75	
		511200 TEMPORARY SALARIES-WAGE	1,046.00		14,231.00	
		515100 RETIREMENT PLANS EXPENSE	207.75		1,414.79	
		515200 FICA EXPENSE	445.49		3,866.28	
		515400 LIFE & ACCIDENT INS EXP	10.72		72.94	
		515500 HEALTH INSURANCE EXPENSE	678.64		2,595.68	
		Major Account 510000 Total	8,251.33		64,201.44	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	150.00		478.50	
		522100 DUES & SUBSCRIPTION EXP			25.00	
		522200 CONFERENCE REGISTRATION			100.00	
		524700 RENT EXP-OTHER REAL PROP			94.59	
		525100 RENT EXP-OFFICE EQUIP	51.46		306.42	
		531100 OFFICE SUPPLIES EXPENSE	135.06		434.48	
		534600 ED & RECREATIONAL SUP EX			1,510.74	
		534901 DATA PROCESSING SUPPLIES			2,409.24	
		537100 LABORATORY SUP EXP			392.72-	
		539100 INDIRECT COST ALLOWANCE	3,420.47		21,321.62	
		554900 OTHER CONTRACTUAL SERVICES			16,000.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			49,470.87	
		556100 INSURANCE EXPENSE			1,352.00	
		Major Account 520000 Total	3,756.99		93,110.74	

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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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,496.66	
	572100 COMMERCIAL TRANSPORTATIO			1,092.22	
	574500 PERSONAL VEHICLE MILEAGE			2,602.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			169.46	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total			<u>7,386.13</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,778.00		1,778.00	
	Major Account 590000 Total	<u>1,778.00</u>		<u>1,778.00</u>	
	Fund 49100 Expenditures Total	<u>13,786.32</u>		<u>166,476.31</u>	
	Fund 49100 Total	<u>82,266.92</u>	<u>82,266.92</u>	<u>429,420.04</u>	<u>429,420.04</u>

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Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	800,676.37		13,120,292.31	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	999,875.00-		125.00	
	Fund 55020 Assets Total	199,198.63-		13,121,417.31	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		27,441.98		29,816.06
	Fund 55020 Liabilities Total		27,441.98		36,896.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,607,282.36
	Fund 55020 Fund Equity Total				13,607,282.36
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				24,679.00
	461500 OP GRANTS - STATE AGENCI		573.75		1,914.25
	Major Account 460000 Total		573.75		26,593.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		84,821.93-		4,161,924.49
	472100 SALE OF SUP & MAT		249,797.28		786,633.87
	472200 REPROD & PUBLICATIONS				80.00
	474100 GENERAL BUSINESS FEES		497.45		8,312.53
	Major Account 470000 Total		165,472.80		4,956,950.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,016.42		171,648.53
	482100 LAND USE REVENUE				23,784.90
	483200 BUILDING & SPACE RENTAL		300.00		13,220.24
	483300 EQUIPMENT LEASE OR RENTA				100.00
	483400 OTHER RENTAL REVENUE				10,560.00
	484100 OPERATING DONATIONS & CO		100.00		17,013.30
	484101 RESTRICTED-DONATIONS				319,610.46
	484102 RESTRICTED-PROF FEES				1,221.50-
	484500 REIMB NON-GOVT SOURCES		42,731.96		268,398.77
	484800 ROYALTY REVENUE				2,761.39
	484900 OTHER PRIVATE SOURCES		1,069,219.00		5,083,228.00
	486300 CLEARING ACCOUNT		358,989.42		1,449,613.78
	486500 MISCELLANEOUS ADJUSTMENT				17,892.60
	Major Account 480000 Total		1,498,356.80		7,376,610.47

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Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		223.90		40,901.74
	493100 OPERATING TRANSFERS IN		75,500.00		247,852.96
	493200 OPERATING TRANSFERS OUT		58,000.00-		209,413.66-
	Major Account 490000 Total		17,723.90		79,341.04
	Fund 55020 Revenues Total		1,682,127.25		12,439,495.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	563,267.01		4,038,507.23	
	511200 TEMPORARY SALARIES-WAGE	87,058.29		922,041.78	
	511300 OVERTIME PAYMENTS	299.72		16,199.07	
	511900 SUPPLEMENTAL	397.10		3,289.21	
	515100 RETIREMENT PLANS EXPENSE	35,635.98		258,698.77	
	515200 FICA EXPENSE	43,453.76		326,848.68	
	515400 LIFE & ACCIDENT INS EXP	970.08		6,365.97	
	515500 HEALTH INSURANCE EXPENSE	115,578.97		663,925.41	
	516400 UNEMPLOYM COMP INS EXP	884.00		1,877.67	
	516500 WORKERS COMP PREMIUMS	12,432.50		37,297.50	
	Major Account 510000 Total	859,977.41		6,275,051.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,990.14-		33,482.51	
	521200 COM EXPENSE - VOICE/DATA	45,705.70-		216,545.53	
	521300 FREIGHT EXPENSE	222.12		5,613.56	
	521400 DATA PROCESSING EXPENSE			8,578.60-	
	521500 PUBLICATION & PRINT EXP	9,404.23-		4,632.44	
	521700 1099 ROYALTY PAYMENTS	630.00		1,330.00	
	521900 AWARDS EXPENSE	707.04		11,876.43	
	522000 1099 AWARDS			926.60	
	522100 DUES & SUBSCRIPTION EXP	27,139.59		148,994.08	
	522200 CONFERENCE REGISTRATION	7,898.00		38,231.59	
	522400 SUBSISTENCE	97,147.04		359,708.33	
	522600 JOB APPLICANT EXPENSE	935.86		7,511.52	
	523000 VOLUNTEER TRAVEL EXPENSES			990.15	
	523201 NATURAL GAS	54,915.70		110,629.37	
	523202 ELECTRICITY	57,972.48		571,288.20	
	523203 WATER	3,540.80		29,817.22	
	523204 SEWER	4,635.65		39,135.56	
	523600 INTEREST EXPENSE	486.18		3,930.25	
	524600 RENT EXPENSE-BUILDINGS	2,383.00		5,382.00	
	524700 RENT EXP-OTHER REAL PROP	645.00		6,551.56	

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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				
		525100 RENT EXP-OFFICE EQUIP	3,335.40		27,200.60	
		525500 RENT EXP-OTHER PERS PROP	2,168.33		16,313.44	
		525501 AG CONST & SHOP EQ RENTAL			237.60	
		526100 REP & MAINT-REAL PROPERT	79,885.69		551,204.15	
		527100 REP & MAINT-OFFICE EQUIP	13,476.48		36,065.55	
		527200 REP & MAINT-MOTOR VEHICL	1,460.45		13,709.50	
		527300 REP & MAINT-MEDICAL EQUI			250.00	
		527400 REP & MAINT-DATA PROC	7,567.00		18,808.05	
		527500 REP & MAINT-COMM EQUIP	674.50		2,566.62	
		527600 REP & MAINT-HOUSE/INST E	65.00		9,466.37	
		527800 REP & MAINT-OTHER PROPER	258.00		6,021.02	
		527801 REP AG SHOP CONST EQUIP	56.00		93.50	
		531100 OFFICE SUPPLIES EXPENSE	11,255.18		68,534.03	
		533100 HOUSEHOLD & INSTIT EXP	33,032.15		171,847.13	
		533900 FOOD EXPENSE	2,951.39		122,158.31	
		534600 ED & RECREATIONAL SUP EX	49,965.52		390,979.54	
		534800 CONST & MAINT SUP EXP	10,691.65		147,193.57	
		534900 MISCELLANEOUS SUP EXP	95.34		676.19	
		534901 DATA PROCESSING SUPPLIES	48,972.02		266,408.46	
		535100 MEDICAL SUPPLIES	36,415.52		104,181.78	
		537100 LABORATORY SUP EXP	17,938.90		56,866.33	
		538100 VEHICLE & EQUIP SUP EXP	4,359.02		49,972.05	
		539951 PURCHASES FOR RESALE	5,571.76		111,971.45	
		541500 LEGAL SERVICES EXPENSE			422.50	
		541600 GROSS PROCEEDS LEGAL EXP			843.36	
		541700 LEGAL RELATED EXPENSE			600.00	
		542500 ENG & ARCH SERVICES			21,632.34	
		543100 IT CONSULTING-APPLICATIONS			15,703.67	
		545000 LABORATORY SERVICES	3,858.50		12,697.50	
		547100 EDUCATIONAL SERVICES	4,405.00		14,475.00	
		549200 JANITORIAL/SECURITY SRVS	4,487.80		34,482.10	
		554900 OTHER CONTRACTUAL SERVICES	36,583.14		242,622.08	
		555200 SOFTWARE - NEW PURCHASES	110,119.75		721,378.18	
		556100 INSURANCE EXPENSE	72,004.59		91,725.52	
		556300 SURETY & NOTARY BONDS			100.00	
		559100 OTHER OPERATING EXP	6,089.37		174,640.16	
		Major Account 520000 Total	760,901.84		5,092,045.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	14,072.43		72,980.31	

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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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	498.93		12,808.81	
	571900 MEALS-ONE DAY TRAVEL			23.91	
	572100 COMMERCIAL TRANSPORTATIO	10,331.99		38,513.36	
	572103 COMERCIAL FARES-FOREIGN	3,981.80		7,440.57	
	573100 STATE-OWNED TRANSPORT	4,654.57		22,880.22	
	573103 STATE FARES-FOREIGN			2,100.00	
	574500 PERSONAL VEHICLE MILEAGE	1,207.24		19,514.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,411.85		16,751.42	
	574700 VOLUNTEER TRAVEL EXPENSES			33.17	
	575100 MISC TRAVEL EXPENSE	65.80		2,427.82	
	Major Account 570000 Total	38,224.61		195,474.35	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			272,668.85	
	588003 BUILDINGS	17,967.99		137,419.99	
	588004 EQUIPMENT	213,045.01		567,082.66	
	Major Account 580000 Total	231,013.00		977,171.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,651.00		422,514.52	
	Major Account 590000 Total	18,651.00		422,514.52	
	Fund 55020 Expenditures Total	1,908,767.86		12,962,257.61	
	Fund 55020 Total	1,709,569.23	1,709,569.23	26,083,674.92	26,083,674.92

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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	4,709,300.55-		149,322,061.98	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	206,595.38		236,880.21	
	Fund 55110 Assets Total	4,502,705.17-		149,635,901.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,326,379.74		1,330,257.53
	Fund 55110 Liabilities Total		1,326,379.74		1,330,257.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,386,624.45
	Fund 55110 Fund Equity Total				161,386,624.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,574.35
	461500 OP GRANTS - STATE AGENCI				3,606.71
	Major Account 460000 Total				5,181.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		170,312.26-		47,211,755.83
	471101 PROF & TECH GRNT/CONT-ITD		415,493.99		1,302,231.23
	471102 GEN FUND REMISSIONS-CASH				13,120.00-
	471103 NON RESIDENT TUITION				19,508.00
	471108 MED/VOC SERV-STATE AG		10,746.00		21,493.00
	472100 SALE OF SUP & MAT		13,628,065.00		67,013,885.40
	472200 REPROD & PUBLICATIONS		767,578.70		5,373,952.04
	474100 GENERAL BUSINESS FEES		80,983.52		432,598.65
	476100 OTHER LIC PERM & FEES		300,424.44		5,842,021.13
	Major Account 470000 Total		15,032,979.39		127,204,325.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294,325.63		1,922,801.76
	481101 INVEST INC-UNMC				2,250.00-
	482100 LAND USE REVENUE		7,434.00		17,659.00
	483100 HOUSING & DORM RENTAL RE		320,803.99		33,045,359.79
	483200 BUILDING & SPACE RENTAL		88,229.77		668,909.58
	483300 EQUIPMENT LEASE OR RENTA		1,039.29		10,248.53
	483400 OTHER RENTAL REVENUE		2,075.75		34,553.96
	484100 OPERATING DONATIONS & CO		5,402.94		62,346.08
	484101 RESTRICTED-DONATIONS		20,101.43		11,304,800.97
	484102 RESTRICTED-PROF FEES		1,350.00		4,050.00

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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				
	484106 INDIRECT COST-PRIVATE		116,690.50		1,228,408.55
	484500 REIMB NON-GOVT SOURCES		15,991.00		15,991.00
	484800 ROYALTY REVENUE		550,831.77		7,701,334.42
	484900 OTHER PRIVATE SOURCES		8,238.19		1,217,487.96
	486300 CLEARING ACCOUNT		6,199,852.69		7,791,621.90
	486301 SECURITY DEPOSITS		250.00		4,551.00
	486400 CASH OVER ADJUSTMENT		762.10-		10,182.82-
	Major Account 480000 Total		7,631,854.85		65,017,691.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		516.70		773,159.11
	493100 OPERATING TRANSFERS IN		159,574.00		32,494,668.80
	493101 TRANS IN-PRINCIPAL/INTERE				2,434,171.06
	493104 TRANS IN-PLANT IMPROVEMEN				3,451,201.87
	493200 OPERATING TRANSFERS OUT		113,257.63-		32,992,614.18-
	493201 TRANS OUT-PRINCIPAL/INTER				2,434,171.06-
	493204 TRANS OUT-PLANT IMPROVEME				3,957,825.20-
	Major Account 490000 Total		46,833.07		231,409.60-
	Fund 55110 Revenues Total		22,711,667.31		191,995,788.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,113,448.52		54,444,863.70	
	511200 TEMPORARY SALARIES-WAGE	840,890.79		9,517,229.25	
	511300 OVERTIME PAYMENTS	52,027.40		876,611.28	
	511900 SUPPLEMENTAL	37,073.93		256,092.75	
	515100 RETIREMENT PLANS EXPENSE	494,326.86		3,535,364.17	
	515200 FICA EXPENSE	611,642.83		4,091,997.31	
	515400 LIFE & ACCIDENT INS EXP	12,893.49		85,965.13	
	515500 HEALTH INSURANCE EXPENSE	1,286,667.58		6,835,529.51	
	516200 TUITION ASSISTANCE			310,666.23	
	516400 UNEMPLOYM COMP INS EXP			65,139.47	
	516500 WORKERS COMP PREMIUMS			352,810.68	
	Major Account 510000 Total	11,448,971.40		80,372,269.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197,260.19		1,220,552.28	
	521200 COM EXPENSE - VOICE/DATA	283,160.05		2,401,047.69	
	521300 FREIGHT EXPENSE	86,590.75		596,683.46	
	521400 DATA PROCESSING EXPENSE	58,329.44-		712,700.97-	
	521500 PUBLICATION & PRINT EXP	313,228.37		2,462,666.06	

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Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS	16,218.22		536,444.63	
	521900 AWARDS EXPENSE	20,296.21		61,769.33	
	522000 1099 AWARDS	4,428.95		52,436.63	
	522100 DUES & SUBSCRIPTION EXP	572,056.16		2,885,129.37	
	522200 CONFERENCE REGISTRATION	26,615.56		455,061.01	
	522400 SUBSISTENCE	107,284.80		934,062.17	
	522500 EMPLOYEE MOVING EXPENSE	2,219.60		59,302.43	
	522600 JOB APPLICANT EXPENSE	4,818.73		40,460.35	
	523000 VOLUNTEER EXPENSE	1,135.25		1,408.25	
	523201 NATURAL GAS	357,549.88		2,616,113.20	
	523202 ELECTRICITY	244,463.92		1,630,238.78	
	523203 WATER	54,159.98		453,339.40	
	523219 OTHER UTILITY	139,893.19		443,726.68	
	523500 PROMPT PAY INTEREST			15.00	
	523600 INTEREST EXPENSE			167,194.70	
	524100 RENT EXPENSE-LAND	186,882.30		368,811.03	
	524600 RENT EXPENSE-BUILDINGS	98,264.44		837,438.08	
	524700 RENT EXP-OTHER REAL PROP	1,304.25-		177,128.81	
	525100 RENT EXP-OFFICE EQUIP	27,712.02		266,922.69	
	525400 RENT EXP-COMM EQUIP	250.00		455.00	
	525500 RENT EXP-OTHER PERS PROP	71,194.90		464,433.26	
	525501 AG CONST & SHOP EQ RENTAL	8,159.03		48,722.10	
	525502 FILM & PROGRAM RENTAL	12,509.95		87,791.16	
	526100 REP & MAINT-REAL PROPERT	1,579,140.85		1,277,332.28-	
	527100 REP & MAINT-OFFICE EQUIP	8,115.67		62,527.42	
	527200 REP & MAINT-MOTOR VEHICL	60,711.33		450,316.93	
	527300 REP & MAINT-MEDICAL EQUI	19,835.21		150,934.71	
	527400 REP & MAINT-DATA PROC	28,764.06		211,123.12	
	527500 REP & MAINT-COMM EQUIP	65.85-		7,101.20	
	527600 REP & MAINT-HOUSE/INST E	13,275.80		52,134.69	
	527700 REP & MAINT-PHOTO/MEDIA	4,276.50		14,803.77	
	527800 REP & MAINT-OTHER PROPER	20,093.46		429,875.57	
	527801 REP AG SHOP CONST EQUIP	19,903.27		214,607.79	
	531100 OFFICE SUPPLIES EXPENSE	86,558.78		1,475,281.50	
	533100 HOUSEHOLD & INSTIT EXP	100,893.66		1,160,749.43	
	533900 FOOD EXPENSE	626,691.99		4,477,004.69	
	534500 AGRICULTURAL SUPPLIES EX	648,398.98		6,439,517.02	
	534600 ED & RECREATIONAL SUP EX	169,307.57		3,018,283.28	
	534700 ENG TECH & COMM SUP EXP	819.36		22,260.57	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	421,375.23		2,984,627.72	
	534900 MISCELLANEOUS SUP EXP	24,363.71-		101,970.84	
	534901 DATA PROCESSING SUPPLIES	159,169.74		2,361,967.36	
	534903 RSCH/LAB EQUIP PARTS	74,808.06-		578,758.21-	
	535100 MEDICAL SUPPLIES	74,895.24		587,549.67	
	537100 LABORATORY SUP EXP	201,133.96		1,674,366.96	
	538100 VEHICLE & EQUIP SUP EXP	160,227.65		1,796,710.38	
	539200 DEBT SERVICE EXPENSE	1,939,446.25		22,012,459.36	
	539951 PURCHASES FOR RESALE	2,730,552.48		19,864,176.32	
	541100 ACCTG & AUDITING SERVICES	21,039.37		16,805.97	
	541700 LEGAL RELATED EXPENSE	26,555.35		62,329.87	
	542500 ENG & ARCH SERVICES	18,256.00		256,250.15	
	543100 IT CONSULTING-APPLICATIONS	2,311.63		127,980.99	
	543500 MGT CONSULTANT SERVICES	2,250.00		18,439.00	
	545000 LABORATORY SERVICES	36,616.50-		277,524.53-	
	547100 EDUCATIONAL SERVICES	42,196.36		352,019.89	
	549200 JANITORIAL/SECURITY SRVS	59,373.56-		59,369.91-	
	554900 OTHER CONTRACTUAL SERVICES	2,244,401.31		4,893,496.77	
	554901 CONTRACTED SVCS - SAL REIMB			13,550.03	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			4,058.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15		13,415.93	
	555200 SOFTWARE - NEW PURCHASES	73,922.82		1,173,231.26	
	556100 INSURANCE EXPENSE	1,152,705.85-		1,055,175.02	
	556300 SURETY & NOTARY BONDS			100.23	
	559100 OTHER OPERATING EXP	353,537.13		4,036,207.67	
	Major Account 520000 Total	13,288,769.39		97,957,078.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	401,703.87		1,893,281.50	
	571103 BOARD & LODGING-FOREIGN	3,787.58		34,221.37	
	571600 MEALS-NOT TRAVEL STATUS	9,975.00		36,761.10	
	571800 TAXABLE TRAVEL EXPENSES	960.00		960.00	
	571900 MEALS-ONE DAY TRAVEL	232.42		1,319.42	
	572100 COMMERCIAL TRANSPORTATIO	454,211.53		4,157,670.37	
	572103 COMERCIAL FARES-FOREIGN	10,134.56		116,258.60	
	573100 STATE-OWNED TRANSPORT	87,704.58		492,061.29	
	574500 PERSONAL VEHICLE MILEAGE	16,229.52		157,379.94	
	574503 MILEAGE ALLOW-FOREIGN			228.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,388.29		227,659.91	
	574700 VOLUNTEER TRAVEL EXPENSES	425.00		425.00	

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	6,100.25-		27,723.69	
	575103 MISC TVL EXP-FOREIGN	460.39		2,813.81	
	Major Account 570000 Total	<u>1,008,112.49</u>		<u>7,148,764.00</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,698.15	
	588002 LAND IMPROVEMENTS	3,762.00		550,317.36	
	588003 BUILDINGS	1,512,910.93		8,797,711.66	
	588004 EQUIPMENT	882,370.60		3,316,740.12	
	Major Account 580000 Total	<u>2,399,043.53</u>		<u>12,667,467.29</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,611.60-		5,205,021.69	
	599100 OTHER GOVERNMENT AID	51,427.69		394,151.74	
	599102 NON-TAXABLE STIPENDS	361,292.04		1,304,264.30	
	599104 STUDENT TUITION	2,747.28		27,751.60	
	Major Account 590000 Total	<u>395,855.41</u>		<u>6,931,189.33</u>	
	Fund 55110 Expenditures Total	<u>28,540,752.22</u>		<u>205,076,768.83</u>	
	Fund 55110 Total	<u>24,038,047.05</u>	<u>24,038,047.05</u>	<u>354,712,670.40</u>	<u>354,712,670.40</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	4,312,035.69		23,945,368.05	
	132100 DUE FROM OTHER FUNDS	50,000.00		13,050,000.00	
	139901 AR INVOICED (SYSTEM)	7,470.61-		175.00	
	Fund 55140 Assets Total	4,354,565.08		36,995,543.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		416,770.93		416,919.78
	Fund 55140 Liabilities Total		416,770.93		416,919.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,437,841.83
	Fund 55140 Fund Equity Total				27,437,841.83
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				13,945.60
	461500 OP GRANTS - STATE AGENCI		5,313.97		61,999.05
	Major Account 460000 Total		5,313.97		75,944.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,049,334.24		25,613,861.29
	471104 OFF-CAMPUS TUITION		1,000.00		9,600.00
	472100 SALE OF SUP & MAT		713,775.45		6,715,647.08
	472200 REPROD & PUBLICATIONS		242.01		5,520.10
	474100 GENERAL BUSINESS FEES		71,955.89		532,120.75
	476100 OTHER LIC PERM & FEES		55,230.98		1,617,601.83
	Major Account 470000 Total		3,891,538.57		34,494,351.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,523.35		275,416.84
	482100 LAND USE REVENUE				200.00
	483100 HOUSING & DORM RENTAL RE		1,855,830.43		5,255,901.23
	483200 BUILDING & SPACE RENTAL		12,707.46		92,516.63
	483300 EQUIPMENT LEASE OR RENTA		1,844.62		30,504.67
	483400 OTHER RENTAL REVENUE		14,951.63		125,510.32
	484100 OPERATING DONATIONS & CO		500.00		620.40
	484101 RESTRICTED-DONATIONS		15,275.02		781,927.58
	484105 INDIRECT COST-OTHER		65,444.22		337,838.52
	484500 REIMB NON-GOVT SOURCES				107,470.98
	484800 ROYALTY REVENUE		2,827.75		21,424.33
	484900 OTHER PRIVATE SOURCES				17,800.00
	486300 CLEARING ACCOUNT		1,481,544.61		3,042,622.68

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		3,090.00-		16,230.50-
	486400 CASH OVER ADJUSTMENT		31.65-		1,254.74-
	Major Account 480000 Total		3,494,327.44		10,072,268.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,195.94		23,384.85
	493100 OPERATING TRANSFERS IN		32,308.73		1,098,425.45
	493104 TRANS IN-PLANT IMPROVEMEN				1,051,970.41
	493200 OPERATING TRANSFERS OUT		29,868.42-		798,100.31-
	493201 TRANS OUT-PRINCIPAL/INTER				348,525.45-
	493204 TRANS OUT-PLANT IMPROVEME				262,794.41-
	Major Account 490000 Total		6,636.25		764,360.54
	Fund 55140 Revenues Total		7,397,816.23		45,406,925.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	532,434.96		6,820,697.71	
	511200 TEMPORARY SALARIES-WAGE	190,883.27		2,504,441.22	
	511300 OVERTIME PAYMENTS	1,600.46-		42,191.73	
	511900 SUPPLEMENTAL	1,830.52		10,392.20	
	515100 RETIREMENT PLANS EXPENSE	39,148.10		460,323.42	
	515200 FICA EXPENSE	52,274.54		579,349.59	
	515400 LIFE & ACCIDENT INS EXP	1,990.12		12,924.65	
	515500 HEALTH INSURANCE EXPENSE	120,356.41		888,176.85	
	516400 UNEMPLOYM COMP INS EXP	7,266.00		20,086.69	
	516500 WORKERS COMP PREMIUMS	37,129.64		92,720.01	
	Major Account 510000 Total	981,713.10		11,431,304.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,265.32		113,552.76	
	521200 COM EXPENSE - VOICE/DATA	95,387.81		526,055.67	
	521300 FREIGHT EXPENSE	3,524.59		31,708.58	
	521400 DATA PROCESSING EXPENSE	165.38		1,157.66	
	521500 PUBLICATION & PRINT EXP	44,685.34		299,406.54	
	521700 1099 ROYALTY PAYMENTS			3,339.47	
	521900 AWARDS EXPENSE	642.00		20,987.80	
	522000 1099 AWARDS			2,750.00	
	522100 DUES & SUBSCRIPTION EXP	21,859.27		249,843.59	
	522200 CONFERENCE REGISTRATION	11,522.50		61,944.66	
	522400 SUBSISTENCE	41,782.35		515,987.77	
	522500 EMPLOYEE MOVING EXPENSE	1,500.00		16,260.72	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			4,533.36	
	523201 NATURAL GAS	11,891.23		46,825.03	
	523202 ELECTRICITY	95,250.64		315,365.64	
	523203 WATER	5,361.05		37,546.81	
	523204 SEWER	3,787.84		26,527.97	
	523219 OTHER UTILITY			2,795.21	
	524100 RENT EXPENSE-LAND			13,426.00	
	524600 RENT EXPENSE-BUILDINGS	29,845.80		365,760.22	
	524700 RENT EXP-OTHER REAL PROP			8,137.50	
	525100 RENT EXP-OFFICE EQUIP	2,090.44		12,374.19	
	525400 RENT EXP-COMM EQUIP	2,667.00		2,667.00	
	525500 RENT EXP-OTHER PERS PROP	5,163.38		185,479.69	
	526100 REP & MAINT-REAL PROPERT	121,388.57		544,779.30	
	527100 REP & MAINT-OFFICE EQUIP	4,961.14		117,752.32	
	527200 REP & MAINT-MOTOR VEHICL	37.95		3,901.32	
	527300 REP & MAINT-MEDICAL EQUI	710.00		7,423.70	
	527400 REP & MAINT-DATA PROC			5,511.13	
	527500 REP & MAINT-COMM EQUIP	21,095.25		129,043.21	
	527600 REP & MAINT-HOUSE/INST E	623.11		7,560.83	
	527700 REP & MAINT-PHOTO/MEDIA			3,112.78	
	527800 REP & MAINT-OTHER PROPER	15,713.76		103,337.08	
	527801 REP AG SHOP CONST EQUIP			659.76	
	531100 OFFICE SUPPLIES EXPENSE	40,479.48		305,809.84	
	533100 HOUSEHOLD & INSTIT EXP	8,710.87		130,217.91	
	533900 FOOD EXPENSE	37,643.52		460,971.11	
	534500 AGRICULTURAL SUPPLIES EX	285.00		285.00	
	534600 ED & RECREATIONAL SUP EX	58,682.66		949,229.49	
	534700 ENG TECH & COMM SUP EXP	730.32		4,311.10	
	534800 CONST & MAINT SUP EXP	17,477.72		88,718.10	
	534900 MISCELLANEOUS SUP EXP	47,751.04		325,293.41	
	534901 DATA PROCESSING SUPPLIES	147,955.95		828,054.64	
	535100 MEDICAL SUPPLIES	10,367.52		61,260.03	
	537100 LABORATORY SUP EXP	22,481.49		98,392.93	
	538100 VEHICLE & EQUIP SUP EXP	9,347.34		75,052.88	
	539100 INDIRECT COST ALLOWANCE			515.00	
	539951 PURCHASES FOR RESALE	503,004.54		4,776,475.93	
	541100 ACCTG & AUDITING SERVICES			2,000.00-	
	541700 LEGAL RELATED EXPENSE			376.45	
	542500 ENG & ARCH SERVICES	39,040.24		185,245.03	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	3,557.88		42,208.68	
	543500 MGT CONSULTANT SERVICES			400.00-	
	545000 LABORATORY SERVICES	2,100.05		31,235.05	
	547100 EDUCATIONAL SERVICES	10,098.50		69,698.47	
	549200 JANITORIAL/SECURITY SRVS	3,188.58		30,211.11	
	554900 OTHER CONTRACTUAL SERVICES	203,146.29		1,492,935.74	
	555200 SOFTWARE - NEW PURCHASES	42,101.82		441,699.88	
	556100 INSURANCE EXPENSE	6,931.33		394,371.24	
	559100 OTHER OPERATING EXP	484,881.76		1,457,710.21	
	Major Account 520000 Total	2,259,885.62		16,035,394.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,626.68		190,461.86	
	571900 MEALS-ONE DAY TRAVEL	84.06		255.41	
	572100 COMMERCIAL TRANSPORTATIO	69,078.03		280,157.31	
	572103 COMERCIAL FARES-FOREIGN	1,842.78-		9,732.67	
	573100 STATE-OWNED TRANSPORT			509.52	
	574500 PERSONAL VEHICLE MILEAGE	1,438.98		21,294.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,896.83		185,508.26	
	575100 MISC TRAVEL EXPENSE	5,637.48		25,666.38	
	Major Account 570000 Total	117,919.28		713,586.07	
Expenditures	580000 Capital Outlay				
	588001 LAND			37,500.00	
	588002 LAND IMPROVEMENTS			5,819,577.83	
	588004 EQUIPMENT	58,954.29-		1,418,714.36	
	Major Account 580000 Total	58,954.29-		7,275,792.19	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	158,764.92		578,279.40	
	599104 STUDENT TUITION	693.45		231,787.51	
	Major Account 590000 Total	159,458.37		810,066.91	
	Fund 55140 Expenditures Total	3,460,022.08		36,266,143.74	
	Fund 55140 Total	7,814,587.16	7,814,587.16	73,261,686.79	73,261,686.79

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,931,158.98-		27,707,017.78	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,602,341.45-		999,876.52-	
		Fund 55150 Assets Total	15,533,500.43-		31,707,141.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,219.20-		115,175.90
		213100 DUE TO GOVERNMENT		118.20		
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		24,101.00-		5,615,175.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,399,490.54
		Fund 55150 Fund Equity Total				48,399,490.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,416.44-		2,668.44
		461500 OP GRANTS - STATE AGENCI		123,618.15-		1,357,024.75
		461600 OP GRANTS - LOCAL GOVERN		575.00		14,375.00
		Major Account 460000 Total		141,459.59-		1,374,068.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,664,906.51		15,957,428.20
		471103 NON RESIDENT TUITION		299,114.00		632,897.00
		471108 MED/VOC SERV-STATE AG		310,412.12		825,703.46
		472100 SALE OF SUP & MAT		3,464,993.24		26,764,732.63
		472200 REPROD & PUBLICATIONS		2,098.89		50,191.21
		474100 GENERAL BUSINESS FEES		54,238.55-		191,936.39
		476100 OTHER LIC PERM & FEES		235,843.58		1,495,760.37
		Major Account 470000 Total		8,923,129.79		45,918,649.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				271,705.00
		483100 HOUSING & DORM RENTAL RE		66,864.04		419,982.06
		483200 BUILDING & SPACE RENTAL		64,459.94		201,551.89
		483400 OTHER RENTAL REVENUE		447.16		5,732.16
		484100 OPERATING DONATIONS & CO		1,002.00		16,871.50
		484101 RESTRICTED-DONATIONS		28,221.49		317,444.97
		484102 RESTRICTED-PROF FEES		63,877.05		450,326.13
		484104 INDIRECT COST-LOCAL		45,478.58		382,606.52
		484105 INDIRECT COST-OTHER		3,775.70		38,486.00

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		342,990.18-		454,168.05-
	484500 REIMB NON-GOVT SOURCES		982,143.71		3,687,697.18
	484800 ROYALTY REVENUE				11,518.40-
	484900 OTHER PRIVATE SOURCES		146,040.10		3,316,272.34
	486300 CLEARING ACCOUNT		14,925,672.56-		18,773,654.14-
	486301 SECURITY DEPOSITS		800.00		1,800.00
	486400 CASH OVER ADJUSTMENT				35.80-
	486500 MISCELLANEOUS ADJUSTMENT		118.20-		118.20-
	486600 CREDIT CARD CLEARING		326,104.30		1,984,823.81
	Major Account 480000 Total		13,539,566.87-		8,144,195.03-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		101,363.35		17,767,087.72
	493103 TRANS IN-CENTRAL ADMIN				3,511.06
	493104 TRANS IN-PLANT IMPROVEMEN		138,031.16		2,776,543.03
	493200 OPERATING TRANSFERS OUT		658,848.35-		26,073,320.07-
	493204 TRANS OUT-PLANT IMPROVEME		138,031.16-		3,053,680.05-
	Major Account 490000 Total		557,485.00-		8,579,858.31-
	Fund 55150 Revenues Total		5,315,381.67-		30,568,664.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,722,280.69		24,593,410.29	
	511200 TEMPORARY SALARIES-WAGE	45,312.21		415,823.14	
	511300 OVERTIME PAYMENTS	13,157.84		110,560.66	
	515100 RETIREMENT PLANS EXPENSE	705.46		362,405.16-	
	515200 FICA EXPENSE	9,839.02-		823,641.35-	
	515400 LIFE & ACCIDENT INS EXP	14.20		1,951.25-	
	515500 HEALTH INSURANCE EXPENSE	1,335.91		569,250.23-	
	515501 HEALTH INSURANCE NAS			983.58-	
	515900 EMPLOYEE BENEFITS EXP-UN	269,058.92		1,980,041.16-	
	516400 UNEMPLOYM COMP INS EXP	53,441.56		185,268.28	
	516500 WORKERS COMP PREMIUMS	211,045.02		584,640.94	
	Major Account 510000 Total	4,306,512.79		22,151,430.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39,316.99		237,336.13	
	521200 COM EXPENSE - VOICE/DATA	267,158.95		1,885,897.80	
	521300 FREIGHT EXPENSE	11,497.37		117,755.67	
	521400 DATA PROCESSING EXPENSE	573.51		3,072.40	
	521500 PUBLICATION & PRINT EXP	57,918.75		550,038.97	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS	288.64		50,704.80-	
	521900 AWARDS EXPENSE	14,177.50		45,858.90	
	522100 DUES & SUBSCRIPTION EXP	32,558.95		192,944.53	
	522200 CONFERENCE REGISTRATION	53,158.88		255,567.59	
	522400 SUBSISTENCE			3,444.55	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	9,560.00		10,844.20	
	523201 NATURAL GAS	9,668.16		17,198.26	
	523202 ELECTRICITY	17,550.24		167,140.49-	
	523203 WATER	10,506.89		76,184.10	
	523219 OTHER UTILITY	44,263.18-		219,468.16-	
	523600 INTEREST EXPENSE			102,343.75	
	524100 RENT EXPENSE-LAND	2,100.00		13,500.00	
	524600 RENT EXPENSE-BUILDINGS	65,005.20		488,492.09	
	524700 RENT EXP-OTHER REAL PROP	382.00		13,151.63	
	525100 RENT EXP-OFFICE EQUIP	22,435.73		191,822.43	
	525200 RENT EXP-DATA PROC EQUIP	37,217.74-		284,156.88-	
	525400 RENT EXP-COMM EQUIP	816.75		9,752.24	
	525500 RENT EXP-OTHER PERS PROP	2,782.03		23,464.81	
	525502 FILM & PROGRAM RENTAL			1,187.20	
	526100 REP & MAINT-REAL PROPERT	19,324.36		1,589,485.31	
	527100 REP & MAINT-OFFICE EQUIP	39,265.83		190,382.21	
	527200 REP & MAINT-MOTOR VEHICL	11,993.13		70,486.20	
	527300 REP & MAINT-MEDICAL EQUI	72,718.10		269,480.68	
	527400 REP & MAINT-DATA PROC	171,031.74		172,070.60	
	527600 REP & MAINT-HOUSE/INST E			549.90	
	527700 REP & MAINT-PHOTO/MEDIA	1,829.45		105,589.21	
	527800 REP & MAINT-OTHER PROPER	580.45		411,258.72-	
	527801 REP AG SHOP CONST EQUIP	490.00		3,626.10	
	531100 OFFICE SUPPLIES EXPENSE	19,143.56		146,427.55	
	533100 HOUSEHOLD & INSTIT EXP	1,075.71		8,671.67	
	533900 FOOD EXPENSE	9,542.83		103,872.60	
	534600 ED & RECREATIONAL SUP EX	178,948.75		713,980.88	
	534700 ENG TECH & COMM SUP EXP			16,089.54	
	534800 CONST & MAINT SUP EXP	67,247.91		723,272.36	
	534900 MISCELLANEOUS SUP EXP	5,591.50		34,645.10	
	534901 DATA PROCESSING SUPPLIES	29,774.84		562,231.72	
	535100 MEDICAL SUPPLIES	531,641.32		639,391.26-	
	537100 LABORATORY SUP EXP	111,459.43		1,263,225.63	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	998.08		8,694.08	
	539951 PURCHASES FOR RESALE	282,744.51		4,447,355.25	
	541100 ACCTG & AUDITING SERVICES			38,695.00	
	541700 LEGAL RELATED EXPENSE			453,839.45-	
	542500 ENG & ARCH SERVICES			268,063.79	
	543100 IT CONSULTING-APPLICATIONS			70,926.26	
	545000 LABORATORY SERVICES	22,153.83		118,839.94	
	547100 EDUCATIONAL SERVICES	5,650.00		138,983.17	
	549200 JANITORIAL/SECURITY SRVS	279,496.55-		2,184,386.80-	
	554900 OTHER CONTRACTUAL SERVICES	2,383,698.62		7,567,804.24	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		2,440.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	8,190.00		27,193.63	
	555200 SOFTWARE - NEW PURCHASES	65,309.90		1,199,389.54	
	556100 INSURANCE EXPENSE	20,455.00		30,741.57	
	556300 SURETY & NOTARY BONDS			369.00	
	559100 OTHER OPERATING EXP	41,969.03		5,872,080.85	
	Major Account 520000 Total	4,359,001.95		25,591,794.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,395.18		116,975.64	
	571600 MEALS-NOT TRAVEL STATUS	5,032.43		111,816.76	
	571900 MEALS-ONE DAY TRAVEL			65.00	
	572100 COMMERCIAL TRANSPORTATIO	8,965.01		107,641.51	
	572103 COMERCIAL FARES-FOREIGN	12,794.51		67,562.48	
	573100 STATE-OWNED TRANSPORT			90.00	
	574500 PERSONAL VEHICLE MILEAGE	2,260.23		50,441.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,329.54		109,680.44	
	575100 MISC TRAVEL EXPENSE	359.53		7,349.23	
	Major Account 570000 Total	57,136.43		571,622.25	
Expenditures	580000 Capital Outlay				
	588001 LAND	94,122.13		875,057.49	
	588003 BUILDINGS	556,236.26		1,861,344.41	
	588004 EQUIPMENT	457,641.63		1,138,273.53	
	Major Account 580000 Total	1,108,000.02		3,874,675.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	575.00			
	599101 GEN FUND REMISSIONS EXPEN	234,556.00		501,068.00	
	599102 NON-TAXABLE STIPENDS	130,428.07		178,773.99	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	2,192.50-		6,824.77	
	Major Account 590000 Total	363,366.57		686,666.76	
	Fund 55150 Expenditures Total	10,194,017.76		52,876,189.29	
	Fund 55150 Total	<u>5,339,482.67-</u>	<u>5,339,482.67-</u>	<u>84,583,330.55</u>	<u>84,583,330.55</u>

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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	14,282.46-		518,322.45	
		Fund 55190 Assets Total	14,282.46-		518,322.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		474.05		474.05
		Fund 55190 Liabilities Total		474.05		474.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,971.16
		Fund 55190 Fund Equity Total				416,971.16
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		56,598.77		497,264.10
		Major Account 470000 Total		56,598.77		497,264.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		981.11		5,414.01
		484100 OPERATING DONATIONS & CO		350.00		5,345.00
		486300 CLEARING ACCOUNT		18,295.68-		42,731.98
		Major Account 480000 Total		16,964.57-		53,490.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,773.85
		Major Account 490000 Total				2,773.85
		Fund 55190 Revenues Total		39,634.20		553,528.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,656.36		196,731.66	
		511200 TEMPORARY SALARIES-WAGE	3,219.14		52,677.65	
		511300 OVERTIME PAYMENTS			243.00	
		515100 RETIREMENT PLANS EXPENSE	1,578.03		11,643.19	
		515200 FICA EXPENSE	1,976.96		15,123.47	
		515400 LIFE & ACCIDENT INS EXP	48.60		349.75	
		515500 HEALTH INSURANCE EXPENSE	4,316.91		26,900.72	
		516200 TUITION ASSISTANCE			4,682.23	
		516400 UNEMPLOYM COMP INS EXP			242.40	
		516500 WORKERS COMP PREMIUMS			1,481.24	
		Major Account 510000 Total	38,796.00		310,075.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.24		301.29	
		521200 COM EXPENSE - VOICE/DATA	622.48		4,425.79	

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Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			3,121.28	
	521500 PUBLICATION & PRINT EXP			1,964.36	
	522100 DUES & SUBSCRIPTION EXP	2,123.20		1,818.54-	
	522200 CONFERENCE REGISTRATION			337.92	
	522400 SUBSISTENCE			461.03	
	525100 RENT EXP-OFFICE EQUIP	14.76		350.65	
	526100 REP & MAINT-REAL PROPERT	100.00		147.92	
	527200 REP & MAINT-MOTOR VEHICL			33.36	
	527300 REP & MAINT-MEDICAL EQUI			820.00	
	531100 OFFICE SUPPLIES EXPENSE	402.16		1,295.20	
	533100 HOUSEHOLD & INSTIT EXP	75.00		2,609.05	
	533900 FOOD EXPENSE			175.13	
	534600 ED & RECREATIONAL SUP EX			46.64	
	534800 CONST & MAINT SUP EXP	373.57		19,818.38	
	534901 DATA PROCESSING SUPPLIES	918.26		14,033.05	
	537100 LABORATORY SUP EXP	4,445.15		6,154.31	
	538100 VEHICLE & EQUIP SUP EXP	80.16		45,525.13	
	542500 ENG & ARCH SERVICES			1,496.00	
	549200 JANITORIAL/SECURITY SRVS	114.99		1,606.64	
	554900 OTHER CONTRACTUAL SERVICES	4,416.19		23,504.53	
	555200 SOFTWARE - NEW PURCHASES	390.00		520.00	
	556100 INSURANCE EXPENSE	197.00		1,097.00	
	559100 OTHER OPERATING EXP	3.00		61.16	
	Major Account 520000 Total	14,278.16		128,087.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	176.90		7,570.96	
	571103 BOARD & LODGING-FOREIGN	320.23		320.23	
	571900 MEALS-ONE DAY TRAVEL	52.61-		47.70	
	572100 COMMERCIAL TRANSPORTATIO			2.03	
	572103 COMERCIAL FARES-FOREIGN	518.90		3,589.50	
	574500 PERSONAL VEHICLE MILEAGE	353.13		2,818.29	
	575100 MISC TRAVEL EXPENSE			140.40	
	Major Account 570000 Total	1,316.55		14,489.11	
	Fund 55190 Expenditures Total	54,390.71		452,651.70	
	Fund 55190 Total	40,108.25	40,108.25	970,974.15	970,974.15

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Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,396,091.13-		17,462,434.62	
	Fund 64920 Assets Total	1,396,091.13-		17,462,434.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,356,212.51
	Fund 64920 Fund Equity Total				7,356,212.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,466.45		187,533.28
	484101 RESTRICTED-DONATIONS				16,000,000.00
	486300 CLEARING ACCOUNT				1,707,877.66
	Major Account 480000 Total		36,466.45		17,895,410.94
	Fund 64920 Revenues Total		36,466.45		17,895,410.94
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	123.78		58,233.95	
	521300 FREIGHT EXPENSE			36.44	
	521500 PUBLICATION & PRINT EXP			7,229.68	
	524600 RENT EXPENSE-BUILDINGS			2,208.24	
	526100 REP & MAINT-REAL PROPERT			49,275.82	
	531100 OFFICE SUPPLIES EXPENSE			1,582.07	
	533900 FOOD EXPENSE			481.90	
	534800 CONST & MAINT SUP EXP			4,864.33	
	535100 MEDICAL SUPPLIES			3,859.17	
	537100 LABORATORY SUP EXP			35.84	
	554900 OTHER CONTRACTUAL SERVICES			966.22	
	Major Account 520000 Total	123.78		128,773.66	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,432,433.80		7,651,501.06	
	588004 EQUIPMENT			8,914.11	
	Major Account 580000 Total	1,432,433.80		7,660,415.17	
	Fund 64920 Expenditures Total	1,432,557.58		7,789,188.83	
	Fund 64920 Total	36,466.45	36,466.45	25,251,623.45	25,251,623.45

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	462,121.79		3,717,225.65	
	139901 AR INVOICED (SYSTEM)	22,235.37		48,833.90	
	Fund 65020 Assets Total	484,357.16		3,766,059.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,959.57		25,482.34
	Fund 65020 Liabilities Total		24,959.57		25,482.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,740,530.10
	Fund 65020 Fund Equity Total				2,740,530.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		44,943.13		660,159.31
	Major Account 460000 Total		44,943.13		660,159.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		620.39		144,528.69
	472100 SALE OF SUP & MAT		135.00		4,240.36
	474100 GENERAL BUSINESS FEES				199,990.00
	Major Account 470000 Total		755.39		348,759.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,870.47		114,859.32
	484100 OPERATING DONATIONS & CO		8,927.13		35,293.63
	484101 RESTRICTED-DONATIONS		27,433.62		4,186,945.32
	484104 INDIRECT COST-LOCAL		7,802.92		15,422.30
	484106 INDIRECT COST-PRIVATE		9,863.47		354,411.40
	484500 REIMB NON-GOVT SOURCES		35,150.13		500,420.18
	484900 OTHER PRIVATE SOURCES		513,426.70		1,196,564.51
	486300 CLEARING ACCOUNT		244,090.11		242,985.06
	486500 MISCELLANEOUS ADJUSTMENT				1,468.38
	Major Account 480000 Total		855,564.55		6,648,370.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				22.22-
	493200 OPERATING TRANSFERS OUT				5,917.08-
	Major Account 490000 Total				5,939.30-
	Fund 65020 Revenues Total		901,263.07		7,651,349.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,573.00		589,797.77	

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	20,973.31		239,757.44	
	515100 RETIREMENT PLANS EXPENSE	3,329.97		29,938.23	
	515200 FICA EXPENSE	3,987.72		39,422.53	
	515400 LIFE & ACCIDENT INS EXP	80.08		603.95	
	515500 HEALTH INSURANCE EXPENSE	9,367.49		64,853.55	
	516500 WORKERS COMP PREMIUMS	3,509.25		10,527.75	
	Major Account 510000 Total	109,820.82		974,901.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.66		438.10	
	521200 COM EXPENSE - VOICE/DATA	873.13		1,850.84	
	521300 FREIGHT EXPENSE	16.70		348.53	
	521500 PUBLICATION & PRINT EXP	17,572.31		46,108.18	
	521900 AWARDS EXPENSE	238.00		2,456.87	
	522000 1099 AWARDS	1,400.01		11,450.01	
	522100 DUES & SUBSCRIPTION EXP	4,029.82		13,262.50	
	522200 CONFERENCE REGISTRATION	474.90		6,813.36	
	522400 SUBSISTENCE	559.65		28,274.28	
	522600 JOB APPLICANT EXPENSE			91.20	
	524600 RENT EXPENSE-BUILDINGS			15,100.00	
	524700 RENT EXP-OTHER REAL PROP			449.48	
	525100 RENT EXP-OFFICE EQUIP	216.19		1,207.05	
	525500 RENT EXP-OTHER PERS PROP	330.00		4,740.16	
	525502 FILM & PROGRAM RENTAL			946.00	
	526100 REP & MAINT-REAL PROPERT			8,004.79	
	527100 REP & MAINT-OFFICE EQUIP			704.54	
	527200 REP & MAINT-MOTOR VEHICL	3,150.00		4,883.29	
	527500 REP & MAINT-COMM EQUIP			79.14	
	527600 REP & MAINT-HOUSE/INST E			150.00	
	527800 REP & MAINT-OTHER PROPER			4,047.00	
	531100 OFFICE SUPPLIES EXPENSE	444.51		6,076.44	
	533100 HOUSEHOLD & INSTIT EXP	409.16		2,674.96	
	533900 FOOD EXPENSE	1,121.00		10,116.11	
	534600 ED & RECREATIONAL SUP EX	6,633.75		45,259.18	
	534800 CONST & MAINT SUP EXP			3,737.01	
	534900 MISCELLANEOUS SUP EXP			388.01	
	534901 DATA PROCESSING SUPPLIES	1,333.39		26,138.91	
	535100 MEDICAL SUPPLIES			1,142.06	
	537100 LABORATORY SUP EXP	1,672.43		47,640.36	
	538100 VEHICLE & EQUIP SUP EXP			17,063.54	

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				
	539100 INDIRECT COST ALLOWANCE	3,493.81		66,663.85	
	542500 ENG & ARCH SERVICES			18,804.28	
	545000 LABORATORY SERVICES	4,000.00		6,611.25	
	547100 EDUCATIONAL SERVICES			300.00	
	549200 JANITORIAL/SECURITY SRVS	1,957.75		4,485.50	
	554900 OTHER CONTRACTUAL SERVICES	3,765.00		106,304.96	
	554901 CONTRACTED SVCS - SAL REIMB	1,437.22		10,424.48	
	555200 SOFTWARE - NEW PURCHASES			705.99	
	556100 INSURANCE EXPENSE			50.75	
	559100 OTHER OPERATING EXP	17.88		350.39	
	Major Account 520000 Total	55,259.27		526,343.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	709.59		17,804.60	
	571600 MEALS-NOT TRAVEL STATUS	442.42		1,208.72	
	572100 COMMERCIAL TRANSPORTATIO	1,322.77		10,202.30	
	572103 COMERCIAL FARES-FOREIGN			99.40-	
	573100 STATE-OWNED TRANSPORT	702.57		3,046.44	
	574500 PERSONAL VEHICLE MILEAGE	481.92		13,660.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,306.53	
	575100 MISC TRAVEL EXPENSE			296.42	
	Major Account 570000 Total	3,659.27		54,425.61	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	129,689.00		679,513.94	
	588004 EQUIPMENT	9,416.20		183,545.44	
	Major Account 580000 Total	139,105.20		863,059.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	134,020.92		4,232,572.49	
	Major Account 590000 Total	134,020.92		4,232,572.49	
	Fund 65020 Expenditures Total	441,865.48		6,651,302.05	
	Fund 65020 Total	926,222.64	926,222.64	10,417,361.60	10,417,361.60

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	7,058,378.25		19,834,201.82	
	121300 LONG-TERM INVESTMENTS			278,004,337.71	
	139901 AR INVOICED (SYSTEM)	478,066.78		5,087,761.33	
	Fund 65120 Assets Total	7,536,445.03		302,926,300.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,782.34		38,523.10
	Fund 65120 Liabilities Total		23,782.34		38,523.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,456,404.38
	Fund 65120 Fund Equity Total				290,456,404.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		499,714.98-		590,439.32-
	461500 OP GRANTS - STATE AGENCI		3,398.50		148,712.18
	Major Account 460000 Total		496,316.48-		441,727.14-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,579.52		174,196.62
	471101 PROF & TECH GRNT/CONT-ITD		3,045,609.11		13,138,064.46
	471108 MED/VOC SERV-STATE AG		8,365.56		185,169.31
	472100 SALE OF SUP & MAT		137,281.00-		3,781,020.77-
	474100 GENERAL BUSINESS FEES		75.00		18,421.30
	476100 OTHER LIC PERM & FEES				45.00-
	Major Account 470000 Total		2,939,348.19		9,734,785.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		495,343.43		12,501,682.80
	483100 HOUSING & DORM RENTAL RE				2,280.00
	483300 EQUIPMENT LEASE OR RENTA				21,380.14
	484100 OPERATING DONATIONS & CO		124,114.85		869,328.07
	484101 RESTRICTED-DONATIONS		2,001,536.93		19,861,468.82
	484104 INDIRECT COST-LOCAL				54,814.34
	484106 INDIRECT COST-PRIVATE		8,220,770.36		55,439,839.39
	484300 TRUST PRINCIPAL		331,202.30-		665,718.20-
	484900 OTHER PRIVATE SOURCES		2,096,181.67		4,362,975.47
	486100 LOAN INTEREST		971.62-		44,943.63
	486300 CLEARING ACCOUNT		2,058,285.98-		7,706,060.15
	Major Account 480000 Total		10,547,487.34		100,199,054.61
Revenues	490000 Other Financing Sources				

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		8,187,156.88		27,686,252.61
	493100 OPERATING TRANSFERS IN		65,716.87		1,037,660.66
	493104 TRANS IN-PLANT IMPROVEMEN		743,228.90		3,372,390.63
	493200 OPERATING TRANSFERS OUT		400.00-		480,059.99-
	493204 TRANS OUT-PLANT IMPROVEME		743,228.90-		2,865,767.30-
	Major Account 490000 Total		8,252,473.75		28,750,476.61
	Fund 65120 Revenues Total		21,242,992.80		138,242,590.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,721,653.45		13,308,383.25	
	511200 TEMPORARY SALARIES-WAGE	1,238,001.81		9,597,499.75	
	511300 OVERTIME PAYMENTS	5,610.00		83,056.28	
	511900 SUPPLEMENTAL	3,586.81		24,637.22	
	515100 RETIREMENT PLANS EXPENSE	105,165.35		837,909.17	
	515200 FICA EXPENSE	142,258.32		1,080,237.10	
	515400 LIFE & ACCIDENT INS EXP	3,055.07		21,785.61	
	515500 HEALTH INSURANCE EXPENSE	264,003.41		1,755,316.50	
	516200 TUITION ASSISTANCE	12,850.38-		777,745.67	
	516400 UNEMPLOYM COMP INS EXP			18,765.79	
	516500 WORKERS COMP PREMIUMS			118,379.22	
	Major Account 510000 Total	3,470,483.84		27,623,715.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,941.71		76,566.97	
	521200 COM EXPENSE - VOICE/DATA	35,037.96		292,818.47	
	521300 FREIGHT EXPENSE	14,472.20		76,964.11	
	521400 DATA PROCESSING EXPENSE	66,245.58		104,099.29	
	521500 PUBLICATION & PRINT EXP	85,070.04		573,906.25	
	521700 1099 ROYALTY PAYMENTS			660.45	
	521900 AWARDS EXPENSE	2,542.12		16,933.48	
	522000 1099 AWARDS	5,695.00		110,138.00	
	522100 DUES & SUBSCRIPTION EXP	14,940.62		2,159,380.82	
	522200 CONFERENCE REGISTRATION	36,890.57		344,807.58	
	522400 SUBSISTENCE	5,554.73		62,093.62	
	522500 EMPLOYEE MOVING EXPENSE	7,253.44		22,035.45	
	522600 JOB APPLICANT EXPENSE	6,089.53		18,020.48	
	523000 VOLUNTEER EXPENSE	343.09		343.09	
	523201 NATURAL GAS	378.48		1,075.55	
	523202 ELECTRICITY	4,301.29		10,705.26	
	523203 WATER	100.18		2,873.01	

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				
	524100 RENT EXPENSE-LAND	1,683.00		153,493.72	
	524600 RENT EXPENSE-BUILDINGS	25,353.23		157,262.31	
	524700 RENT EXP-OTHER REAL PROP	3,569.36		71,933.18	
	525100 RENT EXP-OFFICE EQUIP	4,210.21		32,827.09	
	525400 RENT EXP-COMM EQUIP	250.00		732.00	
	525500 RENT EXP-OTHER PERS PROP	4,695.25		65,024.94	
	525501 AG CONST & SHOP EQ RENTAL	3,868.43		18,480.48	
	525502 FILM & PROGRAM RENTAL			904.00	
	526100 REP & MAINT-REAL PROPERT	129,217.84		1,575,028.53	
	527100 REP & MAINT-OFFICE EQUIP	3,244.80		14,091.81	
	527200 REP & MAINT-MOTOR VEHICL	2,498.78		70,248.17	
	527300 REP & MAINT-MEDICAL EQUI	9,411.13		46,180.28	
	527400 REP & MAINT-DATA PROC	2,050.00		11,966.97	
	527500 REP & MAINT-COMM EQUIP			930.01	
	527600 REP & MAINT-HOUSE/INST E			6,052.92	
	527700 REP & MAINT-PHOTO/MEDIA			440.00	
	527800 REP & MAINT-OTHER PROPER	6,737.00		43,491.51	
	527801 REP AG SHOP CONST EQUIP	1,342.62		26,362.06	
	531100 OFFICE SUPPLIES EXPENSE	68,180.42		245,980.48	
	533100 HOUSEHOLD & INSTIT EXP	20,285.92		236,047.71	
	533900 FOOD EXPENSE	25,230.17		451,861.92	
	534500 AGRICULTURAL SUPPLIES EX	20,213.97		394,755.67	
	534600 ED & RECREATIONAL SUP EX	58,691.97		558,397.59	
	534800 CONST & MAINT SUP EXP	91,554.31		2,949,150.80	
	534900 MISCELLANEOUS SUP EXP	26,058.08		31,031.29	
	534901 DATA PROCESSING SUPPLIES	68,681.91		619,261.42	
	535100 MEDICAL SUPPLIES	2,971.19		82,282.04	
	537100 LABORATORY SUP EXP	188,191.10		1,580,945.91	
	538100 VEHICLE & EQUIP SUP EXP	11,826.09		167,476.68	
	539100 INDIRECT COST ALLOWANCE	548,848.15		4,823,397.10	
	539200 DEBT SERVICE EXPENSE			616.76	
	539951 PURCHASES FOR RESALE	863.70		18,729.17	
	541100 ACCTG & AUDITING SERVICES	15,735.00		74,865.00	
	541700 LEGAL RELATED EXPENSE	10,569.75		91,299.17	
	542500 ENG & ARCH SERVICES	90.00		3,185.56	
	543100 IT CONSULTING-APPLICATIONS	3,600.00		18,593.91	
	543500 MGT CONSULTANT SERVICES			2,859.00	
	545000 LABORATORY SERVICES	53,215.40		493,824.51	
	547100 EDUCATIONAL SERVICES	25,511.15		312,947.89	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	1,622.16		14,090.17	
	554900 OTHER CONTRACTUAL SERVICES	553,592.45		4,834,701.29	
	554901 CONTRACTED SVCS - SAL REIMB	1,326.00		36,928.24	
	554902 CONTRACTED SVCS - SCHLRLY PUB			700.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	250,379.64		2,855,865.40	
	555200 SOFTWARE - NEW PURCHASES	73,145.23		220,740.39	
	556100 INSURANCE EXPENSE	4,259.90		2,109,263.35	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	5,994.48		250,804.28	
	Major Account 520000 Total	2,620,106.53		29,649,504.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91,856.40		741,808.63	
	571103 BOARD & LODGING-FOREIGN	2,657.88		73,710.74	
	571900 MEALS-ONE DAY TRAVEL	29.92		967.13	
	572100 COMMERCIAL TRANSPORTATIO	63,039.62		432,514.08	
	572103 COMERCIAL FARES-FOREIGN	38,174.41		218,850.97	
	573100 STATE-OWNED TRANSPORT	22,146.34		263,742.60	
	574500 PERSONAL VEHICLE MILEAGE	14,452.05		211,204.46	
	574503 MILEAGE ALLOW-FOREIGN			1,021.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,956.96		325,349.43	
	574700 VOLUNTEER TRAVEL EXPENSES			8.36	
	575100 MISC TRAVEL EXPENSE	2,454.58		45,209.57	
	575103 MISC TVL EXP-FOREIGN	133.63		2,250.07	
	Major Account 570000 Total	274,901.79		2,316,637.45	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			638,210.17	
	588003 BUILDINGS	6,899,241.82		44,335,281.84	
	588004 EQUIPMENT	299,727.03		2,718,051.44	
	Major Account 580000 Total	7,198,968.85		47,691,543.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	164,721.46		18,472,187.49	
	599102 NON-TAXABLE STIPENDS	1,147.64		53,039.85	
	599104 STUDENT TUITION			4,588.26	
	Major Account 590000 Total	165,869.10		18,529,815.60	
	Fund 65120 Expenditures Total	13,730,330.11		125,811,216.62	
	Fund 65120 Total	21,266,775.14	21,266,775.14	428,737,517.48	428,737,517.48

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	641,142.65		7,329,743.98	
		121300 LONG-TERM INVESTMENTS			4,753,189.24	
		139901 AR INVOICED (SYSTEM)	11,147.74-		64,713.20	
		Fund 65140 Assets Total	629,994.91		12,147,646.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		138,843.78		139,187.87
		215100 DUE TO FUND - SHORT TERM				12,000,000.00
		Fund 65140 Liabilities Total		138,843.78		12,139,187.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,868,880.91-
		Fund 65140 Fund Equity Total				1,868,880.91-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,745.85		3,745.85
		461500 OP GRANTS - STATE AGENCI		500.00		98,250.00
		Major Account 460000 Total		4,245.85		101,995.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,600.00		109,756.81
		471101 PROF & TECH GRNT/CONT-ITD				1,776.44
		471108 MED/VOC SERV-STATE AG		699,414.09		2,183,786.25
		472100 SALE OF SUP & MAT				20,700.00
		474100 GENERAL BUSINESS FEES		204.38		2,417,412.28
		Major Account 470000 Total		701,218.47		4,733,431.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124,174.66		382,702.93
		483200 BUILDING & SPACE RENTAL				4,666.72
		484100 OPERATING DONATIONS & CO		1,600.00-		
		484101 RESTRICTED-DONATIONS		6,569,069.66		22,241,787.70
		484104 INDIRECT COST-LOCAL		9,555.50		113,696.96
		484106 INDIRECT COST-PRIVATE		518,153.68		1,852,221.15
		484900 OTHER PRIVATE SOURCES				15,013.50-
		486100 LOAN INTEREST		13,310.07		64,637.23
		486300 CLEARING ACCOUNT		8,640,241.48-		1,002,488.78
		Major Account 480000 Total		1,407,577.91-		25,647,187.97
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		5,418,512.52		6,049,703.17
		493100 OPERATING TRANSFERS IN				9,389.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493101 TRANS IN-PRINCIPAL/INTERE				348,525.45
	493200 OPERATING TRANSFERS OUT				56.68-
	Major Account 490000 Total		5,418,512.52		6,407,561.69
	Fund 65140 Revenues Total		4,716,398.93		36,890,177.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	283,227.17		2,033,118.04	
	511200 TEMPORARY SALARIES-WAGE	82,335.05		1,072,304.50	
	511300 OVERTIME PAYMENTS	22.50		7,040.80	
	515100 RETIREMENT PLANS EXPENSE	11,477.08		99,172.76	
	515200 FICA EXPENSE	15,653.44		166,360.97	
	515400 LIFE & ACCIDENT INS EXP	363.01		2,618.25	
	515500 HEALTH INSURANCE EXPENSE	31,142.34		198,692.24	
	516400 UNEMPLOYM COMP INS EXP			1,153.77	
	516500 WORKERS COMP PREMIUMS	2,006.79		18,169.53	
	Major Account 510000 Total	426,227.38		3,598,630.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	570.01		28,322.21	
	521200 COM EXPENSE - VOICE/DATA	11,622.01		64,607.13	
	521300 FREIGHT EXPENSE	69.81-		260.50	
	521500 PUBLICATION & PRINT EXP	40,231.01		115,639.09	
	521700 1099 ROYALTY PAYMENTS			750.00	
	521900 AWARDS EXPENSE	46.40		4,510.40	
	522000 1099 AWARDS	6,110.00		19,920.00	
	522100 DUES & SUBSCRIPTION EXP	7,620.45		89,757.32	
	522200 CONFERENCE REGISTRATION	4,380.00		41,973.56	
	522400 SUBSISTENCE			59,364.44	
	522500 EMPLOYEE MOVING EXPENSE			1,221.27	
	522600 JOB APPLICANT EXPENSE			1,407.23	
	523201 NATURAL GAS			58.75	
	523202 ELECTRICITY	1,353.14		5,555.78	
	523600 INTEREST EXPENSE			21,022.93-	
	524600 RENT EXPENSE-BUILDINGS			5,553.23	
	524700 RENT EXP-OTHER REAL PROP			3,051.59	
	525100 RENT EXP-OFFICE EQUIP	966.51		2,340.26	
	525400 RENT EXP-COMM EQUIP			8,037.13-	
	525500 RENT EXP-OTHER PERS PROP	1,980.61		69,997.46	
	526100 REP & MAINT-REAL PROPERT	152,174.04		1,400,103.37	
	527100 REP & MAINT-OFFICE EQUIP	854.39		4,438.75	

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				
	527200 REP & MAINT-MOTOR VEHICL	34.10		109.10	
	527500 REP & MAINT-COMM EQUIP	7,690.00		75,999.51	
	527800 REP & MAINT-OTHER PROPER	665.00		665.00	
	527801 REP AG SHOP CONST EQUIP	1,877.50		3,755.00	
	531100 OFFICE SUPPLIES EXPENSE	2,749.36		39,220.30	
	533100 HOUSEHOLD & INSTIT EXP			4,134.56	
	533900 FOOD EXPENSE	5,075.67		156,268.20	
	534600 ED & RECREATIONAL SUP EX	28,049.70		272,902.09	
	534700 ENG TECH & COMM SUP EXP			3,428.02	
	534800 CONST & MAINT SUP EXP			25,019.58	
	534900 MISCELLANEOUS SUP EXP	1,532.52		76,764.54	
	534901 DATA PROCESSING SUPPLIES	1,308.39		133,676.09	
	535100 MEDICAL SUPPLIES			2,343.96	
	537100 LABORATORY SUP EXP	1,643.73		25,540.41	
	538100 VEHICLE & EQUIP SUP EXP	571.65		7,774.42	
	539100 INDIRECT COST ALLOWANCE	54,773.07		554,118.02	
	541100 ACCTG & AUDITING SERVICES	4,150.00		11,650.00	
	541700 LEGAL RELATED EXPENSE			82,610.46-	
	542500 ENG & ARCH SERVICES	34,866.96		345,133.51-	
	543100 IT CONSULTING-APPLICATIONS			1,107.50	
	547100 EDUCATIONAL SERVICES	500.00		66,580.19	
	549200 JANITORIAL/SECURITY SRVS			895.31	
	554900 OTHER CONTRACTUAL SERVICES	33,258.48		400,498.87	
	555200 SOFTWARE - NEW PURCHASES			19,868.72	
	556100 INSURANCE EXPENSE			303.05	
	559100 OTHER OPERATING EXP	9,625.56		101,051.26	
	Major Account 520000 Total	416,210.45		3,445,702.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,693.40		53,507.56	
	571600 MEALS-NOT TRAVEL STATUS			78.81	
	572100 COMMERCIAL TRANSPORTATIO	5,061.22		35,514.49	
	572103 COMERCIAL FARES-FOREIGN			3,451.73	
	573100 STATE-OWNED TRANSPORT			228.00	
	574500 PERSONAL VEHICLE MILEAGE	641.76		22,047.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,660.48		161,819.98	
	575100 MISC TRAVEL EXPENSE	361.00		5,293.84	
	Major Account 570000 Total	49,417.86		281,942.35	
Expenditures	580000 Capital Outlay				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588001 LAND			1,036,000.00	
	588002 LAND IMPROVEMENTS			633,139.88	
	588003 BUILDINGS	2,393,574.37		17,134,382.71	
	588004 EQUIPMENT	2,836.09		1,185,492.42	
	Major Account 580000 Total	<u>2,396,410.46</u>		<u>19,989,015.01</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	935,882.79		7,655,273.07	
	599104 STUDENT TUITION	1,098.86		42,274.53	
	Major Account 590000 Total	<u>936,981.65</u>		<u>7,697,547.60</u>	
	Fund 65140 Expenditures Total	<u>4,225,247.80</u>		<u>35,012,837.83</u>	
	Fund 65140 Total	<u>4,855,242.71</u>	<u>4,855,242.71</u>	<u>47,160,484.25</u>	<u>47,160,484.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,634,581.31-		75,115,288.68	
		121300 LONG-TERM INVESTMENTS			11,538,318.30	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	686,723.81-		4,948,587.08	
		Fund 65150 Assets Total	9,321,305.12-		92,102,194.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107,863.52-		40,435.24
		Fund 65150 Liabilities Total		107,863.52-		40,435.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,131,143.95
		Fund 65150 Fund Equity Total				83,131,143.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		68,250.00		157,136.10
		461500 OP GRANTS - STATE AGENCI		21,970.28		323,174.18
		461600 OP GRANTS - LOCAL GOVERN				44,894.00
		461700 OP GRANTS - OTHER		95,729.13		564,850.50
		Major Account 460000 Total		185,949.41		1,090,054.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,286,871.72		1,011,285.10
		471101 PROF & TECH GRNT/CONT-ITD		314,550.78		1,004,520.29
		471103 NON RESIDENT TUITION		7,500.00		18,750.00
		471108 MED/VOC SERV-STATE AG		1,335,897.15		7,653,809.33
		472100 SALE OF SUP & MAT		641,996.35-		60,326.92-
		Major Account 470000 Total		2,302,823.30		9,628,037.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116,866.00		2,373,942.10
		482100 LAND USE REVENUE		9,000.00		9,000.00
		483200 BUILDING & SPACE RENTAL				510.00
		483400 OTHER RENTAL REVENUE		20.00		455.00
		484100 OPERATING DONATIONS & CO				62,715.01
		484101 RESTRICTED-DONATIONS		2,758,600.31		4,712,464.70
		484102 RESTRICTED-PROF FEES		868,598.13		6,764,389.09
		484104 INDIRECT COST-LOCAL		467,343.78		2,766,511.17
		484105 INDIRECT COST-OTHER		4,943.94-		23,060.98
		484106 INDIRECT COST-PRIVATE		1,682,031.77		16,614,551.77
		484500 REIMB NON-GOVT SOURCES		115,583.75		1,141,259.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE				2,043.95
	484900 OTHER PRIVATE SOURCES		4,136,373.28		44,896,525.60
	486100 LOAN INTEREST		80.00		160.00
	486300 CLEARING ACCOUNT		2,826,796.06-		447,212.13
	Major Account 480000 Total		7,322,757.02		79,814,801.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,505,005.53		38,032,795.54
	493104 TRANS IN-PLANT IMPROVEMEN		81,988.00		1,160,256.76
	493200 OPERATING TRANSFERS OUT		2,366,231.35-		26,916,068.11-
	493204 TRANS OUT-PLANT IMPROVEME		81,988.00-		1,160,256.76-
	Major Account 490000 Total		861,225.82-		11,116,727.43
	Fund 65150 Revenues Total		8,950,303.91		101,649,621.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,592,420.10		44,348,310.82	
	511200 TEMPORARY SALARIES-WAGE	188,215.21		1,758,249.66	
	511300 OVERTIME PAYMENTS	3,600.60		40,759.32	
	515100 RETIREMENT PLANS EXPENSE	1,795.01		21,140.71	
	515200 FICA EXPENSE	7,584.09		230,902.94	
	515400 LIFE & ACCIDENT INS EXP	47.55		885.30	
	515500 HEALTH INSURANCE EXPENSE	4,076.15		39,137.96	
	515501 HEALTH INSURANCE NAS			998.78	
	515900 EMPLOYEE BENEFITS EXP-UN	1,685,222.65		11,864,126.07	
	516500 WORKERS COMP PREMIUMS	497.83-		25,636.36	
	Major Account 510000 Total	8,482,463.53		58,330,147.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,276.53		69,227.74	
	521200 COM EXPENSE - VOICE/DATA	69,788.88		509,324.22	
	521300 FREIGHT EXPENSE	51,575.45		300,380.64	
	521400 DATA PROCESSING EXPENSE	1,070.73		7,251.77	
	521500 PUBLICATION & PRINT EXP	61,371.22		366,708.49	
	521900 AWARDS EXPENSE	228.00		3,265.46	
	522000 1099 AWARDS			16,050.00	
	522100 DUES & SUBSCRIPTION EXP	211,982.86		1,196,125.33	
	522200 CONFERENCE REGISTRATION	76,134.31		511,546.23	
	522400 SUBSISTENCE	2,068.77		7,391.49	
	522500 EMPLOYEE MOVING EXPENSE	7,177.35		171,333.88	
	522600 JOB APPLICANT EXPENSE	68,385.99		209,252.73	

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				
	523600 INTEREST EXPENSE	1,338,423.75		2,713,348.20	
	524100 RENT EXPENSE-LAND			200.00	
	524600 RENT EXPENSE-BUILDINGS	11,278.17		54,042.47	
	524700 RENT EXP-OTHER REAL PROP	51,237.70		111,600.04	
	525100 RENT EXP-OFFICE EQUIP	10,473.96		68,215.12	
	525200 RENT EXP-DATA PROC EQUIP	820.54		1,799.22-	
	525400 RENT EXP-COMM EQUIP			72,387.48	
	525500 RENT EXP-OTHER PERS PROP	1,788.69		15,429.10	
	525502 FILM & PROGRAM RENTAL			1,685.79	
	526100 REP & MAINT-REAL PROPERT			39,366.73	
	527100 REP & MAINT-OFFICE EQUIP	7,557.02		63,720.41	
	527200 REP & MAINT-MOTOR VEHICL	5.00		5,501.93	
	527300 REP & MAINT-MEDICAL EQUI	46,806.48		210,420.91	
	527400 REP & MAINT-DATA PROC			9,416.04	
	527500 REP & MAINT-COMM EQUIP			712.02	
	527600 REP & MAINT-HOUSE/INST E			74.85	
	527700 REP & MAINT-PHOTO/MEDIA			899.19	
	527800 REP & MAINT-OTHER PROPER			1,957.31	
	531100 OFFICE SUPPLIES EXPENSE	44,608.32		311,393.69	
	533100 HOUSEHOLD & INSTIT EXP	6,671.93		29,315.60	
	533900 FOOD EXPENSE	27,847.28		151,714.99	
	534500 AGRICULTURAL SUPPLIES EX			62.12	
	534600 ED & RECREATIONAL SUP EX	26,695.17		279,895.59	
	534700 ENG TECH & COMM SUP EXP	1,708.66		4,859.09	
	534800 CONST & MAINT SUP EXP	4,227.34		59,864.49	
	534900 MISCELLANEOUS SUP EXP	1,876.96		46,348.94	
	534901 DATA PROCESSING SUPPLIES	12,824.08		373,374.25	
	535100 MEDICAL SUPPLIES	528,375.11		3,873,375.03	
	537100 LABORATORY SUP EXP	122,544.17		1,716,485.51	
	538100 VEHICLE & EQUIP SUP EXP	1,061.50		11,534.70	
	539100 INDIRECT COST ALLOWANCE	389,657.66		2,881,928.63	
	539200 DEBT SERVICE EXPENSE	3,746,563.32		3,746,563.32	
	539951 PURCHASES FOR RESALE	1,742.21		5,574.78	
	541100 ACCTG & AUDITING SERVICES			6,591.00	
	541700 LEGAL RELATED EXPENSE			26,566.11	
	543100 IT CONSULTING-APPLICATIONS	3,249.79		24,771.81	
	545000 LABORATORY SERVICES	134,072.02		699,002.50	
	547100 EDUCATIONAL SERVICES	62,223.46		424,186.57	
	549200 JANITORIAL/SECURITY SRVS	605.84		5,743.72	

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				
	554900 OTHER CONTRACTUAL SERVICES	494,058.28		2,658,652.35	
	554901 CONTRACTED SVCS - SAL REIMB			49,257.06	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,644.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	477,951.51		1,439,345.14	
	555200 SOFTWARE - NEW PURCHASES	97,397.06		296,982.16	
	556100 INSURANCE EXPENSE	1,326.00		7,681.66	
	559100 OTHER OPERATING EXP	2,026.26		829.01	
	Major Account 520000 Total	8,212,712.81		25,871,580.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47,535.01		682,116.08	
	571103 BOARD & LODGING-FOREIGN			2,312.82	
	571600 MEALS-NOT TRAVEL STATUS	30,481.53		203,150.87	
	571900 MEALS-ONE DAY TRAVEL			157.11	
	572100 COMMERCIAL TRANSPORTATIO	41,345.36		382,823.12	
	572103 COMERCIAL FARES-FOREIGN	39,346.30		121,421.82	
	573100 STATE-OWNED TRANSPORT	366.84		2,007.89	
	574500 PERSONAL VEHICLE MILEAGE	4,170.54		92,294.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,825.04		299,423.61	
	575100 MISC TRAVEL EXPENSE	3,196.48		34,299.78	
	Major Account 570000 Total	203,267.10		1,820,007.15	
Expenditures	580000 Capital Outlay				
	588001 LAND			50.00	
	588003 BUILDINGS	436,054.51		3,176,520.07	
	588004 EQUIPMENT	98,252.91		1,477,376.01	
	Major Account 580000 Total	534,307.42		4,653,946.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24.60		2,777.36	
	599102 NON-TAXABLE STIPENDS	724,443.55		1,934,534.64	
	599104 STUDENT TUITION	6,526.50		106,013.06	
	Major Account 590000 Total	730,994.65		2,043,325.06	
	Fund 65150 Expenditures Total	18,163,745.51		92,719,006.38	
	Fund 65150 Total	8,842,440.39	8,842,440.39	184,821,200.44	184,821,200.44

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			1,201,165.72	
	Fund 65200 Assets Total			1,201,165.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,171,801.68
	Fund 65200 Fund Equity Total				1,171,801.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				99,047.04
	Major Account 480000 Total				99,047.04
	Fund 65200 Revenues Total				99,047.04
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			69,683.00	
	Major Account 590000 Total			69,683.00	
	Fund 65200 Expenditures Total			69,683.00	
	Fund 65200 Total			1,270,848.72	1,270,848.72

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	248.53		63,259.15	
		Fund 65210 Assets Total	248.53		63,259.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,114.80
		Fund 65210 Fund Equity Total				63,114.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.08		714.42
		486300 CLEARING ACCOUNT		134.45		692.10
		Major Account 480000 Total		248.53		1,406.52
		Fund 65210 Revenues Total		248.53		1,406.52
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			1,262.17	
		Major Account 520000 Total			1,262.17	
		Fund 65210 Expenditures Total			1,262.17	
		Fund 65210 Total	248.53	248.53	64,521.32	64,521.32

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	166,393.46		3,518,831.65	
		139901 AR INVOICED (SYSTEM)	8,076.22		8,076.22	
		Fund 65510 Assets Total	174,469.68		3,526,907.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,422,091.97
		Fund 65510 Fund Equity Total				3,422,091.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,807.91		4,817.81
		Major Account 470000 Total		2,807.91		4,817.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,993.44		38,257.94
		484106 INDIRECT COST-PRIVATE		60.59		83.41
		486100 LOAN INTEREST		727,825.28		1,077,273.96
		486300 CLEARING ACCOUNT		573,229.16		132,845.65
		Major Account 480000 Total		160,650.15		1,248,460.96
		Fund 65510 Revenues Total		163,458.06		1,253,278.77
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	11.00		11.00	
		554900 OTHER CONTRACTUAL SERVICES	21,072.62		6,040.87	
		Major Account 520000 Total	21,061.62		6,051.87	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	10,050.00		1,142,411.00	
		Major Account 590000 Total	10,050.00		1,142,411.00	
		Fund 65510 Expenditures Total	11,011.62		1,148,462.87	
		Fund 65510 Total	163,458.06	163,458.06	4,675,370.74	4,675,370.74

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	118,077.25		2,622,510.79	
		Fund 65520 Assets Total	118,077.25		2,622,510.79	
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				2,620,741.87
		Fund 65520 Fund Equity Total				2,620,741.87
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		243,431.25		1,380,825.77
		Major Account 480000 Total		243,431.25		1,380,825.77
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH		2,500.00		2,500.00
		Major Account 490000 Total		2,500.00		2,500.00
		Fund 65520 Revenues Total		245,931.25		1,383,325.77
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			1,975.85	
		Major Account 520000 Total			1,975.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	22,504.00-		22,504.00-	
		599102 NON-TAXABLE STIPENDS	150,358.00		1,410,485.00	
		Major Account 590000 Total	127,854.00		1,387,981.00	
		Fund 65520 Expenditures Total	127,854.00		1,389,956.85	
		Fund 65520 Total	245,931.25	245,931.25	4,012,467.64	4,012,467.64

Secure Version - Prior Month

As of January 31, 2014

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	517,131.67-		66,475.95	
	139901 AR INVOICED (SYSTEM)	11,878.09-		5,769.70	
	Fund 65530 Assets Total	529,009.76-		72,245.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		50,000.00		50,000.00
	Fund 65530 Liabilities Total		50,000.00		50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,418,035.54
	Fund 65530 Fund Equity Total				1,418,035.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				595,000.00-
	Major Account 460000 Total				595,000.00-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,714.89-		254.99-
	Major Account 470000 Total		2,714.89-		254.99-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,019.49		11,851.23
	486100 LOAN INTEREST		105,587.29		505,599.26
	486300 CLEARING ACCOUNT		46,399.64-		21,686.56
	Major Account 480000 Total		60,207.14		539,137.05
	Fund 65530 Revenues Total		57,492.25		56,117.94-
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			4,752.44	
	554900 OTHER CONTRACTUAL SERVICES	883.99-		449.51	
	Major Account 520000 Total	883.99-		5,201.95	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	637,386.00		1,334,470.00	
	Major Account 590000 Total	637,386.00		1,334,470.00	
	Fund 65530 Expenditures Total	636,502.01		1,339,671.95	
	Fund 65530 Total	107,492.25	107,492.25	1,411,917.60	1,411,917.60

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	113,131.82		175,995.71	
		139901 AR INVOICED (SYSTEM)	3,500.00-			
		Fund 65560 Assets Total	<u>109,631.82</u>		<u>175,995.71</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,157.86
		Fund 65560 Fund Equity Total				<u>27,157.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.18-		84.15-
		484900 OTHER PRIVATE SOURCES		871,486.00		2,160,419.00
		Major Account 480000 Total		<u>871,482.82</u>		<u>2,160,334.85</u>
		Fund 65560 Revenues Total		<u>871,482.82</u>		<u>2,160,334.85</u>
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	761,851.00		2,011,497.00	
		Major Account 590000 Total	<u>761,851.00</u>		<u>2,011,497.00</u>	
		Fund 65560 Expenditures Total	<u>761,851.00</u>		<u>2,011,497.00</u>	
		Fund 65560 Total	<u>871,482.82</u>	<u>871,482.82</u>	<u>2,187,492.71</u>	<u>2,187,492.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	827,837.82		16,978,858.56	
	Fund 76551 Assets Total	827,837.82		16,978,858.56	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		4,185.33-		49,671.01-
	211900 AAI DUE TO VENDOR (SYSTE		18,520.14		22,044.88
	213100 DUE TO GOVERNMENT		943,360.34		14,340,110.92
	215100 DUE TO FUND - SHORT TERM		129,857.33-		2,666,373.77
	Fund 76551 Liabilities Total		827,837.82		16,978,858.56
	Fund 76551 Total	827,837.82	827,837.82	16,978,858.56	16,978,858.56

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	252.42		139,591.24	
		Fund 65170 Assets Total	252.42		139,591.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,012.98
		Fund 65170 Fund Equity Total				138,012.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.42		1,578.26
		Major Account 480000 Total		252.42		1,578.26
		Fund 65170 Revenues Total		252.42		1,578.26
		Fund 65170 Total	252.42	252.42	139,591.24	139,591.24

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	57.37		941,183.82	
	Fund 25290 Assets Total	57.37		941,183.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,111,846.26
	Fund 25290 Fund Equity Total				1,111,846.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.37		2,927.74
	Major Account 480000 Total		57.37		2,927.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,877,685.00
	Major Account 490000 Total				1,877,685.00
	Fund 25290 Revenues Total		57.37		1,880,612.74
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,051,275.18	
	Major Account 590000 Total			2,051,275.18	
	Fund 25290 Expenditures Total			2,051,275.18	
	Fund 25290 Total	57.37	57.37	2,992,459.00	2,992,459.00

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65.57		36,260.63	
	Fund 75200 Assets Total	65.57		36,260.63	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		65.57		8,915.48
	Fund 75200 Liabilities Total		65.57		36,260.63
	Fund 75200 Total	65.57	65.57	36,260.63	36,260.63

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	8,256.13		414,143.59	
		132900 NSF ITEMS SUSPENSE	340.00		340.00	
		Fund 25310 Assets Total	8,596.13		414,483.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,139.87-		109.65-
		212100 TAX REFUNDS PAYABLE		353.50		1,742.53
		213100 DUE TO GOVERNMENT		4,160.00		14,532.50
		Fund 25310 Liabilities Total		1,626.37-		16,165.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				325,610.03
		Fund 25310 Fund Equity Total				325,610.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.00		1,145.00
		472200 REPROD & PUBLICATIONS		5,050.00		6,000.00
		475150 CERTIFIED GENERAL NEW FEES		600.00		3,000.00
		475153 CERTIFIED RESIDENTIAL NEW				1,800.00
		475154 CERTIFIED GENERAL RENEWAL		13,500.00		85,500.00
		475155 LICENSED RENEWAL		4,200.00		21,000.00
		475156 REGISTERED RENEWAL		600.00		1,800.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		12,900.00		58,500.00
		475161 TEMPORARY CERTIFIED GENERAL		750.00		4,350.00
		475234 APPLICATION FEES		5,350.00		18,850.00
		Major Account 470000 Total		43,050.00		201,945.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		681.35		3,636.89
		484500 REIMBURSEMENT FREIGHT		1,864.60		4,280.97
		485100 FINES FORFEITS & PENALTI				4,305.00
		Major Account 480000 Total		2,545.95		12,222.86
		Fund 25310 Revenues Total		45,595.95		214,167.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,567.02		39,151.00	
		511600 PER DIEM PAYMENTS	300.00		2,540.00	
		512100 VACATION LEAVE EXPENSE	446.84		784.03	
		512200 SICK LEAVE EXPENSE	177.19		255.32	
		512300 HOLIDAY LEAVE EXPENSE	465.68		841.24	
		515100 RETIREMENT PLANS EXPENSE	348.71		3,072.45	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	348.71		3,077.94	
	515400 LIFE & ACCIDENT INS EXP	1.16		9.67	
	515500 HEALTH INSURANCE EXPENSE	944.70		7,910.20	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516500 WORKERS COMP PREMIUMS			649.80	
	Major Account 510000 Total	<u>6,600.01</u>		<u>58,315.65</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,370.47		3,369.87	
	521200 COM EXPENSE - VOICE/DATA	121.40		647.58	
	521400 DATA PROCESSING EXPENSE	2,627.68		6,281.13	
	521500 PUBLICATION & PRINT EXP	9.50		2,366.02	
	521900 AWARDS EXPENSE			23.40	
	522100 DUES & SUBSCRIPTION EXP	210.00		420.00	
	522200 CONFERENCE REGISTRATION			810.00	
	524600 RENT EXPENSE-BUILDINGS			596.62	
	524900 RENT EXP-DEPR SURCHARGE			267.87	
	531100 OFFICE SUPPLIES EXPENSE	17,412.20		18,334.63	
	532100 NON-CAPITALIZED EQUIP PU			149.97	
	533100 HOUSEHOLD & INSTIT EXPENSE			36.00	
	541100 ACCTG & AUDITING SERVICES			343.20	
	541500 LEGAL SERVICES EXPENSE	2,157.25		11,974.36	
	542100 SOS TEMP SERV - PERSONNEL	1,774.35		11,871.71	
	547100 EDUCATIONAL SERVICES			869.40	
	554900 OTHER CONTRACTUAL SERVICES	1,175.00		17,000.00	
	556100 INSURANCE EXPENSE			4.19	
	556300 SURETY & NOTARY BONDS			6.01	
	559100 OTHER OPERATING EXP			398.40	
	Major Account 520000 Total	<u>27,857.85</u>		<u>75,770.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.02		3,043.33	
	571600 MEALS-NOT TRAVEL STATUS	33.29		293.09	
	572100 COMMERCIAL TRANSPORTATIO			1,428.39	
	574500 PERSONAL VEHICLE MILEAGE	583.48		2,287.36	
	575100 MISC TRAVEL EXPENSE	49.80		321.50	
	Major Account 570000 Total	<u>915.59</u>		<u>7,373.67</u>	
	Fund 25310 Expenditures Total	<u>35,373.45</u>		<u>141,459.68</u>	
	Fund 25310 Total	<u>43,969.58</u>	<u>43,969.58</u>	<u>555,943.27</u>	<u>555,943.27</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,573.45		251,759.06	
		Fund 25320 Assets Total	13,573.45		251,759.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,741.17-		260.23
		Fund 25320 Liabilities Total		2,741.17-		260.23
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				234,403.98
		Fund 25320 Fund Equity Total				234,403.98
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES				12,000.00
		475164 AMC APPLICATION FEES				2,450.00
		475165 AMC REGISTERED RENEWAL		30,000.00		61,500.00
		Major Account 470000 Total		30,000.00		75,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		421.86		2,601.22
		Major Account 480000 Total		421.86		2,601.22
		Fund 25320 Revenues Total		30,421.86		78,551.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,378.01		16,193.20	
		511600 PER DIEM PAYMENTS	200.00		960.00	
		512100 VACATION LEAVE EXPENSE	297.89		402.89	
		512200 SICK LEAVE EXPENSE	118.13		118.13	
		512300 HOLIDAY LEAVE EXPENSE	310.44		310.44	
		515100 RETIREMENT PLANS EXPENSE	232.45		1,274.81	
		515200 FICA EXPENSE	232.43		1,275.25	
		515400 LIFE & ACCIDENT INS EXP	.76		3.77	
		515500 HEALTH INSURANCE EXPENSE	629.78		3,111.16	
		516500 WORKERS COMP PREMIUMS			433.20	
		Major Account 510000 Total	4,399.89		24,082.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.20	
		521200 COM EXPENSE - VOICE/DATA	80.93		431.73	
		521400 DATA PROCESSING EXPENSE	6,624.38		12,382.77	
		521500 PUBLICATION & PRINT EXP	6.33		110.99	
		521900 AWARDS EXPENSE			15.60	
		522100 DUES & SUBSCRIPTION EXP	140.00		280.00	

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				
		522200 CONFERENCE REGISTRATION			540.00	
		524600 RENT EXPENSE-BUILDINGS	497.19		2,883.71	
		524900 RENT EXP-DEPR SURCHARGE	223.23		1,294.73	
		531100 OFFICE SUPPLIES EXPENSE			24.77	
		532100 NON-CAPITALIZED EQUIP PU			99.98	
		533100 HOUSEHOLD & INSTIT EXPENSE			24.00	
		541100 ACCTG & AUDITING SERVICES			228.80	
		541500 LEGAL SERVICES EXPENSE			3,657.00	
		541700 LEGAL RELATED EXPENSE			774.00	
		542100 SOS TEMP SERV - PERSONNEL	1,182.90		7,914.46	
		547100 EDUCATIONAL SERVICES			579.60	
		554900 OTHER CONTRACTUAL SERVICES	342.00		912.00	
		556100 INSURANCE EXPENSE			2.79	
		556300 SURETY & NOTARY BONDS			4.01	
		559100 OTHER OPERATING EXP			265.60	
		Major Account 520000 Total	<u>9,096.96</u>		<u>32,457.74</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	166.00		2,028.86	
		571600 MEALS-NOT TRAVEL STATUS	22.19		195.39	
		572100 COMMERCIAL TRANSPORTATIO			952.26	
		574500 PERSONAL VEHICLE MILEAGE	389.00		1,524.94	
		575100 MISC TRAVEL EXPENSE	33.20		214.33	
		Major Account 570000 Total	<u>610.39</u>		<u>4,915.78</u>	
		Fund 25320 Expenditures Total	<u>14,107.24</u>		<u>61,456.37</u>	
		Fund 25320 Total	<u>27,680.69</u>	<u>27,680.69</u>	<u>313,215.43</u>	<u>313,215.43</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	193,950.14		295,324.79	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	149,270.87-		4,717.25	
		Fund 25410 Assets Total	44,679.27		301,367.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,437.01		12,972.19
		215100 DUE TO FUND - SHORT TERM		326.30-		1,270.67
		Fund 25410 Liabilities Total		8,110.71		14,242.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				434,366.43
		Fund 25410 Fund Equity Total				434,366.43
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				7,500.00
		Major Account 460000 Total				7,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		79,244.20		433,736.83
		471101 ADMISSIONS		439.42		31,055.11
		471102 STORE SALES		10,150.81		153,372.80
		471103 SHIPPING CHARGES		176.35		1,747.36
		472200 REPROD & PUBLICATIONS		15,043.44		51,263.15
		474100 GENERAL BUSINESS FEES		1,005.69		6,716.89
		Major Account 470000 Total		106,059.91		677,892.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.86		3,164.43
		483200 BUILDING & SPACE RENTAL				925.00
		484100 OPERATING DONATIONS & CO		7,601.02		58,920.85
		484500 REIMB NON-GOVT SOURCES		50,285.32		97,377.67
		484800 ROYALTY REVENUE		20.93		1,755.70
		486400 CASH OVER ADJUSTMENT		3.17		43.19
		486500 MISCELLANEOUS ADJUSTMENT				3,063.80-
		Major Account 480000 Total		58,171.30		159,123.04
		Fund 25410 Revenues Total		164,231.21		844,515.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,638.51		315,218.51	
		512100 VACATION LEAVE EXPENSE	6,326.18		27,152.25	
		512200 SICK LEAVE EXPENSE	2,377.93		19,189.81	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	5,334.24		20,687.79	
	512600 CIVIL LEAVE EXPENSE			217.24	
	515100 RETIREMENT PLANS EXPENSE	3,944.33		28,638.27	
	515200 FICA EXPENSE	3,673.34		26,788.26	
	515400 LIFE & ACCIDENT INS EXP	17.03		115.36	
	515500 HEALTH INSURANCE EXPENSE	10,734.53		73,929.02	
	516300 EMPLOYEE ASSISTANCE PRO			216.00	
	516500 WORKERS COMP PREMIUMS			9,778.00	
	Major Account 510000 Total	71,046.09		521,930.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,698.93		10,768.22	
	521200 COM EXPENSE - VOICE/DATA	3,297.88		20,014.51	
	521290 COM EXPENSE - DATA ONLY	907.30		5,854.83	
	521300 FREIGHT EXPENSE			1,469.00	
	521500 PUBLICATION & PRINT EXP	9,757.74		81,610.06	
	521800 CASH SHORT ADJUSTMENT	5.61		79.37	
	521900 AWARDS EXPENSE	85.80		2,671.27	
	522100 DUES & SUBSCRIPTION EXP	140.00		2,832.08	
	522200 CONFERENCE REGISTRATION			3,115.47	
	522500 EMPLOYEE MOVING EXPENSE			1,742.31	
	522600 JOB APPLICANT EXPENSE			21.00	
	522800 E-COMMERCE OPER EXP	522.55		4,210.91	
	523000 VOLUNTEER EXPENSE			1,607.98	
	523201 NATURAL GAS	3,933.73		16,791.54	
	523202 ELECTRICITY	3,072.85		29,478.51	
	523203 WATER	195.52		1,307.18	
	523204 SEWER	249.67		1,149.09	
	524600 RENT EXPENSE-BUILDINGS	250.00		1,750.00	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	525500 RENT EXP-OTHER PERS PROP	1,016.00		1,429.48	
	526100 REP & MAINT-REAL PROPERT	4,246.75		34,895.20	
	527100 REP & MAINT-OFFICE EQUIP	575.00		1,836.08	
	527200 REP & MAINT-MOTOR VEHICL	1,724.58		1,848.01	
	527800 REP & MAINT-OTHER PROPER			40,488.38	
	531100 OFFICE SUPPLIES EXPENSE	1,745.05		11,584.15	
	532100 NON-CAPITALIZED EQUIP PU	6,513.44		12,867.45	
	533100 HOUSEHOLD & INSTIT EXP			991.80	
	533900 FOOD EXPENSE			6,002.15	
	534600 ED & RECREATIONAL SUP EX	131.10		2,513.33	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	190.42		711.61	
	537100 LABORATORY SUP EXP	2,179.13		6,645.47	
	538100 VEHICLE & EQUIP SUP EXP	80.22		2,601.70	
	539900 RESALE/DISTRIBUTIONS	5,408.08		67,952.70	
	542100 SOS TEMP SERV - PERSONNEL	2,326.39		14,416.96	
	542200 TEMP SERV - OUTSIDE			1,866.60	
	542500 ENG & ARCH SERVICES			8,993.28	
	543100 IT CONSULTING-APPLICATIONS			13.84	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES			2,043.00	
	543501 ARCHEOLOGICAL			500.00	
	547100 EDUCATIONAL SERVICES	540.00		6,735.70	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	315.00		2,767.00	
	548700 REFUSE/RECYCLING	90.56		684.68	
	549100 LAUNDRY SERVICES	28.70		165.42	
	549200 JANITORIAL/SECURITY SRVS	2,431.00		2,431.00	
	549600 CONSTRUCTION SERVICES			340.00	
	555100 DATA PROC SOFTW LIC FEE			6,336.12	
	555200 SOFTWARE - NEW PURCHASES			255.56	
	556100 INSURANCE EXPENSE			5,782.39	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	54,679.00		433,944.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,140.73	
	572100 COMMERCIAL TRANSPORTATIO			1,225.95	
	573100 STATE-OWNED TRANSPORT	1,937.56		15,252.28	
	574500 PERSONAL VEHICLE MILEAGE			2,228.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,895.91	
	575100 MISC TRAVEL EXPENSE			61.50	
	Major Account 570000 Total	1,937.56		28,805.30	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,076.78	
	Major Account 580000 Total			7,076.78	
	Fund 25410 Expenditures Total	127,662.65		991,757.43	
	Fund 25410 Total	172,341.92	172,341.92	1,293,124.47	1,293,124.47

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,735.86-		6,066.35	
	Fund 25610 Assets Total	1,735.86-		6,066.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,750.00-		
	Fund 25610 Liabilities Total		1,750.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,620.11
	Fund 25610 Fund Equity Total				8,620.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.14		71.24
	484500 REIMB NON-GOVT SOURCES				5,975.00
	Major Account 480000 Total		14.14		6,046.24
	Fund 25610 Revenues Total		14.14		6,046.24
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			8,600.00	
	Major Account 520000 Total			8,600.00	
	Fund 25610 Expenditures Total			8,600.00	
	Fund 25610 Total	1,735.86-	1,735.86-	14,666.35	14,666.35

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	628.78		36,364.79	
		Fund 45410 Assets Total	628.78		36,364.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		560.98		1,471.16
		Fund 45410 Liabilities Total		560.98		1,471.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,296.68
		Fund 45410 Fund Equity Total				34,296.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,684.55		203,671.26
		Major Account 460000 Total		58,684.55		203,671.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.80		596.95
		Major Account 480000 Total		67.80		596.95
		Fund 45410 Revenues Total		58,752.35		204,268.21
Expenditures	520000	Operating Expenses				
		543501 ARCHEOLOGICAL	34,858.06		124,648.35	
		543502 ARCHITECTURAL	17,112.81		68,910.55	
		Major Account 520000 Total	51,970.87		193,558.90	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	6,713.68		10,112.36	
		Major Account 590000 Total	6,713.68		10,112.36	
		Fund 45410 Expenditures Total	58,684.55		203,671.26	
		Fund 45410 Total	59,313.33	59,313.33	240,036.05	240,036.05

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	1,136.81		262,889.41	
	139901 AR INVOICED (SYSTEM)	31,888.59			
	Fund 45420 Assets Total	30,751.78		262,889.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		945.98		45.00
	Fund 45420 Liabilities Total		945.98		45.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,896.47
	Fund 45420 Fund Equity Total				293,896.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				207,086.93
	Major Account 460000 Total				207,086.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.30		3,174.09
	486500 MISCELLANEOUS ADJUSTMENT				.62
	Major Account 480000 Total		505.30		3,174.71
	Fund 45420 Revenues Total		505.30		210,261.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,364.32		134,366.74	
	512100 VACATION LEAVE EXPENSE	4,359.03		16,450.93	
	512200 SICK LEAVE EXPENSE	1,627.82		9,946.56	
	512300 HOLIDAY LEAVE EXPENSE	2,154.14		8,849.46	
	512600 CIVIL LEAVE EXPENSE	37.29		74.60	
	515100 RETIREMENT PLANS EXPENSE	1,613.68		12,709.05	
	515200 FICA EXPENSE	1,571.37		12,310.53	
	515400 LIFE & ACCIDENT INS EXP	4.79		35.55	
	515500 HEALTH INSURANCE EXPENSE	2,107.58		14,124.59	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,222.60	
	Major Account 510000 Total	26,840.02		212,162.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	177.06		1,116.13	
	521200 COM EXPENSE - VOICE/DATA	347.02		2,192.21	
	521290 COM EXPENSE - DATA ONLY	105.46		713.76	
	521500 PUBLICATION & PRINT EXP	1,563.95		4,115.43	
	522100 DUES & SUBSCRIPTION EXP			3,754.73	

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				
	522200 CONFERENCE REGISTRATION			869.44	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	623.93		1,877.65	
	524700 RENT EXP-OTHER REAL PROP	45.00		120.00	
	531100 OFFICE SUPPLIES EXPENSE	41.14		918.06	
	532100 NON-CAPITALIZED EQUIP PU	36.89		1,021.68	
	533100 HOUSEHOLD & INSTIT EXP			13.48	
	533900 FOOD EXPENSE	69.19		335.49	
	534600 ED & RECREATIONAL SUP EX			70.07	
	538100 VEHICLE & EQUIP SUP EXP			7.49	
	543500 MGT CONSULTANT SERVICES			2,600.00	
	547100 EDUCATIONAL SERVICES			404.40	
	555100 DATA PROC SOFTW LIC FEE			261.56	
	556100 INSURANCE EXPENSE			75.43	
	Major Account 520000 Total	<u>3,009.64</u>		<u>21,967.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.20		1,964.13	
	572100 COMMERCIAL TRANSPORTATIO			467.01	
	573100 STATE-OWNED TRANSPORT	267.76		2,393.86	
	574500 PERSONAL VEHICLE MILEAGE	144.48		1,000.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,315.05	
	575100 MISC TRAVEL EXPENSE	3.00		43.20	
	Major Account 570000 Total	<u>461.44</u>		<u>7,184.08</u>	
	Fund 45420 Expenditures Total	<u>30,311.10</u>		<u>241,313.70</u>	
	Fund 45420 Total	<u>440.68</u>	<u>440.68</u>	<u>504,203.11</u>	<u>504,203.11</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.64		2,563.55	
	Fund 45430 Assets Total	4.64		2,563.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,534.56
	Fund 45430 Fund Equity Total				2,534.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.64		28.99
	Major Account 480000 Total		4.64		28.99
	Fund 45430 Revenues Total		4.64		28.99
	Fund 45430 Total	4.64	4.64	2,563.55	2,563.55

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	2,215.69		13,464.16	
		Fund 61810 Assets Total	<u>2,215.69</u>		<u>13,464.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,413.80
		Fund 61810 Fund Equity Total				<u>18,413.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.31		240.36
		484100 OPERATING DONATIONS & CO				9,700.00
		Major Account 480000 Total		<u>34.31</u>		<u>9,940.36</u>
		Fund 61810 Revenues Total		<u>34.31</u>		<u>9,940.36</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	2,250.00		14,890.00	
		Major Account 520000 Total	<u>2,250.00</u>		<u>14,890.00</u>	
		Fund 61810 Expenditures Total	<u>2,250.00</u>		<u>14,890.00</u>	
		Fund 61810 Total	<u>34.31</u>	<u>34.31</u>	<u>28,354.16</u>	<u>28,354.16</u>

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	4,155.72		184,680.77	
		Fund 65410 Assets Total	4,155.72		184,680.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,949.67
		Fund 65410 Fund Equity Total				178,949.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		327.02		2,046.15
		484100 OPERATING DONATIONS & CO		3,899.43		4,192.67
		Major Account 480000 Total		4,226.45		6,238.82
		Fund 65410 Revenues Total		4,226.45		6,238.82
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	70.73		507.72	
		Major Account 520000 Total	70.73		507.72	
		Fund 65410 Expenditures Total	70.73		507.72	
		Fund 65410 Total	4,226.45	4,226.45	185,188.49	185,188.49

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	13.85		7,659.38	
		Fund 65420 Assets Total	13.85		7,659.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,573.33
		Fund 65420 Fund Equity Total				7,573.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.85		86.05
		Major Account 480000 Total		13.85		86.05
		Fund 65420 Revenues Total		13.85		86.05
		Fund 65420 Total	13.85	13.85	7,659.38	7,659.38

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.35		2,408.30	
	Fund 65430 Assets Total	4.35		2,408.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,381.07
	Fund 65430 Fund Equity Total				2,381.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.35		27.23
	Major Account 480000 Total		4.35		27.23
	Fund 65430 Revenues Total		4.35		27.23
	Fund 65430 Total	4.35	4.35	2,408.30	2,408.30

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62.13		34,358.93	
	Fund 65440 Assets Total	62.13		34,358.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,970.45
	Fund 65440 Fund Equity Total				33,970.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.13		388.48
	Major Account 480000 Total		62.13		388.48
	Fund 65440 Revenues Total		62.13		388.48
	Fund 65440 Total	62.13	62.13	34,358.93	34,358.93

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	77,998.74		805,565.46	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			164.33	
		Fund 29500 Assets Total	77,998.74		808,343.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,252.99		19,429.00
		Fund 29500 Liabilities Total		19,252.99		19,429.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,589.57
		Fund 29500 Fund Equity Total				173,589.57
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		143,388.57		1,067,229.67
		454664 GRAIN TAX-ASCS		131.65		406.61
		Major Account 450000 Total		143,520.22		1,067,636.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,380.97		4,486.45
		486500 MISCELLANEOUS ADJUSTMENT				1,547.02
		Major Account 480000 Total		1,380.97		6,033.47
		Fund 29500 Revenues Total		144,901.19		1,073,669.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,468.49		70,466.59	
		511800 COMPENSATORY TIME PAID	41.18		919.18	
		512100 VACATION LEAVE EXPENSE	3,553.05		9,747.50	
		512200 SICK LEAVE EXPENSE	188.27		1,553.24	
		512300 HOLIDAY LEAVE EXPENSE	1,139.00		4,637.45	
		512500 FUNERAL LEAVE EXPENSE			564.82	
		515100 RETIREMENT PLANS EXPENSE	852.90		6,581.19	
		515200 FICA EXPENSE	799.92		6,252.23	
		515400 LIFE & ACCIDENT INS EXP	2.40		17.88	
		515500 HEALTH INSURANCE EXPENSE	1,678.74		12,125.22	
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		516500 WORKERS COMP PREMIUMS			1,132.00	
		Major Account 510000 Total	14,723.95		114,030.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.68		174.56	
		521200 COM EXPENSE - VOICE/DATA	298.48		1,713.36	

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				
	521290 COM EXPENSE - DATA ONLY	.07		.80	
	521300 FREIGHT EXPENSE	22.76		423.22	
	521400 DATA PROCESSING EXPENSE	170.75		1,183.61	
	521500 PUBLICATION & PRINT EXP	1,945.00-		2,864.71	
	522100 DUES & SUBSCRIPTIONS			740.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		7,171.01	
	524900 RENT EXP-DEPR SURCHARGE	459.95		3,219.64	
	531100 OFFICE SUPPLIES			628.64	
	533100 HOUSEHOLD & INSTIT EXP	10.00		10.00	
	533132 UNIFORM/CLOTHING			891.00	
	534500 AGRICULTURAL SUPPLIES EX			40.46	
	534946 PROMOTIONAL SUPPLIES	868.00		1,369.05	
	534948 AG SUPPLIES			193.60	
	541100 ACCTG & AUDITING SERVICES	879.29		6,061.50	
	554900 OTHER CONTRACTUAL SERVICES	68,466.41		277,562.01	
	556100 INSURANCE EXPENSE			13.78	
	559100 OTHER OPERATING EXP	300.00		7,594.00	
	Major Account 520000 Total	70,610.82		311,866.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	148.26		16,393.97	
	571600 MEALS-NOT-TRAVEL STATUS	73.82		1,063.23	
	571900 MEALS-ONE DAY TRAVEL	5.95		5.95	
	572100 COMMERCIAL TRANSPORTATIO	203.29		4,014.28	
	573100 STATE-OWNED TRANSPORTATION			2,876.13	
	574500 PERSONAL VEHICLE MILEAGE	389.35		7,003.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			792.76	
	575100 MISC TRAVEL EXPENSE			297.70	
	Major Account 570000 Total	820.67		32,447.58	
	Fund 29500 Expenditures Total	86,155.44		458,344.83	
	Fund 29500 Total	164,154.18	164,154.18	1,266,688.32	1,266,688.32

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	69,411.63		708,387.52	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	13,000.00		12,000.00	
	Fund 25710 Assets Total	56,411.63		720,446.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				490,963.82
	Fund 25710 Fund Equity Total				490,963.82
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		99,891.98		616,739.38
	Major Account 450000 Total		99,891.98		616,739.38
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		28.00		145.50
	474100 GENERAL BUSINESS FEES		5,810.00		37,620.00
	Major Account 470000 Total		5,838.00		37,765.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,136.81		6,171.94
	484500 REIMB NON-GOVT SOURCES		6.02		812.44
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		1,142.83		8,484.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,273.13
	Major Account 490000 Total				6,273.13
	Fund 25710 Revenues Total		106,872.81		669,262.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,505.64		213,844.23	
	511600 PER DIEM PAYMENTS	150.00		700.00	
	512100 VACATION LEAVE EXPENSE	7,154.67		23,322.18	
	512200 SICK LEAVE EXPENSE	152.44		4,966.80	
	512300 HOLIDAY LEAVE EXPENSE	3,451.14		13,804.53	
	512500 FUNERAL LEAVE EXPENSE			579.20	
	515100 RETIREMENT PLANS EXPENSE	2,565.61		19,207.69	
	515200 FICA EXPENSE	2,528.33		18,899.11	
	515400 LIFE & ACCIDENT INS EXP	7.35		51.55	
	515500 HEALTH INSURANCE EXPENSE	3,370.40		23,592.82	
	516300 EMPLOYEE ASSISTANCE PRO			105.60	
	516500 WORKERS COMP PREMIUMS			3,409.25	

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	510000 Personal Services				
	Major Account 510000 Total	42,885.58		322,482.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	314.48		499.82	
	521200 COM EXPENSE - VOICE/DATA	473.59		3,245.21	
	521300 FREIGHT EXPENSE			46.09	
	521500 PUBLICATION & PRINT EXP	110.49		1,387.23	
	522100 DUES & SUBSCRIPTION EXP			672.00	
	522200 CONFERENCE REGISTRATION	162.50		1,473.75	
	523201 NATURAL GAS	552.64		1,729.35	
	523202 ELECTRICITY	215.73		2,377.57	
	523219 OTHER UTILITY	12.19		143.79	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		8,655.50	
	527100 REP & MAINT-OFFICE EQUIP	17.15		125.19	
	527202 2002 FORD REP & MAINT			624.02	
	527206 2006 FORD REP & MAINT			100.63	
	527208 2008 FORD REP & MAINT			1,120.18	
	527211 2011 FORD REP & MAINT	627.44		1,813.57	
	527212 2013 FORD REP & MAINT - DD			285.24	
	527400 REP & MAINT-DATA PROC			65.83	
	531100 OFFICE SUPPLIES EXPENSE	1,957.04		4,669.64	
	532100 NON-CAPITALIZED EQUIP PU			1,147.53	
	534900 MISCELLANEOUS SUP EXP	5.25		33.25	
	538102 2002 FORD EQUIP & SUPP	26.26		601.13	
	538106 2006 FORD EQUIP & SUPP			294.38	
	538108 2008 FORD EQUIP & SUPP	57.84		1,401.67	
	538111 2011 FORD EQUIP & SUPP	285.53		2,401.81	
	538112 2013 FORD EQUIP & SUPP - DD	92.37		830.75	
	538113 2013 FORD EQUIP & SUPP - SB	88.69		425.11	
	541100 ACCTG & AUDITING SERVICES			678.44	
	542500 ENG & ARCH SERVICES			5,734.30	
	545000 LABORATORY SERVICES			88.20	
	549200 JANITORIAL/SECURITY SRVS	52.91		310.85	
	554900 OTHER CONTRACTUAL SERVICES			1,800.00	
	555100 DATA PROC SOFTW LIC FEE			702.91	
	556100 INSURANCE EXPENSE			1,372.59	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	6,288.60		46,980.53	
Expenditures	570000 Travel Expenses				

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,235.48		7,497.03	
	572100 COMMERCIAL TRANSPORTATIO			3,399.78	
	574500 PERSONAL VEHICLE MILEAGE	51.52		1,014.28	
	575100 MISC TRAVEL EXPENSE			215.98	
	Major Account 570000 Total	<u>1,287.00</u>	<u> </u>	<u>12,127.07</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,598.99	
	584200 VEHICLES & VEHICLE EQ			56,590.00	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>58,188.99</u>	<u> </u>
	Fund 25710 Expenditures Total	<u>50,461.18</u>	<u> </u>	<u>439,779.55</u>	<u> </u>
	Fund 25710 Total	<u>106,872.81</u>	<u>106,872.81</u>	<u>1,160,226.21</u>	<u>1,160,226.21</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,184.87-		4,856.90	
		Fund 45710 Assets Total	2,184.87-		4,856.90	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		13,000.00-		12,000.00
		Fund 45710 Liabilities Total		13,000.00-		12,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,558.84-
		Fund 45710 Fund Equity Total				24,558.84-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,958.23		61,146.23
		Major Account 460000 Total		17,958.23		61,146.23
		Fund 45710 Revenues Total		17,958.23		61,146.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,975.65		27,998.43	
		512100 VACATION LEAVE EXPENSE	1,067.29		3,383.19	
		512200 SICK LEAVE EXPENSE	35.18		818.71	
		512300 HOLIDAY LEAVE EXPENSE	477.38		1,909.52	
		515100 RETIREMENT PLANS EXPENSE	341.17		2,554.35	
		515200 FICA EXPENSE	339.70		2,539.04	
		515400 LIFE & ACCIDENT INS EXP	1.09		7.53	
		515500 HEALTH INSURANCE EXPENSE	221.84		1,552.86	
		516500 WORKERS COMP PREMIUMS			786.75	
		Major Account 510000 Total	5,459.30		41,550.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.78		86.47-	
		521200 COM EXPENSE - VOICE/DATA	109.30		748.92	
		521300 FREIGHT EXPENSE			8.11-	
		521500 PUBLICATION & PRINT EXP			133.76-	
		522100 DUES & SUBSCRIPTION EXP			54.00-	
		522200 CONFERENCE REGISTRATION	487.50		33.75-	
		523201 NATURAL GAS	127.53		421.93-	
		523202 ELECTRICITY	49.79		37.83-	
		523219 OTHER UTILITY	2.81		22.29-	
		524600 RENT EXPENSE-BUILDINGS	281.87		1,973.09	
		527202 2002 FORD REP & MAINT			186.99-	
		527206 2006 FORD REP & MAINT			11.72-	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527208 2008 FORD REP & MAINT			67.53	
	527211 2011 FORD REP & MAINT	144.80		418.52	
	527212 2013 FORD REP & MAINT - DD			65.83	
	527400 REP & MAINT-DATA PROC			65.83-	
	531100 OFFICE SUPPLIES EXPENSE	19.57		19.57	
	538102 2002 FORD EQUIP & SUPP	6.06		138.73	
	538106 2006 FORD EQUIP & SUPP			67.92	
	538108 2008 FORD EQUIP & SUPP	13.34		323.46	
	538111 2011 FORD EQUIP & SUPP	65.90		554.29	
	538112 2013 FORD EQUIP & SUPP - DD	17.85		188.24	
	538113 2013 FORD EQUIP & SUPP - SB	17.00		94.64	
	541100 ACCTG & AUDITING SERVICES			156.56	
	549200 JANITORIAL/SECURITY SRVS	4.69		17.45-	
	555100 DATA PROC SOFTW LIC FEE			52.50-	
	Major Account 520000 Total	<u>1,416.79</u>		<u>3,684.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.01		1,039.12-	
	572100 COMMERCIAL TRANSPORTATIO			404.50-	
	575100 MISC TRAVEL EXPENSE			60.94-	
	Major Account 570000 Total	<u>267.01</u>		<u>1,504.56-</u>	
	Fund 45710 Expenditures Total	<u>7,143.10</u>		<u>43,730.49</u>	
	Fund 45710 Total	<u>4,958.23</u>	<u>4,958.23</u>	<u>48,587.39</u>	<u>48,587.39</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	5,000.00		1,325,248.30	
	Fund 65710 Assets Total	<u>5,000.00</u>		<u>1,325,248.30</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		5,000.00		1,325,248.30
	Fund 65710 Liabilities Total		<u>5,000.00</u>		<u>1,325,248.30</u>
	Fund 65710 Total	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,325,248.30</u>	<u>1,325,248.30</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.01		2,220.31	
	Fund 65711 Assets Total	<u>4.01</u>		<u>2,220.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.21
	Fund 65711 Fund Equity Total				<u>2,195.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.01		25.10
	Major Account 480000 Total		<u>4.01</u>		<u>25.10</u>
	Fund 65711 Revenues Total		<u>4.01</u>		<u>25.10</u>
	Fund 65711 Total	<u>4.01</u>	<u>4.01</u>	<u>2,220.31</u>	<u>2,220.31</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.70		11,997.73	
	Fund 65712 Assets Total	21.70		11,997.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,862.08
	Fund 65712 Fund Equity Total				11,862.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.70		135.65
	Major Account 480000 Total		21.70		135.65
	Fund 65712 Revenues Total		21.70		135.65
	Fund 65712 Total	21.70	21.70	11,997.73	11,997.73

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21.70		11,997.73	
		Fund 65713 Assets Total	21.70		11,997.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,862.08
		Fund 65713 Fund Equity Total				11,862.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.70		135.65
		Major Account 480000 Total		21.70		135.65
		Fund 65713 Revenues Total		21.70		135.65
		Fund 65713 Total	21.70	21.70	11,997.73	11,997.73

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.18		7,289.73	
	Fund 65714 Assets Total	13.18		7,289.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,207.31
	Fund 65714 Fund Equity Total				7,207.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.18		82.42
	Major Account 480000 Total		13.18		82.42
	Fund 65714 Revenues Total		13.18		82.42
	Fund 65714 Total	13.18	13.18	7,289.73	7,289.73

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	4.13		2,283.56	
	Fund 65717 Assets Total	<u>4.13</u>		<u>2,283.56</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,257.74
	Fund 65717 Fund Equity Total				<u>2,257.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.13		25.82
	Major Account 480000 Total		<u>4.13</u>		<u>25.82</u>
	Fund 65717 Revenues Total		<u>4.13</u>		<u>25.82</u>
	Fund 65717 Total	<u>4.13</u>	<u>4.13</u>	<u>2,283.56</u>	<u>2,283.56</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,487.16		1,100,086.86	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	132900 NSF ITEMS SUSPENSE			200.00	
	139901 AR INVOICED (SYSTEM)	23,627.00-		1,128.00	
	Fund 25810 Assets Total	14,860.16		1,102,578.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		244.89		1,871.89
	Fund 25810 Liabilities Total		244.89		1,871.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				952,746.33
	Fund 25810 Fund Equity Total				952,746.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13,716.50
	471101 ROSTERS		25.00		200.00
	475111 ENG INTERN ENROLLMENT APPS		330.00		1,080.00
	475112 ENGINEER INTERN EXAM				780.00
	475113 ENGINEER EXAMINATIONS		1,740.00		4,050.00
	475114 ARCHITECT EXAMINATIONS		30.00		30.00
	475115 ENG PROFESSIONAL APPS		5,100.00		32,100.00
	475116 ARCH PROFESSIONAL APPS		1,050.00		9,000.00
	475117 ENGINEER RENEWALS		13,320.00		255,160.00
	475118 ARCHITECT RENEWALS		4,190.00		67,390.00
	475119 MISCELLANEOUS				75.00
	475120 AUTHORIZATION CERT APP		2,000.00		22,800.00
	475121 AUTHORIZATION CERT RENEWALS		23,550.00		66,375.00
	475122 TEMPORARY REGISTRATION				780.00
	475123 EMERITUS		250.00		2,550.00
	Major Account 470000 Total		51,585.00		476,086.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,813.05		10,620.76
	484500 REIMB NON-GOVT SOURCES		29.11		605.22
	485122 LATE PAYMENT PENALTY		1,380.00		3,188.00
	Major Account 480000 Total		3,222.16		14,413.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				19.59
	Major Account 490000 Total				19.59

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25810 Revenues Total		54,807.16		490,520.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,654.55		129,637.89	
	511200 TEMPORARY SALARIES-WAGE	610.97		4,297.13	
	511300 OVERTIME PAYMENTS			771.51	
	511600 PER DIEM PAYMENTS	1,500.00		7,080.00	
	512100 VACATION LEAVE EXPENSE	1,489.03		8,804.47	
	512200 SICK LEAVE EXPENSE	660.29		4,276.21	
	512300 HOLIDAY LEAVE EXPENSE	1,809.42		7,452.05	
	512500 FUNERAL LEAVE EXPENSE			1,267.31	
	515100 RETIREMENT PLANS EXPENSE	1,543.53		11,397.46	
	515200 FICA EXPENSE	1,544.17		11,289.18	
	515400 LIFE & ACCIDENT INS EXP	5.76		42.24	
	515500 HEALTH INSURANCE EXPENSE	3,934.98		29,305.02	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	29,752.70		218,926.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,772.67		8,765.49	
	521200 COM EXPENSE - VOICE/DATA	2,196.99		8,607.02	
	521400 DATA PROCESSING EXPENSE	214.45		1,368.44	
	521500 PUBLICATION & PRINT EXP	1,549.72		10,733.09	
	522100 DUES & SUBSCRIPTION EXP			7,700.00	
	522200 CONFERENCE REGISTRATION	35.00		1,060.00	
	522201 STAFF DEVELOPMENT EXP			95.00	
	522800 E-COMMERCE OPER EXP			9,494.20	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		14,116.48	
	524700 RENT EXP-OTHER REAL PROP			1,509.99	
	531100 OFFICE SUPPLIES EXPENSE	126.16		3,252.17	
	532100 NON-CAPITALIZED EQUIP PU			4,692.75	
	533900 FOOD EXPENSE	562.81		1,897.24	
	534600 ED & RECREATIONAL SUP EX			132.40	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB			650.00	
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE	144.00		10,704.00	
	541700 LEGAL RELATED EXPENSE	347.72		347.72	
	541801 VERIFICATION EXPENSE	25.00		150.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	909.18		4,403.86	
	547100 EDUCATIONAL SERVICES			800.00	
	554900 OTHER CONTRACTUAL SERVICES			10,500.00	
	555200 SOFTWARE - NEW PURCHASES			4,734.22	
	556100 INSURANCE EXPENSE			107.22	
	559100 OTHER OPERATING EXP	4.74		185.54	
	Major Account 520000 Total	<u>9,905.08</u>		<u>107,209.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,037.19	
	571600 MEALS-NOT TRAVEL STATUS			32.00	
	572100 COMMERCIAL TRANSPORTATIO			3,834.80	
	573100 STATE-OWNED TRANSPORT			828.85	
	574500 PERSONAL VEHICLE MILEAGE	503.86		3,107.23	
	575100 MISC TRAVEL EXPENSE	30.25		583.50	
	Major Account 570000 Total	<u>534.11</u>		<u>16,423.57</u>	
	Fund 25810 Expenditures Total	<u>40,191.89</u>		<u>342,559.87</u>	
	Fund 25810 Total	<u>55,052.05</u>	<u>55,052.05</u>	<u>1,445,138.29</u>	<u>1,445,138.29</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,982.64		78,579.18	
		Fund 25910 Assets Total	2,982.64		78,579.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84.50		84.50
		Fund 25910 Liabilities Total		84.50		84.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,610.40
		Fund 25910 Fund Equity Total				65,610.40
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				450.00
		475102 LICENSING FEES		1,365.00		1,680.00
		475103 RENEWAL FEES		1,875.00		22,500.00
		475105 EXAM RESERVATION FEE		105.00		210.00
		475107 EMERITUS FEES				75.00
		475109 CERT OF AUTH RENEW		300.00		3,200.00
		475111 PENALTY FEES		52.50		52.50
		Major Account 470000 Total		3,697.50		28,167.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.51		745.05
		484500 REIMB NON-GOVT SOURCES				82.15
		486600 CREDIT CARD CLEARING		375.00-		2.25
		Major Account 480000 Total		244.49-		829.45
		Fund 25910 Revenues Total		3,453.01		28,996.95
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	167.61		446.62	
		521200 COM EXPENSE - VOICE/DATA	68.22		250.78	
		521500 PUBLICATION & PRINT EXP	21.48		78.00	
		522100 DUES & SUBSCRIPTION EXP			4,505.00	
		522200 CONFERENCE REGISTRATION			495.00	
		522800 E-COMMERCE OPER EXP	77.81		245.11	
		533900 FOOD EXPENSE	44.47		146.79	
		541100 ACCTG & AUDITING SERVICES			67.00	
		542500 ENG & ARCH SERVICES			6,908.50	
		547100 EDUCATIONAL SERVICES			170.00	
		559100 OTHER OPERATING EXP			24.00	
		Major Account 520000 Total	379.59		13,336.80	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,047.31	
	572100 COMMERCIAL TRANSPORTATIO			873.70	
	574500 PERSONAL VEHICLE MILEAGE	175.28		736.86	
	575100 MISC TRAVEL EXPENSE			118.00	
	Major Account 570000 Total	<u>175.28</u>	<u> </u>	<u>2,775.87</u>	<u> </u>
	Fund 25910 Expenditures Total	<u>554.87</u>	<u> </u>	<u>16,112.67</u>	<u> </u>
	Fund 25910 Total	<u>3,537.51</u>	<u>3,537.51</u>	<u>94,691.85</u>	<u>94,691.85</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	9,451.64		267,586.63	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	9,451.64		268,045.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,990.97
		211900 AAI DUE TO VENDOR (SYSTE		3,386.50		3,386.50
		Fund 21600 Liabilities Total		3,386.50		5,377.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269,904.84
		Fund 21600 Fund Equity Total				269,904.84
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		39,586.46		303,175.60
		Major Account 450000 Total		39,586.46		303,175.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		455.11		2,895.66
		484500 REIMB NON-GOVT SOURCES		6.99		30.16
		Major Account 480000 Total		462.10		2,925.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				265.58
		Major Account 490000 Total				265.58
		Fund 21600 Revenues Total		40,048.56		306,367.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,035.24		118,157.07	
		511300 OVERTIME PAYMENTS			446.65	
		511600 PER DIEM PAYMENTS			550.00	
		511800 COMPENSATORY TIME PAID			650.39	
		512100 VACATION LEAVE EXPENSE	3,115.60		19,788.64	
		512200 SICK LEAVE EXPENSE	124.29		6,609.96	
		512300 HOLIDAY LEAVE EXPENSE	1,697.24		7,092.25	
		515100 RETIREMENT PLANS EXPENSE	1,270.90		11,437.59	
		515200 FICA EXPENSE	1,208.78		11,029.19	
		515400 LIFE & ACCIDENT INS EXP	2.88		24.00	
		515500 HEALTH INSURANCE EXPENSE	2,495.70		18,799.66	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,630.00	
		Major Account 510000 Total	21,950.63		197,263.40	

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				
	521100 POSTAGE EXPENSE	23.67		163.10	
	521200 COM EXPENSE - VOICE/DATA	349.94		2,284.37	
	521290 COM EXPENSE - DATA ONLY	.07		.11	
	521300 FREIGHT EXPENSE			427.50	
	521400 DATA PROCESSING EXPENSE	189.25		4,306.88	
	521500 PUBLICATION & PRINT EXP	4,638.52		28,168.41	
	521900 AWARDS EXPENSE			66.95	
	522100 DUES & SUBSCRIPTION EXP	919.40		2,599.80	
	522200 CONFERENCE REGISTRATION	499.00		1,363.00	
	524600 RENT EXPENSE-BUILDINGS	881.35		11,665.11	
	524700 RENT EXP-OTHER REAL PROP	30.00		380.00	
	524744 EXHIBIT SPACE			400.00	
	524900 RENT EXP-DEPR SURCHARGE	395.71		3,966.77	
	525500 RENT EXP-OTHER PERS PROP			20.00	
	531100 OFFICE SUPPLIES EXPENSE	19.90		149.32	
	532100 NON-CAPITALIZED EQUIP PU			424.00	
	533900 FOOD EXPENSE			253.45	
	538182 GAS EXPENSE			13.12	
	541100 ACCTG & AUDITING SERVICES			469.75	
	547100 EDUCATIONAL SERVICES	1,386.50		36,642.42	
	554900 OTHER CONTRACTUAL SERVICES			1,684.23	
	556300 SURETY & NOTARY BONDS			19.44	
	559100 OTHER OPERATING EXP	2,000.00		7,854.09	
	Major Account 520000 Total	11,333.31		103,321.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	232.77		3,209.57	
	571600 MEALS-NOT TRAVEL STATUS			83.40	
	571900 MEALS-ONE DAY TRAVEL			9.98	
	572100 COMMERCIAL TRANSPORTATIO	50.00		3,005.44	
	573100 STATE-OWNED TRANSPORT	286.27		3,068.55	
	574500 PERSONAL VEHICLE MILEAGE	99.44		3,257.26	
	575100 MISC TRAVEL EXPENSE	31.00		384.41	
	Major Account 570000 Total	699.48		13,018.61	
	Fund 21600 Expenditures Total	33,983.42		313,603.83	
	Fund 21600 Total	43,435.06	43,435.06	581,649.31	581,649.31

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,389.28-		84,292.43	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	9,389.28-		85,083.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,530.02
	Fund 26100 Fund Equity Total				87,530.02
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		83,904.71		658,002.73
	Major Account 450000 Total		83,904.71		658,002.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.64		953.15
	485100 FINES FORFEITS & PENALTI				213.92
	Major Account 480000 Total		126.64		1,167.07
	Fund 26100 Revenues Total		84,031.35		659,169.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.76	
	541100 ACCTG & AUDITING SERVICES			1,965.53	
	554900 OTHER CONTRACTUAL SERVICES	94,181.06		659,016.65	
	559100 OTHER OPERATING EXP			1,127.00	
	Major Account 520000 Total	94,181.06		662,110.94	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			265.55	
	Major Account 570000 Total			265.55	
	Fund 26100 Expenditures Total	94,181.06		662,376.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	760.43-		760.43-	
	Fund 26100 Adjustments Total	760.43-		760.43-	
	Fund 26100 Total	84,031.35	84,031.35	746,699.82	746,699.82

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	3,187.16-		52,964.32	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	3,187.16-		53,025.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		831.66-		831.66-
		Fund 26210 Liabilities Total		831.66-		831.66-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,188.01
		Fund 26210 Fund Equity Total				60,188.01
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				20.00
		475102 SIT RENEWAL FEE				20.00
		475104 LIMITED LIABILITY CO FEE		75.00		150.00
		475201 LS APPLICATION FEE		240.00		320.00
		475203 RECIP APPLICATION FEE				240.00
		475207 LS REGISTRATION				400.00
		475208 SIT REGISTRATION				100.00
		475209 RECIP REGISTRATION				300.00
		Major Account 470000 Total		315.00		1,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.93		663.08
		Major Account 480000 Total		101.93		663.08
		Fund 26210 Revenues Total		416.93		2,213.08
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.03		409.22	
		521400 DATA PROCESSING EXPENSE	20.00		140.00	
		521500 PUBLICATION & PRINT EXP	42.40		543.82	
		522100 DUES & SUBSCRIPTION EXP	2,600.00		2,600.00	
		524600 RENT EXPENSE-BUILDINGS	15.00		763.75	
		541100 ACCTG & AUDITING SERVICES			64.00	
		554900 OTHER CONTRACTUAL SERVICES			3,096.12	
		559100 OTHER OPERATING EXP			9.00	
		Major Account 520000 Total	2,703.43		7,625.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	69.00		141.00	
		574500 PERSONAL VEHICLE MILEAGE			777.44	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>69.00</u>	<u></u>	<u>918.44</u>	<u></u>
	Fund 26210 Expenditures Total	<u>2,772.43</u>	<u></u>	<u>8,544.35</u>	<u></u>
	Fund 26210 Total	<u>414.73-</u>	<u>414.73-</u>	<u>61,569.43</u>	<u>61,569.43</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,557.97-		413,175.86	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 26310 Assets Total	20,557.97-		415,237.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				522,217.89
	Fund 26310 Fund Equity Total				522,217.89
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				80.00-
	475101 CPA PERMIT TO PRACTICE		300.00		16,620.00
	475102 CPA INACTIVE REGISTRATION		1,120.00		9,200.00
	475103 CERTIFICATE BY RECIPROCITY		800.00		4,800.00
	475104 CPA REINSTATEMENT		200.00		2,400.00
	475105 INITIAL PERMIT TO PRACTICE		2,800.00		13,350.00
	475106 PC CERTIFICATE OF REGISTRATION		325.00		2,925.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		225.00		1,300.00
	475108 PC FIRM PERMIT TO PRACTICE				1,800.00
	475109 LLC FIRM PERMIT TO PRACTICE				500.00
	475110 LLP FIRM PERMIT TO PRACTICE				794.55
	475112 OFFICE REGISTRATION				1,100.00
	475113 INITIAL SETUP LLC FIRM PERMIT				500.00
	475115 INITIAL SETUP PC FIRM PERMIT				300.00
	475117 STIPULATION & CONSENT ORDER		250.00		37,500.00
	475119 INITIAL SOLE PROP. OFFICE				100.00
	475120 SOLE PROPRIETOR OFFICE		100.00		1,400.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,200.00		6,400.00
	475200 EXAMINATION FEES		75.00		1,080.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
	475202 REPLACEMENT OF PERMIT		15.00		60.00
	Major Account 470000 Total		7,410.00		102,149.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		799.15		5,452.40
	484500 REIMB NON-GOVT SOURCES		22.67		89.24
	Major Account 480000 Total		821.82		5,541.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				232.06
	Major Account 490000 Total				232.06

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 26310 Revenues Total		8,231.82		107,923.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,721.36		73,940.27	
	511600 PER DIEM PAYMENTS	1,500.00		8,400.63	
	512100 VACATION LEAVE EXPENSE	2,736.42		10,300.26	
	512200 SICK LEAVE EXPENSE	503.96		1,862.44	
	512300 HOLIDAY LEAVE EXPENSE	1,217.96		4,871.84	
	512500 FUNERAL LEAVE EXPENSE			231.17	
	515100 RETIREMENT PLANS EXPENSE	912.00		6,829.53	
	515200 FICA EXPENSE	995.97		7,277.71	
	515400 LIFE & ACCIDENT INS EXP	2.88		20.16	
	515500 HEALTH INSURANCE EXPENSE	2,062.38		14,436.66	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	17,652.93		129,868.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	900.46		5,570.12	
	521200 COM EXPENSE - VOICE/DATA	40.56		1,501.49	
	521400 DATA PROCESSING EXPENSE	251.63		861.80	
	521500 PUBLICATION & PRINT EXP	769.91		4,567.38	
	521900 AWARDS EXPENSE	24.80		418.82	
	522100 DUES & SUBSCRIPTION EXP			5,345.50	
	522200 CONFERENCE REGISTRATION	1,435.00		3,735.00	
	523202 ELECTRICITY			1,212.64	
	524600 RENT EXPENSE-BUILDINGS	1,486.86		9,665.43	
	524700 RENT EXP-OTHER REAL PROP	130.70		1,012.90	
	524900 RENT EXP-DEPR SURCHARGE	320.13		320.13	
	531100 OFFICE SUPPLIES EXPENSE	139.98		2,042.72	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541700 LEGAL RELATED EXPENSE	2,556.00		18,152.07	
	543200 IT CONSULTING-HW/SW SUPP	776.57		3,918.25	
	548400 TRANSACTION PROCESSING SERVICE	5.00		2,570.79	
	554900 OTHER CONTRACTUAL SERVICES	1,249.16		5,379.10	
	555200 SOFTWARE - NEW PURCHASES			238.80	
	556100 INSURANCE EXPENSE			36.53	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	10,086.76		67,244.47	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	144.48		6,155.70	
	571600 MEALS-NOT TRAVEL STATUS	76.48		1,180.58	
	572100 COMMERCIAL TRANSPORTATIO	329.30		3,155.46	
	573100 STATE-OWNED TRANSPORT			225.40	
	574500 PERSONAL VEHICLE MILEAGE	539.84		3,327.22	
	575100 MISC TRAVEL EXPENSE	20.00		545.99	
	Major Account 570000 Total	<u>1,110.10</u>		<u>14,590.35</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	60.00-		2,672.00	
	583300 COMPUTER EQUIP & SOFTWARE			528.43	
	Major Account 580000 Total	<u>60.00-</u>		<u>3,200.43</u>	
	Fund 26310 Expenditures Total	<u>28,789.79</u>		<u>214,903.92</u>	
	Fund 26310 Total	<u>8,231.82</u>	<u>8,231.82</u>	<u>630,141.14</u>	<u>630,141.14</u>

Secure Version - Prior Month

As of January 31, 2014

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	16,793.09		100,655.70	
	Fund 26410 Assets Total	16,793.09		100,655.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,944.58
	Fund 26410 Fund Equity Total				63,944.58
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		16,522.42		16,522.42
	Major Account 450000 Total		16,522.42		16,522.42
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		118.75		118.75
	Major Account 470000 Total		118.75		118.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.92		886.52
	485100 FINES FORFEITS & PENALTI				24,020.54
	Major Account 480000 Total		151.92		24,907.06
	Fund 26410 Revenues Total		16,793.09		41,548.23
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			44.00	
	534600 ED & RECREATIONAL SUP EX			1,935.00	
	547500 MAILING SERVICES			144.49	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	Major Account 520000 Total			4,623.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			213.62	
	Major Account 570000 Total			213.62	
	Fund 26410 Expenditures Total			4,837.11	
	Fund 26410 Total	16,793.09	16,793.09	105,492.81	105,492.81

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,305,599.67		1,705,413.06	
		112100 PETTY CASH			4,700.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		132200 DUE FROM OTHER GOVERNMENT			452.86	
		Fund 26430 Assets Total	1,305,599.67		2,511,036.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,280.56		2,280.56
		Fund 26430 Liabilities Total		2,280.56		2,280.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,004,606.14
		Fund 26430 Fund Equity Total				1,004,606.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,572.19		11,793.14
		Major Account 480000 Total		1,572.19		11,793.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,837,999.96		5,513,999.88
		Major Account 490000 Total		1,837,999.96		5,513,999.88
		Fund 26430 Revenues Total		1,839,572.15		5,525,793.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	225,920.11		1,796,512.95	
		511300 OVERTIME PAYMENTS	19,029.30		185,512.66	
		511800 COMPENSATORY TIME PAID	5.24		8,838.46	
		511900 SUPPLEMENTAL	6,646.22		45,190.22	
		512100 VACATION LEAVE EXPENSE	86,783.23		263,682.94	
		512200 SICK LEAVE EXPENSE	13,084.59		84,407.89	
		512300 HOLIDAY LEAVE EXPENSE	17,431.65		95,555.57	
		512400 MILITARY LEAVE EXPENSE	208.52		3,327.38	
		512500 FUNERAL LEAVE EXPENSE	910.18		1,665.53	
		512800 ADMINISTRATIVE LEAVE EXP			31.87	
		515100 RETIREMENT PLANS EXPENSE	51,988.02		371,932.07	
		515200 FICA EXPENSE	6,914.43		49,251.75	
		515400 LIFE & ACCIDENT INS EXP	279.31		1,881.57	
		515500 HEALTH INSURANCE EXPENSE	60,316.62		401,423.33	
		516100 EMPLOYEE RELOCATION			6,000.00	
		516400 UNEMPLOYM COMP INS EXP			98.00	

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				
	516500 WORKERS COMP PREMIUMS			97,852.24	
	Major Account 510000 Total	489,517.42		3,413,164.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.81		614.97	
	521200 COM EXPENSE - VOICE/DATA	13,302.55		51,993.96	
	521500 PUBLICATION & PRINT EXP	487.69		4,090.87	
	521900 AWARDS EXPENSE	9.29		67.81	
	522100 DUES & SUBSCRIPTION EXP			3,025.72	
	522200 CONFERENCE REGISTRATION	15.00		1,286.44	
	522500 EMPLOYEE MOVING EXPENSE			3,916.75	
	522900 EMPLOYEE PARKING EXP			10.00	
	523201 NATURAL GAS	432.77		715.59	
	523202 ELECTRICITY	3,933.27		25,640.69	
	523203 WATER	68.69		436.49	
	523204 SEWER	10.20		141.89	
	523207 PROPANE	284.13		868.36	
	524600 RENT EXPENSE-BUILDINGS			17,360.66	
	524700 RENT EXP-OTHER REAL PROP			172.90	
	525500 RENT EXP-OTHER PERS PROP	36.48		282.84	
	526100 REP & MAINT-REAL PROPERT			7,377.45	
	527200 REP & MAINT-MOTOR VEHICL	6,409.93		56,701.29	
	527400 REP & MAINT-DATA PROC			39.71	
	527800 REP & MAINT-OTHER PROPER	72.76		4,354.31	
	531100 OFFICE SUPPLIES EXPENSE	352.77		3,368.73	
	532100 NON-CAPITALIZED EQUIP PU	288.90		3,365.95	
	533100 HOUSEHOLD & INSTIT EXP	46.83		1,265.64	
	533101 UNIFORMS			1,734.11	
	533900 FOOD EXPENSE	202.21		3,212.60	
	534600 ED & RECREATIONAL SUP EX			2,846.50	
	534800 CONST & MAINT SUP EXP	869.44		3,675.76	
	534900 MISCELLANEOUS SUP EXP	454.74		1,046.05	
	534947 LAW ENFORCEMENT SUPPLIES	123.20		15,398.41	
	535100 MEDICAL SUPPLIES			155.00	
	538100 VEHICLE & EQUIP SUP EXP	1,157.25		19,863.65	
	538101 GASOLINE	16,674.62		205,539.77	
	541100 ACCTG & AUDITING SERVICES			9,063.89	
	541700 LEGAL RELATED EXPENSE			11.40-	
	544100 PHYSICIAN SERVICES			674.00	
	545000 LABORATORY SERVICES			347.00	

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				
	547500 MAILING SERVICES	24.03		349.22	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			446.15	
	548600 PEST CONTROL	195.51		1,089.79	
	548700 REFUSE/RECYCLING	26.93		79.16	
	548800 FIRE EXTINGUISHERS			49.50	
	549100 LAUNDRY SERVICES	492.93		2,847.56	
	549200 JANITORIAL/SECURITY SRVS			5.00	
	555100 DATA PROC SOFTW LIC FEE			111.45	
	556100 INSURANCE EXPENSE			46,797.65	
	Major Account 520000 Total	45,975.93		502,419.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	603.74		11,297.45	
	572100 COMMERCIAL TRANSPORTATIO	155.95		644.20	
	575100 MISC TRAVEL EXPENSE			73.88	
	Major Account 570000 Total	759.69		12,015.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,719.00	
	584200 VEHICLES & VEHICLE EQ			88,324.00	
	Major Account 580000 Total			94,043.00	
	Fund 26430 Expenditures Total	536,253.04		4,021,642.80	
	Fund 26430 Total	1,841,852.71	1,841,852.71	6,532,679.72	6,532,679.72

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	90,481.33		3,071,388.89	
	112100 PETTY CASH			15,450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	200.00		12,458.03	
	139901 AR INVOICED (SYSTEM)	35,105.00-		102,810.75	
	Fund 26440 Assets Total	55,576.33		3,332,597.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		149,648.07-		1,070.13
	Fund 26440 Liabilities Total		149,648.07-		1,105.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,529,803.24
	Fund 26440 Fund Equity Total				3,529,803.24
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		110.19-		24.01-
	Major Account 450000 Total		110.19-		24.01-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,206.25
	Major Account 460000 Total				13,206.25
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,667.25		6,313.43
	473300 VEHICLE TITLE FEES		19,826.55		155,200.01
	473900 OTHER VEHICLE FEES		210.00		2,740.00
	474100 GENERAL BUSINESS FEES		169,999.00		1,173,280.00
	476100 OTHER LIC PERM & FEES		4,732.47		39,374.13
	Major Account 470000 Total		196,435.27		1,376,907.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,507.05		35,886.81
	486500 MISCELLANEOUS ADJUSTMENT		60.00-		220.00-
	Major Account 480000 Total		5,447.05		35,666.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		121,494.75		443,565.80
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total		121,494.75		193,565.80

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 26440 Revenues Total		323,266.88		1,619,322.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,486.48		423,205.53	
	511300 OVERTIME PAYMENTS	930.71		12,232.70	
	511800 COMPENSATORY TIME PAID	612.68		3,094.47	
	511900 SUPPLEMENTAL	698.87		4,841.74	
	512100 VACATION LEAVE EXPENSE	7,487.89		44,036.66	
	512200 SICK LEAVE EXPENSE	870.12		16,187.30	
	512300 HOLIDAY LEAVE EXPENSE	4,273.79		22,720.08	
	512500 FUNERAL LEAVE EXPENSE	200.00-		543.36	
	512700 INJURY LEAVE EXPENSE			1,149.60	
	515100 RETIREMENT PLANS EXPENSE	6,203.92		53,385.66	
	515200 FICA EXPENSE	1,578.78		20,900.53	
	515400 LIFE & ACCIDENT INS EXP	37.04		281.29	
	515500 HEALTH INSURANCE EXPENSE	6,111.27		60,832.22	
	516200 TUITION ASSISTANCE			1,770.00	
	516500 WORKERS COMP PREMIUMS			14,386.31	
	Major Account 510000 Total	68,091.55		679,567.45	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,700.66		10,924.36	
	521400 DATA PROCESSING EXPENSE			886.40	
	521500 PUBLICATION & PRINT EXP	272.95		7,591.21	
	522100 DUES & SUBSCRIPTION EXP	178.00		629.25	
	522200 CONFERENCE REGISTRATION			8,433.00	
	523201 NATURAL GAS	1,309.77		1,676.67	
	523202 ELECTRICITY	899.49		5,975.24	
	524600 RENT EXPENSE-BUILDINGS			67,543.50	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527100 REP & MAINT-OFFICE EQUIP			833.00	
	527200 REP & MAINT-MOTOR VEHICL			350.00	
	531100 OFFICE SUPPLIES EXPENSE	1,021.16		6,838.23	
	532100 NON-CAPITALIZED EQUIP PU			7,488.28	
	533100 HOUSEHOLD & INSTIT EXP	37.24		2,572.58	
	533900 FOOD EXPENSE			247.89	
	534800 CONST & MAINT SUP EXP			704.65	
	534900 MISCELLANEOUS SUP EXP			7,950.00	
	534947 LAW ENFORCEMENT SUPPLIES	223.75		223.75	
	535100 MEDICAL SUPPLIES			39,311.72	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			19,594.00	
	539900 RESALE/DISTRIBUTIONS			1,895.34	
	542100 SOS TEMP SERV - PERSONNEL	8,580.65		40,698.48	
	543200 IT CONSULTING-HW/SW SUPP			4,113.00	
	545000 LABORATORY SERVICES	10,961.21		44,325.19	
	547500 MAILING SERVICES	39.50		510.72	
	549100 LAUNDRY SERVICES			26.00	
	554900 OTHER CONTRACTUAL SERVICES			367,082.00	
	555100 DATA PROC SOFTW LIC FEE	600.00		600.00	
	555200 SOFTWARE - NEW PURCHASES	261.95		1,047.80	
	556100 INSURANCE EXPENSE			637.50	
	556300 SURETY & NOTARY BONDS			152.25	
	559100 OTHER OPERATING EXP	22,051.50		292,977.55	
	Major Account 520000 Total	49,137.83		943,889.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	255.00		8,343.21	
	572100 COMMERCIAL TRANSPORTATIO	558.10		723.10	
	574500 PERSONAL VEHICLE MILEAGE			133.34	
	575100 MISC TRAVEL EXPENSE			293.00	
	Major Account 570000 Total	813.10		9,492.65	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			184,683.19	
	Major Account 580000 Total			184,683.19	
	Fund 26440 Expenditures Total	118,042.48		1,817,632.85	
	Fund 26440 Total	173,618.81	173,618.81	5,150,230.79	5,150,230.79

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	312.70		172,926.16	
	Fund 26450 Assets Total	312.70		172,926.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,478.43
	Fund 26450 Fund Equity Total				57,478.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.70		1,545.66
	Major Account 480000 Total		312.70		1,545.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				113,902.07
	Major Account 490000 Total				113,902.07
	Fund 26450 Revenues Total		312.70		115,447.73
	Fund 26450 Total	312.70	312.70	172,926.16	172,926.16

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	11,980.11		4,411,155.16	
		139901 AR INVOICED (SYSTEM)	811.78		3,609.68	
		Fund 26460 Assets Total	12,791.89		4,414,764.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,273,537.95
		Fund 26460 Fund Equity Total				5,273,537.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,841.22		497,994.11
		Major Account 460000 Total		10,841.22		497,994.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,933.27		51,185.59
		Major Account 480000 Total		7,933.27		51,185.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 26460 Revenues Total		18,774.49		450,820.30-
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			115.00	
		522200 CONFERENCE REGISTRATION	712.56		49,301.31	
		533100 HOUSEHOLD & INSTIT EXP			2,846.52	
		533101 UNIFORMS			389.99	
		534947 LAW ENFORCEMENT SUPPLIES			20,765.00	
		538101 GASOLINE	7.00		84.50	
		542500 ENG & ARCH SERVICES			10,500.00	
		543300 IT CONSULTING-OTHER			19,500.00	
		544100 PHYSICIAN SERVICES			1,144.61	
		547100 EDUCATIONAL SERVICES			17,830.00	
		547500 MAILING SERVICES			33.56	
		548800 FIRE EXTINGUISHERS			3,986.00	
		549200 JANITORIAL/SECURITY SRVS	324.75		324.75	
		554900 OTHER CONTRACTUAL SERVICES			27,395.68	
		555100 DATA PROC SOFTW LIC FEE			1,896.00	
		Major Account 520000 Total	1,044.31		156,112.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,521.20		43,001.94	
		572100 COMMERCIAL TRANSPORTATIO	1,189.39		13,574.68	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			306.24	
	575100 MISC TRAVEL EXPENSE	227.70		2,341.83	
	Major Account 570000 Total	4,938.29		59,224.69	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			158,155.50	
	584200 VEHICLES & VEHICLE EQ			5,430.50	
	586900 OTHER FIXED ASSETS			29,029.20	
	Major Account 580000 Total			192,615.20	
	Fund 26460 Expenditures Total	5,982.60		407,952.81	
	Fund 26460 Total	18,774.49	18,774.49	4,822,717.65	4,822,717.65

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	214,980.39		598,488.08	
	Fund 26485 Assets Total	214,980.39		598,488.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				817,193.11
	Fund 26485 Fund Equity Total				817,193.11
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		1,499,166.65
	Major Account 450000 Total		214,166.67		1,499,166.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		813.72		6,195.29
	Major Account 480000 Total		813.72		6,195.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26485 Revenues Total		214,980.39		1,005,361.94
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			468,763.50	
	527400 REP & MAINT-DATA PROC			253.87	
	547500 MAILING SERVICES			40.00	
	554900 OTHER CONTRACTUAL SERVICES			3,810.00	
	Major Account 520000 Total			472,867.37	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			751,199.60	
	Major Account 580000 Total			751,199.60	
	Fund 26485 Expenditures Total			1,224,066.97	
	Fund 26485 Total	214,980.39	214,980.39	1,822,555.05	1,822,555.05

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	176,968.63		826,810.35	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	17,235.89-		1,576.86	
		Fund 46410 Assets Total	159,732.74		828,701.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,953.01-
		211900 AAI DUE TO VENDOR (SYSTE		6,091.58		9,691.65
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		6,091.58		911,738.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,258.50-
		Fund 46410 Fund Equity Total				144,258.50-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		521,714.72		3,025,949.93
		461500 OP GRANTS - STATE AGENCI		106,267.46		741,772.71
		Major Account 460000 Total		627,982.18		3,767,722.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,521.43		8,592.70
		Major Account 480000 Total		1,521.43		8,592.70
		Fund 46410 Revenues Total		629,503.61		3,776,315.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,590.69		1,199,761.90	
		511200 TEMPORARY SALARIES-WAGE	1,715.50		15,191.57	
		511300 OVERTIME PAYMENTS	35,727.79		426,388.64	
		511800 COMPENSATORY TIME PAID	500.32		2,741.84	
		511900 SUPPLEMENTAL	1,146.25		17,246.11	
		512100 VACATION LEAVE EXPENSE	30,588.01		121,993.01	
		512200 SICK LEAVE EXPENSE	5,917.31		41,318.20	
		512300 HOLIDAY LEAVE EXPENSE	12,447.26		61,009.22	
		512400 MILITARY LEAVE EXPENSE	22.53		4,216.71	
		512500 FUNERAL LEAVE EXPENSE	1,059.10		1,529.25	
		512800 ADMINISTRATIVE LEAVE EXP			286.85	
		515100 RETIREMENT PLANS EXPENSE	25,243.99		221,765.33	
		515200 FICA EXPENSE	7,020.55		58,682.02	
		515400 LIFE & ACCIDENT INS EXP	64.87		838.03	
		515500 HEALTH INSURANCE EXPENSE	22,744.45		234,676.45	

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				
	Major Account 510000 Total	265,788.62		2,407,645.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.81-		403.66	
	521200 COM EXPENSE - VOICE/DATA	3,658.61		15,822.01	
	521400 DATA PROCESSING EXPENSE			7,612.50	
	521500 PUBLICATION & PRINT EXP			1,369.99	
	521900 AWARDS EXPENSE	37.16		271.24	
	522100 DUES & SUBSCRIPTION EXP			14,791.00	
	522200 CONFERENCE REGISTRATION	60.00		10,763.19	
	523201 NATURAL GAS	324.72		410.96	
	523202 ELECTRICITY	193.83		1,220.71	
	523203 WATER	12.94		122.32	
	523204 SEWER	9.63		133.99	
	524600 RENT EXPENSE-BUILDINGS			10,707.04	
	524700 RENT EXP-OTHER REAL PROP			691.60	
	527200 REP & MAINT-MOTOR VEHICL	2,535.68		19,491.97	
	527400 REP & MAINT-DATA PROC			158.86	
	527800 REP & MAINT-OTHER PROPER			250.00	
	531100 OFFICE SUPPLIES EXPENSE	608.16		3,787.52	
	532100 NON-CAPITALIZED EQUIP PU	20,308.57		50,867.77	
	533100 HOUSEHOLD & INSTIT EXP			1,991.55	
	533101 UNIFORMS			3,681.86	
	533900 FOOD EXPENSE			350.00	
	534600 ED & RECREATIONAL SUP EX			510.00	
	534800 CONST & MAINT SUP EXP			1,050.57	
	534900 MISCELLANEOUS SUP EXP			187.83	
	534947 LAW ENFORCEMENT SUPPLIES	492.80		3,859.84	
	538100 VEHICLE & EQUIP SUP EXP	135.60		2,888.33	
	538101 GASOLINE	5,853.32		67,341.38	
	542100 SOS TEMP SERV - PERSONNEL	9,168.29		59,669.53	
	543100 IT CONSULTING-APPLICATIONS			9,775.00	
	543200 IT CONSULTING-HW/SW SUPP			378.32	
	543500 MGT CONSULTANT SERVICES			18,491.00	
	544100 PHYSICIAN SERVICES			545.39	
	547500 MAILING SERVICES	63.73		1,185.07	
	548700 REFUSE/RECYCLING	20.40		69.75	
	554900 OTHER CONTRACTUAL SERVICES			159,947.60	
	555100 DATA PROC SOFTW LIC FEE	3,980.00		30,857.65	
	555200 SOFTWARE - NEW PURCHASES	18,965.56		20,411.36	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,288.85		3,288.85	
	Major Account 520000 Total	69,714.04		525,357.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.29		50,139.30	
	572100 COMMERCIAL TRANSPORTATIO	1,024.45		7,680.01	
	574500 PERSONAL VEHICLE MILEAGE	63.73-			
	575100 MISC TRAVEL EXPENSE	50.00-		1,006.82	
	Major Account 570000 Total	993.01		58,826.13	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	2,327.00		8,618.00	
	583300 COMPUTER EQUIP & SOFTWARE	4,048.87		23,234.82	
	583600 COMMUN. & ELECTRONIC EQ			18,885.99	
	586900 OTHER FIXED ASSETS			3,045.87	
	Major Account 580000 Total	6,375.87		53,784.68	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	109,320.91		492,031.12	
	595100 CONTRACTUAL AID	23,670.00		177,450.00	
	Major Account 590000 Total	132,990.91		669,481.12	
	Fund 46410 Expenditures Total	475,862.45		3,715,094.27	
	Fund 46410 Total	<u>635,595.19</u>	<u>635,595.19</u>	<u>4,543,795.48</u>	<u>4,543,795.48</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	67,713.37		742,599.24	
	139901 AR INVOICED (SYSTEM)	336,916.59		349,787.59	
	Fund 56400 Assets Total	404,629.96		1,092,386.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total				28,412.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				769,911.51
	Fund 56400 Fund Equity Total				769,911.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		336,903.59		336,903.59
	472100 SALE OF SUP & MAT		65.00		414.50
	Major Account 470000 Total		336,968.59		337,318.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,298.67		9,018.63
	Major Account 480000 Total		1,298.67		9,018.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		140,592.50		421,777.50
	Major Account 490000 Total		140,592.50		421,777.50
	Fund 56400 Revenues Total		478,859.76		768,114.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,710.95		230,492.28	
	511300 OVERTIME PAYMENTS	2,770.31		21,395.48	
	511500 SHIFT DIFFERENTIAL PYMT	933.00		6,881.10	
	511800 COMPENSATORY TIME PAID	6,814.69		20,479.49	
	512100 VACATION LEAVE EXPENSE	4,932.66		20,539.69	
	512200 SICK LEAVE EXPENSE	1,110.07		9,448.51	
	512300 HOLIDAY LEAVE EXPENSE	3,847.50		15,036.69	
	512400 MILITARY LEAVE EXPENSE	159.14		610.61	
	515100 RETIREMENT PLANS EXPENSE	3,764.88		24,327.50	
	515200 FICA EXPENSE	3,508.58		22,682.14	
	515400 LIFE & ACCIDENT INS EXP	17.28		112.80	
	515500 HEALTH INSURANCE EXPENSE	12,191.54		77,613.76	
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	69,760.60		457,415.27	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,469.20		28,006.08	
	521500 PUBLICATION & PRINT EXP			132.79	
	522200 CONFERENCE REGISTRATION			24.00	
	522900 EMPLOYEE PARKING EXP			60.00	
	531100 OFFICE SUPPLIES EXPENSE			137.74	
	532100 NON-CAPITALIZED EQUIP PU			401.41	
	533101 UNIFORMS			132.00	
	538101 GASOLINE			718.63	
	547500 MAILING SERVICES			8.59	
	554900 OTHER CONTRACTUAL SERVICES			3,267.00	
	559100 OTHER OPERATING EXP			13,459.00-	
	Major Account 520000 Total	<u>4,469.20</u>		<u>19,429.24</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			2,793.61-	
	Major Account 580000 Total			<u>2,793.61-</u>	
	Fund 56400 Expenditures Total	<u>74,229.80</u>		<u>474,050.90</u>	
	Fund 56400 Total	<u>478,859.76</u>	<u>478,859.76</u>	<u>1,566,437.73</u>	<u>1,566,437.73</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	27.69		15,312.05	
	Fund 46510 Assets Total	27.69		15,312.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,138.92
	Fund 46510 Fund Equity Total				15,138.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.69		173.13
	Major Account 480000 Total		27.69		173.13
	Fund 46510 Revenues Total		27.69		173.13
	Fund 46510 Total	27.69	27.69	15,312.05	15,312.05

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	118,776.61-		2,536,975.74	
	139901 AR INVOICED (SYSTEM)	177.50		177.50	
	Fund 51650 Assets Total	118,599.11-		2,537,153.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,000.00		2,000.00
	211900 AAI DUE TO VENDOR (SYSTE		1,705.71-		454.61-
	Fund 51650 Liabilities Total		294.29		1,545.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,023,569.59
	Fund 51650 Fund Equity Total				2,023,569.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		506.25		1,553,085.00
	Major Account 470000 Total		506.25		1,553,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,924.19		26,886.96
	484500 REIMB NON-GOVT SOURCES		35.62		154.13
	Major Account 480000 Total		4,959.81		27,041.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		301.86		365.45
	Major Account 490000 Total		301.86		365.45
	Fund 51650 Revenues Total		5,767.92		1,580,491.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,361.88		551,215.84	
	511300 OVERTIME PAYMENTS			907.76	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	480.40		2,045.11	
	512100 VACATION LEAVE EXPENSE	8,145.80		56,660.95	
	512200 SICK LEAVE EXPENSE	2,281.08		15,513.68	
	512300 HOLIDAY LEAVE EXPENSE	8,814.60		35,234.95	
	512500 FUNERAL LEAVE EXPENSE	445.40		2,020.60	
	515100 RETIREMENT PLANS EXPENSE	6,554.08		49,690.15	
	515200 FICA EXPENSE	6,209.54		47,290.41	
	515400 LIFE & ACCIDENT INS EXP	23.32		162.09	
	515500 HEALTH INSURANCE EXPENSE	12,449.08		90,169.05	
	516300 EMPLOYEE ASSISTANCE PRO			276.00	
	516400 UNEMPLOYM COMP INS EXP	574.00		9,778.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			14,481.80	
		Major Account 510000 Total	113,339.18		875,946.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	635.47		1,115.60	
		521200 COM EXPENSE - VOICE/DATA	3,776.77		17,990.61	
		521300 FREIGHT EXPENSE			87.68	
		521400 DATA PROCESSING EXPENSE	318.98		5,800.80	
		521500 PUBLICATION & PRINT EXP	141.18		4,526.55	
		521900 AWARDS EXPENSE	367.74		777.33	
		522100 DUES & SUBSCRIPTION EXP	6.50		7,085.40	
		522201 TRAINING REGISTRATION	105.00		2,348.00	
		522600 JOB APPLICANT EXPENSE			3.00	
		523600 INTEREST EXPENSE			131.73	
		524600 RENT EXPENSE-BUILDINGS			24,367.58	
		524700 RENT EXP-OTHER REAL PROP	65.00		290.00	
		524900 RENT EXP-DEPR SURCHARGE			10,964.82	
		527100 REP & MAINT-OFFICE EQUIP			360.00	
		531100 OFFICE SUPPLIES EXPENSE	832.59		4,093.65	
		532100 NON-CAPITALIZED EQUIP PU			50,985.54	
		533100 HOUSEHOLD & INSTIT EXP			91.72	
		533900 FOOD EXPENSE			180.00	
		534600 ED & RECREATIONAL SUP EX			90.00	
		534700 ENG TECH & COMM SUP EXP	108.98		108.98	
		534900 MISCELLANEOUS SUP EXP	325.52-		3,024.06	
		541100 ACCTG & AUDITING SERVICES			1,226.12	
		541500 LEGAL SERVICES EXPENSE			5,213.54	
		542100 SOS TEMP SERV - PERSONNEL			12,708.72	
		543100 IT CONSULTING-APPLICATIONS	5,000.00		10,682.50	
		548700 REFUSE/RECYCLING	2.05		272.50	
		554900 OTHER CONTRACTUAL SERVICES			5.68	
		555100 DATA PROC SOFTW LIC FEE	66.00		4,839.60	
		556100 INSURANCE EXPENSE			232.57	
		559100 OTHER OPERATING EXP	221.40		3,552.11	
		Major Account 520000 Total	11,322.14		173,156.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			18.74	
		Major Account 570000 Total			18.74	

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	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			11,695.50	
	583000 FURNITURE AND OFFICE EQUIPMENT			5,550.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,086.26	
	Major Account 580000 Total			19,331.76	
	Fund 51650 Expenditures Total	124,661.32		1,068,453.28	
	Fund 51650 Total	<u>6,062.21</u>	<u>6,062.21</u>	<u>3,605,606.52</u>	<u>3,605,606.52</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,266,000.02-		4,924,073.82-	
		139901 AR INVOICED (SYSTEM)	33,093.14-		275.06	
		Fund 40000 Assets Total	2,299,093.16-		4,923,798.76-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,943,056.53-		1,021,513.91
		211900 AAI DUE TO VENDOR (SYSTE		1,959,041.18-		5,446,049.33
		Fund 40000 Liabilities Total		3,902,097.71-		6,467,563.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,848,984.82-
		Fund 40000 Fund Equity Total				8,848,984.82-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		196,489,871.55		1,288,153,530.20
		Major Account 460000 Total		196,489,871.55		1,288,153,530.20
		Fund 40000 Revenues Total		196,489,871.55		1,288,153,530.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,168,536.01		47,637,588.44	
		511200 TEMPORARY SALARIES-OJT'S	522,859.19		4,500,897.22	
		511300 OVERTIME PAYMENTS	40,822.99		523,403.79	
		511400 ON CALL PAY	5,922.17		42,919.79	
		511500 SHIFT DIFFERENTIAL PYMT	148.50		1,234.80	
		511600 PER DIEM PAYMENTS			1,680.00	
		511700 EMPLOYEE BONUSES			12,450.00	
		511800 COMPENSATORY TIME PAID	13,126.76		66,815.56	
		511900 SUPPLEMENTAL	365.00		2,209.89	
		512100 VACATION LEAVE EXPENSE	851,077.00		3,377,738.87	
		512200 SICK LEAVE EXPENSE	288,257.99		1,789,736.34	
		512300 HOLIDAY LEAVE EXPENSE	517,467.54		2,258,897.09	
		512400 MILITARY LEAVE EXPENSE			5,342.85	
		512500 FUNERAL LEAVE EXPENSE	14,572.04		94,873.81	
		512600 CIVIL LEAVE EXPENSE	534.66		8,517.02	
		512700 INJURY LEAVE EXPENSE	753.53		4,191.09	
		512800 ADMINISTRATIVE LEAVE EXP	270.04		9,918.39	
		512900 UNION ACTIVITY EXPENSE	8.35		752.41	
		515100 RETIREMENT PLANS EXPENSE	472,000.99		3,351,068.96	
		515200 FICA EXPENSE	455,029.06		3,269,678.72	
		515400 LIFE & ACCIDENT INS EXP	2,772.66		18,647.25	
		515500 HEALTH INSURANCE EXPENSE	1,230,491.76		8,089,015.74	

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				
	515501 HEALTH INSURANCE NAS			5,342.91	
	515900 EMPLOYEE BENEFITS EXP-UN	409,636.72		2,876,623.50	
	516200 TUITION ASSISTANCE	3,004.24		190,528.59	
	516300 EMPLOYEE ASSISTANCE PRO			1,107.23	
	516400 UNEMPLOYM COMP INS EXP	3,702.52		26,081.88	
	516500 WORKERS COMP PREMIUMS	19,508.41		453,590.98	
	519100 OTHER PERSONAL SERV EXP	36.09		36.09	
	Major Account 510000 Total	11,020,904.22		78,620,889.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,168.00		982,835.83	
	521200 COM EXPENSE - VOICE/DATA	425,714.04		2,825,158.68	
	521290 COM EXPENSE - DATA ONLY	48.69		188.77	
	521291 COM EXPENSE - VIDEO			69.95	
	521300 FREIGHT EXPENSE	3,212.28		40,650.24	
	521400 DATA PROCESSING EXPENSE	2,258,466.80		15,796,326.54	
	521500 PUBLICATION & PRINT EXP	90,032.20		632,771.09	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	579.98		4,444.57	
	522000 1099 AWARDS	7,100.00		34,251.88	
	522100 DUES & SUBSCRIPTION EXP	32,335.54		171,999.63	
	522110 PROFESSIONAL DESIGNATION			220.00	
	522200 CONFERENCE REGISTRATION	24,704.07		249,075.81	
	522400 SUBSISTENCE	1,519.30		18,262.53	
	522600 JOB APPLICANT EXPENSE	849.14		8,338.61	
	522800 E-COMMERCE OPER EXP	14,808.89		92,551.51	
	522900 EMPLOYEE PARKING EXP			1,584.00	
	523000 VOLUNTEER EXPENSES	972.87		3,626.56	
	523100 UTILITIES EXPENSE			143.35	
	523201 NATURAL GAS	1,302.61		2,755.76	
	523202 Utilities-Electricity	4,834.38		25,049.49	
	523203 WATER	77.02		727.42	
	523204 SEWER	93.21		365.96	
	524600 RENT EXPENSE-BUILDINGS	239,568.28		2,078,745.96	
	524700 RENT EXP-OTHER REAL PROP	4,148.00		44,992.25	
	524900 RENT EXP-DEPR SURCHARGE	2,772.04		14,085.72	
	525100 RENT EXP-OFFICE EQUIP	358.89		9,851.20	
	525200 RENT EXP-DATA PROC EQUIP			100.00	
	525400 RENT EXP-COMM EQUIP			25,844.09	
	525500 RENT EXP-OTHER PERS PROP	1,317.89		36,759.73	

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				
	525502 FILM & PROGRAM RENTAL			50.00	
	526100 REP & MAINT-REAL PROPERT	1,425.00		57,237.83	
	527100 REP & MAINT-OFFICE EQUIP	983.43		20,615.58	
	527200 REP & MAINT-MOTOR VEHICL	1,523.41		8,530.47	
	527300 REP & MAINT-MEDICAL EQUI	4,932.23		181,402.69	
	527400 REP & MAINT-DATA PROC			6,199.06	
	527500 REP & MAINT-COMM EQUIP			7,236.00	
	527600 REP & MAINT-HOUSE/INST E	1,004.14		6,444.30	
	527800 REP & MAINT-OTHER PROPER	2,304.00		27,323.68	
	531100 OFFICE SUPPLIES EXPENSE	20,454.83		432,283.26	
	532100 NON-CAPITALIZED EQUIP PU	18,079.60		241,875.99	
	532101 NON-CAPITALIZED COMPUTER EQUIP	891.19		80,801.74	
	533100 HOUSEHOLD & INSTIT EXP	2,931.40		31,950.05	
	533132 UNIFORMS/CLOTHING			117.11	
	533900 FOOD EXPENSE	2,959.84		80,113.98	
	534500 AGRICULTURAL SUPPLIES EX			671.00	
	534600 ED & RECREATIONAL SUP EX	38,908.79		798,251.97	
	534700 ENG TECH & COMM SUP EXPENSE			228.00	
	534800 CONST & MAINT SUP EXP	469.70		10,838.65	
	534900 MISCELLANEOUS SUP EXP	1,940.34		31,408.19	
	534901 DATA PROCESSING SUPPLIES	7,664.35		107,195.36	
	534946 PROMOTIONAL SUPPLIES			2,119.04	
	534947 DATA PROCESSING SUPPLIES	207.23		2,001.50	
	534948 AG SAMPLES			24.21	
	535100 MEDICAL SUPPLIES	61,960.05		631,282.11	
	537100 LABORATORY SUP EXP	509,159.49		3,575,089.59	
	538100 VEHICLE & EQUIP SUP EXP	1,955.03		16,118.68	
	538182 GAS EXPENSE			564.57	
	539100 INDIRECT COST ALLOWANCE	2,085,028.74		16,019,070.11	
	539300 THIRD PARTY REIMB			466.83-	
	541100 ACCTG & AUDITING SERVICES	87,245.29		198,603.66	
	541101 ACCTG & AUDITING SERV>25000			11,700.00	
	541500 LEGAL SERVICES EXPENSE			32,074.52	
	541600 GROSS PROCEEDS LEGAL EXP	812,607.69		1,955,773.22	
	541700 LEGAL RELATED EXPENSE	3,462.83		1,919.27	
	541800 LEGAL EXP-EMPLOYEE REIMBU			4.70	
	542100 SOS TEMP SERV - PERSONNEL	75,260.26		801,706.58	
	542200 TEMP SERV - OUTSIDE			1,173.34	
	543100 IT CONSULTING-APPLICATIONS	434,002.58		1,461,244.75	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543101 IT CONSULTING-APPL>25000	55,930.86		287,768.95	
	543200 IT CONSULTING-HW/SW SUPP	57,461.45		671,813.43	
	543300 IT CONSULTING-OTHER	8,391.60		64,850.93	
	543301 IT CONSULTING-OTH>25000			1,595,565.41	
	543500 MGT CONSULTANT SERVICES	816,849.45		6,025,457.77	
	543600 MEDICAL REVIEW CONSULTING	4,039,231.66		24,552,405.48	
	544100 PHYSICIAN SERVICES			23,720.00	
	544200 NURSING SERVICES	340.00		680.00	
	544400 HOSPITAL SERVICES			44,000.00	
	544500 PHARMACY SERVICES	24,022.88		81,546.19	
	545000 LABORATORY SERVICES	371,146.04		1,648,323.26	
	545100 CITY/COUNTY HEALTH DEPT			4,697.00	
	545200 MEDICAL ASSESSMENT SERV	50,845.12		641,434.29	
	547100 EDUCATIONAL SERVICES	167,685.02		1,888,013.48	
	547101 EDUCATIONAL SERVICES>25000	53,593.43		405,656.99	
	547300 INTERPRETER SERVICES	649.93		11,741.34	
	547500 MAILING SERVICES	1,505.33		3,791.17	
	547906 VERIFICATIONS	603.58		51,748.52	
	547909 PATERNITY ACKNOWLEDGEMENTS	27,007.20		108,061.80	
	548400 TRANSACTION PROCESSING SERVICE			307,802.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	
	548600 PEST CONTROL			150.00	
	548700 REFUSE/RECYCLING	162.93		1,523.33	
	548800 FIRE EXTINGUISHERS			6.50	
	549100 LAUNDRY SERVICES	39.73		154.75	
	549200 JANITORIAL/SECURITY SRVS	3,656.51		27,039.18	
	550101 ADMINISTATIVE SUBGRANTS	279,012.36		3,995,565.94	
	554900 OTHER CONTRACTUAL SERVICES	248,598.21		2,473,476.31	
	554901 OTHER CONTRCT SERV>25000	11,298.30		259,763.02	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,381.00		5,506.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	836,860.30		10,577,761.73	
	554920 PERSONAL SERVICES			70,290.33	
	554921 COMPLETION OF PROJECT PLAN			16,667.32	
	554925 ISP & CAI DATA COL & VERF			51,511.92	
	554926 DATA PREP FOR SUB TO NTIA			32,834.20	
	554927 UPDATE & POST TO BROADBAND MAP			8,474.54	
	554931 Reader/Driver Services	2,933.05		26,573.98	
	554940 OTHER ITEMS - TRAVEL			11,245.26	
	555100 DATA PROC SOFTW LIC FEE	749.95		773,274.10	

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				
	555200 SOFTWARE - NEW PURCHASES	8,356.17		81,742.21	
	556100 INSURANCE EXPENSE	1.25		7,092.99	
	556300 SURETY & NOTARY BONDS			120.54	
	559100 OTHER OPERATING EXP	18,694.03		776,466.83	
	Major Account 520000 Total	14,405,352.90		107,628,624.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55,257.08		631,807.83	
	571103 BOARD & LODGING-FOREIGN			17,762.16	
	571600 MEALS-NOT TRAVEL STATUS	3,109.23		48,825.01	
	571900 MEALS-ONE DAY TRAVEL	4.67		317.06	
	572100 COMMERCIAL TRANSPORTATIO	25,216.10		231,511.93	
	572103 COMERCIAL FARES-FOREIGN	422.08-		51,090.19	
	573100 STATE-OWNED TRANSPORT	46,274.19		320,704.80	
	574500 PERSONAL VEHICLE MILEAGE	22,994.68		181,801.29	
	574503 MILEAGE ALLOW-FOREIGN			379.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,294.82		631,757.03	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,176.20		12,531.94	
	574700 VOLUNTEER TRAVEL EXPENSES	253.95		4,276.33	
	575100 MISC TRAVEL EXPENSE	2,384.94		46,067.31	
	575103 MISC TVL EXP-FOREIGN			610.24	
	Major Account 570000 Total	182,543.78		2,179,442.82	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			81,200.00	
	582401 LAB EQUIPMENT			18,000.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			888.14	
	583300 COMPUTER EQUIP & SOFTWARE	12,346.20		72,928.46	
	586900 OTHER FIXED ASSETS	7,525.00		56,062.26	
	588002 LAND IMPROVEMENTS			11,681.71	
	588003 BUILDINGS	269,754.35		3,480,402.30	
	588004 EQUIPMENT	21,756.59		618,661.27	
	Major Account 580000 Total	311,382.14		4,339,824.14	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	19,470,372.69		140,145,605.01	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,157,863.99		89,289,997.95	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	21,407,001.44		150,075,674.46	
	592102 RESPITE CARE	72,477,482.65		497,975,207.45	
	592103 ASSIST TO/FOR IND-TRAVEL	8,612.07		120,975.71	

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				
	592116 TITLE II MEDICAL EVIDENCE	60,509.99		355,693.64	
	592117 TITLE XVI MEDICAL EVIDENCE	29,177.50		166,515.96	
	592118 CONCURRENT MED EVIDENCE	33,201.96		203,986.86	
	592126 ALJ TITLE II MED EVIDENCE	739.50		3,698.22	
	592127 ALJ TITLE XVI MED EVIDENCE	366.75		2,858.55	
	592135 TRANSPORTATION			143.85	
	592136 MAINTENANCE			2,747.05	
	592137 MAINTENANCE IN CENTER			430.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			1,451.71	
	592151 POST SECONDARY AA AND			3,768.25	
	592152 VOCATIONAL TRAINING DI			455.00	
	592153 ON THE JOB TRAINING	1,071.50		13,581.69	
	592162 COMPUTERS AND COMPUTER DEVICIN	45.78		45.78	
	592164 COMPUTER SOFTWARE			65.23	
	592165 IL Assistive Deicing			58.96	
	592172 Uniforms			32.09	
	592173 OCCUPATIONAL LICENSES			75.00	
	592174 Relocation			256.06	
	592175 Miscellaneous Case Services			77.90	
	592200 1099-AID TO/FOR INDIVIDUA	178,027.47		1,280,343.17	
	592211 VOCATIONAL	38,683.25		278,118.22	
	592212 VISUAL EVALUATION	36,226.67		250,156.45	
	592213 CONCURRENT CONSULTATIVE EXAM	41,450.50		327,761.23	
	592221 ALJ TITLE II CONSULTATIVE EXAM	6,510.00		36,386.64	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,657.00		14,479.91	
	592232 READERS ONLY			44.00	
	592233 Interpreters	1,460.00		14,453.19	
	592234 OTHER PERSONAL ASSISTANCE SVS			165.00	
	592235 TRANSPORTATION	1,118.12		17,542.92	
	592236 MAINTENANCE	247.68		41,224.07	
	592237 MAINTENANCE IN CENTER	6,961.08		59,435.44	
	592238 SERVICES TO FAMILY MEMBERS			1,505.16	
	592242 OTHER SERVICES TO GROUPS			316.73	
	592243 Newsline	9,255.50		36,003.91	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			2,556.30	
	592251 POST SECONDARY AA AND ABOVE	6,037.00		206,065.92	
	592252 VOCATIONAL TRAINING DIPLOMA OR	4,398.25		23,153.49	
	592254 JOB COACHING	780.00		9,551.25	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	3,800.00		5,835.45	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592256 MISCELLANEOUS ACADEMIC			110.00	
	592261 ADAPTIVE EQUIPMENT			3,197.46	
	592262 COMPUTERS AND COMPUTER DEVICIN	265.00		12,441.45	
	592263 ADAPTIVE SOFTWARE			15,767.17	
	592264 COMPUTER SOFTWARE			4,627.28	
	592265 IL ASSISTIVE DEVICING	2,230.96		7,325.89	
	592266 LOW VISION AIDS	1,074.63		47,400.77	
	592271 PLACEMENT SERVICES			4,225.00	
	592273 OCCUPATIONAL LICENSES			40.00	
	592274 RELOCATION			1,639.35	
	592275 MISC CASE SERVICES			4,399.75	
	593100 GRANTS	6,313.32		108,548.38	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,457,251.17		36,139,652.77	
	594101 NEHII NE HLTH INFO INITIATIVE			3,849.02	
	594102 SNBHIN SE NE BEHAVIOR HLTH	66.88		64,695.11	
	594104 HIE STATE EXPENSES			63.10	
	594106 UNMC EVALUATION	26,007.78		85,609.97	
	595100 CONTRACTUAL AID	3,362,676.06		17,548,314.06	
	599100 OTHER GOVERNMENT AID	10,558,026.53		53,418,345.06	
	599102 NON-TAXABLE STIPENDS	28,469,241.43		86,824,106.81	
	599104 STUDENT TUITION	973.25		44,811.76	
	599300 1099-AID-SERVICES	2,634,914.24		22,020,456.56	
	Major Account 590000 Total	<u>168,503,099.59</u>		<u>1,097,328,127.55</u>	
	Fund 40000 Expenditures Total	<u>194,423,282.63</u>		<u>1,290,096,908.27</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	490,790.07		625,804.74	
	865101 PRIOR YEAR PAYROLL			7,049.07	
	865150 PROGRAM INCOME	27,205.70-		33,854.70-	
	Fund 40000 Adjustments Total	<u>468,000.00</u>		<u>599,999.11</u>	
	Fund 40000 Total	<u>192,587,773.84</u>	<u>192,587,773.84</u>	<u>1,285,772,108.62</u>	<u>1,285,772,108.62</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	9,126.83		4,422,485.36	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	162,089.25		162,089.25	
		Fund 56650 Assets Total	171,216.08		4,586,873.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,251.40-		7,992.45
		211900 AAI DUE TO VENDOR (SYSTE		5,468.20		5,468.20
		Fund 56650 Liabilities Total		4,216.80		13,460.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,775,966.46
		Fund 56650 Fund Equity Total				3,775,966.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		710,389.50		3,615,895.50
		Major Account 470000 Total		710,389.50		3,615,895.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,052.24		93,680.89
		484500 REIMB NON-GOVT SOURCES		1,139.93		7,445.92
		486200 CONTRIBUTIONS				199.91
		Major Account 480000 Total		15,192.17		101,326.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,169.93
		Major Account 490000 Total				2,169.93
		Fund 56650 Revenues Total		725,581.67		3,719,392.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,435.10		732,297.69	
		511300 OVERTIME PAYMENTS	258.47		1,888.51	
		512100 VACATION LEAVE EXPENSE	13,612.80		77,238.37	
		512200 SICK LEAVE EXPENSE	5,000.35		43,220.59	
		512300 HOLIDAY LEAVE EXPENSE	11,871.88		46,517.33	
		512500 FUNERAL LEAVE EXPENSE			1,208.06	
		515100 RETIREMENT PLANS EXPENSE	8,849.19		67,569.33	
		515200 FICA EXPENSE	8,513.49		65,229.07	
		515400 LIFE & ACCIDENT INS EXP	25.26		182.58	
		515500 HEALTH INSURANCE EXPENSE	15,897.18		111,280.26	
		516300 EMPLOYEE ASSISTANCE PRO			336.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			15,818.00	
	Major Account 510000 Total	151,463.72		1,162,785.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	831.98		2,888.79	
	521200 COM EXPENSE - VOICE/DATA	1,987.48		14,803.30	
	521300 FREIGHT EXPENSE			16.96	
	521400 OCIO EXPENSE-UPGRADE	8,328.10		80,141.93	
	521401 CNC COSTS	21,572.06		162,656.18	
	521402 ELA COSTS-HARDWARE/SOFTWARE			67,570.39	
	521403 STORAGE COSTS	764.28		2,767.17	
	521500 PUBLICATION & PRINT EXP	2,536.67		19,554.53	
	522100 DUES & SUBSCRIPTION EXP	190.00		6,123.75	
	522200 CONFERENCE REGISTRATION	336.00		9,246.72	
	522201 TRAINING REGISTRATION			3,560.00	
	524600 RENT EXPENSE-BUILDINGS	371.75		2,769.16	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	166.91		1,001.45	
	527400 REP & MAINT-DATA PROC			35,158.53	
	527800 REP & MAINT-OTHER PROPER			144.00	
	531100 OFFICE SUPPLIES EXPENSE	580.96		2,684.20	
	531500 SUPPLIES USED FOR PRODUC			1,698.70	
	532100 NON-CAPITALIZED EQUIP PU			37,597.29	
	534600 ED & RECREATIONAL SUP EX			367.50	
	542100 SOS TEMP SERV - PERSONNEL	6,941.72		35,945.26	
	542200 TEMP SERV - OUTSIDE			1,689.45	
	543100 UPGRADE TO 9.1	195,924.70		429,225.15	
	543200 IT CONSULTING-UPGRADE			25,120.00	
	543500 MGT CONSULTANT SERVICES			9,250.00	
	548700 REFUSE/RECYCLING			85.95	
	555100 DATA PROC SOFTW LIC FEE	152,772.60		576,432.98	
	555200 SOFTWARE - NEW PURCHASES			102,088.35	
	556100 INSURANCE EXPENSE			937.46	
	559100 OTHER OPERATING EXP			41,170.49	
	Major Account 520000 Total	393,305.21		1,672,995.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,117.56		10,171.54	
	572100 COMMERCIAL TRANSPORTATIO			2,856.74	
	574500 PERSONAL VEHICLE MILEAGE			685.92	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,041.99	
	575100 MISC TRAVEL EXPENSE	29.00		245.00	
	Major Account 570000 Total	<u>3,146.56</u>		<u>16,001.19</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	10,666.90		70,162.80	
	Major Account 580000 Total	<u>10,666.90</u>		<u>70,162.80</u>	
	Fund 56650 Expenditures Total	<u>558,582.39</u>		<u>2,921,945.42</u>	
	Fund 56650 Total	<u>729,798.47</u>	<u>729,798.47</u>	<u>7,508,819.26</u>	<u>7,508,819.26</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	558,366.79		3,316,208.21	
		Fund 66510 Assets Total	558,366.79		3,316,208.21	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211259 2009A SP - 36 MO				31,952.04
		211260 2009A OCIO - 36 MO				949.34
		211261 2009A OCIO - 48 MO -1				467.77
		211262 2009A OCIO - 48 MO -2				34.37
		211263 2009A OCIO - 60 MO		12,503.75		103,961.05
		211264 2009A OCIO - 72 MO		4,981.47		33,509.01
		211265 2009A OCIO - 84 MO		63,322.41		413,683.70
		211266 2009B LC - 36 MO				3,242.14
		211267 2009B OCIO- 48 MO				33.51
		211268 2009B OCIO- 60 MO IVR		30,595.15		214,413.52
		211269 2009B OCIO- 60 MO ROUTER		7,235.75		50,888.32
		211280 2010A - OCIO 48 MO SWITCHES		11,752.30		61,170.45
		211281 2010A - OCIO 60MO IVR		6,006.16		34,814.57
		211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		19,274.19
		211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		37,097.60
		211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		392,012.04
		211285 2010B - OCIO 60 MO PBX		7,020.09		30,913.74
		211286 2010B - OCIO 60 MO SERVER		6,985.16		28,349.68
		211287 2011A - OCIO 48 MO DATA STORAG		2,840.18		28,035.48
		211288 2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		42,848.70
		211289 2011A - OCIO 48 MO COMPUTERS		4,587.99		46,086.99
		211290 2011A - OCIO 48 MO SWITCHES		16,385.69		160,602.83
		211291 2011A - OCIO 60 MO SERVER		3,553.78		35,114.11
		211292 2011A - OCIO 60 MO PRINTERS		3,553.78		34,834.80
		211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		108,580.88
		211294 2011B - OCIO 48 MO THIN CLIENT		854.01		2,420.45
		211295 2011B - OCIO 48 MO PRINTERS		1,603.29		7,755.74
		211296 2011B-OCIO 48 MO PERS COMPTERS		3,205.55		14,100.80
		211297 2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		33,080.51
		211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		20,971.70
		211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		14,247.61
		211300 2012A - OCIO 48 MO MAINFRM EXP		73,857.53		129,999.91
		211301 2012A - OCIO 60 MO AVAMAR BCKU		4,373.70		8,971.23
		211302 2012B- OCIO 48 MO SWITCH & WAP		10,738.39		74,639.15
		211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		403,428.64

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				
	211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		12,713.91
	211305 2013A - OCIO 48 MO PRINTERS		1,706.76		18,472.69
	211306 2013A - OCIO 48 MO PC		3,203.10		34,658.42
	211307 2013A - OCIO 48 MO SAN STRG		12,909.85		139,719.45
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		75,060.58
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		93,937.44
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		64,894.40
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		78,221.04
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		40,134.56
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		20,036.64
	Fund 66510 Liabilities Total		<u>558,366.79</u>		<u>3,316,208.21</u>
	Fund 66510 Total	<u>558,366.79</u>	<u>558,366.79</u>	<u>3,316,208.21</u>	<u>3,316,208.21</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	657.36		363,530.67	
	Fund 66535 Assets Total	657.36		363,530.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,420.49
	Fund 66535 Fund Equity Total				359,420.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		657.36		4,110.18
	Major Account 480000 Total		657.36		4,110.18
	Fund 66535 Revenues Total		657.36		4,110.18
	Fund 66535 Total	657.36	657.36	363,530.67	363,530.67

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	12,478.41		12,478.41	
	Fund 76540 Assets Total	<u>12,478.41</u>		<u>12,478.41</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,478.41		12,478.41
	Fund 76540 Liabilities Total		<u>12,478.41</u>		<u>12,478.41</u>
	Fund 76540 Total	<u>12,478.41</u>	<u>12,478.41</u>	<u>12,478.41</u>	<u>12,478.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	233,482.97		6,790,852.33	
	132900 NSF ITEMS SUSPENSE			3,511.55	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,784.48-	
	Fund 76550 Assets Total	233,482.97		6,751,123.42	
Liabilities	200000 Liabilities				
	211203 AFLAC				42.16
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET		155.00-		796,232.77
	211212 BANKRUPTCY		216.47		378.23
	211213 BC/BS - HMO				833.92-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		4,048.00-		92,951.61-
	211224 COMBINED CAMPAIGN		8.00		260.66
	211225 CORNHUSKER SQUARE		40.00-		
	211227 DEPT OF LABOR PARKING		12.00-		402.00
	211233 FOLSOM CHILDRENS ZOO				241.93
	211234 STATE LTD		5.64-		183,626.30
	211236 GOLDS LOT		310.50-		310.50-
	211239 HENRY DOORLY ZOO		8.00-		249.93-
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS		899.77-		704.41-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN		10.50-		11.53
	211290 ACCRUED LIABILITIES		4,052.70		625,064.88-
	211298 STATE LIFE		.96-		259,930.58-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS		64.90-		28,454.80
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-

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				
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES				10,946.66
	211390 ACCRUED WAGES				17,659.78-
	211403 NONRES PER SERV WHOLD		155.07-		5,400.00
	211405 NONRES PER SERV WHOLD		1,545.80-		294.60
	211413 NONRES PER SERV WHOLD		516.55-		1,699.99
	211416 NONRES PER SERV WHOLD		200.00-		510.00
	211418 NONRES PER SERV WHOLD		37.00		382.00
	211421 NONRES PER SERV WHOLD		542.48-		
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		24,378.05-		362.83-
	211426 NONRES PER SERV WHOLD		80.50-		258.00
	211433 NONRES PER SERV WHOLD		1,615.82-		884.48
	211434 NONRES PER SERV WHOLD		60.00-		
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD		729.00-		200.00
	211700 REC'D - NOT VOUCHERED (S				1,344.99-
	211900 AAI DUE TO VENDOR (SYSTE		24,896.06		1,770,153.14
	213100 DUE TO GOVERNMENT				66.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		109,055.71		358,026.54-
	213102 OASDI-EMPLOYER CONTRIB		109,055.70		1,522,547.04
	213103 MEDICARE EMPLOYEE SHARE		1,887.34		166,975.45
	213104 MEDICARE EMPLOYER SHARE		1,887.32		166,975.51
	213105 STATE WITHHOLDING TAX		19,529.22		1,962,050.30
	213106 FEDERAL WITHHOLDING TAX		13,687.80-		1,261,783.07
	213108 FEDERAL TAX LEVIES				1,359.22
	213109 GARNISHMENTS		9,821.78		36,325.59
	213111 STATE TAX LEVIES				4.31-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				162.02
	215002 CHILD SUPPORT		397.99-		4,573.47-
	215003 COLLEGE SAVINGS PLAN		2,500.00		1,000.00
	215009 WAGE ATTACHMENT FEES				318.75-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		233,482.97		6,751,123.42
	Fund 76550 Total	233,482.97	233,482.97	6,751,123.42	6,751,123.42

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	249,267.94-		275,706.51	
	Fund 26630 Assets Total	249,267.94-		275,706.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,137.61
	Fund 26630 Fund Equity Total				521,137.61
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		875,000.00
	Major Account 450000 Total		125,000.00		875,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		732.06		4,568.90
	Major Account 480000 Total		732.06		4,568.90
	Fund 26630 Revenues Total		125,732.06		879,568.90
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	375,000.00		1,125,000.00	
	Major Account 590000 Total	375,000.00		1,125,000.00	
	Fund 26630 Expenditures Total	375,000.00		1,125,000.00	
	Fund 26630 Total	125,732.06	125,732.06	1,400,706.51	1,400,706.51

Secure Version - Prior Month

As of January 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	166,178.84-		183,684.90	
	Fund 26640 Assets Total	166,178.84-		183,684.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,307.01
	Fund 26640 Fund Equity Total				347,307.01
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		583,333.31
	Major Account 450000 Total		83,333.33		583,333.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		487.83		3,044.58
	Major Account 480000 Total		487.83		3,044.58
	Fund 26640 Revenues Total		83,821.16		586,377.89
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,000.00		750,000.00	
	Major Account 590000 Total	250,000.00		750,000.00	
	Fund 26640 Expenditures Total	250,000.00		750,000.00	
	Fund 26640 Total	<u>83,821.16</u>	<u>83,821.16</u>	<u>933,684.90</u>	<u>933,684.90</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	152.28-		13,181.91	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>152.28-</u>		<u>13,188.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,723.30
	Fund 26500 Fund Equity Total				<u>12,723.30</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				245.00
	Major Account 470000 Total				<u>245.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.16		164.22
	Major Account 480000 Total		<u>24.16</u>		<u>164.22</u>
	Fund 26500 Revenues Total		<u>24.16</u>		<u>409.22</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			625.00-	
	534600 ED & RECREATIONAL SUP EX	176.44		569.39	
	Major Account 520000 Total	<u>176.44</u>		<u>55.61-</u>	
	Fund 26500 Expenditures Total	<u>176.44</u>		<u>55.61-</u>	
	Fund 26500 Total	<u>24.16</u>	<u>24.16</u>	<u>13,132.52</u>	<u>13,132.52</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	5,467.17-		121,462.38	
		139901 AR INVOICED (SYSTEM)	150.00		1,015.00	
		Fund 26501 Assets Total	5,317.17-		122,477.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,176.97
		Fund 26501 Fund Equity Total				140,176.97
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,798.87		6,398.74
		Major Account 470000 Total		2,798.87		6,398.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.14		1,555.75
		483200 BUILDING & SPACE RENTAL		1,415.00		8,105.00
		Major Account 480000 Total		1,645.14		9,660.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				373.17
		Major Account 490000 Total				373.17
		Fund 26501 Revenues Total		4,444.01		16,432.66
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			1,870.21	
		527600 REP & MAINT-HOUSE/INST E	970.72		2,329.68	
		532100 NON-CAPITALIZED EQUIP PU	735.00		9,058.23	
		533100 HOUSEHOLD & INSTIT EXP	5,914.68		6,593.51	
		534600 ED & RECREATIONAL SUP EX	1,920.80		2,503.00	
		534800 CONST & MAINT SUP EXP	219.98		1,208.89	
		549100 LAUNDRY SERVICES			21.90	
		559100 OTHER OPERATING EXP			353.17-	
		Major Account 520000 Total	9,761.18		23,232.25	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			10,900.00	
		Major Account 580000 Total			10,900.00	
		Fund 26501 Expenditures Total	9,761.18		34,132.25	
		Fund 26501 Total	4,444.01	4,444.01	156,609.63	156,609.63

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	17.91		9,906.13	
		Fund 26502 Assets Total	17.91		9,906.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,779.22
		Fund 26502 Fund Equity Total				9,779.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.91		111.91
		484200 CAPITAL DONATIONS & CONT				15.00
		Major Account 480000 Total		17.91		126.91
		Fund 26502 Revenues Total		17.91		126.91
		Fund 26502 Total	17.91	17.91	9,906.13	9,906.13

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	19.73		10,909.68	
	Fund 26503 Assets Total	19.73		10,909.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,786.32
	Fund 26503 Fund Equity Total				10,786.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.73		123.36
	Major Account 480000 Total		19.73		123.36
	Fund 26503 Revenues Total		19.73		123.36
	Fund 26503 Total	19.73	19.73	10,909.68	10,909.68

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	572.55		385,349.79	
	139901 AR INVOICED (SYSTEM)	24.96			
	Fund 26560 Assets Total	547.59		385,349.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,715.71
	Fund 26560 Fund Equity Total				368,715.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		681.98		4,001.60
	482100 LAND USE REVENUE				102,729.41
	483400 OTHER RENTAL REVENUE		24.96		174.72
	Major Account 480000 Total		706.94		106,905.73
	Fund 26560 Revenues Total		706.94		106,905.73
Expenditures	520000 Operating Expenses				
	523102 UTILITY-ELECTRIC			4,590.44	
	523201 NATURAL GAS	91.07		288.14	
	523202 ELECTRICITY	68.28		260.07	
	541700 LEGAL RELATED EXPENSE			1,483.00	
	549500 HAZARDOUS WASTE DISPOSAL			83,650.00	
	Major Account 520000 Total	159.35		90,271.65	
	Fund 26560 Expenditures Total	159.35		90,271.65	
	Fund 26560 Total	706.94	706.94	475,621.44	475,621.44

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	338,536.24		7,037,000.28	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	33,365.29		47,707.52	
		Fund 56500 Assets Total	371,901.53		7,086,891.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		174,151.26-		271,147.37
		211900 AAI DUE TO VENDOR (SYSTE		718,579.29		1,128,143.18
		Fund 56500 Liabilities Total		544,428.03		1,399,290.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,787,029.58
		Fund 56500 Fund Equity Total				8,787,029.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50,646.06		361,792.09
		Major Account 470000 Total		50,646.06		361,792.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,278.83		113,397.36
		483200 BUILDING & SPACE RENTAL		2,664,061.26		18,944,608.28
		483400 OTHER RENTAL REVENUE		43,413.62		303,655.68
		484500 REIMB NON-GOVT SOURCES		3,060.70		146,656.70
		484900 OTHER PRIVATE SOURCES		5,191.00		33,341.00
		486500 MISCELLANEOUS ADJUSTMENT				20.00
		Major Account 480000 Total		2,731,005.41		19,541,679.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,173.78
		493200 OPERATING TRANSFERS OUT		140,592.50-		421,777.50-
		Major Account 490000 Total		140,592.50-		416,603.72-
		Fund 56500 Revenues Total		2,641,058.97		19,486,867.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	148,105.67		1,238,135.48	
		511200 TEMPORARY SALARIES-WAGE			4,911.92	
		511300 OVERTIME PAYMENTS	2,928.23		15,198.74	
		511400 ON CALL PAY	2,718.60		19,069.42	
		511500 SHIFT DIFFERENTIAL PYMT	118.20		1,255.20	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	727.36		2,730.75	
		512100 VACATION LEAVE EXPENSE	27,419.10		141,167.49	

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				
	512200 SICK LEAVE EXPENSE	7,792.48		67,490.33	
	512300 HOLIDAY LEAVE EXPENSE	20,850.96		80,554.14	
	512500 FUNERAL LEAVE EXPENSE	1,852.91		3,818.09	
	512600 CIVIL LEAVE EXPENSE			226.15	
	512700 INJURY LEAVE EXPENSE			1,244.33	
	515100 RETIREMENT PLANS EXPENSE	15,913.24		117,615.48	
	515200 FICA EXPENSE	14,995.52		112,051.29	
	515400 LIFE & ACCIDENT INS EXP	61.68		412.89	
	515500 HEALTH INSURANCE EXPENSE	41,586.68		279,557.33	
	516300 EMPLOYEE ASSISTANCE PRO			672.00	
	516400 UNEMPLOYM COMP INS EXP			8,708.00	
	516500 WORKERS COMP PREMIUMS			28,544.49	
	Major Account 510000 Total	285,070.63		2,123,863.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	275.66		2,205.13	
	521200 COM EXPENSE - VOICE/DATA	29,928.94		79,853.57	
	521300 FREIGHT EXPENSE	18.78		199.69	
	521400 DATA PROCESSING EXPENSE	4,500.80		25,375.51	
	521500 PUBLICATION & PRINT EXP	708.73		15,824.16	
	521600 ANNUITY & RETIREMENT PAY			480.00	
	521900 AWARDS EXPENSE			427.47	
	522100 DUES & SUBSCRIPTION EXP	1,135.00		5,035.74	
	522200 CONFERENCE REGISTRATION			955.00	
	522201 TRAINING REGISTRATION	12.00		4,844.00	
	522600 JOB APPLICANT EXPENSE			3.00	
	523201 NATURAL GAS	211,190.58		709,585.01	
	523202 ELECTRICITY	277,715.10		2,425,103.44	
	523203 WATER	23,792.61		177,259.55	
	523204 SEWER	26,668.92		168,528.12	
	523205 CHILLED WATER	19,446.34		229,911.53	
	523208 STEAM	25,576.40		152,600.80	
	523219 OTHER UTILITY	7,802.63		19,272.64	
	524600 RENT EXPENSE-BUILDINGS	1,130,894.84		8,092,128.88	
	524900 RENT EXP-DEPR SURCHARGE			12,460.87	
	525500 RENT EXP-OTHER PERS PROP	458.28		16,723.61	
	526100 REP & MAINT-REAL PROPERT	477,173.30		3,892,409.98	
	527200 REP & MAINT-MOTOR VEHICL	5,238.69		27,034.68	
	527203 REP & MAINT-MV-GROUNDS EQUIP			403.87	
	527500 REP & MAINT-COMM EQUIP	85.25		243.30	

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				
	527600 REP & MAINT-HOUSE/INST E			5,610.74	
	531100 OFFICE SUPPLIES EXPENSE	1,027.43		8,619.23	
	532100 NON-CAPITALIZED EQUIP PU	3,173.59		340,394.47	
	533100 HOUSEHOLD & INSTIT EXP	22,906.63		162,948.98	
	533900 FOOD EXPENSE			384.03	
	534500 AGRICULTURAL SUPPLIES EX	11,420.11		38,392.04	
	534600 ED & RECREATIONAL SUP EX	471.70		811.70	
	534700 ENG TECH & COMM SUP EXP	137.50			
	534800 CONST & MAINT SUP EXP	90,745.54		984,823.48	
	534900 MISCELLANEOUS SUP EXP	349.88		4,070.72	
	535100 MEDICAL SUPPLIES			145.65	
	538100 VEHICLE & EQUIP SUP EXP	19,726.33		90,705.77	
	538103 GROUNDS EQUIP SUP EXP			4,325.95	
	539100 INDIRECT COST ALLOWANCE	11,108.71		77,760.97	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	541700 LEGAL RELATED EXPENSE			150.00	
	542100 SOS TEMP SERV - PERSONNEL	10,681.37		48,909.16	
	542500 ENG & ARCH SERVICES	38,653.92		366,716.47	
	543100 IT CONSULTING-APPLICATIONS			12,329.00	
	543500 MGT CONSULTANT SERVICES	1,442.16		2,868.78	
	544100 PHYSICIAN SERVICES			66.94	
	545000 LABORATORY SERVICES	164.00		1,019.00	
	547100 EDUCATIONAL SERVICES	310.00		1,650.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,773.43		126,830.05	
	548600 PEST CONTROL	4,851.75		31,296.18	
	548700 REFUSE/RECYCLING	13,487.25		103,187.84	
	548800 FIRE EXTINGUISHERS	1,907.25		1,907.25	
	549100 LAUNDRY SERVICES	1,445.94		10,596.70	
	549200 JANITORIAL/SECURITY SRVS	31,617.86		395,717.88	
	549500 HAZARDOUS WASTE DISPOSAL			30,087.22	
	554900 OTHER CONTRACTUAL SERVICES	4,764.75		295,401.10	
	555100 DATA PROC SOFTW LIC FEE			224,334.22	
	555200 SOFTWARE - NEW PURCHASES			36,707.44	
	556100 INSURANCE EXPENSE			464,688.74	
	559100 OTHER OPERATING EXP			303,879.53	
	Major Account 520000 Total	2,516,514.95		20,274,055.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,732.50	
	571600 MEALS-NOT TRAVEL STATUS			15.79	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			435.10	
	573100 STATE-OWNED TRANSPORT	1,475.69		16,933.71	
	574500 PERSONAL VEHICLE MILEAGE	192.68		1,036.47	
	Major Account 570000 Total	<u>1,668.37</u>	<u> </u>	<u>20,153.57</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	3,330.00		51,458.00	
	582400 MACHINERY & EQUIPMENT			89,721.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,631.98		2,631.98	
	584200 VEHICLES & VEHICLE EQ			9,016.00	
	586900 OTHER FIXED ASSETS	4,369.54		15,396.79	
	Major Account 580000 Total	<u>10,331.52</u>	<u> </u>	<u>168,223.77</u>	<u> </u>
	Fund 56500 Expenditures Total	<u>2,813,585.47</u>	<u> </u>	<u>22,586,296.42</u>	<u> </u>
	Fund 56500 Total	<u>3,185,487.00</u>	<u>3,185,487.00</u>	<u>29,673,187.52</u>	<u>29,673,187.52</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	7,442.83-		892,631.28	
		112100 PETTY CASH			200.00	
		139901 AR INVOICED (SYSTEM)	4.00-		2,752.75	
		Fund 56550 Assets Total	7,446.83-		895,584.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,700.00-		
		211900 AAI DUE TO VENDOR (SYSTE		33,906.24		35,625.00
		Fund 56550 Liabilities Total		27,206.24		35,625.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				906,449.29
		Fund 56550 Fund Equity Total				906,449.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,642.12		10,289.31
		483200 BUILDING & SPACE RENTAL		1,890.00		13,290.00
		483400 OTHER RENTAL REVENUE		4,020.00		31,405.20
		484900 OTHER PRIVATE SOURCES		2,381.00		21,579.25
		486200 CONTRIBUTIONS		9,075.00		59,757.00
		Major Account 480000 Total		19,008.12		136,320.76
		Fund 56550 Revenues Total		19,008.12		136,320.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,316.79		24,231.41	
		511200 TEMPORARY SALARIES-WAGE			2,692.72	
		511300 OVERTIME PAYMENTS			35.78	
		511800 COMPENSATORY TIME PAID	35.78		262.40	
		512100 VACATION LEAVE EXPENSE	1,605.24		3,394.14	
		512200 SICK LEAVE EXPENSE			805.05	
		512300 HOLIDAY LEAVE EXPENSE	441.28		1,765.12	
		515100 RETIREMENT PLANS EXPENSE	329.42		2,276.31	
		515200 FICA EXPENSE	319.04		2,421.15	
		515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
		515500 HEALTH INSURANCE EXPENSE	515.54		3,608.78	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516400 UNEMPLOYM COMP INS EXP			3,696.00	
		516500 WORKERS COMP PREMIUMS			719.73	
		Major Account 510000 Total	5,565.01		45,932.11	
Expenditures	520000	Operating Expenses				

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				
	521200 COM EXPENSE - VOICE/DATA	3,128.70		10,779.34	
	521400 DATA PROCESSING EXPENSE	39.30		224.30	
	522100 DUES & SUBSCRIPTION EXP	12.50		87.71	
	522201 TRAINING REGISTRATION			80.00	
	523202 ELECTRICITY	2,190.29		10,895.63	
	523203 WATER	112.45		918.35	
	523204 SEWER	127.72		1,043.05	
	526100 REP & MAINT-REAL PROPERT	35,091.72		81,001.26	
	534800 CONST & MAINT SUP EXP	569.38		4,905.64	
	539100 INDIRECT COST ALLOWANCE	1,792.86		12,550.02	
	542500 ENG & ARCH SERVICES	4,785.00		7,770.00	
	548700 REFUSE/RECYCLING	35.14		293.06	
	549200 JANITORIAL/SECURITY SRVS	211.12		1,422.69	
	556100 INSURANCE EXPENSE			4,907.86	
	Major Account 520000 Total	<u>48,096.18</u>		<u>136,878.91</u>	
	Fund 56550 Expenditures Total	<u>53,661.19</u>		<u>182,811.02</u>	
	Fund 56550 Total	<u>46,214.36</u>	<u>46,214.36</u>	<u>1,078,395.05</u>	<u>1,078,395.05</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	31,444.80		1,353,162.38	
	139901 AR INVOICED (SYSTEM)	8,260.00		10,782.00	
	Fund 56551 Assets Total	39,704.80		1,363,944.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,598.76
	211900 AAI DUE TO VENDOR (SYSTE		3,910.00		4,150.00
	Fund 56551 Liabilities Total		3,910.00		5,748.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,151,555.33
	Fund 56551 Fund Equity Total				1,151,555.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				900.00
	Major Account 470000 Total				900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,278.73		13,428.08
	483200 BUILDING & SPACE RENTAL		10,058.00		71,160.00
	483400 OTHER RENTAL REVENUE		40.00		1,067.92
	484500 REIMB NON-GOVT SOURCES		2.12		2.12
	484900 OTHER PRIVATE SOURCES		385.00		26,128.79
	486200 CONTRIBUTIONS		62,607.00		442,952.45
	Major Account 480000 Total		75,370.85		554,739.36
	Fund 56551 Revenues Total		75,370.85		555,639.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	289.17		13,754.17	
	512100 VACATION LEAVE EXPENSE	45.39		2,784.83	
	512200 SICK LEAVE EXPENSE			977.13	
	512300 HOLIDAY LEAVE EXPENSE	37.14		814.33	
	515100 RETIREMENT PLANS EXPENSE	27.83		1,372.48	
	515200 FICA EXPENSE	25.49		1,221.27	
	515400 LIFE & ACCIDENT INS EXP	.07		4.33	
	515500 HEALTH INSURANCE EXPENSE	106.28		4,616.49	
	516500 WORKERS COMP PREMIUMS			443.79	
	Major Account 510000 Total	531.37		25,988.82	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			242.64	
	521400 DATA PROCESSING EXPENSE	19.65		98.25	

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				
		521500 PUBLICATION & PRINT EXP			2,163.51	
		522201 TRAINING REGISTRATION			40.00	
		523202 ELECTRICITY	4,587.77		34,437.87	
		524600 RENT EXPENSE-BUILDINGS	4,150.00		29,030.00	
		526100 REP & MAINT-REAL PROPERT	1,479.80		47,016.63	
		532100 NON-CAPITALIZED EQUIP PU			826.63	
		534800 CONST & MAINT SUP EXP	293.00		838.58	
		539100 INDIRECT COST ALLOWANCE	26,709.18		186,964.26	
		542100 SOS TEMP SERV - PERSONNEL	1,805.28		1,805.28	
		542500 ENG & ARCH SERVICES			4,938.50	
		556100 INSURANCE EXPENSE			14,504.10	
		556200 TORT PREMIUMS			104.00	
		Major Account 520000 Total	<u>39,044.68</u>		<u>323,010.25</u>	
		Fund 56551 Expenditures Total	<u>39,576.05</u>		<u>348,999.07</u>	
		Fund 56551 Total	<u>79,280.85</u>	<u>79,280.85</u>	<u>1,712,943.45</u>	<u>1,712,943.45</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	6,799.04		261,910.23	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>6,799.04</u>		<u>261,920.39</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,618.44
		Fund 26540 Fund Equity Total				<u>223,618.44</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				13,750.40
		Major Account 470000 Total				<u>13,750.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		457.27		2,750.95
		484500 REIMB NON-GOVT SOURCES		1,600.96		31,993.98
		486500 MISCELLANEOUS ADJUSTMENT				5,454.98-
		Major Account 480000 Total		<u>2,058.23</u>		<u>29,289.95</u>
		Fund 26540 Revenues Total		<u>2,058.23</u>		<u>43,040.35</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	48.67		148.87	
		521400 DATA PROCESSING EXPENSE	3,168.42-			
		521500 PUBLICATION & PRINT EXP	645.17		649.85	
		524600 RENT EXPENSE-BUILDINGS			625.95	
		524900 RENT EXP-DEPR SURCHARGE			311.63	
		542100 SOS TEMP SERV - PERSONNEL	3,232.23-			
		548700 REFUSE/RECYCLING	966.00		3,002.10	
		Major Account 520000 Total	<u>4,740.81-</u>		<u>4,738.40</u>	
		Fund 26540 Expenditures Total	<u>4,740.81-</u>		<u>4,738.40</u>	
		Fund 26540 Total	<u>2,058.23</u>	<u>2,058.23</u>	<u>266,658.79</u>	<u>266,658.79</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	695,694.73-		3,232,705.93	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	200,152.31		574,049.05	
	145100 RAW MATERIALS	9,756.96		295,028.20	
	145200 WORK-IN-PROCESS	146,130.15-		50,487.56	
	145300 FINISHED GOODS	7,670.53		57,227.08	
	Fund 56512 Assets Total	624,245.08-		4,464,497.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		244,390.08-		20,217.49
	211900 AAI DUE TO VENDOR (SYSTE		124,554.40-		82,265.32
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM		1,358.81-		21.52-
	Fund 56512 Liabilities Total		370,303.29-		771,286.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,385,705.68
	Fund 56512 Fund Equity Total				8,385,705.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		671,827.93		3,958,985.46
	472200 REPROD & PUBLICATIONS		384,773.47		3,235,038.67
	Major Account 470000 Total		1,056,601.40		7,194,024.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,217.82		42,178.54
	484500 REIMB NON-GOVT SOURCES				102.20
	486500 MISCELLANEOUS ADJUSTMENT		32.95		32.95
	Major Account 480000 Total		7,250.77		42,313.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		880.94		4,751.26
	Major Account 490000 Total		880.94		4,751.26
	Fund 56512 Revenues Total		1,064,733.11		7,241,089.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,321.44		908,118.50	
	511200 TEMPORARY SALARIES-WAGE			923.27	
	511300 OVERTIME PAYMENTS			381.21	
	511500 SHIFT DIFFERENTIAL PYMT	287.70		2,073.15	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	79.33		1,934.04	

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				
	512100 VACATION LEAVE EXPENSE	17,727.01		106,720.49	
	512200 SICK LEAVE EXPENSE	4,317.41		48,636.22	
	512300 HOLIDAY LEAVE EXPENSE	14,989.12		59,480.03	
	512500 FUNERAL LEAVE EXPENSE			1,410.20	
	512700 INJURY LEAVE EXPENSE			299.60	
	515100 RETIREMENT PLANS EXPENSE	11,285.88		84,611.33	
	515200 FICA EXPENSE	10,709.99		80,802.13	
	515400 LIFE & ACCIDENT INS EXP	48.74		337.59	
	515500 HEALTH INSURANCE EXPENSE	25,932.58		178,464.40	
	516300 EMPLOYEE ASSISTANCE PRO			540.00	
	516500 WORKERS COMP PREMIUMS			19,265.81	
	Major Account 510000 Total	198,699.20		1,494,497.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	756,424.61		3,458,854.77	
	521101 PRESORT ENVELOPES	42,573.11		160,453.73	
	521102 PRESORT FLATS	14,978.52		66,624.12	
	521200 COM EXPENSE - VOICE/DATA	6,154.21		15,851.13	
	521300 FREIGHT EXPENSE	749.51		5,105.98	
	521400 DATA PROCESSING EXPENSE	2,884.86		21,763.77	
	521500 PUBLICATION & PRINT EXP	157.62		2,668.68	
	521900 AWARDS EXPENSE			35.35	
	522200 CONFERENCE REGISTRATION			125.00	
	522201 TRAINING REGISTRATION			2,000.00	
	524600 RENT EXPENSE-BUILDINGS	20,839.34		155,987.87	
	524900 RENT EXP-DEPR SURCHARGE	7,305.54		57,279.37	
	525500 RENT EXP-OTHER PERS PROP	19,434.00		236,377.21	
	527100 REP & MAINT-OFFICE EQUIP			474,823.92	
	527200 REP & MAINT-MOTOR VEHICL			14.69	
	527400 REP & MAINT-DATA PROC			8,899.96	
	527800 REP & MAINT-OTHER PROPER	2,637.65		183,777.97	
	527803 EQUIPMENT PARTS	6,638.75		26,677.01	
	531100 OFFICE SUPPLIES EXPENSE	202.06		3,927.75	
	532100 NON-CAPITALIZED EQUIP PU	69.99		10,298.89	
	533900 FOOD EXPENSE			54.74	
	534900 MISCELLANEOUS SUP EXP	11,176.45		63,141.24	
	534903 RESALE PAPER SUPPLIES	45,024.60		318,561.65	
	535100 MEDICAL SUPPLIES			213.15	
	538100 VEHICLE & EQUIP SUP EXP	184.06		1,902.57	
	539100 INDIRECT COST ALLOWANCE	11,049.24		141,996.69	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			28,191.47	
	542100 SOS TEMP SERV - PERSONNEL	1,120.71		11,236.74	
	543100 IT CONSULTING-APPLICATIONS			2,240.00	
	543200 IT CONSULTING-HW/SW SUPP	7,500.00		10,500.00	
	547904 OUTSIDE SERVICES	1,712.09		54,532.40	
	549100 LAUNDRY SERVICES	197.10		1,149.75	
	554900 OTHER CONTRACTUAL SERVICES	104.64		104.64	
	555100 DATA PROC SOFTW LIC FEE			13,225.49	
	555200 SOFTWARE - NEW PURCHASES			2,616.54	
	556100 INSURANCE EXPENSE			2,343.59	
	559100 OTHER OPERATING EXP	316.99-		176,994.53	
	Major Account 520000 Total	936,703.19		5,436,558.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,661.03	
	572100 COMMERCIAL TRANSPORTATIO			442.60	
	573100 STATE-OWNED TRANSPORT	1,093.85		7,557.90	
	574500 PERSONAL VEHICLE MILEAGE			62.16	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total	1,093.85		9,745.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			19,805.00	
	583600 COMMUN. & ELECTRONIC EQ	53,476.00		598,662.46	
	586900 OTHER FIXED ASSETS			61,039.80	
	Major Account 580000 Total	53,476.00		679,507.26	
	Fund 56512 Expenditures Total	1,189,972.24		7,620,309.90	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	23,167.68-		178,557.00-	
	814200 ISSUES, TRANSFERS, ADJ	3,330.82-		4,272,745.28	
	815100 COST OF GOODS SOLD	358,545.76		1,966,375.36	
	815200 DIRECT LABOR	203,344.60-		1,747,290.11-	
	Fund 56512 Adjustments Total	128,702.66		4,313,273.53	
	Fund 56512 Total	694,429.82	694,429.82	16,398,081.25	16,398,081.25

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	17,955.26		2,059,487.69	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	22,814.41-		25,996.58	
	Fund 56515 Assets Total	4,859.15-		2,262,193.39	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				75,982.45
	211700 REC'D - NOT VOUCHERED (S		13,410.03		16,919.01
	211900 AAI DUE TO VENDOR (SYSTE		16,068.21		38,527.45
	215100 DUE TO FUND - SHORT TERM				255,309.37
	Fund 56515 Liabilities Total		29,478.24		386,738.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,279,767.31
	Fund 56515 Fund Equity Total				1,279,767.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49,524.50		749,699.50
	472100 SALE OF SUP & MAT		243,910.13		1,917,245.99
	472200 REPROD & PUBLICATIONS		19,767.71		195,244.16
	Major Account 470000 Total		313,202.34		2,862,189.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,881.15		24,824.76
	484500 REIMB NON-GOVT SOURCES		14.33		291,607.37
	Major Account 480000 Total		3,895.48		316,432.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		262.19		2,105.09
	Major Account 490000 Total		262.19		2,105.09
	Fund 56515 Revenues Total		317,360.01		3,180,726.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,284.56		265,141.07	
	511800 COMPENSATORY TIME PAID	140.91		470.90	
	512100 VACATION LEAVE EXPENSE	6,112.65		38,217.43	
	512200 SICK LEAVE EXPENSE	1,220.50		15,973.33	
	512300 HOLIDAY LEAVE EXPENSE	4,197.40		16,765.97	
	512700 INJURY LEAVE EXPENSE			411.10	
	515100 RETIREMENT PLANS EXPENSE	3,141.66		25,233.04	
	515200 FICA EXPENSE	3,041.99		24,636.19	
	515400 LIFE & ACCIDENT INS EXP	10.56		73.19	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,879.30		33,675.70	
	516300 EMPLOYEE ASSISTANCE PRO			168.00	
	516500 WORKERS COMP PREMIUMS			5,619.91	
	Major Account 510000 Total	53,029.53		426,385.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.15		1,178.95	
	521200 COM EXPENSE - VOICE/DATA	692.48		4,565.18	
	521300 FREIGHT EXPENSE			144.00	
	521400 DATA PROCESSING EXPENSE	341.19		4,559.64	
	521500 PUBLICATION & PRINT EXP	27,985.95		214,629.99	
	521900 AWARDS EXPENSE			67.45	
	522100 DUES & SUBSCRIPTION EXP			1,205.50	
	522201 TRAINING REGISTRATION			355.50	
	524600 RENT EXPENSE-BUILDINGS			17,399.94	
	524900 RENT EXP-DEPR SURCHARGE			8,662.65	
	527100 REP & MAINT-OFFICE EQUIP			202.75	
	531100 OFFICE SUPPLIES EXPENSE	189,244.05		1,087,807.72	
	532100 NON-CAPITALIZED EQUIP PU	360.00		505.00	
	534600 ED & RECREATIONAL SUP EX			550.00	
	534900 MISCELLANEOUS SUP EXP	50,284.46		501,648.33	
	539100 INDIRECT COST ALLOWANCE	9,349.36		120,151.05	
	542100 SOS TEMP SERV - PERSONNEL	10,791.53		62,694.80	
	543100 IT CONSULTING-APPLICATION	500.00		500.00	
	543500 MGT CONSULTANT SERVICES			49,000.00	
	554900 OTHER CONTRACTUAL SERVICES	98.66		4,174.70	
	555100 DATA PROC SOFTW LIC FEE	9,100.00		77,743.75	
	555200 SOFTWARE - NEW PURCHASES			277.06	
	556100 INSURANCE EXPENSE			55.11	
	559100 OTHER OPERATING EXP	185.96		1,828.01	
	Major Account 520000 Total	298,667.87		2,155,540.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,803.82	
	573100 STATE-OWNED TRANSPORT			98.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			174.56	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			3,113.18	
	Fund 56515 Expenditures Total	351,697.40		2,585,039.07	
	Fund 56515 Total	346,838.25	346,838.25	4,847,232.46	4,847,232.46

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	4,333.94		429,330.96	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	769.11-		758.01-	
		Fund 56580 Assets Total	3,564.83		429,424.57	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		16,431.44		62,429.14
		215101 SALES TAX		647.07-		.02-
		215125 DEPOSITS-HHSS		1,027.60		3,744.94
		215127 DEPOSITS-ROADS		10,819.36		31,422.82
		215131 DEPOSITS-MILITARY				87.55
		215133 DEPOSITS-GAME & PARKS		2,776.23		3,532.57
		215146 DEPOSITS-CORRECTIONS				16.40
		215165 DEPOSITS-DAS TSB		234.01		290.64
		215178 DEPOSITS-CRIME COMMISSION				500.00
		215181 DEPOSITS-NCBVI				130.57
		Fund 56580 Liabilities Total		30,641.57		102,154.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				388,201.48
		Fund 56580 Fund Equity Total				388,201.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,391.98		134,003.19
		472100 SALE OF SUP & MAT				13.00
		Major Account 470000 Total		4,391.98		134,016.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		870.11		6,559.10
		486500 MISCELLANEOUS ADJUSTMENT		15.80		123.40-
		Major Account 480000 Total		885.91		6,435.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				677.18
		Major Account 490000 Total				677.18
		Fund 56580 Revenues Total		5,277.89		141,129.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,980.22		67,343.00	
		511300 OVERTIME PAYMENTS			123.35	
		511800 COMPENSATORY TIME PAID	168.12		664.42	
		512100 VACATION LEAVE EXPENSE	641.94		8,022.36	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	18.64		1,011.14	
	512300 HOLIDAY LEAVE EXPENSE	1,089.82		4,359.28	
	512500 FUNERAL LEAVE EXPENSE			217.24	
	515100 RETIREMENT PLANS EXPENSE	816.11		6,120.89	
	515200 FICA EXPENSE	794.70		5,979.80	
	515400 LIFE & ACCIDENT INS EXP	3.10		21.78	
	515500 HEALTH INSURANCE EXPENSE	1,554.36		10,880.47	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,349.49	
	Major Account 510000 Total	14,067.01		106,129.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.50		869.93	
	521200 COM EXPENSE - VOICE/DATA	445.53		1,687.26	
	521400 DATA PROCESSING EXPENSE	5,133.40		10,508.72	
	521500 PUBLICATION & PRINT EXP			1,573.98	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	1,753.37		12,957.29	
	524900 RENT EXP-DEPR SURCHARGE	591.58		4,376.92	
	531100 OFFICE SUPPLIES EXPENSE	122.02		901.09	
	532100 NON-CAPITALIZED EQUIP PU	129.00		178.99	
	534900 MISCELLANEOUS SUP EXP			90.59	
	538100 VEHICLE & EQUIP SUP EXP			548.99	
	539100 INDIRECT COST ALLOWANCE	1,699.88		21,845.64	
	542100 SOS TEMP SERV - PERSONNEL	7,137.84		19,980.83	
	554900 OTHER CONTRACTUAL SERVICES			420.00	
	555100 DATA PROC SOFTW LIC FEE	1,567.50		16,443.35	
	556100 INSURANCE EXPENSE			652.79	
	Major Account 520000 Total	18,287.62		93,156.37	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	Major Account 580000 Total			2,775.00	
	Fund 56580 Expenditures Total	32,354.63		202,060.59	
	Fund 56580 Total	35,919.46	35,919.46	631,485.16	631,485.16

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	170,823.14-		786,264.81	
	Fund 28010 Assets Total	170,823.14-		786,264.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		127,265.89-		4,166.67
	Fund 28010 Liabilities Total		127,265.89-		4,166.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,166.65
	Fund 28010 Fund Equity Total				144,166.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,494.76		12,585.55
	486203 ADMIN FEE - ARRA		1,157.78		8,192.45
	Major Account 480000 Total		3,652.54		20,778.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,038,733.57
	Major Account 490000 Total				1,038,733.57
	Fund 28010 Revenues Total		3,652.54		1,059,511.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,389.07		120,240.33	
	511800 COMPENSATORY TIME PAID	175.69		560.01	
	512100 VACATION LEAVE EXPENSE	2,318.93		11,192.47	
	512200 SICK LEAVE EXPENSE	1,603.63		5,295.45	
	512300 HOLIDAY LEAVE EXPENSE	2,165.26		8,075.84	
	515100 RETIREMENT PLANS EXPENSE	1,621.30		10,884.64	
	515200 FICA EXPENSE	1,482.20		9,969.52	
	515400 LIFE & ACCIDENT INS EXP	5.76		34.56	
	515500 HEALTH INSURANCE EXPENSE	3,689.92		25,484.38	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			2,311.39	
	Major Account 510000 Total	28,451.76		194,096.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	786.36		5,224.65	
	521200 COM EXPENSE - VOICE/DATA	757.13		3,962.86	
	521400 DATA PROCESSING EXPENSE	270.79		1,816.51	
	521500 PUBLICATION & PRINT EXP	69.72		3,695.20	
	522100 DUES & SUBSCRIPTION EXP	986.00		4,986.00	
	522201 TRAINING REGISTRATION			200.00	

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				
	524600 RENT EXPENSE-BUILDINGS			3,592.12	
	524700 RENT EXP-OTHER REAL PROP			614.25	
	524900 RENT EXP-DEPR SURCHARGE			1,618.21	
	531100 OFFICE SUPPLIES EXPENSE	49.56		463.81	
	532100 NON-CAPITALIZED EQUIP PU			16,136.67	
	533900 FOOD EXPENSE			351.62	
	541100 ACCTG & AUDITING SERVICES			4,450.44	
	542100 SOS TEMP SERV - PERSONNEL			7,310.77	
	543500 MGT CONSULTANT SERVICES	4,166.67		34,250.02	
	543501 PROFESSIONAL SERVICES			17,557.50	
	554900 OTHER CONTRACTUAL SERVICES	11,661.00		81,597.84	
	555100 DATA PROC SOFTW LIC FEE			11,535.60	
	555200 SOFTWARE - NEW PURCHASES			476.00	
	556100 INSURANCE EXPENSE			20.04	
	559100 OTHER OPERATING EXP	10.80		26,259.24	
	Major Account 520000 Total	18,758.03		226,119.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,184.87	
	572100 COMMERCIAL TRANSPORTATIO			155.27	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			1,364.14	
	Fund 28010 Expenditures Total	47,209.79		421,580.08	
	Fund 28010 Total	123,613.35	123,613.35	1,207,844.89	1,207,844.89

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			2.39	
		Fund 28020 Assets Total			2.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				721.40
		Fund 28020 Fund Equity Total				721.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,000.00
		Major Account 460000 Total				2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				8.11
		Major Account 480000 Total				8.11
		Fund 28020 Revenues Total				2,008.11
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			150.00	
		524700 RENT EXP-OTHER REAL PROP			674.33	
		533900 FOOD EXPENSE			33.56	
		534900 MISCELLANEOUS SUP EXP			81.23	
		559100 OTHER OPERATING EXP			1,788.00	
		Major Account 520000 Total			2,727.12	
		Fund 28020 Expenditures Total			2,727.12	
		Fund 28020 Total			2,729.51	2,729.51

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	7,949.30		965,923.24	
	132200 DUE FROM OTHER GOVERNMENT	31.68-		106.61-	
	139901 AR INVOICED (SYSTEM)	94,117.18-		391,364.66	
	Fund 58010 Assets Total	86,199.56-		1,357,181.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		216.28-		
	Fund 58010 Liabilities Total		216.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,450,262.33
	Fund 58010 Fund Equity Total				1,450,262.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		378,382.22		3,538,670.19
	Major Account 470000 Total		378,382.22		3,538,670.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,842.12		10,285.72
	Major Account 480000 Total		1,842.12		10,285.72
	Fund 58010 Revenues Total		380,224.34		3,548,955.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,921.77		123,834.79	
	511200 TEMPORARY SALARIES-WAGE	283,194.14		2,655,932.78	
	511300 OVERTIME PAYMENTS	1,707.60		32,881.43	
	511500 SHIFT DIFFERENTIAL PYMT	55.50		447.17	
	511800 COMPENSATORY TIME PAID	16.23		59.78	
	512100 VACATION LEAVE EXPENSE	6,304.64		11,779.29	
	512200 SICK LEAVE EXPENSE	3,329.77		4,801.59	
	512300 HOLIDAY LEAVE EXPENSE	4,374.52		7,900.49	
	512500 FUNERAL LEAVE EXPENSE	94.09		94.09	
	512600 CIVIL LEAVE EXPENSE	110.45		201.86	
	512700 INJURY LEAVE EXPENSE			301.64	
	515100 RETIREMENT PLANS EXPENSE	5,028.57		11,023.90	
	515200 FICA EXPENSE	22,531.80		206,923.58	
	515400 LIFE & ACCIDENT INS EXP	15.74		39.91	
	515500 HEALTH INSURANCE EXPENSE	33,801.11		231,502.64	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516400 UNEMPLOYM COMP INS EXP	34,192.62		80,562.92	
	516500 WORKERS COMP PREMIUMS			53,237.34	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	447,678.55		3,421,585.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	185.30		670.09	
	521200 COM EXPENSE - VOICE/DATA	308.47		1,777.90	
	521400 DATA PROCESSING EXPENSE	402.35		1,384.10	
	521500 PUBLICATION & PRINT EXP			234.68	
	522201 TRAINING REGISTRATION	407.00		567.00	
	523600 INTEREST EXPENSE			119.97	
	524600 RENT EXPENSE-BUILDINGS			5,586.54	
	524900 RENT EXP-DEPR SURCHARGE			2,489.56	
	531100 OFFICE SUPPLIES EXPENSE	15.58		108.01	
	532100 NON-CAPITALIZED EQUIP PU			32,423.74	
	541100 ACCTG & AUDITING SERVICES			5,238.14	
	542100 SOS TEMP SERV - PERSONNEL	17,210.37		113,978.53	
	555100 DATA PROC SOFTW LIC FEE			1,778.40	
	555200 SOFTWARE - NEW PURCHASES			4,829.36	
	556100 INSURANCE EXPENSE			25.05	
	559100 OTHER OPERATING EXP			48,737.67	
	Major Account 520000 Total	18,529.07		219,948.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			503.01	
	Major Account 570000 Total			503.01	
	Fund 58010 Expenditures Total	466,207.62		3,642,036.95	
	Fund 58010 Total	380,008.06	380,008.06	4,999,218.24	4,999,218.24

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	25.68		14,202.46	
		Fund 58030 Assets Total	25.68		14,202.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,146.72
		Fund 58030 Fund Equity Total				19,146.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.68		194.02
		Major Account 480000 Total		25.68		194.02
		Fund 58030 Revenues Total		25.68		194.02
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			3,554.30	
		524900 RENT EXP-DEPR SURCHARGE			1,583.98	
		Major Account 520000 Total			5,138.28	
		Fund 58030 Expenditures Total			5,138.28	
		Fund 58030 Total	25.68	25.68	19,340.74	19,340.74

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,214.37		270,767.69	
		Fund 58040 Assets Total	1,214.37		270,767.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,378.84
		Fund 58040 Fund Equity Total				282,378.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,786.03		19,898.28
		472200 REPROD & PUBLICATIONS				68.04
		Major Account 470000 Total		1,786.03		19,966.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		490.49		3,193.09
		Major Account 480000 Total		490.49		3,193.09
		Fund 58040 Revenues Total		2,276.52		23,159.41
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	200.00		7,597.04	
		521900 AWARDS EXPENSE	677.15		14,854.92	
		524600 RENT EXPENSE-BUILDINGS			3,224.26	
		524700 RENT EXP-OTHER REAL PROP	185.00		1,105.00	
		524900 RENT EXP-DEPR SURCHARGE			1,436.88	
		531100 OFFICE SUPPLIES EXPENSE			473.54	
		533900 FOOD EXPENSE			4,592.68	
		534900 MISCELLANEOUS SUP EXP			25.55	
		Major Account 520000 Total	1,062.15		33,309.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			653.69	
		571600 MEALS-NOT TRAVEL STATUS			102.12	
		573100 STATE-OWNED TRANSPORT			335.36	
		574500 PERSONAL VEHICLE MILEAGE			369.52	
		Major Account 570000 Total			1,460.69	
		Fund 58040 Expenditures Total	1,062.15		34,770.56	
		Fund 58040 Total	2,276.52	2,276.52	305,538.25	305,538.25

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,929.62-		259,066.83	
	139901 AR INVOICED (SYSTEM)	9,683.08		35,378.08	
	Fund 58041 Assets Total	246.54-		294,444.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,128.64-		
	Fund 58041 Liabilities Total		9,128.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,809.98
	Fund 58041 Fund Equity Total				160,809.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		32,428.08		444,907.08
	Major Account 470000 Total		32,428.08		444,907.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		498.80		2,082.50
	483200 BUILDING & SPACE RENTAL		45.00		45.00
	Major Account 480000 Total		543.80		2,127.50
	Fund 58041 Revenues Total		32,971.88		447,034.58
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	68.77		68.77	
	521500 PUBLICATION & PRINT EXP			177.66	
	532100 NON-CAPITALIZED EQUIP PU	156.11		6,984.18	
	533900 FOOD EXPENSE			9.98	
	534600 ED & RECREATIONAL SUP EX	482.90		482.90	
	534700 ENG TECH & COMM SUP EXP			8,160.67	
	547100 EDUCATIONAL SERVICES	5,750.00		9,350.00	
	554900 OTHER CONTRACTUAL SERVICES	17,500.00		65,742.65	
	555100 DATA PROC SOFTW LIC FEE			194,333.32	
	559100 OTHER OPERATING EXP	132.00		132.00	
	Major Account 520000 Total	24,089.78		285,442.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			503.01	
	Major Account 570000 Total			503.01	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			27,454.51	
	Major Account 580000 Total			27,454.51	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

<u>ACCOUNT CODE 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 58041 Expenditures Total	<u>24,089.78</u>		<u>313,399.65</u>	
	Fund 58041 Total	<u>23,843.24</u>	<u>23,843.24</u>	<u>607,844.56</u>	<u>607,844.56</u>

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	47,256.40		447,639.66	
		Fund 68015 Assets Total	47,256.40		447,639.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,012.85		38,942.68
		Fund 68015 Liabilities Total		14,012.85		38,942.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				844,743.09
		Fund 68015 Fund Equity Total				844,743.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		565.73		5,453.97
		486200 CONTRIBUTIONS		430,047.27		3,022,229.23
		Major Account 480000 Total		430,613.00		3,027,683.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				400,000.00
		Major Account 490000 Total				400,000.00
		Fund 68015 Revenues Total		430,613.00		3,427,683.20
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	397,369.45		3,863,729.31	
		Major Account 520000 Total	397,369.45		3,863,729.31	
		Fund 68015 Expenditures Total	397,369.45		3,863,729.31	
		Fund 68015 Total	444,625.85	444,625.85	4,311,368.97	4,311,368.97

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	7,827.02		249,451.79	
	Fund 68016 Assets Total	7,827.02		249,451.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		623.62-		4,403.85
	Fund 68016 Liabilities Total		623.62-		4,403.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,516.82
	Fund 68016 Fund Equity Total				225,516.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		406.66		2,518.62
	486200 CONTRIBUTIONS		138,692.33		950,850.17
	Major Account 480000 Total		139,098.99		953,368.79
	Fund 68016 Revenues Total		139,098.99		953,368.79
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	130,648.35		933,837.67	
	Major Account 520000 Total	130,648.35		933,837.67	
	Fund 68016 Expenditures Total	130,648.35		933,837.67	
	Fund 68016 Total	138,475.37	138,475.37	1,183,289.46	1,183,289.46

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	370.99		205,162.27	
	Fund 68920 Assets Total	370.99		205,162.27	
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				52,582.27
	Fund 68920 Fund Equity Total				52,582.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.99		2,319.61
	Major Account 480000 Total		370.99		2,319.61
	Fund 68920 Revenues Total		370.99		2,319.61
	Fund 68920 Total	370.99	370.99	205,162.27	205,162.27

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	21,037.08-		4,710,546.73	
	Fund 68921 Assets Total	21,037.08-		4,710,546.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,778.24-		
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total		14,778.24-		1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,601,675.84
	Fund 68921 Fund Equity Total				3,601,675.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,604.84		54,230.45
	Major Account 480000 Total		8,604.84		54,230.45
	Fund 68921 Revenues Total		8,604.84		54,230.45
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,863.68		103,359.56	
	Major Account 520000 Total	14,863.68		103,359.56	
	Fund 68921 Expenditures Total	14,863.68		103,359.56	
	Fund 68921 Total	6,173.40-	6,173.40-	4,813,906.29	4,813,906.29

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	33,049.10		18,278,245.73	
		Fund 68922 Assets Total	33,049.10		18,278,245.73	
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				29,754,420.07
		Fund 68922 Fund Equity Total				29,754,420.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,049.10		297,562.09
		Major Account 480000 Total		33,049.10		297,562.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				11,890,894.27-
		Major Account 490000 Total				11,890,894.27-
		Fund 68922 Revenues Total		33,049.10		11,593,332.18-
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			25,851.51-	
		Major Account 520000 Total			25,851.51-	
		Fund 68922 Expenditures Total			25,851.51-	
		Fund 68922 Total	33,049.10	33,049.10	18,252,394.22	18,252,394.22

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	699.23		386,685.93	
	Fund 68930 Assets Total	699.23		386,685.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,313.95
	Fund 68930 Fund Equity Total				382,313.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		699.23		4,371.98
	Major Account 480000 Total		699.23		4,371.98
	Fund 68930 Revenues Total		699.23		4,371.98
	Fund 68930 Total	699.23	699.23	386,685.93	386,685.93

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	454.86		251,547.62	
	Fund 68932 Assets Total	454.86		251,547.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,703.56
	Fund 68932 Fund Equity Total				248,703.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.86		2,844.06
	Major Account 480000 Total		454.86		2,844.06
	Fund 68932 Revenues Total		454.86		2,844.06
	Fund 68932 Total	454.86	454.86	251,547.62	251,547.62

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	883.37		41,912.25	
		Fund 68938 Assets Total	<u>883.37</u>		<u>41,912.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,223.40
		Fund 68938 Fund Equity Total				<u>40,223.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.66		467.96
		486201 PREMIUM PAYMENT		9,938.19		66,898.46
		Major Account 480000 Total		<u>10,010.85</u>		<u>67,366.42</u>
		Fund 68938 Revenues Total		<u>10,010.85</u>		<u>67,366.42</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,127.48		65,677.57	
		Major Account 520000 Total	<u>9,127.48</u>		<u>65,677.57</u>	
		Fund 68938 Expenditures Total	<u>9,127.48</u>		<u>65,677.57</u>	
		Fund 68938 Total	<u>10,010.85</u>	<u>10,010.85</u>	<u>107,589.82</u>	<u>107,589.82</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	8.40-		39,110.24	
		Fund 68939 Assets Total	8.40-		39,110.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,163.15-		1,163.15-
		Fund 68939 Liabilities Total		1,163.15-		1,163.15-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,627.38
		Fund 68939 Fund Equity Total				38,627.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.63		445.49
		486200 CONTRIBUTIONS		1,163.15		1,163.15
		486201 PREMIUM PAYMENT		1,540.06		11,880.00
		Major Account 480000 Total		2,773.84		13,488.64
		Fund 68939 Revenues Total		2,773.84		13,488.64
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,619.09		11,842.63	
		Major Account 520000 Total	1,619.09		11,842.63	
		Fund 68939 Expenditures Total	1,619.09		11,842.63	
		Fund 68939 Total	1,610.69	1,610.69	50,952.87	50,952.87

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	829,336.52-		21,583,272.64	
		Fund 68960 Assets Total	829,336.52-		21,583,272.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		540,553.14-		193,254.86
		Fund 68960 Liabilities Total		540,553.14-		193,254.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,936,017.48
		Fund 68960 Fund Equity Total				11,936,017.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,661.33		165,159.46
		484500 REIMB NON-GOVT SOURCES				2,175,351.75
		486200 CONTRIBUTIONS		12,756,976.35		89,241,602.60
		486201 PREMIUM PAYMENT		195,983.43		1,451,179.65
		486500 MISCELLANEOUS ADJUSTMENT				7,782.54
		Major Account 480000 Total		12,990,621.11		93,041,076.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,452,160.70
		Major Account 490000 Total				10,452,160.70
		Fund 68960 Revenues Total		12,990,621.11		103,493,236.70
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.82		3,236.33	
		521200 COM EXPENSE - VOICE/DATA	230.65		877.45	
		521290 COM EXPENSE - DATA ONLY	42,825.16		357,295.67	
		521400 DATA PROCESSING EXPENSE	150.70		575.12	
		521500 PUBLICATION & PRINT EXP	178.79		3,711.58	
		522100 DUES & SUBSCRIPTION EXP			850.00	
		524600 RENT EXPENSE-BUILDINGS			1,409.78	
		524700 RENT EXP-OTHER REAL PROP			2,285.67	
		524900 RENT EXP-DEPR SURCHARGE			627.54	
		531100 OFFICE SUPPLIES EXPENSE	71.40		143.45	
		532100 NON-CAPITALIZED EQUIP PU			460.00	
		533900 FOOD EXPENSE			3,191.52	
		545200 MEDICAL ASSESSMENT SERV	73,986.70		599,337.19	
		547100 EDUCATIONAL SERVICES	44,940.00		475,520.00	
		549100 LAUNDRY SERVICES			387.25	
		554900 OTHER CONTRACTUAL SERVICES	522,844.50		3,702,862.72	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	54,956.00		370,246.40	
	559100 OTHER OPERATING EXP	348.00		537.10	
	559101 CLAIMS PAID	12,538,758.77		88,515,681.63	
	Major Account 520000 Total	<u>13,279,404.49</u>		<u>94,039,236.40</u>	
	Fund 68960 Expenditures Total	<u>13,279,404.49</u>		<u>94,039,236.40</u>	
	Fund 68960 Total	<u>12,450,067.97</u>	<u>12,450,067.97</u>	<u>115,622,509.04</u>	<u>115,622,509.04</u>

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	125.14		23,848.63	
	Fund 78010 Assets Total	125.14		23,848.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		125.14		23,848.63
	Fund 78010 Liabilities Total		125.14		23,848.63
	Fund 78010 Total	125.14	125.14	23,848.63	23,848.63

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	29,160.62		2,362,618.49	
	139901 AR INVOICED (SYSTEM)	30,493.58		54,899.68	
	Fund 56571 Assets Total	<u>1,332.96</u>		<u>2,417,518.17</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		165,788.00		244,113.00
	215100 DUE TO FUND - SHORT TERM				68,309.58
	Fund 56571 Liabilities Total		<u>165,788.00</u>		<u>312,422.58</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,019,027.95
	Fund 56571 Fund Equity Total				<u>3,019,027.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,427.91		31,968.57
	483300 EQUIPMENT LEASE OR RENTA		209,824.48		1,434,201.67
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04
	Major Account 480000 Total		<u>214,252.39</u>		<u>2,290,683.28</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				397,015.81
	Major Account 490000 Total				<u>397,015.81</u>
	Fund 56571 Revenues Total		<u>214,252.39</u>		<u>2,687,699.09</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	322,438.00		3,189,084.00	
	587400 MASTER LEASE	58,935.35		412,547.45	
	Major Account 580000 Total	<u>381,373.35</u>		<u>3,601,631.45</u>	
	Fund 56571 Expenditures Total	<u>381,373.35</u>		<u>3,601,631.45</u>	
	Fund 56571 Total	<u>380,040.39</u>	<u>380,040.39</u>	<u>6,019,149.62</u>	<u>6,019,149.62</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	75,089.18		2,032,917.94	
	139901 AR INVOICED (SYSTEM)	62,774.19		99,710.19	
	Fund 56572 Assets Total	12,314.99		2,132,628.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				160.00
	211900 AAI DUE TO VENDOR (SYSTE		24,186.05		98.60
	Fund 56572 Liabilities Total		24,186.05		258.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546,622.79
	Fund 56572 Fund Equity Total				2,546,622.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,180.48		15,864.29
	472100 SALE OF SUP & MAT		4,525.12		38,006.44
	Major Account 470000 Total		6,705.60		53,870.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,484.45		23,183.81
	483300 EQUIPMENT LEASE OR RENTA		370,288.31		2,974,037.59
	484500 REIMB NON-GOVT SOURCES		309.42		1,030.56
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04
	Major Account 480000 Total		374,082.18		2,173,738.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				425.61
	Major Account 490000 Total				425.61
	Fund 56572 Revenues Total		380,787.78		2,228,035.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,083.05		213,559.39	
	512100 VACATION LEAVE EXPENSE	8,700.11		33,600.21	
	512200 SICK LEAVE EXPENSE	817.09		9,176.06	
	512300 HOLIDAY LEAVE EXPENSE	3,622.30		14,489.18	
	515100 RETIREMENT PLANS EXPENSE	2,712.33		20,279.25	
	515200 FICA EXPENSE	2,584.23		19,410.37	
	515400 LIFE & ACCIDENT INS EXP	10.34		72.30	
	515500 HEALTH INSURANCE EXPENSE	5,358.54		37,509.83	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			4,582.05	
	Major Account 510000 Total	46,887.99		352,774.64	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.60		269.16	
	521200 COM EXPENSE - VOICE/DATA	876.01		5,216.23	
	521400 DATA PROCESSING EXPENSE	2,604.27		4,571.57	
	521500 PUBLICATION & PRINT EXP	9.25		2,286.95	
	522100 DUES & SUBSCRIPTION EXP	1,261.74		1,571.74	
	522201 TRAINING REGISTRATION			440.00	
	524600 RENT EXPENSE-BUILDINGS	9,116.28		101,013.96	
	524900 RENT EXP-DEPR SURCHARGE	4,452.19		31,235.29	
	526100 REP & MAINT-REAL PROPERT			91.44	
	527200 REP & MAINT-MOTOR VEHICL	11,349.93		151,090.63	
	531100 OFFICE SUPPLIES EXPENSE	115.01		1,733.94	
	532100 NON-CAPITALIZED EQUIP PU			6,753.67	
	533900 FOOD EXPENSE			26.97	
	538100 VEHICLE & EQUIP SUP EXP	7,628.97		53,326.84	
	538103 DIESEL FUEL			1,029.45	
	538104 BULK E-85 FUEL			49,911.23	
	538105 UNLEADED FUEL	12,933.48		286,207.88	
	538110 TIRE AND TITLE FEE	1,808.00		1,784.00	
	538111 BULK EHT10 FUEL			97,217.62	
	538115 GASOHOL	14,167.38		626,922.69	
	538116 E-85 FUEL	519.62		65,987.08	
	538118 CNG-FUEL	35.64		300.81	
	541100 ACCTG & AUDITING SERVICES			10,327.24	
	542100 SOS TEMP SERV - PERSONNEL	929.62		929.62	
	543100 IT CONSULTING-APPLICATIONS			625.00	
	543300 IT CONSULTING-OTHER			160.00	
	549100 LAUNDRY SERVICES	634.22		4,195.30	
	555200 SOFTWARE - NEW PURCHASES			1,168.54	
	556100 INSURANCE EXPENSE	228,883.93		687,338.59	
	559100 OTHER OPERATING EXP	42.61		95,780.44	
	Major Account 520000 Total	<u>297,398.75</u>		<u>2,289,513.88</u>	
	Fund 56572 Expenditures Total	<u>344,286.74</u>		<u>2,642,288.52</u>	
	Fund 56572 Total	<u>356,601.73</u>	<u>356,601.73</u>	<u>4,774,916.65</u>	<u>4,774,916.65</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	810.46		448,199.37	
		Fund 28910 Assets Total	810.46		448,199.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				428,713.20
		Fund 28910 Fund Equity Total				428,713.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		810.46		5,233.17
		Major Account 480000 Total		810.46		5,233.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				18,753.00
		Major Account 490000 Total				18,753.00
		Fund 28910 Revenues Total		810.46		23,986.17
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			4,500.00	
		Major Account 520000 Total			4,500.00	
		Fund 28910 Expenditures Total			4,500.00	
		Fund 28910 Total	810.46	810.46	452,699.37	452,699.37

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	2.01		1,113.36	
		Fund 28920 Assets Total	2.01		1,113.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,100.77
		Fund 28920 Fund Equity Total				1,100.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.01		12.59
		Major Account 480000 Total		2.01		12.59
		Fund 28920 Revenues Total		2.01		12.59
		Fund 28920 Total	2.01	2.01	1,113.36	1,113.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	123,868.99		12,426,333.42	
	112200 DEPOSITS WITH VENDORS			500,000.00	
	139901 AR INVOICED (SYSTEM)	1,000.00-		6,142.20	
	Fund 58910 Assets Total	122,868.99		12,932,475.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53.88-		
	Fund 58910 Liabilities Total		53.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,014,676.66
	Fund 58910 Fund Equity Total				11,014,676.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		233,883.93		4,590,934.23
	Major Account 470000 Total		233,883.93		4,590,934.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,333.01		126,886.66
	Major Account 480000 Total		22,333.01		126,886.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		356.97		356.97
	Major Account 490000 Total		356.97		356.97
	Fund 58910 Revenues Total		256,573.91		4,718,177.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,675.18		20,484.56	
	511300 OVERTIME PAYMENTS			145.98	
	512100 VACATION LEAVE EXPENSE	94.12		1,335.86	
	512200 SICK LEAVE EXPENSE	50.08		386.90	
	512300 HOLIDAY LEAVE EXPENSE	313.26		1,253.05	
	515100 RETIREMENT PLANS EXPENSE	234.42		1,766.56	
	515200 FICA EXPENSE	230.85		1,744.41	
	515400 LIFE & ACCIDENT INS EXP	.71		4.40	
	515500 HEALTH INSURANCE EXPENSE	212.78		1,489.37	
	516300 EMPLOYEE ASSISTANCE PRO			7.68	
	516500 WORKERS COMP PREMIUMS			451.77	
	Major Account 510000 Total	3,811.40		29,070.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.36		869.70	

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				
	521200 COM EXPENSE - VOICE/DATA	110.17		1,149.14	
	521500 PUBLICATION & PRINT EXP	6.47		68.49	
	522100 DUES & SUBSCRIPTION EXP	111.36		249.12	
	522201 TRAINING REGISTRATION			369.28	
	524600 RENT EXPENSE-BUILDINGS			1,295.80	
	524900 RENT EXP-DEPR SURCHARGE			576.30	
	534600 ED & RECREATIONAL SUP EX	17.28		22.79	
	541100 ACCTG & AUDITING SERVICES			7,145.17	
	542100 SOS TEMP SERV - PERSONNEL	1,452.52		6,950.29	
	554900 OTHER CONTRACTUAL SERVICES			233,000.00	
	555100 DATA PROC SOFTW LIC FEE			131.33	
	556100 INSURANCE EXPENSE			1,866,858.38	
	556101 INSURANCE - REBILL			66,943.00	
	556300 SURETY & NOTARY BONDS			51.00	
	559100 OTHER OPERATING EXP	2.88		36,348.77	
	559101 CLAIMS PAID	128,039.60		548,620.44	
	Major Account 520000 Total	<u>129,839.64</u>		<u>2,770,649.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			204.76	
	572100 COMMERCIAL TRANSPORTATIO			175.03	
	574500 PERSONAL VEHICLE MILEAGE			271.57	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			<u>659.36</u>	
	Fund 58910 Expenditures Total	<u>133,651.04</u>		<u>2,800,378.90</u>	
	Fund 58910 Total	<u>256,520.03</u>	<u>256,520.03</u>	<u>15,732,854.52</u>	<u>15,732,854.52</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	373,450.54		19,610,391.95	
		112200 DEPOSITS WITH VENDORS			3,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,700,089.50		1,700,089.50	
		Fund 58920 Assets Total	2,073,540.04		24,310,481.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114.49-		
		Fund 58920 Liabilities Total		114.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,260,216.10
		Fund 58920 Fund Equity Total				18,260,216.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,041,636.75		14,153,611.25
		Major Account 470000 Total		3,041,636.75		14,153,611.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,020.31		204,224.00
		Major Account 480000 Total		36,020.31		204,224.00
		Fund 58920 Revenues Total		3,077,657.06		14,357,835.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,684.72		43,529.58	
		511300 OVERTIME PAYMENTS			310.21	
		512100 VACATION LEAVE EXPENSE	200.02		2,838.75	
		512200 SICK LEAVE EXPENSE	106.42		822.15	
		512300 HOLIDAY LEAVE EXPENSE	665.68		2,662.73	
		515100 RETIREMENT PLANS EXPENSE	498.60		3,757.28	
		515200 FICA EXPENSE	490.50		3,706.16	
		515400 LIFE & ACCIDENT INS EXP	1.21		9.04	
		515500 HEALTH INSURANCE EXPENSE	452.10		3,164.79	
		516300 EMPLOYEE ASSISTANCE PRO			16.32	
		516500 WORKERS COMP PREMIUMS			960.02	
		Major Account 510000 Total	8,099.25		61,777.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			53.04	
		521200 COM EXPENSE - VOICE/DATA	234.15		2,441.94	
		521500 PUBLICATION & PRINT EXP	13.75		622.72	
		522100 DUES & SUBSCRIPTION EXP	466.64		7,559.38	
		522201 TRAINING REGISTRATION			614.72	

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				
	524600 RENT EXPENSE-BUILDINGS			2,753.60	
	524900 RENT EXP-DEPR SURCHARGE			1,241.77	
	531100 OFFICE SUPPLIES EXPENSE	85.70		519.22	
	534600 ED & RECREATIONAL SUP EX	36.72		48.44	
	541100 ACCTG & AUDITING SERVICES			15,183.52	
	541500 LEGAL SERVICES EXPENSE	18,091.33		80,257.72	
	542100 SOS TEMP SERV - PERSONNEL	3,086.59		14,769.35	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES	383,724.00		1,151,192.70	
	555100 DATA PROC SOFTW LIC FEE			279.07	
	556100 INSURANCE EXPENSE			14.62	
	559100 OTHER OPERATING EXP	436.27		69,382.40	
	559101 CLAIMS PAID	589,728.13		6,797,457.51	
	Major Account 520000 Total	995,903.28		8,244,391.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			435.13	
	572100 COMMERCIAL TRANSPORTATIO			371.96	
	574500 PERSONAL VEHICLE MILEAGE			577.06	
	575100 MISC TRAVEL EXPENSE			17.00	
	Major Account 570000 Total			1,401.15	
	Fund 58920 Expenditures Total	1,004,002.53		8,307,569.90	
	Fund 58920 Total	3,077,542.57	3,077,542.57	32,618,051.35	32,618,051.35

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	43,304.56		7,182,875.28	
	139901 AR INVOICED (SYSTEM)			1,387.72	
	Fund 26520 Assets Total	43,304.56		7,184,263.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,200.00
	211900 AAI DUE TO VENDOR (SYSTE		3,206.90-		743.10
	Fund 26520 Liabilities Total		3,206.90-		5,943.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,811,892.04
	Fund 26520 Fund Equity Total				6,811,892.04
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		763,605.95		5,345,241.65
	Major Account 450000 Total		763,605.95		5,345,241.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,851.83		72,599.73
	Major Account 480000 Total		11,851.83		72,599.73
	Fund 26520 Revenues Total		775,457.78		5,417,841.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,266.00		120,859.38	
	511600 PER DIEM PAYMENTS	750.00		27,790.00	
	512100 VACATION LEAVE EXPENSE	1,742.03		11,937.88	
	512200 SICK LEAVE EXPENSE	1,167.28		2,486.93	
	512300 HOLIDAY LEAVE EXPENSE	1,908.36		7,633.45	
	515100 RETIREMENT PLANS EXPENSE	1,428.98		10,701.64	
	515200 FICA EXPENSE	1,409.00		12,246.09	
	515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
	515500 HEALTH INSURANCE EXPENSE	3,794.86		28,666.42	
	516500 WORKERS COMP PREMIUMS			1,389.89	
	Major Account 510000 Total	26,470.35		223,738.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.86		72.12	
	521200 COM EXPENSE - VOICE/DATA	101.49		618.53	
	521400 DATA PROCESSING EXPENSE			464.15	
	521500 PUBLICATION & PRINT EXP	18.99		42.98	
	522100 DUES & SUBSCRIPTION EXP			1,286.00	
	522201 TRAINING REGISTRATION	1,060.00		61,895.53	

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				
		524600 RENT EXPENSE-BUILDINGS			1,478.89	
		524700 RENT EXP-OTHER REAL PROP			19.25	
		524900 RENT EXP-DEPR SURCHARGE			541.56	
		526101 DEFERRED REPAIR	593,286.27		3,918,259.18	
		526103 FIRE/LIFE SAFETY			447,078.22	
		531100 OFFICE SUPPLIES EXPENSE	9.53		40.77	
		533900 FOOD EXPENSE	117.43		1,274.70	
		534600 ED & RECREATIONAL SUP EX			127.95	
		538100 VEHICLE & EQUIP SUP EXP	41.77		253.59	
		541100 ACCTG & AUDITING SERVICES			482.92	
		542500 ENG & ARCH SERVICES	107,815.63		316,076.10	
		547100 EDUCATIONAL SERVICES			39,619.65	
		554900 OTHER CONTRACTUAL SERVICES			20,975.00	
		555100 DATA PROC SOFTW LIC FEE			180.00	
		556100 INSURANCE EXPENSE			219.43	
		559100 OTHER OPERATING EXP			15,217.32	
		Major Account 520000 Total	<u>702,475.97</u>		<u>4,826,223.84</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,265.36	
		572100 COMMERCIAL TRANSPORTATIO			111.31	
		573100 STATE-OWNED TRANSPORT			36.45	
		575100 MISC TRAVEL EXPENSE			38.00	
		Major Account 570000 Total			<u>1,451.12</u>	
		Fund 26520 Expenditures Total	<u>728,946.32</u>		<u>5,051,413.52</u>	
		Fund 26520 Total	<u>772,250.88</u>	<u>772,250.88</u>	<u>12,235,676.52</u>	<u>12,235,676.52</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	175,440.15-		20,435,069.93	
	139901 AR INVOICED (SYSTEM)			672.03	
	Fund 26670 Assets Total	175,440.15-		20,435,741.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		312,560.69		314,050.69
	211900 AAI DUE TO VENDOR (SYSTE		5,130.00		5,130.00
	Fund 26670 Liabilities Total		317,690.69		319,180.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,660,556.47
	Fund 26670 Fund Equity Total				20,660,556.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,827.59		241,783.93
	483201 BUILDING RENEWAL ASSESSMENT		666,925.53		4,822,875.15
	Major Account 480000 Total		704,753.12		5,064,659.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21.83		21.83
	Major Account 490000 Total		21.83		21.83
	Fund 26670 Revenues Total		704,774.95		5,064,680.91
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,532.33	
	Major Account 510000 Total			1,568.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.00-		5.00-	
	521200 COM EXPENSE - VOICE/DATA	304.49		1,855.61	
	521400 DATA PROCESSING EXPENSE			1,392.40	
	521500 PUBLICATION & PRINT EXP	56.97		181.11	
	524600 RENT EXPENSE-BUILDINGS			4,436.93	
	524700 RENT EXP-OTHER REAL PROP			57.75	
	524900 RENT EXP-DEPR SURCHARGE			1,705.97	
	526101 DEFERRED REPAIR	1,106,489.07		5,111,972.95	
	526103 FIRE/LIFE SAFETY			81,052.52	
	527100 REP & MAINT-OFFICE EQUIP			180.00	
	527800 REP & MAINT-OTHER PROPER			135.00	
	531100 OFFICE SUPPLIES EXPENSE	241.16		590.37	
	538100 VEHICLE & EQUIP SUP EXP	125.30		824.09	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	90,693.80		397,041.22	
	556100 INSURANCE EXPENSE			673.34	
	559100 OTHER OPERATING EXP			16.50	
	Major Account 520000 Total	<u>1,197,905.79</u>		<u>5,602,110.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,112.66	
	573100 STATE-OWNED TRANSPORT			109.36	
	Major Account 570000 Total			<u>2,222.02</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	Major Account 580000 Total			<u>2,775.00</u>	
	Fund 26670 Expenditures Total	<u>1,197,905.79</u>		<u>5,608,676.11</u>	
	Fund 26670 Total	<u>1,022,465.64</u>	<u>1,022,465.64</u>	<u>26,044,418.07</u>	<u>26,044,418.07</u>

Secure Version - Prior Month

As of January 31, 2014

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	106,136.11-		476,444.17	
	Fund 26671 Assets Total	106,136.11-		476,444.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,087,898.21
	Fund 26671 Fund Equity Total				1,087,898.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,056.99		9,649.73
	Major Account 480000 Total		1,056.99		9,649.73
	Fund 26671 Revenues Total		1,056.99		9,649.73
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			22.22	
	Major Account 510000 Total			22.22	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	107,193.10		603,582.38	
	542500 ENG & ARCH SERVICES			17,499.17	
	Major Account 520000 Total	107,193.10		621,081.55	
	Fund 26671 Expenditures Total	107,193.10		621,103.77	
	Fund 26671 Total	1,056.99	1,056.99	1,097,547.94	1,097,547.94

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	269,391.41-		3,908,409.79	
		Fund 26680 Assets Total	269,391.41-		3,908,409.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,535.84		43,535.84
		Fund 26680 Liabilities Total		43,535.84		43,535.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,326,066.00
		Fund 26680 Fund Equity Total				5,326,066.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,837.52		57,298.21
		Major Account 480000 Total		7,837.52		57,298.21
		Fund 26680 Revenues Total		7,837.52		57,298.21
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			57.02	
		Major Account 510000 Total			57.02	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	152,778.55		1,122,564.58	
		526102 ADA REP/IMPROVEMENTS	20,788.00		93,575.62	
		526103 FIRE/LIFE SAFETY	139,209.62		188,376.86	
		542500 ENG & ARCH SERVICES	7,988.60		113,916.18	
		Major Account 520000 Total	320,764.77		1,518,433.24	
		Fund 26680 Expenditures Total	320,764.77		1,518,490.26	
		Fund 26680 Total	51,373.36	51,373.36	5,426,900.05	5,426,900.05

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW 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			.04	
	Fund 26690 Assets Total			.04	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.04
	Major Account 480000 Total				.04
	Fund 26690 Revenues Total				.04
	Fund 26690 Total			.04	.04

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	6.95		3,845.63	
		139901 AR INVOICED (SYSTEM)			2,400.00	
		Fund 56505 Assets Total	<u>6.95</u>		<u>6,245.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,207.28
		Fund 56505 Fund Equity Total				<u>6,207.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.95		38.35
		Major Account 480000 Total		<u>6.95</u>		<u>38.35</u>
		Fund 56505 Revenues Total		<u>6.95</u>		<u>38.35</u>
		Fund 56505 Total	<u>6.95</u>	<u>6.95</u>	<u>6,245.63</u>	<u>6,245.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.30		166.83	
		Fund 46520 Assets Total	.30		166.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164.95
		Fund 46520 Fund Equity Total				164.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.30		1.88
		Major Account 480000 Total		.30		1.88
		Fund 46520 Revenues Total		.30		1.88
		Fund 46520 Total	.30	.30	166.83	166.83

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	25,187.78		1,191,001.61	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	1,121.60		76,167.06	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,676.74		449.00	
		Fund 56520 Assets Total	24,632.64		1,266,773.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		311.25		17,108.08
		211900 AAI DUE TO VENDOR (SYSTE		29,626.80		29,626.80
		Fund 56520 Liabilities Total		29,938.05		46,734.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,150,682.01
		Fund 56520 Fund Equity Total				1,150,682.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		220,967.84		1,561,630.83
		Major Account 470000 Total		220,967.84		1,561,630.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,975.34		12,619.02
		486500 MISCELLANEOUS ADJUSTMENT		1,123.78		2,784.74
		Major Account 480000 Total		3,099.12		15,403.76
		Fund 56520 Revenues Total		224,066.96		1,577,034.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,625.21		111,354.36	
		511300 OVERTIME PAYMENTS	527.97		4,295.45	
		512100 VACATION LEAVE EXPENSE	2,076.83		8,669.21	
		512200 SICK LEAVE EXPENSE	882.50		2,730.56	
		512300 HOLIDAY LEAVE EXPENSE	1,731.62		6,926.49	
		515100 RETIREMENT PLANS EXPENSE	1,336.16		10,031.99	
		515200 FICA EXPENSE	1,290.68		9,728.39	
		515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
		515500 HEALTH INSURANCE EXPENSE	1,574.48		11,021.36	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,385.24	
		Major Account 510000 Total	22,049.29		167,217.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	126.59		655.15	
		521200 COM EXPENSE - VOICE/DATA	5,400.54		9,547.71	

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				
	521220 WAN EQUIP MAINT FEE			26,083.77	
	521230 TECHNOLOGY FEE	22,750.00		159,250.00	
	521300 FREIGHT EXPENSE			100.73	
	521400 DATA PROCESSING EXPENSE	36,124.57		216,410.54	
	521404 DATA CENTER OPERATING CHARGES	2,448.00		14,388.00	
	521498 APPLICATION DEVELOPER	203.62		2,035.15	
	521500 PUBLICATION & PRINT EXP	20.33		205.99	
	522201 TRAINING REGISTRATION			1,664.00	
	523100 UTILITIES EXPENSE	33.70		101.10	
	524600 RENT EXPENSE-BUILDINGS	2,434.61		16,679.73	
	524900 RENT EXP-DEPR SURCHARGE	554.63		3,817.26	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	527400 REP & MAINT-DATA PROC			51,683.26	
	531100 OFFICE SUPPLIES EXPENSE			72.48	
	532100 NON-CAPITALIZED EQUIP PU	14,711.25		36,831.25	
	534600 ED & RECREATIONAL SUP EX			115.24	
	534700 ENG TECH & COMM SUP EXP	167.39		806.24	
	534900 MISCELLANEOUS SUP EXP			1,083.92	
	539100 INDIRECT COST ALLOWANCE			23,427.53	
	541100 ACCTG & AUDITING SERVICES			4,293.00	
	543200 IT CONSULTING-HW/SW SUPP	3,006.92		3,006.92	
	555100 DATA PROC SOFTW LIC FEE			60,472.12	
	555102 MICROSOFT ASSURANCE			102,600.00	
	556100 INSURANCE EXPENSE			2,122.46	
	559101 DAS ASSESSMENTS			24,695.00	
	559165 INDIRECT COST ALLOCATIONS	20,222.68		137,269.02	
	Major Account 520000 Total	108,704.83		899,917.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	567.53		4,241.77	
	573100 STATE-OWNED TRANSPORT	2,082.00		15,162.86	
	575100 MISC TRAVEL EXPENSE	8.00		68.00	
	Major Account 570000 Total	2,657.53		19,472.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	64,489.48		690,486.87	
	587400 MASTER LEASE	31,471.24		269,417.11-	
	Major Account 580000 Total	95,960.72		421,069.76	
	Fund 56520 Expenditures Total	229,372.37		1,507,677.89	
	Fund 56520 Total	254,005.01	254,005.01	2,774,451.48	2,774,451.48

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	562,587.05		8,920,944.31	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	795,827.22-		2,505,895.74	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,833.87-		449.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			27.22-	
	Fund 56530 Assets Total	235,074.04-		11,429,245.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		51,344.98-		160,117.86
	211900 AAI DUE TO VENDOR (SYSTE		184,828.42-		64,462.70
	Fund 56530 Liabilities Total		236,173.40-		224,580.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,389,964.38
	Fund 56530 Fund Equity Total				10,389,964.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,968,304.19		22,392,384.08
	471199 INTERNAL SALES		113,295.09		760,381.68
	Major Account 470000 Total		3,081,599.28		23,152,765.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,608.91		98,138.48
	486600 CREDIT CARD CLEARING		2,182.87-		100.00-
	Major Account 480000 Total		13,426.04		98,038.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		490.15		7,476.71
	Major Account 490000 Total		490.15		7,476.71
	Fund 56530 Revenues Total		3,095,515.47		23,258,280.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,854.27		1,002,957.89	
	511300 OVERTIME PAYMENTS			337.26	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	18,550.54		108,942.51	
	512200 SICK LEAVE EXPENSE	8,586.00		50,372.43	
	512300 HOLIDAY LEAVE EXPENSE	17,613.98		67,651.28	
	512500 FUNERAL LEAVE EXPENSE	535.12		2,728.18	
	512600 CIVIL LEAVE EXPENSE			70.00	
	515100 RETIREMENT PLANS EXPENSE	13,189.40		92,331.67	
	515200 FICA EXPENSE	12,788.23		89,809.12	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	37.44		244.80	
	515500 HEALTH INSURANCE EXPENSE	20,825.56		137,735.45	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP	692.00		3,032.06	
	516500 WORKERS COMP PREMIUMS			20,959.36	
	Major Account 510000 Total	223,672.54		1,578,140.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	342.71		2,315.74	
	521200 COM EXPENSE - VOICE/DATA	1,346,130.40		5,561,029.85	
	521210 NETWORK CONNECTIVITY FEE	3,692.00		14,703.00	
	521290 COM EXPENSE - DATA ONLY	500,216.88		3,007,425.28	
	521291 COM EXPENSE - VIDEO	294.58		2,058.92	
	521292 PUBLIC BROADBAND	57,257.77		493,088.11	
	521294 COMM EXPENSE-NN INTERNET			34,037.04	
	521300 FREIGHT EXPENSE	511.68		3,777.61	
	521400 DATA PROCESSING EXPENSE	17,318.79		318,007.69	
	521405 OPEN SYSTEM STAFF SUPPORT	122,583.58		587,915.08	
	521500 PUBLICATION & PRINT EXP	1,306.42		6,003.84	
	522100 DUES & SUBSCRIPTION EXP	103.42		40,591.69	
	522101 FREQUENCY LICENSING			940.00	
	522102 SOFTWARE SUBS/LICENSES			516,100.00	
	522200 CONFERENCE REGISTRATION			65.00	
	522201 TRAINING REGISTRATION	400.00		10,575.00	
	522202 RADIO SYS/NETWORK TRAINING	1,650.00		6,104.52	
	523100 UTILITIES EXPENSE			22,768.98	
	524600 RENT EXPENSE-BUILDINGS	18,225.09		129,524.97	
	524900 RENT EXP-DEPR SURCHARGE	4,486.72		31,823.79	
	525400 RENT EXP-COMM EQUIP	307.46		4,750.84	
	526100 REP & MAINT-REAL PROPERT			1,409.99	
	527200 REP & MAINT-MOTOR VEHICL			806.07	
	527400 REP & MAINT-DATA PROC			2,890.00	
	527500 REP & MAINT-COMM EQUIP	25,232.31		461,252.31	
	531100 OFFICE SUPPLIES EXPENSE	456.99		3,825.80	
	532100 NON-CAPITALIZED EQUIP PU	35,306.59		744,470.60	
	534600 ED & RECREATIONAL SUP EX			57.88	
	534700 ENG TECH & COMM SUP EXP	43,483.23		222,192.47	
	534900 MISCELLANEOUS SUP EXP			1,756.80	
	538100 VEHICLE & EQUIP SUP EXP			182.28	
	539100 INDIRECT COST ALLOWANCE			1,556.55	

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				
	541100 ACCTG & AUDITING SERVICES			39,547.00	
	542100 SOS TEMP SERV - PERSONNEL	778.01		35,187.02	
	543200 IT CONSULTING-HW/SW SUPP			2,338.09	
	543300 IT CONSULTING-OTHER	63,721.06		488,612.50	
	543303 IT CONSULTING-UNCSN			69,698.10	
	543400 AUTOMATIC NOTIFICATION SERVICE			699.00	
	547100 EDUCATIONAL SERVICES			66.00	
	554900 OTHER CONTRACTUAL SERVICES	600.00		205,286.92	
	555100 DATA PROC SOFTW LIC FEE	73,784.45		2,964,240.13	
	555200 SOFTWARE - NEW PURCHASES	54,329.59		317,101.55	
	555301 NETWORK EQUIPMENT			103,465.02	
	556100 INSURANCE EXPENSE			18,133.59	
	559100 OTHER OPERATING EXP	24.30		197.91	
	559101 DAS ASSESSMENTS			230,129.00	
	559165 INDIRECT COST ALLOCATIONS	53,676.16		439,461.64	
	559166 STAFF COST ALLOCATION			88,779.60	
	Major Account 520000 Total	2,426,220.19		17,236,950.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	599.82		16,017.78	
	572100 COMMERCIAL TRANSPORTATIO			359.10	
	573100 STATE-OWNED TRANSPORT	665.48		8,966.62	
	574500 PERSONAL VEHICLE MILEAGE			3,265.66	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			2,405.40	
	575100 MISC TRAVEL EXPENSE			262.66	
	Major Account 570000 Total	1,265.30		31,277.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	15,126.10		1,887,868.54	
	583600 COMMUN. & ELECTRONIC EQ	18,189.48		119,178.39	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,369.95	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	2,592.50		18,588.55	
	583905 TOWER SITE EQUIP/SOFTWARE	52,413.80		247,863.94	
	587400 MASTER LEASE	354,936.20		1,319,342.79	
	Major Account 580000 Total	443,258.08		3,597,212.16	
	Fund 56530 Expenditures Total	3,094,416.11		22,443,580.16	
	Fund 56530 Total	2,859,342.07	2,859,342.07	33,872,825.89	33,872,825.89

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	190,720.98		14,732,261.89	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	317,552.94		1,621,022.61	
	139903 AR UNAPPLIED CASH (SYSTEM)	.11-		.11-	
	Fund 56560 Assets Total	508,273.81		16,354,085.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		863,791.19-		17,827.82
	211900 AAI DUE TO VENDOR (SYSTE		51,689.21-		5.55
	Fund 56560 Liabilities Total		915,480.40-		17,833.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,299,734.63
	Fund 56560 Fund Equity Total				16,299,734.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,597,911.29		31,364,474.30
	Major Account 470000 Total		4,597,911.29		31,364,474.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,771.89		145,017.73
	484500 REIMB NON-GOVT SOURCES		148.68		885.71
	486301 IMS COMMODITY PASSTHRU		12,710.98-		100,044.49-
	486500 MISCELLANEOUS ADJUSTMENT				74.40-
	Major Account 480000 Total		12,209.59		45,784.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		344.44		7,569.85
	Major Account 490000 Total		344.44		7,569.85
	Fund 56560 Revenues Total		4,610,465.32		31,417,828.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	575,204.59		5,070,674.34	
	511300 OVERTIME PAYMENTS	5,037.19		82,288.21	
	511400 ON CALL PAY	3,556.78		28,092.72	
	511500 SHIFT DIFFERENTIAL PYMT	464.10		3,730.40	
	511800 COMPENSATORY TIME PAID	71.77		587.95	
	512100 VACATION LEAVE EXPENSE	156,521.08		658,603.69	
	512200 SICK LEAVE EXPENSE	57,109.04		297,047.59	
	512300 HOLIDAY LEAVE EXPENSE	83,417.82		335,832.37	
	512400 MILITARY LEAVE EXPENSE			1,245.72	
	512500 FUNERAL LEAVE EXPENSE	635.87		10,720.11	

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				
	512600 CIVIL LEAVE EXPENSE	200.63		613.16	
	515100 RETIREMENT PLANS EXPENSE	66,060.27		486,006.49	
	515200 FICA EXPENSE	63,425.37		465,713.06	
	515400 LIFE & ACCIDENT INS EXP	157.44		1,117.44	
	515500 HEALTH INSURANCE EXPENSE	114,362.08		801,955.32	
	516200 TUITION ASSISTANCE	255.38		255.38	
	516300 EMPLOYEE ASSISTANCE PRO			2,352.00	
	516400 UNEMPLOYM COMP INS EXP	362.00		1,063.34	
	516500 WORKERS COMP PREMIUMS			123,596.11	
	Major Account 510000 Total	1,126,841.41		8,371,495.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	163.85		907.35	
	521200 COM EXPENSE - VOICE/DATA	24,385.36		138,726.74	
	521300 FREIGHT EXPENSE	11.36		318.29	
	521400 DATA PROCESSING EXPENSE			58,766.63	
	521499 INTERNAL EXPENSES	114,283.09		766,309.68	
	521500 PUBLICATION & PRINT EXP	644.46		17,892.40	
	521900 AWARDS EXPENSE	90.60		160.90	
	522100 DUES & SUBSCRIPTION EXP	550.00		2,017.00	
	522200 CONFERENCE REGISTRATION			8,795.00	
	522201 TRAINING REGISTRATION			13,692.50	
	524600 RENT EXPENSE-BUILDINGS	103,561.17		729,874.66	
	524700 RENT EXP-OTHER REAL PROP			1,620.39	
	524900 RENT EXP-DEPR SURCHARGE	25,029.18		176,395.99	
	527100 REP & MAINT-OFFICE EQUIP			155.00	
	527400 REP & MAINT-DATA PROC	958.20		416,472.30	
	527500 REP & MAINT-COMM EQUIP	2,880.55		2,930.55	
	531100 OFFICE SUPPLIES EXPENSE	637.35		6,590.71	
	532100 NON-CAPITALIZED EQUIP PU	794.39		10,341.86	
	533900 FOOD EXPENSE			2,314.44	
	534600 ED & RECREATIONAL SUP EX	307.13		1,768.90	
	534700 ENG TECH & COMM SUP EXP	1,394.64		6,213.53	
	534900 MISCELLANEOUS SUP EXP			1,655.57	
	539100 INDIRECT COST ALLOWANCE	272.99		44,225.55	
	541100 ACCTG & AUDITING SERVICES			69,696.27	
	542100 SOS TEMP SERV - PERSONNEL	7,537.76		105,317.16	
	542200 TEMP SERV - OUTSIDE			10,289.40	
	543100 IT CONSULTING-APPLICATIONS	188,782.47		1,729,310.35	
	543200 IT CONSULTING-HW/SW SUPP			14,055.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	699,304.25		4,953,984.05	
	543500 MGT CONSULTANT SERVICES			4,995.00	
	547100 EDUCATIONAL SERVICES			4,742.40	
	554900 OTHER CONTRACTUAL SERVICES	920,735.91		6,843,019.60	
	555100 DATA PROC SOFTW LIC FEE	1,925.04		6,461,437.05	
	555200 SOFTWARE - NEW PURCHASES	12,132.70		325,606.76	
	556100 INSURANCE EXPENSE			10,362.44	
	559100 OTHER OPERATING EXP	44.50		101,359.74	
	559101 DAS ASSESSMENTS			490,977.10	
	559165 INDIRECT COST ALLOCATIONS	161,689.45		1,277,274.36	
	Major Account 520000 Total	1,944,737.50		22,256,023.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.19		6,439.14	
	572100 COMMERCIAL TRANSPORTATIO			1,738.21	
	573100 STATE-OWNED TRANSPORT			106.73	
	574500 PERSONAL VEHICLE MILEAGE	546.92		887.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,535.93		25,542.91	
	575100 MISC TRAVEL EXPENSE			98.22	
	Major Account 570000 Total	3,106.04		34,812.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			428,534.51	
	587400 MASTER LEASE	112,026.16		290,445.17	
	Major Account 580000 Total	112,026.16		718,979.68	
	Fund 56560 Expenditures Total	3,186,711.11		31,381,311.39	
	Fund 56560 Total	3,694,984.92	3,694,984.92	47,735,396.70	47,735,396.70

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	130,149.22-		2,566,518.30	
	139901 AR INVOICED (SYSTEM)	40.33-		1,598.35	
	Fund 56590 Assets Total	130,189.55-		2,568,116.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		59,011.44		65,484.76
	211900 AAI DUE TO VENDOR (SYSTE		3,905.00		4,400.00
	Fund 56590 Liabilities Total		62,916.44		69,884.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,749,695.90
	Fund 56590 Fund Equity Total				2,749,695.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		242.10		853,328.70
	Major Account 470000 Total		242.10		853,328.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,968.94		32,963.71
	483400 OTHER RENTAL REVENUE		559.67		4,454.68
	Major Account 480000 Total		5,528.61		37,418.39
	Fund 56590 Revenues Total		5,770.71		890,747.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,766.78		133,952.85	
	511800 COMPENSATORY TIME PAID			37.58	
	512100 VACATION LEAVE EXPENSE	3,963.49		12,804.14	
	512200 SICK LEAVE EXPENSE	257.03		2,761.80	
	512300 HOLIDAY LEAVE EXPENSE	2,109.70		8,438.80	
	515100 RETIREMENT PLANS EXPENSE	1,579.78		11,830.95	
	515200 FICA EXPENSE	1,458.86		11,001.27	
	515400 LIFE & ACCIDENT INS EXP	4.80		33.60	
	515500 HEALTH INSURANCE EXPENSE	4,477.70		31,343.90	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			2,868.67	
	Major Account 510000 Total	28,618.14		215,145.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.05		61.12	
	521200 COM EXPENSE - VOICE/DATA	553.45		3,708.19	
	521202 NETWORK DEVICE FEES	54,118.74		136,019.15	
	521300 FREIGHT EXPENSE	17.17		7.80	

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				
	521500 PUBLICATION & PRINT EXP			65.98	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522101 FREQUENCY LICENSING	4,710.00		14,030.00	
	522102 SOFTWARE SUBS/LICENSES			299,500.00	
	522200 CONFERENCE REGISTRATION			957.00	
	522202 RADIO SYS/NETWORK TRAINING	650.00		3,195.48	
	523202 ELECTRICITY	3,053.86		20,406.47	
	523207 PROPANE	477.27		2,074.28	
	524600 RENT EXPENSE-BUILDINGS	985.79		6,204.79	
	524603 TOWER SITE LEASE AGREEMENT	11,336.96		37,058.72	
	524701 DATA CENTER HOSTING FEE	4,500.00		27,000.00	
	524900 RENT EXP-DEPR SURCHARGE	237.27		1,442.90	
	525200 RENT EXP-DATA PROC EQUIP	750.00		3,969.35	
	526105 TOWER SHELTER MAINT & REP	375.00		775.00	
	526108 TOWER MAINT & REPAIR			22,327.54	
	526109 TOWER SITE GENERATOR MAINT	4,501.66		18,696.19	
	527200 REP & MAINT-MOTOR VEHICL	5.94		688.21-	
	527500 REP & MAINT-COMM EQUIP	595.00		595.00	
	527501 TOWER SITE RADIO EQUIP M & REP	1,250.60		24,749.58	
	531100 OFFICE SUPPLIES EXPENSE	19.45		68.13	
	532100 NON-CAPITALIZED EQUIP PU	281.00		21,975.60	
	533900 FOOD EXPENSE			15.98	
	534600 ED & RECREATIONAL SUP EX			7.50	
	534700 ENG TECH & COMM SUP EXP			57.66	
	534900 MISCELLANEOUS SUP EXP			108.80-	
	538100 VEHICLE & EQUIP SUP EXP	43.62		223.81	
	538105 UNLEADED FUEL	142.09		1,607.76	
	541100 ACCTG & AUDITING SERVICES			3,126.00	
	542100 SOS TEMP SERV - PERSONNEL			28,376.19-	
	543300 IT CONSULTING-OTHER	5,838.60		52,012.53	
	547100 EDUCATIONAL SERVICES			66.00-	
	554900 OTHER CONTRACTUAL SERVICES	2,930.84		42,451.84	
	555100 DATA PROC SOFTW LIC FEE			4,435.38	
	555200 SOFTWARE - NEW PURCHASES			9,640.00	
	556100 INSURANCE EXPENSE			5,766.37	
	559100 OTHER OPERATING EXP			23.50-	
	559101 DAS ASSESSMENTS			19,949.00	
	559165 INDIRECT COST ALLOCATIONS	10,385.85		83,960.55	
	Major Account 520000 Total	107,787.21		839,210.95	

Secure Version - Prior Month

As of January 31, 2014

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	570000 Travel Expenses				
	571100 BOARD & LODGING	128.67		3,470.08-	
	573100 STATE-OWNED TRANSPORT			1,054.23	
	574500 PERSONAL VEHICLE MILEAGE			2,020.02-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.43		454.90	
	575100 MISC TRAVEL EXPENSE			1.59-	
	Major Account 570000 Total	<u>281.10</u>	<u></u>	<u>3,982.56-</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			21,134.90	
	583905 TOWER SITE EQUIP/SOFTWARE	62,190.25		70,702.25	
	Major Account 580000 Total	<u>62,190.25</u>	<u></u>	<u>91,837.15</u>	<u></u>
	Fund 56590 Expenditures Total	<u>198,876.70</u>	<u></u>	<u>1,142,211.10</u>	<u></u>
	Fund 56590 Total	<u>68,687.15</u>	<u>68,687.15</u>	<u>3,710,327.75</u>	<u>3,710,327.75</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,268.85-		53,878.31	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,268.85-		54,000.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		763.82-		
	Fund 26610 Liabilities Total		763.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,509.09
	Fund 26610 Fund Equity Total				73,509.09
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				100.00
	475102 COA RENEWALS				1,140.00
	475105 RA APPLICATIONS				650.00
	475106 RA EXAM FEES				325.00
	475107 RA RENEWALS		300.00		540.00
	Major Account 470000 Total		300.00		2,755.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.87		755.17
	Major Account 480000 Total		103.87		755.17
	Fund 26610 Revenues Total		403.87		3,510.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,532.53		10,989.14	
	511600 PER DIEM PAYMENTS			1,300.00	
	512200 SICK LEAVE EXPENSE	59.71		98.94	
	512300 HOLIDAY LEAVE EXPENSE			50.00	
	515100 RETIREMENT PLANS EXPENSE	119.22		830.24	
	515200 FICA EXPENSE	121.81		951.52	
	515400 LIFE & ACCIDENT INS EXP	.70		4.55	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	1,833.97		14,443.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.87		137.49	
	521200 COM EXPENSE - VOICE/DATA	459.51-		968.21	
	521290 COM EXPENSE - DATA ONLY	25.50-		175.90	
	521400 DATA PROCESSING EXPENSE	200.00		200.00	
	521500 PUBLICATION & PRINT EXP	28.18		164.57	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			920.00	
	524600 RENT EXPENSE-BUILDINGS	283.74		1,986.18	
	531100 OFFICE SUPPLIES EXPENSE	43.15		516.23	
	541100 ACCTG & AUDITING SERVICES			123.00	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	74.93		5,204.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,223.09	
	572100 COMMERCIAL TRANSPORTATIO			572.07	
	574500 PERSONAL VEHICLE MILEAGE			745.27	
	575100 MISC TRAVEL EXPENSE			246.74	
	Major Account 570000 Total			2,787.17	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			584.00	
	Major Account 580000 Total			584.00	
	Fund 26610 Expenditures Total	1,908.90		23,018.65	
	Fund 26610 Total	359.95	359.95	77,019.26	77,019.26

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	31,724.06		901,388.16	
		Fund 46730 Assets Total	31,724.06		901,388.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				771,909.70
		Fund 46730 Fund Equity Total				771,909.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				377,800.00
		Major Account 460000 Total				377,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,748.97		8,989.77
		Major Account 480000 Total		1,748.97		8,989.77
		Fund 46730 Revenues Total		1,748.97		386,789.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,282.38		165,730.73	
		511300 OVERTIME PAYMENTS			46.32	
		511800 COMPENSATORY TIME PAID	30.47		30.47	
		512100 VACATION LEAVE EXPENSE	5,021.35		14,216.32	
		512200 SICK LEAVE EXPENSE	627.30		4,753.78	
		512300 HOLIDAY LEAVE EXPENSE	2,614.66		10,477.92	
		515100 RETIREMENT PLANS EXPENSE	1,915.24		14,621.50	
		515200 OASDI EXPENSE	1,824.10		13,984.62	
		515400 LIFE & ACCIDENT INS EXP	8.16		60.00	
		515500 HEALTH INSURANCE EXPENSE	4,149.37		29,126.85	
		516500 WORKERS COMP PREMIUMS			3,183.62	
		Major Account 510000 Total	33,473.03		256,232.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			574.18	
		574500 PERSONAL VEHICLE MILEAGE			428.00	
		575100 MISC TRAVEL EXPENSE			77.00	
		Major Account 570000 Total			1,079.18	
		Fund 46730 Expenditures Total	33,473.03		257,311.31	
		Fund 46730 Total	1,748.97	1,748.97	1,158,699.47	1,158,699.47

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,596.62-		188,745.65	
		Fund 46740 Assets Total	17,596.62-		188,745.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				301,594.31
		Fund 46740 Fund Equity Total				301,594.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				22,229.00
		Major Account 460000 Total				22,229.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		404.63		3,035.45
		Major Account 480000 Total		404.63		3,035.45
		Fund 46740 Revenues Total		404.63		25,264.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,110.42		71,899.38	
		512100 VACATION LEAVE EXPENSE	2,622.08		11,487.75	
		512200 SICK LEAVE EXPENSE	161.57		2,161.99	
		512300 HOLIDAY LEAVE EXPENSE	1,124.84		4,545.66	
		515100 RETIREMENT PLANS EXPENSE	900.02		6,746.68	
		515200 OASDI EXPENSE	831.99		6,258.69	
		515400 LIFE & ACCIDENT INS EXP	3.84		26.40	
		515500 HEALTH INSURANCE EXPENSE	3,225.44		23,112.66	
		516500 WORKERS COMP PREMIUMS			1,207.58	
		Major Account 510000 Total	16,980.20		127,446.79	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	133.25		1,011.42	
		521500 PUBLICATION & PRINT EXP			24.00	
		522100 DUES & SUBSCRIPTION EXP	882.80		3,852.48	
		522200 CONFERENCE REGISTRATION			12.00	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		531100 OFFICE SUPPLIES EXPENSE			56.50	
		534700 COMM SUPPLIES			738.24	
		541700 LEGAL RELATED EXPENSE	5.00		170.28	
		554900 OTHER CONTRACTUAL SERVICES			28.00	
		556300 SURETY & NOTARY BONDS			80.00	
		559120 OTHER-INTERP SERVICES			280.00	
		Major Account 520000 Total	1,021.05		6,302.92	

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				
	571100 BOARD & LODGING			456.13	
	571900 MEALS-ONE DAY TRAVEL			14.18	
	572100 COMMERCIAL TRANSPORTATIO			548.10	
	573100 STATE-OWNED TRANSPORTAION			457.40	
	574500 PERSONAL VEHICLE MILEAGE			2,880.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7.17	
	Major Account 570000 Total			<u>4,363.40</u>	
	Fund 46740 Expenditures Total	<u>18,001.25</u>		<u>138,113.11</u>	
	Fund 46740 Total	<u>404.63</u>	<u>404.63</u>	<u>326,858.76</u>	<u>326,858.76</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			99.90	
		Fund 26810 Assets Total			99.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99.90
		Fund 26810 Fund Equity Total				99.90
		Fund 26810 Total			99.90	99.90

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	23.27		12,867.06	
		Fund 26900 Assets Total	23.27		12,867.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,713.31
		Fund 26900 Fund Equity Total				13,713.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.27		153.75
		Major Account 480000 Total		23.27		153.75
		Fund 26900 Revenues Total		23.27		153.75
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			1,000.00	
		Major Account 520000 Total			1,000.00	
		Fund 26900 Expenditures Total			1,000.00	
		Fund 26900 Total	23.27	23.27	13,867.06	13,867.06

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			2,734.00	
		Fund 26901 Assets Total			2,734.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,734.00
		Fund 26901 Fund Equity Total				2,734.00
		Fund 26901 Total			2,734.00	2,734.00

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	498.65-		23,793.70	
		Fund 26920 Assets Total	498.65-		23,793.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		118.34		118.34
		Fund 26920 Liabilities Total		118.34		118.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853.87
		Fund 26920 Fund Equity Total				853.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.11		308.01
		Major Account 480000 Total		44.11		308.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 26920 Revenues Total		44.11		30,308.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	472.60		5,353.07	
		512100 VACATION LEAVE EXPENSE			217.40	
		515100 RETIREMENT PLANS EXPENSE	35.38		417.03	
		515200 FICA EXPENSE	34.71		409.50	
		515400 LIFE & ACCIDENT INS EXP	.07		.74	
		515500 HEALTH INSURANCE EXPENSE			280.39	
		Major Account 510000 Total	542.76		6,678.13	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	93.66		93.66	
		525200 Rent Exp-Data Processing	24.68		24.68	
		Major Account 520000 Total	118.34		118.34	
Expenditures	570000	Travel Expenses				
		571101 BOARD & LODGING EXP			259.51	
		573101 STATE OWNED TRANSPSORTION			364.39	
		574501 MILEAGE OUTREACH			62.15	
		575101 MISC TRAVEL OUTREACH			4.00	
		Major Account 570000 Total			690.05	
		Fund 26920 Expenditures Total	661.10		7,486.52	
		Fund 26920 Total	162.45	162.45	31,280.22	31,280.22

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	78,647.43		132,045.44	
		139901 AR INVOICED (SYSTEM)	139,000.00-			
		Fund 46910 Assets Total	60,352.57-		132,045.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,384.99
		Fund 46910 Fund Equity Total				97,384.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				591,100.00
		Major Account 460000 Total				591,100.00
		Fund 46910 Revenues Total				591,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,263.69		71,274.64	
		511800 COMPENSATORY TIME PAID	.01-		314.87	
		512100 VACATION LEAVE EXPENSE	1,267.55		9,514.01	
		512200 SICK LEAVE EXPENSE	989.84		1,595.27	
		512300 HOLIDAY LEAVE EXPENSE	1,169.00		4,676.01	
		515100 RETIREMENT PLANS EXPENSE	875.36		6,542.61	
		515200 FICA EXPENSE	851.46		6,385.32	
		515400 LIFE & ACCIDENT INS EXP	2.88		20.11	
		515500 HEALTH INSURANCE EXPENSE	788.80		5,499.41	
		516400 UNEMPLOYM COMP INS EXP			22.46	
		516500 WORKERS COMP PREMIUMS			3,582.28	
		Major Account 510000 Total	14,208.57		109,426.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			66.93	
		521200 COM EXPENSE - VOICE/DATA			651.03	
		521400 DATA PROCESSING EXPENSE			226.78	
		522100 DUES & SUBSCRIPTION EXP			11,880.00	
		522202 PD MS CONFERENCE REGISTR			99.00	
		524600 RENT EXPENSE-BUILDINGS			4,433.36	
		531100 OFFICE SUPPLIES EXPENSE			97.90	
		541100 ACCTG & AUDITING SERVICES			1,844.00	
		542100 SOS TEMP SERV - PERSONNEL			2,016.34	
		543102 PEARL DB CONSULTING			662.00	
		543103 EGRANT			680.00	
		543108 Website Maint.			32.00	
		Major Account 520000 Total			22,689.34	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			403.10	
	571900 MEALS-ONE DAY TRAVEL			16.50	
	572102 PD KK COM TRAVEL			1,288.32	
	573101 STATE OWNED TRANSPSORTION			213.40	
	574501 MILEAGE OUTREACH			322.90	
	575101 MIS TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			2,247.22	
Expenditures	590000 Government Aid				
	594100 Annual Series and Events	46,144.00		422,076.00	
	Major Account 590000 Total	46,144.00		422,076.00	
	Fund 46910 Expenditures Total	60,352.57		556,439.55	
	Fund 46910 Total			688,484.99	688,484.99

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	34.27		19,034.19	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			780.00	
		Fund 27010 Assets Total	<u>34.27</u>		<u>21,334.19</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,193.15
		Fund 27010 Fund Equity Total				<u>19,193.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.27		212.00
		486200 CONTRIBUTIONS				2,714.50
		486201 ACH - Contributions				126.00
		Major Account 480000 Total		<u>34.27</u>		<u>3,052.50</u>
		Fund 27010 Revenues Total		<u>34.27</u>		<u>3,052.50</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			22.00	
		533900 FOOD EXPENSE			913.17	
		559100 OTHER OPERATING EXP			23.71-	
		Major Account 520000 Total			<u>911.46</u>	
		Fund 27010 Expenditures Total			<u>911.46</u>	
		Fund 27010 Total	<u>34.27</u>	<u>34.27</u>	<u>22,245.65</u>	<u>22,245.65</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32.32		17,871.91	
	Fund 67010 Assets Total	32.32		17,871.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,669.83
	Fund 67010 Fund Equity Total				17,669.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.32		202.08
	Major Account 480000 Total		32.32		202.08
	Fund 67010 Revenues Total		32.32		202.08
	Fund 67010 Total	32.32	32.32	17,871.91	17,871.91

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	8,136.50-		977,002.95	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	6,012.77-		29,975.13	
	131307 LOANS REC - NPPD	18,534.20-		1,791,312.99	
	Fund 28130 Assets Total	32,683.47-		2,801,665.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,401.31-		2,653.00
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		8,401.31-		1,002,653.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,828,923.38
	Fund 28130 Fund Equity Total				1,828,923.38
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		175,000.00
	Major Account 450000 Total		25,000.00		175,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,796.66		10,933.14
	484500 REIMB NON-GOVT SOURCES				93.75
	484900 OTHER PRIVATE SOURCES		26,591.03		116,045.34
	Major Account 480000 Total		28,387.69		127,072.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,660.04
	493906 LOAN RECEIVABLE OFFSET DEQ		6,012.77-		12,644.87-
	493907 LOAN RECEIVABLE OFFSET NPPD		16,418.98-		54,322.28-
	Major Account 490000 Total		22,431.75-		62,307.11-
	Fund 28130 Revenues Total		30,955.94		239,765.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,085.87		90,246.26	
	512100 VACATION LEAVE EXPENSE	5,577.20		14,628.89	
	512200 SICK LEAVE EXPENSE	605.36		4,628.06	
	512300 HOLIDAY LEAVE EXPENSE	3,019.98		7,614.86	
	512800 ADMINISTRATIVE LEAVE EXP			22.17	
	515100 RETIREMENT PLANS EXPENSE	2,268.07		8,771.55	
	515200 FICA EXPENSE	2,166.46		8,285.88	
	515400 LIFE & ACCIDENT INS EXP	6.46		25.00	
	515500 HEALTH INSURANCE EXPENSE	4,362.08		19,673.46	

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				
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516400 UNEMPLOYM COMP INS EXP	1,700.00		1,700.00	
	516500 WORKERS COMP PREMIUMS			2,677.45	
	Major Account 510000 Total	40,791.48		158,501.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.19		70.10	
	521200 COM EXPENSE - VOICE/DATA	1,417.14		2,282.81	
	521400 DATA PROCESSING EXPENSE			985.08	
	521500 PUBLICATION & PRINT EXP			1,090.38	
	521900 AWARDS EXPENSE			54.95	
	522100 DUES & SUBSCRIPTION EXP			935.54	
	522200 CONFERENCE REGISTRATION			212.00	
	524600 RENT EXPENSE-BUILDINGS	4,054.34		18,689.54	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		9,286.47	
	531100 OFFICE SUPPLIES EXPENSE	203.52		1,162.21	
	533900 FOOD EXPENSE			11.48	
	538100 VEHICLE & EQUIP SUP EXP	27.23		27.23	
	541100 ACCTG & AUDITING SERVICES			8,848.91	
	542100 SOS TEMP SERV - PERSONNEL	2,399.28		5,682.70	
	554900 OTHER CONTRACTUAL SERVICES			11,054.31	
	555100 DATA PROC SOFTW LIC FEE			1,020.03	
	556100 INSURANCE EXPENSE			44.35	
	559100 OTHER OPERATING EXP	63.74		254.74	
	Major Account 520000 Total	9,528.08		61,712.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	400.44		448.96	
	572100 COMMERCIAL TRANSPORTATIO	333.85		333.85	
	575100 MISC TRAVEL EXPENSE	25.00		43.75	
	Major Account 570000 Total	759.29		826.56	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			650.00	
	Major Account 580000 Total			650.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,159.25		47,985.33	
	Major Account 590000 Total	4,159.25		47,985.33	
	Fund 28130 Expenditures Total	55,238.10		269,676.30	
	Fund 28130 Total	22,554.63	22,554.63	3,071,341.50	3,071,341.50

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,987.80		1,534,967.28	
		112200 DEPOSITS WITH VENDORS			478.49	
		131300 LOANS RECEIVABLE			341,173.24	
		131302 LOANS REC - SEP MORTG	2,286.29-		269,281.75	
		131303 LOANS REC - SEP ARRA			9,624,053.94	
		131305 LOANS REC - SEP ARRA REPYMTS	136,748.86-		2,701,014.55	
		Fund 48110 Assets Total	53,047.35-		14,470,969.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00
		211900 AAI DUE TO VENDOR (SYSTE		247.58		247.58
		215100 DUE TO FUND - SHORT TERM				1,250,000.00
		Fund 48110 Liabilities Total		247.58		1,250,248.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,039,921.96
		Fund 48110 Fund Equity Total				12,039,921.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		78,325.93		2,510,756.14
		Major Account 460000 Total		78,325.93		2,510,756.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,490.00
		Major Account 470000 Total				3,490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,085.51		5,557.06
		484500 REIMB NON-GOVT SOURCES				1,005.25
		484900 OTHER PRIVATE SOURCES		139,035.18		1,021,554.81
		Major Account 480000 Total		141,120.69		1,028,117.12
Revenues	490000	Other Financing Sources				
		493902 LOAN RECEIVABL OFFSET SEP MRTG		2,286.29-		7,566.21-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		136,748.86-		131,407.98
		Major Account 490000 Total		139,035.15-		123,841.77
		Fund 48110 Revenues Total		80,411.47		3,666,205.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,848.06		306,797.38	
		512100 VACATION LEAVE EXPENSE	7,263.86		36,783.15	
		512200 SICK LEAVE EXPENSE	645.13		21,765.34	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	4,337.25		20,033.30	
	512800 ADMINISTRATIVE LEAVE EXP			88.66	
	515100 RETIREMENT PLANS EXPENSE	3,301.68		30,030.46	
	515200 FICA EXPENSE	3,127.26		28,763.56	
	515400 LIFE & ACCIDENT INS EXP	10.82		86.82	
	515500 HEALTH INSURANCE EXPENSE	7,438.92		57,672.57	
	516500 WORKERS COMP PREMIUMS			5,208.03	
	Major Account 510000 Total	57,972.98		507,229.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.69		1,511.87	
	521200 COM EXPENSE - VOICE/DATA	1,040.51		5,231.02	
	521400 DATA PROCESSING EXPENSE			7,418.68	
	521500 PUBLICATION & PRINT EXP	84.11		3,238.20	
	522100 DUES & SUBSCRIPTION EXP	16,520.00		47,338.37	
	522200 CONFERENCE REGISTRATION	575.00		2,629.50	
	524600 RENT EXPENSE-BUILDINGS			5,357.67	
	531100 OFFICE SUPPLIES EXPENSE	16.49		748.81	
	534600 ED & RECREATIONAL SUP EX			4,567.50	
	534700 ENG TECH & COMM SUP EXP	481.00		481.00	
	538100 VEHICLE & EQUIP SUP EXP	462.82		4,652.48	
	541100 ACCTG & AUDITING SERVICES			39,098.27	
	542100 SOS TEMP SERV - PERSONNEL			17,326.25	
	543100 IT CONSULTING-APPLICATIONS			41,784.10	
	547100 EDUCATIONAL SERVICES			136,353.54	
	554900 OTHER CONTRACTUAL SERVICES	17,612.36		208,963.04	
	555100 DATA PROC SOFTW LIC FEE			1,203.84	
	556100 INSURANCE EXPENSE			978.99	
	559100 OTHER OPERATING EXP	32.56		4,811.70	
	Major Account 520000 Total	36,935.54		533,694.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	581.00		11,354.31	
	572100 COMMERCIAL TRANSPORTATIO	567.50		4,722.30	
	573100 STATE-OWNED TRANSPORT			383.93	
	574500 PERSONAL VEHICLE MILEAGE			897.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,914.02	
	575100 MISC TRAVEL EXPENSE			444.82	
	Major Account 570000 Total	1,148.50		20,716.78	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	37,649.38		1,425,441.24	
	Major Account 590000 Total	37,649.38		1,425,441.24	
	Fund 48110 Expenditures Total	133,706.40		2,487,082.12	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,675.80-	
	Fund 48110 Adjustments Total			1,675.80-	
	Fund 48110 Total	<u>80,659.05</u>	<u>80,659.05</u>	<u>16,956,375.57</u>	<u>16,956,375.57</u>

Agency Number 071 ENERGY AGENCY
 Agency Division
 Fund 48111 ENERGY OFFICE AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,679.37-		74,654.59	
		131301 LOANS REC - AMOCO	3,824.83		196,107.76	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 48111 Assets Total	<u>145.46</u>		<u>570,762.35</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,782.05
		Fund 48111 Fund Equity Total				<u>569,782.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.46		866.78
		484900 OTHER PRIVATE SOURCES		8,940.36		35,071.88
		Major Account 480000 Total		<u>9,085.82</u>		<u>35,938.66</u>
Revenues	490000	Other Financing Sources				
		493901 LOAN RECEIVABLE OFFSET AMOCO		3,824.83		2,183.94-
		Major Account 490000 Total		<u>3,824.83</u>		<u>2,183.94-</u>
		Fund 48111 Revenues Total		<u>12,910.65</u>		<u>33,754.72</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	12,765.19		32,774.42	
		Major Account 590000 Total	<u>12,765.19</u>		<u>32,774.42</u>	
		Fund 48111 Expenditures Total	<u>12,765.19</u>		<u>32,774.42</u>	
		Fund 48111 Total	<u>12,910.65</u>	<u>12,910.65</u>	<u>603,536.77</u>	<u>603,536.77</u>

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	3,624.12		158,628.42	
	131300 LOANS RECEIVABLE			184,056.99-	
	131304 LOANS RECEIVABLE -CHV	3,337.48-		233,463.27	
	Fund 48112 Assets Total	286.64		208,034.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,257.44
	Fund 48112 Fund Equity Total				206,257.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.64		1,777.26
	484900 OTHER PRIVATE SOURCES		6,431.48		33,143.96
	Major Account 480000 Total		6,718.12		34,921.22
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		3,337.48-		1,210.68-
	Major Account 490000 Total		3,337.48-		1,210.68-
	Fund 48112 Revenues Total		3,380.64		33,710.54
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,094.00		31,933.28	
	Major Account 590000 Total	3,094.00		31,933.28	
	Fund 48112 Expenditures Total	3,094.00		31,933.28	
	Fund 48112 Total	3,380.64	3,380.64	239,967.98	239,967.98

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	174,058.36		5,395,342.35	
	131300 LOANS RECEIVABLE			18,237,676.34	
	131307 LOANS REC - EXXON	156,398.25-		280,743.71	
	Fund 68110 Assets Total	17,660.11		23,913,762.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,153.19		6,153.19
	Fund 68110 Liabilities Total		6,153.19		6,153.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,830,011.26
	Fund 68110 Fund Equity Total				23,830,011.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,085.00		2,085.00
	Major Account 470000 Total		2,085.00		2,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,421.92		58,265.69
	484900 OTHER PRIVATE SOURCES		355,257.05		1,704,828.44
	Major Account 480000 Total		364,678.97		1,763,094.13
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		156,398.25-		433,280.10
	Major Account 490000 Total		156,398.25-		433,280.10
	Fund 68110 Revenues Total		210,365.72		2,198,459.23
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	198,858.80		2,120,861.28	
	Major Account 590000 Total	198,858.80		2,120,861.28	
	Fund 68110 Expenditures Total	198,858.80		2,120,861.28	
	Fund 68110 Total	216,518.91	216,518.91	26,034,623.68	26,034,623.68

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	469,864.79		10,255,248.50	
	131300 LOANS RECEIVABLE			5,122,995.45-	
	131308 LOANS REC - STRIPPER	139,337.92-		3,626,805.32	
	132100 DUE FROM OTHER FUNDS			950,000.00	
	Fund 68111 Assets Total	<u>330,526.87</u>		<u>9,709,058.37</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		312,618.39		312,618.39
	Fund 68111 Liabilities Total		<u>312,618.39</u>		<u>312,618.39</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,774,934.08
	Fund 68111 Fund Equity Total				<u>8,774,934.08</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,165.00
	Major Account 470000 Total				<u>4,165.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,908.48		114,075.44
	484900 OTHER PRIVATE SOURCES		638,791.90		2,933,608.65
	Major Account 480000 Total		<u>656,700.38</u>		<u>3,047,684.09</u>
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		139,337.92-		926,700.99
	Major Account 490000 Total		<u>139,337.92-</u>		<u>926,700.99</u>
	Fund 68111 Revenues Total		<u>517,362.46</u>		<u>3,978,550.08</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	499,453.98		3,357,044.18	
	Major Account 590000 Total	<u>499,453.98</u>		<u>3,357,044.18</u>	
	Fund 68111 Expenditures Total	<u>499,453.98</u>		<u>3,357,044.18</u>	
	Fund 68111 Total	<u>829,980.85</u>	<u>829,980.85</u>	<u>13,066,102.55</u>	<u>13,066,102.55</u>

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	96.78		53,518.61	
	Fund 68112 Assets Total	96.78		53,518.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,913.51
	Fund 68112 Fund Equity Total				52,913.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.78		605.10
	Major Account 480000 Total		96.78		605.10
	Fund 68112 Revenues Total		96.78		605.10
	Fund 68112 Total	96.78	96.78	53,518.61	53,518.61

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,917.49-		31,630.20	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>13,917.49-</u>		<u>31,655.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,122.60
	Fund 21830 Fund Equity Total				<u>50,122.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.51		532.55
	Major Account 480000 Total		<u>82.51</u>		<u>532.55</u>
	Fund 21830 Revenues Total		<u>82.51</u>		<u>532.55</u>
Expenditures	520000 Operating Expenses				
	522110 DUES EXPENSE	9,000.00		9,000.00	
	Major Account 520000 Total	<u>9,000.00</u>		<u>9,000.00</u>	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	5,000.00		10,000.00	
	Major Account 590000 Total	<u>5,000.00</u>		<u>10,000.00</u>	
	Fund 21830 Expenditures Total	<u>14,000.00</u>		<u>19,000.00</u>	
	Fund 21830 Total	<u>82.51</u>	<u>82.51</u>	<u>50,655.15</u>	<u>50,655.15</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80.87		44,722.91	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>80.87</u>		<u>46,282.34</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				46,076.10
	Fund 21860 Fund Equity Total				<u>46,076.10</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				445.00
	Major Account 470000 Total				<u>445.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.87		432.61
	Major Account 480000 Total		<u>80.87</u>		<u>432.61</u>
	Fund 21860 Revenues Total		<u>80.87</u>		<u>877.61</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			712.00	
	541100 ACCTG & AUDITING SERVICES			88.79	
	Major Account 520000 Total			<u>800.79</u>	
	Fund 21860 Expenditures Total			<u>800.79</u>	
	Fund 21860 Total	<u>80.87</u>	<u>80.87</u>	<u>47,083.13</u>	<u>47,083.13</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180.41-
	Fund 21861 Fund Equity Total				180.41-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.10
	Major Account 480000 Total				.10
	Fund 21861 Revenues Total				.10
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP			13.54	
	Major Account 520000 Total			13.54	
	Fund 21861 Expenditures Total			13.54	
	Fund 21861 Total			13.54	13.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.47		812.09	
		Fund 21862 Assets Total	1.47		812.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802.90
		Fund 21862 Fund Equity Total				802.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.47		9.19
		Major Account 480000 Total		1.47		9.19
		Fund 21862 Revenues Total		1.47		9.19
		Fund 21862 Total	1.47	1.47	812.09	812.09

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.88		3,250.18	
		139901 AR INVOICED (SYSTEM)			3,000.00	
		Fund 21863 Assets Total	<u>5.88</u>		<u>6,250.18</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,213.43
		Fund 21863 Fund Equity Total				<u>3,213.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.88		36.75
		484100 OPERATING DONATIONS & CO				3,000.00
		Major Account 480000 Total		<u>5.88</u>		<u>3,036.75</u>
		Fund 21863 Revenues Total		<u>5.88</u>		<u>3,036.75</u>
		Fund 21863 Total	<u>5.88</u>	<u>5.88</u>	<u>6,250.18</u>	<u>6,250.18</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.59		4,196.34	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>7.59</u>		<u>7,533.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,486.40
		Fund 21864 Fund Equity Total				<u>7,486.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.59		47.44
		Major Account 480000 Total		<u>7.59</u>		<u>47.44</u>
		Fund 21864 Revenues Total		<u>7.59</u>		<u>47.44</u>
		Fund 21864 Total	<u>7.59</u>	<u>7.59</u>	<u>7,533.84</u>	<u>7,533.84</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.96		1,639.01	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	2.96		1,704.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,828.41
	Fund 21865 Fund Equity Total				4,828.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,278.00
	Major Account 470000 Total				1,278.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.96		35.52
	Major Account 480000 Total		2.96		35.52
	Fund 21865 Revenues Total		2.96		1,313.52
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			525.00	
	533900 FOOD EXPENSE			3,528.55	
	Major Account 520000 Total			4,053.55	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			425.00	
	Major Account 570000 Total			425.00	
	Fund 21865 Expenditures Total			4,478.55	
	Fund 21865 Total	2.96	2.96	6,182.56	6,182.56

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.37		6,288.16	
		Fund 21866 Assets Total	11.37		6,288.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,217.06
		Fund 21866 Fund Equity Total				6,217.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.37		71.10
		Major Account 480000 Total		11.37		71.10
		Fund 21866 Revenues Total		11.37		71.10
		Fund 21866 Total	11.37	11.37	6,288.16	6,288.16

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.96		1,012.80	
	Fund 21867 Assets Total	3.96		1,012.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,015.89
	Fund 21867 Fund Equity Total				5,015.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.96		52.15
	Major Account 480000 Total		3.96		52.15
	Fund 21867 Revenues Total		3.96		52.15
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERV EXP			4,055.24	
	Major Account 520000 Total			4,055.24	
	Fund 21867 Expenditures Total			4,055.24	
	Fund 21867 Total	3.96	3.96	5,068.04	5,068.04

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	171,259.68		5,871,135.21	
		Fund 27215 Assets Total	171,259.68		5,871,135.21	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,937,884.54
		Fund 27215 Fund Equity Total				4,937,884.54
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		161,349.57		1,319,180.81
		Major Account 450000 Total		161,349.57		1,319,180.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,299.09		59,182.12
		Major Account 480000 Total		10,299.09		59,182.12
		Fund 27215 Revenues Total		171,648.66		1,378,362.93
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			1.53	
		515100 RETIREMENT PLANS EXPENSE			.13	
		515200 FICA EXPENSE			.11	
		516500 WORKERS COMP PREMIUMS			173.15	
		Major Account 510000 Total			174.92	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			116.94	
		521400 DATA PROCESSING EXPENSE	57.32		110.90	
		522200 CONFERENCE REGISTRATION	60.00		60.00	
		541100 ACCTG & AUDITING SERVICES			514.04	
		Major Account 520000 Total	117.32		801.88	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING IN STATE	190.62		190.62	
		573110 STATE OWNED TRANSPORT MILEAGE			97.44	
		573120 STATE OWN TRANSPORT LEASE FEE			21.37	
		574500 PERSONAL VEHICLE MILEAGE	81.04		81.04	
		Major Account 570000 Total	271.66		390.47	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			82,509.00	
		599300 1099 INCOME AID			361,235.99	
		Major Account 590000 Total			443,744.99	
		Fund 27215 Expenditures Total	388.98		445,112.26	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 27215 Total	<u>171,648.66</u>	<u>171,648.66</u>	<u>6,316,247.47</u>	<u>6,316,247.47</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27225 INDUSTRIAL 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	1,980.76		1,095,390.25	
	Fund 27225 Assets Total	<u>1,980.76</u>		<u>1,095,390.25</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,083,005.48
	Fund 27225 Fund Equity Total				<u>1,083,005.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,980.76		12,384.77
	Major Account 480000 Total		<u>1,980.76</u>		<u>12,384.77</u>
	Fund 27225 Revenues Total		<u>1,980.76</u>		<u>12,384.77</u>
	Fund 27225 Total	<u>1,980.76</u>	<u>1,980.76</u>	<u>1,095,390.25</u>	<u>1,095,390.25</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	143,977.51		3,115,243.68	
		Fund 27230 Assets Total	143,977.51		3,115,243.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,050,416.67
		Fund 27230 Fund Equity Total				3,050,416.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,261.51		79,489.31
		Major Account 480000 Total		11,261.51		79,489.31
		Fund 27230 Revenues Total		11,261.51		79,489.31
Expenditures	590000	Government Aid				
		593100 GRANTS	132,716.00-		14,662.30	
		Major Account 590000 Total	132,716.00-		14,662.30	
		Fund 27230 Expenditures Total	132,716.00-		14,662.30	
		Fund 27230 Total	11,261.51	11,261.51	3,129,905.98	3,129,905.98

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,864.11-		1,599,128.36	
		Fund 27232 Assets Total	10,864.11-		1,599,128.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,671,932.72
		Fund 27232 Fund Equity Total				1,671,932.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,551.40		38,420.24	
		511800 COMPENSATORY TIME PAID	308.80		342.50	
		512100 VACATION LEAVE EXPENSE	808.67		2,765.71	
		512200 SICK LEAVE EXPENSE	320.38		1,530.68	
		512300 HOLIDAY LEAVE EXPENSE	665.39		2,511.17	
		512500 FUNERAL LEAVE EXPENSE			421.87	
		515100 RETIREMENT PLANS EXPENSE	498.26		3,443.82	
		515200 FICA EXPENSE	486.57		3,373.75	
		515400 LIFE & ACCIDENT INS EXP	1.98		12.66	
		515500 HEALTH INSURANCE EXPENSE	679.48		4,459.41	
		516500 WORKERS COMP PREMIUMS			645.98	
		Major Account 510000 Total	8,320.93		57,927.79	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			883.71	
		521400 DATA PROCESSING EXPENSE	191.45		713.51	
		521500 PUBLICATION & PRINT EXP			30.00	
		522110 DUES EXPENSE	69.45		69.45	
		522200 CONFERENCE REGISTRATION	1,125.00		2,011.20	
		541100 ACCTG & AUDITING SERVICES			829.46	
		543200 IT CONSULTING-HW/SW SUPP			6,750.00	
		Major Account 520000 Total	1,385.90		11,287.33	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE	186.18		1,056.37	
		573110 STATE-OWNED TRANSPORT-MILEAGE	702.60		1,712.26	
		573120 STATE-OWN TRANSPORT-LEASE FEE	268.50		503.99	
		574500 PERSONAL VEHICLE MILEAGE			309.62	
		575100 MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total	1,157.28		3,589.24	
		Fund 27232 Expenditures Total	10,864.11		72,804.36	
		Fund 27232 Total			1,671,932.72	1,671,932.72

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	367,992.50		4,093,947.21	
		Fund 27234 Assets Total	367,992.50		4,093,947.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,210,671.09
		Fund 27234 Fund Equity Total				6,210,671.09
Expenditures	590000	Government Aid				
		593100 GRANTS	367,992.50		2,116,723.88	
		Major Account 590000 Total	367,992.50		2,116,723.88	
		Fund 27234 Expenditures Total	367,992.50		2,116,723.88	
		Fund 27234 Total			6,210,671.09	6,210,671.09

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	488,749.05		16,342,752.12	
		Fund 27240 Assets Total	488,749.05		16,342,752.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,710.00-		35,267.00
		Fund 27240 Liabilities Total		3,710.00-		35,267.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,324,422.54
		Fund 27240 Fund Equity Total				11,324,422.54
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		612,879.94		5,010,856.10
		Major Account 450000 Total		612,879.94		5,010,856.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,608.08		151,757.91
		Major Account 480000 Total		28,608.08		151,757.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,250,000.00
		Major Account 490000 Total				1,250,000.00
		Fund 27240 Revenues Total		641,488.02		6,412,614.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,415.86		63,507.56	
		511800 COMPENSATORY TIME PAID			31.65	
		512100 VACATION LEAVE EXPENSE	1,567.28		5,762.51	
		512200 SICK LEAVE EXPENSE	310.96		4,805.26	
		512300 HOLIDAY LEAVE EXPENSE	1,143.82		3,912.58	
		512500 FUNERAL LEAVE EXPENSE			42.07	
		515100 RETIREMENT PLANS EXPENSE	856.52		5,845.30	
		515200 FICA EXPENSE	768.08		5,258.48	
		515400 LIFE & ACCIDENT INS EXP	3.19		20.03	
		515500 HEALTH INSURANCE EXPENSE	3,224.19		20,397.51	
		516500 WORKERS COMP PREMIUMS			1,681.43	
		Major Account 510000 Total	16,289.90		111,264.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.28		171.92	
		521200 COM EXPENSE - VOICE/DATA	71.98		3,464.37	
		521400 DATA PROCESSING EXPENSE	428.74		7,230.52	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			30.17	
	522110 DUES EXPENSE	69.45		569.45	
	524700 RENT EXP-OTHER REAL PROP	18.00		109.30	
	531100 OFFICE SUPPLIES EXPENSE			27.75	
	541100 ACCTG & AUDITING SERVICES			948.63	
	543500 MGT CONSULTANT SERVICES	407.78		815.56	
	Major Account 520000 Total	<u>1,024.23</u>		<u>13,367.67</u>	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-in state	171.13		2,079.95	
	571900 MEALS-ONE DAY TRAVEL			18.51	
	573110 STATE-OWNED TRANSPORT MILEAGE			517.61	
	573120 STATE-OWN TRANSPORT LEASE FEE			190.00	
	574500 PERSONAL VEHICLE MILEAGE	208.49		2,842.58	
	575100 MISC TRAVEL EXPENSE			10.75	
	Major Account 570000 Total	<u>379.62</u>		<u>5,659.40</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	131,335.22		1,299,259.98	
	Major Account 590000 Total	<u>131,335.22</u>		<u>1,299,259.98</u>	
	Fund 27240 Expenditures Total	<u>149,028.97</u>		<u>1,429,551.43</u>	
	Fund 27240 Total	<u>637,778.02</u>	<u>637,778.02</u>	<u>17,772,303.55</u>	<u>17,772,303.55</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	119,185.73-		3,626,882.07	
		Fund 27260 Assets Total	119,185.73-		3,626,882.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,312,188.34
		Fund 27260 Fund Equity Total				4,312,188.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,800.64		45,433.49
		Major Account 480000 Total		6,800.64		45,433.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				293,900.00-
		Major Account 490000 Total				293,900.00-
		Fund 27260 Revenues Total		6,800.64		248,466.51-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	637.12		1,241.87	
		511300 OVERTIME PAYMENTS			2.77	
		512100 VACATION LEAVE EXPENSE	25.13		77.09	
		512200 SICK LEAVE EXPENSE	50.47		70.27	
		512300 HOLIDAY LEAVE EXPENSE	79.00		140.33	
		515100 RETIREMENT PLANS EXPENSE	59.29		114.72	
		515200 FICA EXPENSE	57.90		112.06	
		515400 LIFE & ACCIDENT INS EXP	.22		.43	
		515500 HEALTH INSURANCE EXPENSE	77.24		149.22	
		Major Account 510000 Total	986.37		1,908.76	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME	125,000.00		434,931.00	
		Major Account 590000 Total	125,000.00		434,931.00	
		Fund 27260 Expenditures Total	125,986.37		436,839.76	
		Fund 27260 Total	6,800.64	6,800.64	4,063,721.83	4,063,721.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27290 BUILDING ENTREPRENEURIAL 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,143.67
	Fund 27290 Fund Equity Total				233,143.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,524.06
	Major Account 480000 Total				1,524.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				234,667.73-
	Major Account 490000 Total				234,667.73-
	Fund 27290 Revenues Total				233,143.67-
	Fund 27290 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total			240.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.66
		Fund 40810 Fund Equity Total				240.66
		Fund 40810 Total			240.66	240.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	292.18		155,858.99	
		139901 AR INVOICED (SYSTEM)	3,707.11-			
		Fund 47211 Assets Total	3,414.93-		155,858.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,847.78		1,847.78
		Fund 47211 Liabilities Total		1,847.78		1,847.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,716.66
		Fund 47211 Fund Equity Total				156,716.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		52,335.65		456,590.22
		Major Account 460000 Total		52,335.65		456,590.22
		Fund 47211 Revenues Total		52,335.65		456,590.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,941.46		146,158.64	
		511300 OVERTIME PAYMENTS			331.27	
		511800 COMPENSATORY TIME PAID			474.87	
		512100 VACATION LEAVE EXPENSE	2,024.89		15,512.03	
		512200 SICK LEAVE EXPENSE	438.08		4,315.41	
		512300 HOLIDAY LEAVE EXPENSE	4,008.04		10,941.90	
		512500 FUNERAL LEAVE EXPENSE			122.36	
		515100 RETIREMENT PLANS EXPENSE	1,902.94		13,318.10	
		515200 FICA EXPENSE	1,796.08		12,542.26	
		515400 LIFE & ACCIDENT INS EXP	5.80		40.40	
		515500 HEALTH INSURANCE EXPENSE	4,253.18		29,940.08	
		516500 WORKERS COMP PREMIUMS			3,516.47	
		Major Account 510000 Total	33,370.47		237,213.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.24		38.47	
		521200 COM EXPENSE - VOICE/DATA			6,555.37	
		521400 DATA PROCESSING EXPENSE	990.48		7,888.20	
		521500 PUBLICATION & PRINT EXP			1,358.56	
		522100 DUES & SUBSCRIPTION EXP	277.78		550.78	
		522110 DUES EXPENSE			500.00	
		522200 CONFERENCE REGISTRATION	375.00		1,952.00	
		524700 RENT EXP-OTHER REAL PROP	162.90		620.10	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			585.60	
	531100 OFFICE SUPPLIES EXPENSE			3.16	
	533900 FOOD EXPENSE			456.51	
	541100 ACCTG & AUDITING SERVICES			7,828.02	
	543500 MGT CONSULTANT SERVICES	5,862.45		32,349.90	
	547100 EDUCATIONAL SERVICES	926.90		926.90	
	Major Account 520000 Total	8,603.75		61,613.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			265.11	
	571110 BOARD & LODGING IN STATE	304.84		2,766.50	
	571120 B & L-OUT OF STATE TRAINING			2,151.78	
	571600 MEALS-NOT TRAVEL STATUS			245.39	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATIO			124.89	
	573100 STATE-OWNED TRANSPORT			225.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	32.86		845.97	
	573120 STATE-OWN TRANSPORT LEASE FEE	13.50		214.50	
	574500 PERSONAL VEHICLE MILEAGE	292.94		3,379.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,000.00	
	575100 MISC TRAVEL EXPENSE			114.50	
	Major Account 570000 Total	644.14		20,338.31	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,980.00		140,130.00	
	Major Account 590000 Total	14,980.00		140,130.00	
	Fund 47211 Expenditures Total	57,598.36		459,295.67	
	Fund 47211 Total	54,183.43	54,183.43	615,154.66	615,154.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	122,584.73		160,387.04	
		139901 AR INVOICED (SYSTEM)			304,039.57	
		Fund 47212 Assets Total	122,584.73		464,426.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122,584.73		122,584.73
		Fund 47212 Liabilities Total		122,584.73		122,584.73
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		520,253.77		7,231,739.55
		Major Account 460000 Total		520,253.77		7,231,739.55
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				24,402.31
		Major Account 480000 Total				24,402.31
		Fund 47212 Revenues Total		520,253.77		7,256,141.86
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	520,253.77		6,927,699.98	
		Major Account 590000 Total	520,253.77		6,927,699.98	
		Fund 47212 Expenditures Total	520,253.77		6,927,699.98	
		Fund 47212 Total	<u>642,838.50</u>	<u>642,838.50</u>	<u>7,392,126.59</u>	<u>7,392,126.59</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	621.29		13,071.23	
	Fund 47214 Assets Total	621.29		13,071.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,504.34
	Fund 47214 Fund Equity Total				9,504.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.29		3,566.89
	Major Account 480000 Total		621.29		3,566.89
	Fund 47214 Revenues Total		621.29		3,566.89
	Fund 47214 Total	621.29	621.29	13,071.23	13,071.23

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.09		5,605.59	
	Fund 47220 Assets Total	31.09		5,605.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,411.22
	Fund 47220 Fund Equity Total				5,411.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.09		194.37
	Major Account 480000 Total		31.09		194.37
	Fund 47220 Revenues Total		31.09		194.37
	Fund 47220 Total	31.09	31.09	5,605.59	5,605.59

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,153.86	
		Fund 47223 Assets Total			2,153.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,153.86
		Fund 47223 Fund Equity Total				2,153.86
		Fund 47223 Total			2,153.86	2,153.86

Secure Version - Prior Month

As of January 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,697.00		45,897.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	24,697.00		45,946.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,697.00		33,640.00
	Fund 47230 Liabilities Total		24,697.00		33,640.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,024.41
	Fund 47230 Fund Equity Total				16,024.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		301,838.00		3,154,766.67
	Major Account 460000 Total		301,838.00		3,154,766.67
	Fund 47230 Revenues Total		301,838.00		3,154,766.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	301,838.00		3,158,484.67	
	Major Account 590000 Total	301,838.00		3,158,484.67	
	Fund 47230 Expenditures Total	301,838.00		3,158,484.67	
	Fund 47230 Total	326,535.00	326,535.00	3,204,431.08	3,204,431.08

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,822.00-		116,680.97	
		Fund 47234 Assets Total	1,822.00-		116,680.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		675.59		2,232.59
		Fund 47234 Liabilities Total		675.59		2,232.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,289.91
		Fund 47234 Fund Equity Total				115,289.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,077.65		254,422.27
		Major Account 460000 Total		31,077.65		254,422.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.73		2,229.93
		486500 MISCELLANEOUS ADJUSTMENT				690.90
		Major Account 480000 Total		287.73		2,920.83
		Fund 47234 Revenues Total		31,365.38		257,343.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,929.69		95,667.21	
		511800 COMPENSATORY TIME PAID			312.25	
		512100 VACATION LEAVE EXPENSE	2,041.28		8,941.42	
		512200 SICK LEAVE EXPENSE	759.93		4,628.53	
		512300 HOLIDAY LEAVE EXPENSE	1,858.53		6,832.00	
		512500 FUNERAL LEAVE EXPENSE			10.62	
		515100 RETIREMENT PLANS EXPENSE	1,391.90		8,715.26	
		515200 FICA EXPENSE	1,257.22		7,971.59	
		515400 LIFE & ACCIDENT INS EXP	5.28		29.94	
		515500 HEALTH INSURANCE EXPENSE	4,638.21		25,189.74	
		516200 TUITION ASSISTANCE	1,536.00		4,536.00	
		516500 WORKERS COMP PREMIUMS			1,587.14	
		Major Account 510000 Total	27,418.04		164,421.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.77		164.90	
		521200 COM EXPENSE - VOICE/DATA			3,472.32	
		521400 DATA PROCESSING EXPENSE	424.16		820.64	
		521500 PUBLICATION & PRINT EXP	170.97		1,068.14	
		522110 DUES EXPENSE			250.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,237.00		1,462.00	
	524700 RENT EXP-OTHER REAL PROP	54.45		153.00	
	531100 OFFICE SUPPLIES EXPENSE			966.50	
	541100 ACCTG & AUDITING SERVICES			1,369.25	
	543500 MGT CONSULTANT SERVICES	1,847.66		3,695.32	
	Major Account 520000 Total	<u>3,757.01</u>		<u>13,422.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	571110 BOARD & LODGING-IN-STATE	1,310.45		3,383.19	
	571120 B & L-OUT-OF-STATE TRAINING			2,534.54	
	571600 MEALS-NOT TRAVEL STATUS	4.99		15.99	
	572100 COMMERCIAL TRANSPORTATIO			250.00	
	573110 STATE-OWNED TRANSPORT-MILEAGE	289.97		5,983.82	
	573120 STATE-OWN TRANSPORT-LEASE FEE	131.50		2,512.00	
	574500 PERSONAL VEHICLE MILEAGE	392.00		1,624.88	
	575100 MISC TRAVEL EXPENSE	10.00		308.50	
	Major Account 570000 Total	<u>2,138.91</u>		<u>16,689.92</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	549.01		63,650.94	
	Major Account 590000 Total	<u>549.01</u>		<u>63,650.94</u>	
	Fund 47234 Expenditures Total	<u>33,862.97</u>		<u>258,184.63</u>	
	Fund 47234 Total	<u>32,040.97</u>	<u>32,040.97</u>	<u>374,865.60</u>	<u>374,865.60</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,738.09-		365,092.99	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	17,738.09-		365,336.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,312.44
		Fund 47240 Fund Equity Total				420,312.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		881.50		5,708.62
		Major Account 480000 Total		881.50		5,708.62
		Fund 47240 Revenues Total		881.50		5,708.62
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			191.01	
		Major Account 510000 Total			191.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			517.41	
		521400 DATA PROCESSING EXPENSE	3,219.84		7,798.35	
		521500 PUBLICATION & PRINT EXP			1,219.00	
		522200 CONFERENCE REGISTRATION			250.00	
		533900 FOOD EXPENSE			572.58	
		534901 MARKETING SUPPLY EXPE			344.25	
		543300 IT CONSULTING-OTHER			715.00	
		543500 MGT CONSULTANT SERVICES	15,399.75		48,133.68	
		Major Account 520000 Total	18,619.59		59,550.27	
Expenditures	570000	Travel Expenses				
		571120 B & L-OUT-OF-STATE TRAINING			380.15	
		574500 PERSONAL VEHICLE MILEAGE			562.74	
		Major Account 570000 Total			942.89	
		Fund 47240 Expenditures Total	18,619.59		60,684.17	
		Fund 47240 Total	881.50	881.50	426,021.06	426,021.06

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			478,149.82	
	Fund 47242 Assets Total			478,149.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,705.11
	Fund 47242 Fund Equity Total				311,705.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING GRANTS & C				166,444.71
	Major Account 460000 Total				166,444.71
	Fund 47242 Revenues Total				166,444.71
	Fund 47242 Total			478,149.82	478,149.82

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			189,761.85	
		Fund 47243 Assets Total			189,761.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,761.85
		Fund 47243 Fund Equity Total				189,761.85
		Fund 47243 Total			189,761.85	189,761.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.93		13,235.58	
	Fund 47244 Assets Total	23.93		13,235.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,085.94
	Fund 47244 Fund Equity Total				13,085.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.93		149.64
	Major Account 480000 Total		23.93		149.64
	Fund 47244 Revenues Total		23.93		149.64
	Fund 47244 Total	23.93	23.93	13,235.58	13,235.58

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	771.82		425,608.74	
		Fund 47245 Assets Total	771.82		425,608.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449,449.63
		Fund 47245 Fund Equity Total				449,449.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		57,053.00-		133,686.90
		Major Account 460000 Total		57,053.00-		133,686.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		771.82		5,476.43
		Major Account 480000 Total		771.82		5,476.43
		Fund 47245 Revenues Total		56,281.18-		139,163.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			28,381.72	
		512100 VACATION LEAVE EXPENSE			1,227.56	
		512200 SICK LEAVE EXPENSE			607.93	
		512300 HOLIDAY LEAVE EXPENSE			1,593.47	
		515100 RETIREMENT PLANS EXPENSE			2,382.06	
		515200 FICA EXPENSE			2,304.95	
		515400 LIFE & ACCIDENT INS EXP			5.28	
		515500 HEALTH INSURANCE EXPENSE			5,757.18	
		516500 WORKERS COMP PREMIUMS			897.11	
		Major Account 510000 Total			43,157.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			695.05	
		521400 DATA PROCESSING EXPENSE			152.65	
		541100 ACCTG & AUDITING SERVICES			817.83	
		543500 MGT CONSULTANT SERVICES			8,600.00	
		Major Account 520000 Total			10,265.53	
Expenditures	590000	Government Aid				
		593100 GRANTS	57,053.00-		109,581.43	
		Major Account 590000 Total	57,053.00-		109,581.43	
		Fund 47245 Expenditures Total	57,053.00-		163,004.22	
		Fund 47245 Total	56,281.18-	56,281.18-	588,612.96	588,612.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51.64		28,555.42	
	Fund 47246 Assets Total	51.64		28,555.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,232.57
	Fund 47246 Fund Equity Total				28,232.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.64		322.85
	Major Account 480000 Total		51.64		322.85
	Fund 47246 Revenues Total		51.64		322.85
	Fund 47246 Total	51.64	51.64	28,555.42	28,555.42

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	162.95		90,114.80	
	Fund 47247 Assets Total	162.95		90,114.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,095.94
	Fund 47247 Fund Equity Total				89,095.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.95		1,018.86
	Major Account 480000 Total		162.95		1,018.86
	Fund 47247 Revenues Total		162.95		1,018.86
	Fund 47247 Total	162.95	162.95	90,114.80	90,114.80

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,623.07-		2,799,203.50	
	Fund 47250 Assets Total	5,623.07-		2,799,203.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		782,055.00		782,055.00
	Fund 47250 Liabilities Total		782,055.00		782,055.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,177,639.16
	Fund 47250 Fund Equity Total				4,177,639.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,076.63		29,701.14	
	512100 VACATION LEAVE EXPENSE	1,150.92		3,705.48	
	512200 SICK LEAVE EXPENSE			235.46	
	512300 HOLIDAY LEAVE EXPENSE	469.83		2,638.15	
	515100 RETIREMENT PLANS EXPENSE	351.73		2,716.63	
	515200 FICA EXPENSE	348.41		2,696.95	
	515400 LIFE & ACCIDENT INS EXP	.89		6.40	
	515500 HEALTH INSURANCE EXPENSE			12.97	
	516500 WORKERS COMP PREMIUMS			532.22	
	Major Account 510000 Total	5,398.41		42,245.40	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			556.93	
	521400 DATA PROCESSING EXPENSE	104.32		900.68	
	522100 DUES & SUBSCRIPTION EXP	69.44		69.44	
	522200 CONFERENCE RREGISTRATION			35.00	
	531100 OFFICE SUPPLIES EXPENSE			385.00	
	541100 ACCTG & AUDITING SERVICES			294.40	
	543200 IT CONSULTING-HW/SW SUPP			2,817.10	
	559100 OTHER OPERATING EXO			10.50	
	Major Account 520000 Total	173.76		5,069.05	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT-MILEAGE	38.40		238.28	
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50		50.50	
	Major Account 570000 Total	50.90		288.78	
Expenditures	590000 Government Aid				
	593100 GRANTS			340,859.93	
	599100 OTHER GOVERNMENT AID	782,055.00		1,772,027.50	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>782,055.00</u>	<u> </u>	<u>2,112,887.43</u>	<u> </u>
	Fund 47250 Expenditures Total	<u>787,678.07</u>	<u> </u>	<u>2,160,490.66</u>	<u> </u>
	Fund 47250 Total	<u><u>782,055.00</u></u>	<u><u>782,055.00</u></u>	<u><u>4,959,694.16</u></u>	<u><u>4,959,694.16</u></u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,442.56		217,977.04	
	Fund 47251 Assets Total	25,442.56		217,977.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				154,065.81
	Fund 47251 Fund Equity Total				154,065.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,442.56		43,911.23
	484900 OTHER PRIVATE SOURCES		20,000.00		20,000.00
	Major Account 480000 Total		25,442.56		63,911.23
	Fund 47251 Revenues Total		25,442.56		63,911.23
	Fund 47251 Total	25,442.56	25,442.56	217,977.04	217,977.04

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.02		17,156.75	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>31.02</u>		<u>17,245.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,051.70
	Fund 47280 Fund Equity Total				<u>17,051.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.02		193.99
	Major Account 480000 Total		<u>31.02</u>		<u>193.99</u>
	Fund 47280 Revenues Total		<u>31.02</u>		<u>193.99</u>
	Fund 47280 Total	<u>31.02</u>	<u>31.02</u>	<u>17,245.69</u>	<u>17,245.69</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.61		16,925.69	
	Fund 47290 Assets Total	<u>30.61</u>		<u>16,925.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,734.32
	Fund 47290 Fund Equity Total				<u>16,734.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.61		191.37
	Major Account 480000 Total		<u>30.61</u>		<u>191.37</u>
	Fund 47290 Revenues Total		<u>30.61</u>		<u>191.37</u>
	Fund 47290 Total	<u>30.61</u>	<u>30.61</u>	<u>16,925.69</u>	<u>16,925.69</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119,150.90		7,569,956.21	
	Fund 47300 Assets Total	119,150.90		7,569,956.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,765.62		1,765.62
	Fund 47300 Liabilities Total		1,765.62		1,765.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,522,521.69
	Fund 47300 Fund Equity Total				6,522,521.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		104,243.25		1,206,590.06
	Major Account 460000 Total		104,243.25		1,206,590.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,456.61		80,219.12
	Major Account 480000 Total		13,456.61		80,219.12
	Fund 47300 Revenues Total		117,699.86		1,286,809.18
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	314.58		798.28	
	Major Account 520000 Total	314.58		798.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			240,342.00	
	Major Account 590000 Total			240,342.00	
	Fund 47300 Expenditures Total	314.58		241,140.28	
	Fund 47300 Total	119,465.48	119,465.48	7,811,096.49	7,811,096.49

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.22		9,520.58	
	Fund 47301 Assets Total	17.22		9,520.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,412.95
	Fund 47301 Fund Equity Total				9,412.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.22		107.63
	Major Account 480000 Total		17.22		107.63
	Fund 47301 Revenues Total		17.22		107.63
	Fund 47301 Total	17.22	17.22	9,520.58	9,520.58

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	5,310.86		33,271.61	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	5,310.86		33,273.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.42		75.42
	Fund 27310 Liabilities Total		75.42		75.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,858.65
	Fund 27310 Fund Equity Total				25,858.65
Revenues	470000 Revenues - Sales & Charges				
	471101 ROSTERS				75.00
	475101 APPLICATION FEES				1,800.00
	475102 LICENSING FEES				680.00
	475103 RENEWAL FEES		4,760.00		17,170.00
	475104 RENEWAL LATE FEES		102.00		561.00
	Major Account 470000 Total		4,862.00		20,286.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.76		279.39
	484500 REIMB NON-GOVT SOURCES		63.92		85.28
	Major Account 480000 Total		104.68		364.67
	Fund 27310 Revenues Total		4,966.68		20,650.67
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.21		127.60	
	521500 PUBLICATION & PRINT EXP	20.35		79.15	
	522100 DUES & SUBSCRIPTION EXP			3,895.00	
	522200 CONFERENCE REGISTRATION			900.00	
	541100 ACCTG & AUDITING SERVICES			41.00	
	542500 ENG & ARCH SERVICES			6,808.00	
	559100 OTHER OPERATING EXP	400.00-		16.00	
	Major Account 520000 Total	333.44-		11,866.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			649.30	
	574500 PERSONAL VEHICLE MILEAGE	64.68		742.28	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	64.68		1,444.58	
	Fund 27310 Expenditures Total	268.76-		13,311.33	

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>
Expenditures	570000 Travel Expenses				
	Fund 27310 Total	<u>5,042.10</u>	<u>5,042.10</u>	<u>46,584.74</u>	<u>46,584.74</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	59,577.00-		451,414.42	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	59,577.00-		451,525.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		615.20-		109.64
	Fund 27410 Liabilities Total		615.20-		109.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386,498.14
	Fund 27410 Fund Equity Total				386,498.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				375,864.14
	Major Account 470000 Total				375,864.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		953.87		5,629.84
	484500 REIMB NON-GOVT SOURCES				7,674.41
	Major Account 480000 Total		953.87		13,304.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				50.45
	Major Account 490000 Total				50.45
	Fund 27410 Revenues Total		953.87		389,218.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,039.54		80,602.43	
	511600 PER DIEM PAYMENTS	600.00		5,340.00	
	512100 VACATION LEAVE EXPENSE	1,381.88		8,766.69	
	512200 SICK LEAVE EXPENSE	242.16		2,363.61	
	512300 HOLIDAY LEAVE EXPENSE	1,295.94		5,183.76	
	515100 RETIREMENT PLANS EXPENSE	970.38		7,256.90	
	515200 FICA EXPENSE	893.48		6,815.83	
	515400 LIFE & ACCIDENT INS EXP	2.88		20.16	
	515500 HEALTH INSURANCE EXPENSE	3,262.96		22,840.72	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	18,689.22		140,996.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.42		803.22	

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				
	521200 COM EXPENSE - VOICE/DATA	322.07		2,865.19	
	521500 PUBLICATION & PRINT EXP	11.31		8,239.23	
	521900 AWARDS EXPENSE			81.05	
	522100 DUES & SUBSCRIPTION EXP			3,339.00	
	522200 CONFERENCE REGISTRATION			1,528.00	
	524600 RENT EXPENSE-BUILDINGS	721.28		5,048.96	
	524900 RENT EXP-DEPR SURCHARGE	323.84		2,266.88	
	531100 OFFICE SUPPLIES EXPENSE			1,258.78	
	532100 NON-CAPITALIZED EQUIP PU			1,856.15	
	541100 ACCTG & AUDITING SERVICES	25.00		426.25	
	541700 LEGAL RELATED EXPENSE	62.00		2,040.05	
	542500 ENG & ARCH SERVICES	13,500.00		109,500.00	
	543500 MGT CONSULTANT SERVICES	25,000.00		33,500.00	
	556100 INSURANCE EXPENSE			28.24	
	559100 OTHER OPERATING EXP			104.00	
	Major Account 520000 Total	<u>40,025.92</u>		<u>172,885.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.90		3,770.20	
	572100 COMMERCIAL TRANSPORTATIO			1,079.89	
	573100 STATE-OWNED TRANSPORT	89.72		89.72	
	574500 PERSONAL VEHICLE MILEAGE	882.91		5,143.70	
	575100 MISC TRAVEL EXPENSE	13.00		336.85	
	Major Account 570000 Total	<u>1,200.53</u>		<u>10,420.36</u>	
	Fund 27410 Expenditures Total	<u>59,915.67</u>		<u>324,301.46</u>	
	Fund 27410 Total	<u>338.67</u>	<u>338.67</u>	<u>775,826.62</u>	<u>775,826.62</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	235,092.32-		1,120,382.59	
		112200 DEPOSITS WITH VENDORS			503.76	
		139901 AR INVOICED (SYSTEM)			542,240.00	
		Fund 27510 Assets Total	235,092.32-		1,663,126.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		651.18-		72,523.08
		Fund 27510 Liabilities Total		651.18-		72,523.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,093,186.71
		Fund 27510 Fund Equity Total				1,093,186.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,769.00		1,630,521.00
		Major Account 470000 Total		3,769.00		1,630,521.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,545.03		11,501.86
		484500 REIMB NON-GOVT SOURCES		72.59		194.50
		Major Account 480000 Total		2,617.62		11,696.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				355.93
		493100 OPERATING TRANSFERS IN				165,430.00
		Major Account 490000 Total				165,785.93
		Fund 27510 Revenues Total		6,386.62		1,808,003.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,301.14		420,518.38	
		511300 OVERTIME PAYMENTS			1,511.75	
		511600 PER DIEM PAYMENTS			1,725.00	
		512100 VACATION LEAVE EXPENSE	7,536.32		30,255.89	
		512200 SICK LEAVE EXPENSE	2,891.08		11,933.83	
		512300 HOLIDAY LEAVE EXPENSE	6,414.28		26,736.12	
		515100 RETIREMENT PLANS EXPENSE	4,803.00		36,762.62	
		515200 FICA EXPENSE	4,641.91		26,878.27	
		515400 LIFE & ACCIDENT INS EXP	7.68		55.92	
		515500 HEALTH INSURANCE EXPENSE	6,633.18		46,432.26	
		516300 EMPLOYEE ASSISTANCE PRO			105.00	
		516500 WORKERS COMP PREMIUMS			6,731.00	
		Major Account 510000 Total	80,228.59		609,646.04	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.91		98.04	
	521200 COM EXPENSE - VOICE/DATA	748.39		5,447.59	
	521400 DATA PROCESSING EXPENSE	125.10		931.30	
	521500 PUBLICATION & PRINT EXP	1,457.12		3,339.18	
	522100 DUES & SUBSCRIPTION EXP	16,286.00		80,841.00	
	522200 CONFERENCE REGISTRATION			8,808.00	
	523100 UTILITIES EXPENSE	46.80		383.76	
	524600 RENT EXPENSE-BUILDINGS	1,634.19		13,280.90	
	524700 RENT EXP-OTHER REAL PROP			933.00	
	524900 RENT EXP-DEPR SURCHARGE	496.11		2,490.09	
	525100 RENT EXP-OFFICE EQUIP			216.90	
	525200 RENT EXP-DATA PROC EQUIP	974.63		6,637.13	
	525500 RENT EXP-OTHER PERS PROP	10.80		75.60	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	315.47		4,663.36	
	532100 NON-CAPITALIZED EQUIP PU			14,204.34	
	533100 HOUSEHOLD & INSTIT EXP			284.19	
	541100 ACCTG & AUDITING SERVICES			954.00	
	541500 LEGAL SERVICES EXPENSE	6,147.34		71,441.45	
	542100 SOS TEMP SERV - PERSONNEL	3,305.31		15,342.90	
	543500 MGT CONSULTANT SERVICES	127,500.00		446,250.00	
	554900 OTHER CONTRACTUAL SERVICES			2,761.73	
	556100 INSURANCE EXPENSE			49.79	
	556300 SURETY & NOTARY BONDS			43.84	
	559100 OTHER OPERATING EXP			1,334.00	
	Major Account 520000 Total	159,092.17		680,862.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,751.37	
	571600 MEALS-NOT TRAVEL STATUS			2,203.18	
	572100 COMMERCIAL TRANSPORTATIO	1,507.00		4,902.98	
	574500 PERSONAL VEHICLE MILEAGE			2,060.87	
	575100 MISC TRAVEL EXPENSE			358.25	
	Major Account 570000 Total	1,507.00		13,276.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,801.95	
	Major Account 580000 Total			6,801.95	
	Fund 27510 Expenditures Total	240,827.76		1,310,586.73	
	Fund 27510 Total	5,735.44	5,735.44	2,973,713.08	2,973,713.08

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	920,053.05-		17,512,406.83-	
	134590 INVESTMENT POOL INTEREST	919,982.63		17,512,406.83	
	Fund 77500 Assets Total	<u>70.42-</u>			
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		70.42-		
	Fund 77500 Liabilities Total		<u>70.42-</u>		
	Fund 77500 Total	<u>70.42-</u>	<u>70.42-</u>		

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	34.38		19,255.92	
		Fund 27220 Assets Total	34.38		19,255.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,077.49
		Fund 27220 Fund Equity Total				19,077.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.82		217.87
		Major Account 480000 Total		34.82		217.87
		Fund 27220 Revenues Total		34.82		217.87
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.44		39.44	
		Major Account 520000 Total	.44		39.44	
		Fund 27220 Expenditures Total	.44		39.44	
		Fund 27220 Total	34.82	34.82	19,295.36	19,295.36

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	15.35		8,489.19	
	Fund 27610 Assets Total	15.35		8,489.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,393.21
	Fund 27610 Fund Equity Total				8,393.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.35		95.98
	Major Account 480000 Total		15.35		95.98
	Fund 27610 Revenues Total		15.35		95.98
	Fund 27610 Total	15.35	15.35	8,489.19	8,489.19

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12.70		7,024.07	
		Fund 47610 Assets Total	12.70		7,024.07	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,942.56
		Fund 47610 Fund Equity Total				6,942.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.70		81.51
		Major Account 480000 Total		12.70		81.51
		Fund 47610 Revenues Total		12.70		81.51
		Fund 47610 Total	12.70	12.70	7,024.07	7,024.07

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,199.98-		326,067.42	
		139901 AR INVOICED (SYSTEM)	3,995.04		2,008.81	
		Fund 27800 Assets Total	2,795.06		328,076.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,807.41
		Fund 27800 Fund Equity Total				315,807.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		597.52		3,648.59
		484100 OPERATING DONATIONS & CO		140.00		440.00
		484900 OTHER PRIVATE SOURCES		3,995.04		15,964.16
		484901 WORK RELEASE		11,992.92		83,268.00
		485100 FINES FORFEITS & PENALTI		2,803.82		19,891.32
		486500 MISCELLANEOUS ADJUSTMENT		200.00		1,602.41
		Major Account 480000 Total		19,729.30		124,814.48
		Fund 27800 Revenues Total		19,729.30		124,814.48
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	16,934.24		112,545.66	
		Major Account 590000 Total	16,934.24		112,545.66	
		Fund 27800 Expenditures Total	16,934.24		112,545.66	
		Fund 27800 Total	19,729.30	19,729.30	440,621.89	440,621.89

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	7,389.75-		357,198.76	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	7.50-			
	Fund 27810 Assets Total	7,397.25-		357,673.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,759.95		2,759.95
	Fund 27810 Liabilities Total		2,759.95		2,759.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,412.69
	Fund 27810 Fund Equity Total				378,412.69
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5,835.00
	Major Account 470000 Total				5,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.30		4,437.11
	483400 OTHER RENTAL REVENUE				195.00
	485100 FINES FORFEITS & PENALTI		34,749.09		258,706.59
	486500 MISCELLANEOUS ADJUSTMENT		87.80		87.80
	Major Account 480000 Total		35,525.19		263,426.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				467.45
	Major Account 490000 Total				467.45
	Fund 27810 Revenues Total		35,525.19		269,728.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,806.18		122,176.26	
	511800 COMPENSATORY TIME PAID	670.24		1,612.73	
	512100 VACATION LEAVE EXPENSE	4,031.39		13,501.51	
	512200 SICK LEAVE EXPENSE	519.94		2,713.19	
	512300 HOLIDAY LEAVE EXPENSE	2,193.08		5,973.20	
	512500 FUNERAL LEAVE EXPENSE	304.42		962.46	
	515100 RETIREMENT PLANS EXPENSE	1,686.66		11,002.78	
	515200 FICA EXPENSE	1,533.82		9,942.51	
	515400 LIFE & ACCIDENT INS EXP	6.22		37.60	
	515500 HEALTH INSURANCE EXPENSE	6,370.71		44,048.01	

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	510000 Personal Services				
	Major Account 510000 Total	32,122.66		211,970.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	553.87		4,969.25	
	521200 COM EXPENSE - VOICE/DATA	2,841.01		20,831.16	
	521400 DATA PROCESSING EXPENSE	983.01		17,208.30	
	521500 PUBLICATION & PRINT EXP	31.10		2,323.37	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	522900 EMPLOYEE PARKING EXP	10.00		80.00	
	531100 OFFICE SUPPLIES EXPENSE	1,203.78		8,333.46	
	532100 NON-CAPITALIZED EQUIP PU	4,973.32		5,601.53	
	534600 ED & RECREATIONAL SUP EX			402.75	
	538100 VEHICLE & EQUIP SUP EXP	2,759.95		5,522.95	
	548700 REFUSE/RECYCLING			17.93	
	556100 INSURANCE EXPENSE			143.10	
	559100 OTHER OPERATING EXP			90.67	
	Major Account 520000 Total	13,506.04		65,674.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			262.20	
	574500 PERSONAL VEHICLE MILEAGE	53.69		932.91	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	53.69		1,211.11	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			14,372.00	
	Major Account 580000 Total			14,372.00	
	Fund 27810 Expenditures Total	45,682.39		293,227.83	
	Fund 27810 Total	38,285.14	38,285.14	650,901.59	650,901.59

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	17,700.58-		295,262.81	
	139901 AR INVOICED (SYSTEM)	151.00-		724.00	
	Fund 27820 Assets Total	17,851.58-		295,986.81	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,754.29
	Fund 27820 Fund Equity Total				408,754.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,890.54
	Major Account 460000 Total				2,890.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,438.75		47,051.80
	472100 SALE OF SUP & MAT		5.61		286.33
	Major Account 470000 Total		4,444.36		47,338.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		587.20		4,214.17
	483100 HOUSING & DORM RENTAL RE		2,140.00		18,548.00
	483200 BUILDING & SPACE RENTAL		120.00		1,985.00
	Major Account 480000 Total		2,847.20		24,747.17
	Fund 27820 Revenues Total		7,291.56		74,975.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,668.89		129,999.85	
	511800 COMPENSATORY TIME PAID	943.87		2,298.33	
	512100 VACATION LEAVE EXPENSE	5,027.55		15,356.59	
	512200 SICK LEAVE EXPENSE	367.53		4,175.58	
	512300 HOLIDAY LEAVE EXPENSE	2,112.00		6,336.00	
	515100 RETIREMENT PLANS EXPENSE	1,581.44		11,843.41	
	515200 FICA EXPENSE	1,567.90		11,765.30	
	515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
	515500 HEALTH INSURANCE EXPENSE	870.12		6,090.84	
	Major Account 510000 Total	25,143.14		187,892.78	
	Fund 27820 Expenditures Total	25,143.14		187,892.78	
	Fund 27820 Total	7,291.56	7,291.56	483,879.59	483,879.59

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	27,074.41		797,436.78	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	27,074.41		797,437.78	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		88.00-		127.00
	Fund 27850 Liabilities Total		88.00-		127.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,297.99
	Fund 27850 Fund Equity Total				598,297.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,392.68		7,881.49
	485100 FINES FORFEITS & PENALTI		29,727.76		224,287.79
	Major Account 480000 Total		31,120.44		232,169.28
	Fund 27850 Revenues Total		31,120.44		232,169.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,521.65		20,285.78	
	511800 COMPENSATORY TIME PAID			27.07	
	512100 VACATION LEAVE EXPENSE			144.35	
	512200 SICK LEAVE EXPENSE	76.69		297.73	
	512300 HOLIDAY LEAVE EXPENSE	288.70		866.10	
	515100 RETIREMENT PLANS EXPENSE	216.18		1,618.97	
	515200 FICA EXPENSE	171.01		1,273.54	
	515400 LIFE & ACCIDENT INS EXP	.96		6.72	
	515500 HEALTH INSURANCE EXPENSE	682.84		6,768.84	
	Major Account 510000 Total	3,958.03		31,289.10	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			457.00	
	534600 ED & RECREATIONAL SUP EX			48.00	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	Major Account 520000 Total			1,020.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			390.56	
	572100 COMMERCIAL TRANSPORTATIO			320.30	
	574500 PERSONAL VEHICLE MILEAGE			98.53	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total			847.39	

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				
	Fund 27850 Expenditures Total	<u>3,958.03</u>		<u>33,156.49</u>	
	Fund 27850 Total	<u>31,032.44</u>	<u>31,032.44</u>	<u>830,594.27</u>	<u>830,594.27</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	25,212.36		257,320.16	
		Fund 27870 Assets Total	25,212.36		257,320.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395,396.29
		Fund 27870 Fund Equity Total				395,396.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		511.81		4,084.16
		Major Account 480000 Total		511.81		4,084.16
		Fund 27870 Revenues Total		511.81		4,084.16
Expenditures	590000	Government Aid				
		599163 STATE AID	25,724.17		142,160.29	
		Major Account 590000 Total	25,724.17		142,160.29	
		Fund 27870 Expenditures Total	25,724.17		142,160.29	
		Fund 27870 Total	511.81	511.81	399,480.45	399,480.45

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	17,587.31		101,674.65	
		139901 AR INVOICED (SYSTEM)	63,359.63		660.00	
		Fund 47810 Assets Total	45,772.32		102,334.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,061.49
		Fund 47810 Fund Equity Total				59,061.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		745,000.00		3,779,607.42
		461500 OP GRANTS - STATE AGENCI		29,585.00		225,043.64
		Major Account 460000 Total		715,415.00		4,004,651.06
		Fund 47810 Revenues Total		715,415.00		4,004,651.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,656.30		188,548.03	
		511800 COMPENSATORY TIME PAID			341.01	
		512100 VACATION LEAVE EXPENSE	5,447.34		15,439.58	
		512200 SICK LEAVE EXPENSE	1,406.31		8,207.20	
		512300 HOLIDAY LEAVE EXPENSE	2,682.50		8,167.28	
		512500 FUNERAL LEAVE EXPENSE	43.15		569.38	
		512600 CIVIL LEAVE EXPENSE			419.34	
		515100 RETIREMENT PLANS EXPENSE	2,114.23		16,195.46	
		515200 FICA EXPENSE	2,023.18		15,663.14	
		515400 LIFE & ACCIDENT INS EXP	7.10		53.75	
		515500 HEALTH INSURANCE EXPENSE	3,814.41		26,610.86	
		516500 WORKERS COMP PREMIUMS			4,410.00	
		Major Account 510000 Total	36,194.52		284,625.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.24		321.18	
		521200 COM EXPENSE - VOICE/DATA	849.79		4,080.64	
		521400 DATA PROCESSING EXPENSE	162.91		7,204.90	
		521500 PUBLICATION & PRINT EXP	81.40		856.11	
		522100 DUES & SUBSCRIPTION EXP			6,500.00	
		522200 CONFERENCE REGISTRATION			1,965.00	
		524600 RENT EXPENSE-BUILDINGS			13,290.00	
		524700 RENT EXP-OTHER REAL PROP			320.00	
		524900 RENT EXP-DEPR SURCHARGE	5,970.00			
		531100 OFFICE SUPPLIES EXPENSE	59.54		593.69	
		534600 ED & RECREATIONAL SUP EX			116.90	

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				
	534900 MISCELLANEOUS SUP EXP			6.41	
	535100 MEDICAL SUPPLIES			1,745.00	
	541100 ACCTG & AUDITING SERVICES			14,210.80	
	543100 IT CONSULTING-APPLICATIONS	46,170.00		233,310.00	
	543500 MGT CONSULTANT SERVICES			48,983.00	
	547100 EDUCATIONAL SERVICES			2,558.00	
	554900 OTHER CONTRACTUAL SERVICES	27,269.50		250,843.21	
	559100 OTHER OPERATING EXP	22.00		1,558.20	
	Major Account 520000 Total	68,663.38		588,463.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.00		6,195.82	
	572100 COMMERCIAL TRANSPORTATIO			4,191.08	
	573100 STATE-OWNED TRANSPORT	515.83		4,119.80	
	574500 PERSONAL VEHICLE MILEAGE	979.71		3,872.35	
	575100 MISC TRAVEL EXPENSE			382.20	
	Major Account 570000 Total	1,555.54		18,761.25	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	490,855.91		2,527,658.15	
	599100 OTHER GOVERNMENT AID			62,479.00	
	599162 FEDERAL AID	163,917.97		479,391.43	
	Major Account 590000 Total	654,773.88		3,069,528.58	
	Fund 47810 Expenditures Total	761,187.32		3,961,377.90	
	Fund 47810 Total	715,415.00	715,415.00	4,063,712.55	4,063,712.55

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	288.13		159,323.55	
	Fund 47821 Assets Total	288.13		159,323.55	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				158,818.00
	Major Account 460000 Total				158,818.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.13		505.55
	Major Account 480000 Total		288.13		505.55
	Fund 47821 Revenues Total		288.13		159,323.55
	Fund 47821 Total	288.13	288.13	159,323.55	159,323.55

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 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	560.49		6,138.43	
		Fund 47825 Assets Total	560.49		6,138.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,759.03
		Fund 47825 Fund Equity Total				16,759.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				33.22
		Major Account 480000 Total				33.22
		Fund 47825 Revenues Total				33.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	329.81		2,940.38	
		512100 VACATION LEAVE EXPENSE	9.86		412.36	
		512200 SICK LEAVE EXPENSE	15.41		96.01	
		512300 HOLIDAY LEAVE EXPENSE	39.46		130.93	
		515100 RETIREMENT PLANS EXPENSE	29.54		268.03	
		515200 FICA EXPENSE	27.94		252.96	
		515400 LIFE & ACCIDENT INS EXP	.12		1.04	
		515500 HEALTH INSURANCE EXPENSE			202.59	
		Major Account 510000 Total	452.14		4,304.30	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	83.29		548.77	
		521400 DATA PROCESSING EXPENSE	25.06		1,050.75	
		543300 IT CONSULTING-OTHER			4,750.00	
		Major Account 520000 Total	108.35		6,349.52	
		Fund 47825 Expenditures Total	560.49		10,653.82	
		Fund 47825 Total			16,792.25	16,792.25

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 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	77.70		42,976.32	
		Fund 47826 Assets Total	77.70		42,976.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,996.02
		Fund 47826 Fund Equity Total				135,996.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.70		972.19
		Major Account 480000 Total		77.70		972.19
		Fund 47826 Revenues Total		77.70		972.19
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			1,501.00	
		Major Account 520000 Total			1,501.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			77,824.15	
		599162 FEDERAL AID			14,666.74	
		Major Account 590000 Total			92,490.89	
		Fund 47826 Expenditures Total			93,991.89	
		Fund 47826 Total	77.70	77.70	136,968.21	136,968.21

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	8,985.78-		167,331.29	
	Fund 47827 Assets Total	8,985.78-		167,331.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,509.23		8,509.23
	Fund 47827 Liabilities Total		8,509.23		8,509.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,595.01
	Fund 47827 Fund Equity Total				210,595.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		324.02		2,315.85
	Major Account 480000 Total		324.02		2,315.85
	Fund 47827 Revenues Total		324.02		2,315.85
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,162.40		39,569.67	
	599162 FEDERAL AID	6,656.63		14,519.13	
	Major Account 590000 Total	17,819.03		54,088.80	
	Fund 47827 Expenditures Total	17,819.03		54,088.80	
	Fund 47827 Total	8,833.25	8,833.25	221,420.09	221,420.09

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	786.44		13,448.60	
	132200 Transfers from other Agency			134.72-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	<u>786.44</u>		<u>13,314.16</u>	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				<u>984.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,562.82
	Fund 28110 Fund Equity Total				<u>9,562.82</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		471.46		1,688.86
	474100 General Business Fees				25.00
	Major Account 470000 Total		<u>471.46</u>		<u>1,713.86</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.04		237.41
	484500 REIMB NON-GOVT SOURCES		271.94		1,428.97
	Major Account 480000 Total		<u>314.98</u>		<u>1,666.38</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.64
	Major Account 490000 Total				<u>176.64</u>
	Fund 28110 Revenues Total		<u>786.44</u>		<u>3,556.88</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			772.09	
	Major Account 520000 Total			<u>772.09</u>	
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS			17.45	
	Major Account 590000 Total			<u>17.45</u>	
	Fund 28110 Expenditures Total			<u>789.54</u>	
	Fund 28110 Total	<u>786.44</u>	<u>786.44</u>	<u>14,103.70</u>	<u>14,103.70</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	212.70-		29,045.00	
	Fund 28111 Assets Total	212.70-		29,045.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89.05-		2.11
	215181 DUE TO ROADS - UTILITIES		1,705.00		7,761.25
	Fund 28111 Liabilities Total		1,615.95		7,763.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,230.43
	Fund 28111 Fund Equity Total				14,230.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,888.02		30,999.18
	474102 Vending Machine Income		38.39		482.74
	Major Account 470000 Total		1,926.41		31,481.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.79		279.52
	Major Account 480000 Total		55.79		279.52
	Fund 28111 Revenues Total		1,982.20		31,761.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	724.32		6,823.13	
	512100 VACATION LEAVE EXPENSE	213.18		784.76	
	512200 SICK LEAVE EXPENSE	59.31		245.37	
	512300 HOLIDAY LEAVE EXPENSE	110.64		442.80	
	515100 RETIREMENT PLANS EXPENSE	82.91		621.22	
	515200 OASDI EXPENSE	69.21		526.11	
	515400 LIFE & ACCIDENT INS EXP	.38		2.58	
	515500 HEALTH INSURANCE EXPENSE	333.94		2,507.10	
	516500 WORKERS COMP PREMIUMS	52.38		159.48	
	Major Account 510000 Total	1,646.27		12,112.55	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	76.12		281.48	
	521500 PUBLICATION & PRINT EXP	2.05		3.98	
	521600 ANNUITY & RETIREMENT PAY	1,500.00		4,275.00	
	521900 AWARDS EXPENSE			4.48	
	522100 DUES & SUBSCRIPTION EXP	9.59		9.59	
	522200 CONFERENCE REGISTRATION			10.44	
	524600 RENT EXP-BUILDING	23.88		251.71	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAIN-MOTOR VEHICLES			76.94	
	527600 REP & MAINT-HOUSE/INST E	271.77		1,884.90	
	531100 OFFICE SUPPLIES EXPENSE			3.55	
	532100 NON-CAPITALIZED EQUIP PU			135.05	
	533100 HOUSEHOLD & INSTIT EXP	153.75		3,348.48	
	533900 Food Expense			7.55	
	541500 LEGAL SERVICES EXPENSE			435.01	
	547100 EDUCATIONAL SERVICES			319.50	
	554900 OTHER CONTRACTUAL SERVICE			63.90	
	556100 INSURANCE EXPENSE			2.22	
	559100 OTHER OPERATING EXP	10.88		459.42	
	Major Account 520000 Total	2,048.04		11,573.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16.40	
	571600 MEALS-NOT TRAVEL STATUS			33.12	
	573100 STATE-OWNED TRANSPORTAION	116.54		769.52	
	574600 CONT SERV/VOL TRAVEL EXP			202.24	
	575100 MISC TRAVEL EXPENSE			3.20	
	Major Account 570000 Total	116.54		1,024.48	
	Fund 28111 Expenditures Total	3,810.85		24,710.23	
	Fund 28111 Total	3,598.15	3,598.15	53,755.23	53,755.23

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,369.30-		11,711.27	
		Fund 28140 Assets Total	2,369.30-		11,711.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,702.52
		Fund 28140 Fund Equity Total				10,702.52
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total				10,000.00
		Fund 28140 Revenues Total				10,000.00
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			3,746.23	
		554900 Other Contractual Services			849.75	
		Major Account 520000 Total			4,595.98	
Expenditures	570000	Travel Expenses				
		573100 State Car Expense	32.64		77.76	
		Major Account 570000 Total	32.64		77.76	
Expenditures	590000	Government Aid				
		592236 MAINTENANCE			6.69	
		592265 IL ASSISTIVE DEVICING	2,294.75		2,759.00	
		592266 LOW VISION AIDS	41.91		1,551.82	
		Major Account 590000 Total	2,336.66		4,317.51	
		Fund 28140 Expenditures Total	2,369.30		8,991.25	
		Fund 28140 Total			20,702.52	20,702.52

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	880.98-		82,468.98	
		Fund 28141 Assets Total	880.98-		82,468.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.06		150.06
		214100 DEPOSITS		250.00		940.00
		Fund 28141 Liabilities Total		400.06		1,090.06
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				102,640.07
		Fund 28141 Fund Equity Total				102,640.07
Revenues	480000	Revenues - Miscellaneous				
		481100 investment income		152.60		1,097.42
		484100 OPERATING DONATIONS & CO		79.00		1,699.00
		Major Account 480000 Total		231.60		2,796.42
		Fund 28141 Revenues Total		231.60		2,796.42
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	1,512.64		14,233.37	
		554900 OTHER CONTRACTUAL SERVICES			50.00	
		559100 OTHER OPERATING EXP			195.00	
		Major Account 520000 Total	1,512.64		14,478.37	
Expenditures	590000	Government Aid				
		592235 TRANSPORTATION			164.00	
		592236 MAINTENANCE			7,307.70	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,470.00	
		592266 LOW VISION AIDS			637.50	
		Major Account 590000 Total			9,579.20	
		Fund 28141 Expenditures Total	1,512.64		24,057.57	
		Fund 28141 Total	631.66	631.66	106,526.55	106,526.55

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	18,634.67-		58,193.22	
	Fund 48140 Assets Total	18,634.67-		58,193.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78.05		78.05
	Fund 48140 Liabilities Total		78.05		78.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				442,427.79
	Major Account 460000 Total				442,427.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.00		969.74
	Major Account 480000 Total		203.00		969.74
	Fund 48140 Revenues Total		203.00		443,397.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,363.14		163,440.56	
	511300 OVERTIME PAYMENTS			172.57	
	511600 PER DIEM PAYMENTS			333.90	
	511800 COMPENSATORY TIME PAID			203.92	
	512100 VACATION LEAVE EXPENSE	649.71		13,436.35	
	512200 SICK LEAVE EXPENSE	133.75		6,887.64	
	512300 HOLIDAY LEAVE EXPENSE	238.52		21,071.45	
	512500 FUNERAL LEAVE EXPENSE			356.55	
	512600 CIVIL LEAVE EXPENSE			368.40	
	512700 INJURY LEAVE EXPENSE			183.40	
	515100 RETIREMENT PLANS EXPENSE	178.59		15,434.55	
	515200 FICA EXPENSE	168.16		14,597.70	
	515400 LIFE & ACCIDENT INS EXP	.60		57.77	
	515500 HEALTH INSURANCE EXPENSE	433.25		38,944.78	
	516400 UNEMPLOYM COMP INS EXP			132.44	
	516500 WORKERS COMP PREMIUMS	163.54		340.93	
	Major Account 510000 Total	3,329.26		275,962.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.82		102.63	
	521200 COM EXPENSE - VOICE/DATA	976.28		3,454.30	
	521400 DATA PROCESSING EXPENSE	168.19		10,705.18	
	521500 PUBLICATION & PRINT EXP			6.25	
	521900 AWARDS EXPENSE			18.67	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	6.12		26.80	
	522200 CONFERENCE REGISTRATION			1,711.49	
	523202 Utilities Expense	4.21		23.60	
	524600 RENT EXPENSE-BUILDINGS	586.67		2,655.51	
	524900 RENT EXP-DEPR SURCHARGE	33.40		138.36	
	527200 REP & MAINT-MOTOR VEHICL	14.00		106.66	
	527600 REP & MAINT-HOUSE/INST E			1,243.89	
	531100 OFFICE SUPPLIES EXPENSE			10.59	
	532100 NON-CAPITALIZED EQUIP PU			1,510.76	
	533100 HOUSEHOLD & INSTIT EXP	59.19		1,307.81	
	533900 FOOD EXPENSE	.07		81.65	
	538100 Automotive Supplies			1.73	
	541100 ACCTG & AUDITING SERVICES			119.02	
	542100 SOS TEMP SERV - PERSONNEL	7.60		5,548.66	
	543500 MGT CONSULTANT SERVICES	7,678.43		8,372.73	
	547100 EDUCATIONAL SERVICES			2,608.17	
	549200 JANITORIAL/SECURITY SRVS	10.89		128.07	
	554900 OTHER CONTRACTUAL SERVICES	945.56		4,814.58	
	554931 Reader/Driver Services	689.79		5,638.26	
	555100 SOFTWARE RENEWAL/MAIN FEE			87.63	
	555200 SOFTWARE - NEW PURCHASES			2.25	
	556100 INSURANCE EXPENSE			9.13	
	559100 OTHER OPERATING EXP	19.70		180.33	
	Major Account 520000 Total	11,201.92		50,614.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.02		2,337.34	
	571600 MEALS-NOT TRAVEL STATUS	16.67		19.72	
	572100 COMMERCIAL TRANSPORTATIO			144.30	
	573100 STATE-OWNED TRANSPORT	171.82		12,996.48	
	574500 PERSONAL VEHICLE MILEAGE	4.93		262.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP			93.04	
	575100 MISC TRAVEL EXPENSE	.20		5.38	
	Major Account 570000 Total	248.64		15,858.97	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			925.10	
	592136 MAINTENANCE			230.00	
	592153 ON THE JOB TRAINING			1,326.60	
	592221 LOW VISION TREATMENT			3,232.48	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592222 DISABILITY TREATMENT AND SURGE			115.12	
		592233 INTERPRETTERS			1,595.02	
		592235 TRANSPORTATION	40.00		647.25	
		592236 MAINTENANCE	42.14		822.49	
		592242 OTHER SERVICES TO GROUPS	3,681.25		10,920.77	
		592243 NEWSLINE			1,018.10	
		592251 POST SECONDARY AA AND ABOVE			14,033.20	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	39.60		945.60	
		592263 ADAPTIVE SOFTWARE			2,725.00	
		592265 IL ASSISTIVE DEVICING	76.52		1,116.12	
		592266 LOW VISION AIDS	256.39		963.93	
		592271 PLACEMENT SERVICES			750.00	
		592275 MISC CASE SERVICES			1,478.99	
		Major Account 590000 Total	<u>4,135.90</u>		<u>42,845.77</u>	
		Fund 48140 Expenditures Total	<u>18,915.72</u>		<u>385,282.36</u>	
		Fund 48140 Total	<u>281.05</u>	<u>281.05</u>	<u>443,475.58</u>	<u>443,475.58</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.77		424.80	
	Fund 68400 Assets Total	.77		424.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420.00
	Fund 68400 Fund Equity Total				420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.77		4.80
	Major Account 480000 Total		.77		4.80
	Fund 68400 Revenues Total		.77		4.80
	Fund 68400 Total	.77	.77	424.80	424.80

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	114.01		63,048.34	
	Fund 68402 Assets Total	114.01		63,048.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,653.33
	Fund 68402 Fund Equity Total				61,653.33
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		114.01		710.01
	484100 Operating Don and Contribution				685.00
	Major Account 480000 Total		114.01		1,395.01
	Fund 68402 Revenues Total		114.01		1,395.01
	Fund 68402 Total	114.01	114.01	63,048.34	63,048.34

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,500.78		26,338.82	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)	50.00		350.00	
	Fund 28210 Assets Total	3,550.78		26,725.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2.00
	Fund 28210 Liabilities Total				2.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,308.51
	Fund 28210 Fund Equity Total				30,308.51
Revenues	460000 Intergovernmental Revenues				
	465100 NON GRANT REIMBURSEMENTS		24,224.91		28,831.99
	Major Account 460000 Total		24,224.91		28,831.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		312.50		1,380.00
	475100 REGISTRATION / LICENSE F				1,955.00
	Major Account 470000 Total		312.50		3,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.93		253.26
	Major Account 480000 Total		37.93		253.26
	Fund 28210 Revenues Total		24,575.34		32,420.25
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.58		410.24	
	521200 COM EXPENSE - VOICE/DATA	74.46		661.21	
	521290 COM EXPENSE - DATA ONLY	26.00		208.00	
	521300 FREIGHT EXPENSE			86.50	
	521400 DATA PROCESSING EXPENSE	166.50		388.50	
	521500 PUBLICATION & PRINT EXP	164.27		321.40	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION			115.00	
	522900 EMPLOYEE PARKING EXPENSE			3.63	
	524600 RENT EXPENSE-BUILDINGS	30.00		90.00	
	524700 RENT EXP-OTHER REAL PROP			83.69	
	533900 FOOD EXPENSE			500.00	
	534700 ENG TECH & COMM SUP EXP			3,661.94	
	547300 INTERPRETER SERVICES	180.00		1,954.04	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	170.00		5,215.22	
	555100 SOFTWARE RENEWAL/MAIN FEE			277.92	
	Major Account 520000 Total	<u>814.81</u>		<u>14,277.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			174.28	
	573100 STATE-OWNED TRANSPORT	195.26		874.39	
	574500 PERSONAL VEHICLE MILEAGE			136.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.54		590.65	
	575100 MISC TRAVEL EXPENSE			3.20	
	Major Account 570000 Total	<u>260.80</u>		<u>1,778.86</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	2,566.50		2,566.50	
	Major Account 580000 Total	<u>2,566.50</u>		<u>2,566.50</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,382.45		17,382.45	
	Major Account 590000 Total	<u>17,382.45</u>		<u>17,382.45</u>	
	Fund 28210 Expenditures Total	<u>21,024.56</u>		<u>36,005.10</u>	
	Fund 28210 Total	<u>24,575.34</u>	<u>24,575.34</u>	<u>62,730.76</u>	<u>62,730.76</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE 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	9.93		5,493.49	
		Fund 28310 Assets Total	<u>9.93</u>		<u>5,493.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,431.38
		Fund 28310 Fund Equity Total				<u>5,431.38</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.93		62.11
		Major Account 480000 Total		<u>9.93</u>		<u>62.11</u>
		Fund 28310 Revenues Total		<u>9.93</u>		<u>62.11</u>
		Fund 28310 Total	<u>9.93</u>	<u>9.93</u>	<u>5,493.49</u>	<u>5,493.49</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,645.64-		291,588.57	
		139901 AR INVOICED (SYSTEM)	380.50		380.50	
		Fund 28330 Assets Total	18,265.14-		291,969.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440,056.49
		Fund 28330 Fund Equity Total				440,056.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,000.00
		474100 GENERAL BUSINESS FEES		2,680.50		9,980.50
		475100 REGISTRATION / LICENSE F		400.00		13,900.00
		476100 OTHER LIC PERM & FEES		48.95		359.95
		Major Account 470000 Total		3,129.45		25,240.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		579.87		3,392.90
		484100 OPERATING DONATIONS & CO				150.00
		486500 MISCELLANEOUS ADJUSTMENT				82.00
		Major Account 480000 Total		579.87		3,624.90
		Fund 28330 Revenues Total		3,709.32		28,865.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,608.14		88,795.70	
		511800 COMPENSATORY TIME PAID	107.36		326.95	
		512100 VACATION LEAVE EXPENSE	2,387.80		9,721.70	
		512200 SICK LEAVE EXPENSE	817.70		5,596.93	
		512300 HOLIDAY LEAVE EXPENSE	1,657.04		5,580.74	
		512500 FUNERAL LEAVE EXPENSE			118.27	
		515100 RETIREMENT PLANS EXPENSE	1,241.40		10,479.36	
		515200 FICA EXPENSE	1,153.46		10,072.25	
		515400 LIFE & ACCIDENT INS EXP	4.67		25.69	
		515500 HEALTH INSURANCE EXPENSE	2,996.89		16,832.00	
		Major Account 510000 Total	21,974.46		147,549.59	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			29,485.18	
		541500 LEGAL SERVICES EXPENSE			82.00-	
		Major Account 520000 Total			29,403.18	
		Fund 28330 Expenditures Total	21,974.46		176,952.77	
		Fund 28330 Total	3,709.32	3,709.32	468,921.84	468,921.84

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	242,832.26-		1,686,861.81	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	242,832.26-		1,687,301.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,049.50		3,525.35
	Fund 28340 Liabilities Total		2,049.50		3,525.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,054,225.94
	Fund 28340 Fund Equity Total				3,054,225.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				194,194.65
	475100 REGISTRATION / LICENSE F				1,500.00
	Major Account 470000 Total				195,694.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,670.50		27,154.91
	484500 REIMBURS NON-GOVT SOURCES				992.10
	Major Account 480000 Total		3,670.50		28,147.01
	Fund 28340 Revenues Total		3,670.50		223,841.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,815.19		697,798.25	
	511300 OVERTIME PAYMENTS			312.54	
	511800 COMPENSATORY TIME PAID	107.32		1,021.93	
	512100 VACATION LEAVE EXPENSE	26,051.22		76,639.58	
	512200 SICK LEAVE EXPENSE	8,817.72		57,349.64	
	512300 HOLIDAY LEAVE EXPENSE	11,708.84		41,034.39	
	512400 MILITARY LEAVE EXPENSE			2,237.00	
	512500 FUNERAL LEAVE EXPENSE			2,015.31	
	512600 CIVIL LEAVE EXPENSE			129.13	
	515100 RETIREMENT PLANS EXPENSE	9,696.08		64,129.87	
	515200 OASDI EXPENSE	9,409.83		63,976.85	
	515400 LIFE & ACCIDENT INS EXP	26.42		191.75	
	515500 HEALTH INSURANCE EXPENSE	13,500.02		89,288.31	
	516100 EMPLOYEE RELOCATION			2,100.00	
	Major Account 510000 Total	162,132.64		1,098,224.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.22		574.07	

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				
	521300 FREIGHT EXPENSE			88.46	
	521500 PUBLICATION & PRINT EXP	6,335.25		15,828.21	
	522100 DUES & SUBSCRIPTION EXP			7,882.00	
	522200 CONFERENCE REGISTRATION	217.00		2,615.20	
	523202 ELECTRICITY	99.47		733.56	
	524600 RENT EXPENSE -BUILDINGS	146.49		1,025.43	
	526100 REP & MAINT-REAL PROPERTY			138.75	
	527200 REP & MAINT-MOTOR VEHICLE			50.00	
	527800 REP & MAINT-OTHER PROPER			668.48	
	531100 OFFICE SUPPLIES EXPENSE	38.41		228.86	
	531111 COMPUTER EQUIP/SUPP NON-CAP			797.79	
	532100 NON-CAPITALIZED EQUIP PU			143.03	
	533900 FOOD EXPENSE			112.13	
	534700 ENG TECH & COMM SUP EXP	3.82		2,112.20	
	538100 VEHICLE & EQUIP SUP EXP			20.00	
	539100 INDIRECT COST ALLOWANCE	74,357.88		427,590.61	
	542100 SOS TEMP SERV - PERSONNEL	684.64		952.58	
	545000 LABORATORY SERVICES			2,201.12	
	554900 OTHER CONTRACTUAL SERVICE	3,361.09		13,655.77	
	Major Account 520000 Total	85,329.27		477,418.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,852.49	
	571900 MEALS-ONE DAY TRAVEL			4.91	
	572100 COMMERCIAL TRANSPORTATION	312.97		2,091.23	
	573100 STATE-OWNED TRANSPORTAION	771.38		8,423.29	
	574500 PERSONAL VEHICLE MILEAGE			818.08	
	575100 MISC TRAVEL EXPENSE	6.00		458.24	
	Major Account 570000 Total	1,090.35		18,648.24	
	Fund 28340 Expenditures Total	248,552.26		1,594,291.04	
	Fund 28340 Total	5,720.00	5,720.00	3,281,592.95	3,281,592.95

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	285.02-		111,779.50	
	Fund 28345 Assets Total	285.02-		111,779.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2,188.44
	Fund 28345 Liabilities Total				2,188.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,400.72
	Fund 28345 Fund Equity Total				89,400.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				26,637.00
	475100 REGISTRATION / LICENSE F		500.00		26,000.00
	Major Account 470000 Total		500.00		52,637.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.98		1,219.07
	Major Account 480000 Total		199.98		1,219.07
	Fund 28345 Revenues Total		699.98		53,856.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14.18		12,787.27	
	512100 VACATION LEAVE EXPENSE			1,069.92	
	512200 SICK LEAVE EXPENSE			713.64	
	512300 HOLIDAY LEAVE EXPENSE	1.70		482.35	
	515100 RETIREMENT PLANS EXPENSE	1.18		1,127.19	
	515200 FICA EXPENSE	1.11		1,112.64	
	515400 LIFE & ACCIDENT INS EXP			1.91	
	515500 HEALTH INSURANCE EXPENSE	4.13		902.07	
	Major Account 510000 Total	22.30		18,196.99	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	945.32		6,318.47	
	522100 DUES & SUBSCRIPTIONS EXP			80.00	
	522200 CONFERENCE REGISTRATION			1,254.10	
	531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
	539100 INDIRECT COST ALLOWANCE	8.13		7,329.94	
	Major Account 520000 Total	962.70		14,991.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			457.98	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			19.00	
	Major Account 570000 Total			476.98	
	Fund 28345 Expenditures Total	985.00		33,665.73	
	Fund 28345 Total	<u>699.98</u>	<u>699.98</u>	<u>145,445.23</u>	<u>145,445.23</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	201.82-		68,140.73	
	Fund 28350 Assets Total	201.82-		68,140.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,390.94
	Fund 28350 Fund Equity Total				47,390.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,927.94
	Major Account 460000 Total				10,927.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,779.62		85,233.28
	Major Account 470000 Total		6,779.62		85,233.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.50		599.09
	Major Account 480000 Total		113.50		599.09
	Fund 28350 Revenues Total		6,893.12		96,760.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,539.66		35,619.41	
	511300 OVERTIME PAYMENTS			2.13	
	511800 COMPENSATORY TIME PAID			2.75	
	512100 VACATION LEAVE EXPENSE	398.15		4,004.22	
	512200 SICK LEAVE EXPENSE	116.87		1,283.20	
	512300 HOLIDAY LEAVE EXPENSE	333.69		1,650.68	
	515100 RETIREMENT PLANS EXPENSE	253.51		3,186.74	
	515200 OASDI EXPENSE	247.55		3,108.10	
	515400 LIFE & ACCIDENT INS EXP	1.03		11.07	
	515500 HEALTH INSURANCE EXPENSE	391.54		4,900.11	
	Major Account 510000 Total	4,282.00		53,768.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.97	
	521500 PUBLICATION & PRINT EXP	152.63		232.63	
	539100 INDIRECT COST ALLOWANCE	2,651.10		21,614.73	
	542100 SOS TEMP SERV - PERSONNEL	9.21		212.94	
	Major Account 520000 Total	2,812.94		22,068.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			173.84	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			173.84	
	Fund 28350 Expenditures Total	7,094.94		76,010.52	
	Fund 28350 Total	<u>6,893.12</u>	<u>6,893.12</u>	<u>144,151.25</u>	<u>144,151.25</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.40		222.86	
	Fund 28359 Assets Total	.40		222.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220.34
	Fund 28359 Fund Equity Total				220.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		2.52
	Major Account 480000 Total		.40		2.52
	Fund 28359 Revenues Total		.40		2.52
	Fund 28359 Total	.40	.40	222.86	222.86

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		5.14	
		Fund 28370 Assets Total	.01		5.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5.07
		Fund 28370 Fund Equity Total				5.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.07
		Major Account 480000 Total		.01		.07
		Fund 28370 Revenues Total		.01		.07
		Fund 28370 Total	.01	.01	5.14	5.14

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	28,312.37-		897,229.96	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	28,312.37-		897,869.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		515.80-		137.41
	Fund 28380 Liabilities Total		515.80-		137.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,637.31
	Fund 28380 Fund Equity Total				581,637.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		104,905.33		1,113,109.82
	475100 REGISTRATION / LICENSE F		600.00		81,590.00
	Major Account 470000 Total		105,505.33		1,194,699.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,781.88		9,317.00
	486511 PERMIT/FEE REFUNDS				1,650.00-
	Major Account 480000 Total		1,781.88		7,667.00
	Fund 28380 Revenues Total		107,287.21		1,202,366.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,232.66		378,791.91	
	511800 COMPENSATORY TIME PAID			33.65	
	512100 VACATION LEAVE EXPENSE	12,760.07		48,288.52	
	512200 SICK LEAVE EXPENSE	2,269.62		22,979.94	
	512300 HOLIDAY LEAVE EXPENSE	6,678.76		24,310.75	
	512500 FUNERAL LEAVE EXPENSE			649.01	
	512600 CIVIL LEAVE EXPENSE			62.99	
	512800 ADMINISTRATIVE LEAVE EXP			45.37	
	515100 RETIREMENT PLANS EXPENSE	5,013.05		35,584.65	
	515200 FICA EXPENSE	4,762.33		34,076.18	
	515400 LIFE & ACCIDENT INS EXP	14.43		94.57	
	515500 HEALTH INSURANCE EXPENSE	10,405.98		65,425.38	
	516200 TUITION ASSISTANCE	696.37		767.62	
	Major Account 510000 Total	87,833.27		611,110.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	273.53		1,520.70	
	521300 FREIGHT EXPENSE			2.25	

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				
	521500 PUBLICATION & PRINT EXP	40.95		2,299.66	
	522100 DUES & SUBSCRIPTION EXP	1,151.25		5,081.44	
	522200 CONFERENCE REGISTRATION	1,073.31		4,602.81	
	524600 RENT EXPENSE-BUILDINGS	73.25		512.75	
	527200 REP & MAINT-MOTOR VEHICL			8.25	
	531100 OFFICE SUPPLIES EXPENSE	123.92		1,139.40	
	531111 COMPUTER EQUIP/SUPP NON-CAP			431.39	
	532100 NON-CAPITALIZED EQUIP PU			520.00	
	534700 ENG TECH & COMM SUP EXP			391.96	
	539100 INDIRECT COST ALLOWANCE	40,158.99		231,397.94	
	541700 LEGAL RELATED EXPENSE			154.83	
	542100 SOS TEMP SERV - PERSONNEL	209.23		1,148.26	
	543200 IT CONSULTING-HW/SW SUPP			1,227.08	
	554900 OTHER CONTRACTUAL SERVICES	966.26		3,463.78	
	555200 SOFTWARE - NEW PURCHASES			342.55	
	Major Account 520000 Total	<u>44,070.69</u>		<u>254,245.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102.23		5,904.63	
	572100 COMMERCIAL TRANSPORTATIO	297.16		1,670.01	
	573100 STATE-OWNED TRANSPORT	2,776.67		12,959.61	
	574500 PERSONAL VEHICLE MILEAGE			126.69	
	575100 MISC TRAVEL EXPENSE	3.76		255.58	
	Major Account 570000 Total	<u>3,179.82</u>		<u>20,916.52</u>	
	Fund 28380 Expenditures Total	<u>135,083.78</u>		<u>886,272.11</u>	
	Fund 28380 Total	<u>106,771.41</u>	<u>106,771.41</u>	<u>1,784,141.54</u>	<u>1,784,141.54</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35.84		19,819.58	
		Fund 28381 Assets Total	35.84		19,819.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,307.98
		Fund 28381 Fund Equity Total				21,307.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.84		244.70
		Major Account 480000 Total		35.84		244.70
		Fund 28381 Revenues Total		35.84		244.70
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			100.00	
		Major Account 520000 Total			100.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			785.30	
		572100 COMMERCIAL TRANSPORTATIO			726.00	
		574500 PERSONAL MILEAGE EXPENSE			67.80	
		575100 MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total			1,633.10	
		Fund 28381 Expenditures Total			1,733.10	
		Fund 28381 Total	35.84	35.84	21,552.68	21,552.68

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>
Assets	100000	Assets				
		111100 GENERAL CASH	305,613.39		5,303,209.43	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	305,613.39		5,304,094.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,847.81-		1,045.92
		Fund 28390 Liabilities Total		38,847.81-		1,045.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,036,358.91
		Fund 28390 Fund Equity Total				5,036,358.91
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		525.41-		479,220.26
		454803 TIRE FEE RECEIPTS		339,597.06		1,349,064.98
		454852 WASTE RED & RECYCLING REF				1,073.35-
		454853 TIRE FEE REFUNDS				10.00-
		Major Account 450000 Total		339,071.65		1,827,201.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		104,905.37		850,953.53
		Major Account 470000 Total		104,905.37		850,953.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,053.91		55,690.39
		Major Account 480000 Total		9,053.91		55,690.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		453,030.93		2,673,845.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,318.80		72,465.83	
		512100 VACATION LEAVE EXPENSE	2,457.91		9,675.25	
		512200 SICK LEAVE EXPENSE	1,154.92		5,695.25	
		512300 HOLIDAY LEAVE EXPENSE	1,325.86		4,717.29	
		512500 FUNERAL LEAVE EXPENSE	2.34		2.34	
		515100 RETIREMENT PLANS EXPENSE	992.83		6,930.40	
		515200 FICA EXPENSE	952.54		6,652.31	
		515400 LIFE & ACCIDENT INS EXP	2.94		20.73	
		515500 HEALTH INSURANCE EXPENSE	1,484.32		10,180.99	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	16,692.46		116,340.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.54		542.12	
	521500 PUBLICATION & PRINT EXP			7,974.95	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION			9.27	
	531100 OFFICE SUPPLIES EXPENSE	48.98		780.35	
	539100 INDIRECT COST ALLOWANCE	7,725.57		44,496.79	
	554900 OTHER CONTRACTUAL SERVICES			30,832.30	
	Major Account 520000 Total	7,783.09		84,753.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			645.33	
	573100 STATE-OWNED TRANSPORT	581.84		1,400.97	
	574500 PERSONAL VEHICLE MILEAGE			1,754.05	
	575100 MISC TRAVEL EXPENSE			19.34	
	Major Account 570000 Total	581.84		3,819.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	83,512.34		2,202,242.48	
	Major Account 590000 Total	83,512.34		2,202,242.48	
	Fund 28390 Expenditures Total	108,569.73		2,407,156.34	
	Fund 28390 Total	<u>414,183.12</u>	<u>414,183.12</u>	<u>7,711,250.64</u>	<u>7,711,250.64</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,014.58-		2,612,043.50	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	8,014.58-		2,612,589.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,251.00		30,251.00
	Fund 28400 Liabilities Total		30,251.00		30,251.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				765,553.60
	Fund 28400 Fund Equity Total				765,553.60
Revenues	450000 Taxes				
	455101 LITTER FEE		4,753.02		1,985,393.49
	455153 LITTER FEE REFUNDS		118.37-		1,848.33-
	Major Account 450000 Total		4,634.65		1,983,545.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,746.28		18,736.46
	486500 MISCELLANEOUS ADJUSTMENT		3,989.59		5,569.38
	486511 PERMIT & FEE REFUNDS				8,797.34
	Major Account 480000 Total		8,735.87		33,103.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		10,000.00-
	Major Account 490000 Total		10,000.00-		10,000.00-
	Fund 28400 Revenues Total		3,370.52		2,006,648.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,915.24		37,013.93	
	512100 VACATION LEAVE EXPENSE	444.97		3,191.99	
	512200 SICK LEAVE EXPENSE	988.55		3,446.01	
	512300 HOLIDAY LEAVE EXPENSE	595.01		2,250.70	
	512500 FUNERAL LEAVE EXPENSE	6.75		6.75	
	515100 RETIREMENT PLANS EXPENSE	445.52		3,438.05	
	515200 FICA EXPENSE	429.85		3,334.95	
	515400 LIFE & ACCIDENT INS EXP	1.47		10.29	
	515500 HEALTH INSURANCE EXPENSE	628.83		4,308.36	
	Major Account 510000 Total	7,456.19		57,001.03	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			201.88	

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				
	539100 INDIRECT COST ALLOWANCE	3,873.58		22,845.92	
	541700 LEGAL RELATED EXPENSE	29.25		29.25	
	554900 OTHER CONTRACTUAL SERVICES	30,251.00		87,717.00	
	Major Account 520000 Total	<u>34,153.83</u>		<u>110,794.05</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	26.08		197.61	
	574500 PERSONAL VEHICLE MILEAGE			21.75	
	Major Account 570000 Total	<u>26.08</u>		<u>219.36</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,849.00	
	Major Account 590000 Total			<u>21,849.00</u>	
	Fund 28400 Expenditures Total	<u>41,636.10</u>		<u>189,863.44</u>	
	Fund 28400 Total	<u>33,621.52</u>	<u>33,621.52</u>	<u>2,802,452.94</u>	<u>2,802,452.94</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,682.38		39,169.96	
		Fund 28410 Assets Total	7,682.38		39,169.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,267.18-		
		Fund 28410 Liabilities Total		2,267.18-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,365.74
		Fund 28410 Fund Equity Total				44,365.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,000.00		85,805.72
		475100 REGISTRATION/LICENSE FEE				1,000.00
		Major Account 470000 Total		25,000.00		86,805.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.21		605.48
		486500 MISCELLANEOUS ACCOUNTS				25,000.00
		Major Account 480000 Total		65.21		25,605.48
		Fund 28410 Revenues Total		25,065.21		112,411.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,685.32		42,929.62	
		512100 VACATION LEAVE EXPENSE	73.76		3,384.75	
		512200 SICK LEAVE EXPENSE	53.73		1,440.19	
		512300 HOLIDAY LEAVE EXPENSE	312.69		1,744.91	
		515100 RETIREMENT PLANS EXPENSE	234.14		3,707.05	
		515200 FICA EXPENSE	226.44		3,622.93	
		515400 LIFE & ACCIDENT INS EXP	.84		13.10	
		515500 HEALTH INSURANCE EXPENSE	326.90		3,494.97	
		516200 TUITION ASSISTANCE			259.20	
		Major Account 510000 Total	3,913.82		60,596.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.31	
		521300 FREIGHT EXPENSE			15.00	
		521500 PUBLICATION & PRINT EXP			28.35	
		522100 DUES & SUBSCRIPTION EXP			11.25	
		522200 CONFERENCE REGISTRATION	68.75		200.00	
		527200 REP & MAINT-MOTOR VEHICL			530.00	
		531100 OFFICE SUPPLIES EXPENSE			6.42	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP			127.34	
	538100 VEHICLE & EQUIP SUP EXP			102.89	
	539100 INDIRECT COST ALLOWANCE	3,080.03		26,147.78	
	542100 SOS TEMP SERV - PERSONNEL	11.53		28.81	
	545000 LABORATORY SERVICES	6,480.00		18,945.61	
	545200 MEDICAL ASSESSMENT SERV			128.00	
	554900 OTHER CONTRACTUAL SERVICES	426.45		606.76	
	Major Account 520000 Total	10,066.76		46,900.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	448.48		1,577.62	
	572100 COMMERCIAL TRANSPORTATIO			497.60	
	573100 STATE-OWNED TRANSPORT	592.49		7,899.28	
	574500 PERSONAL VEHICLE MILEAGE	61.60		61.60	
	575100 MISC TRAVEL EXPENSE	32.50		73.64	
	Major Account 570000 Total	1,135.07		10,109.74	
	Fund 28410 Expenditures Total	15,115.65		117,606.98	
	Fund 28410 Total	22,798.03	22,798.03	156,776.94	156,776.94

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	71.65		39,622.60	
		Fund 28411 Assets Total	71.65		39,622.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,174.61
		Fund 28411 Fund Equity Total				39,174.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.65		447.99
		Major Account 480000 Total		71.65		447.99
		Fund 28411 Revenues Total		71.65		447.99
		Fund 28411 Total	71.65	71.65	39,622.60	39,622.60

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.80		2,100.62	
	Fund 28412 Assets Total	3.80		2,100.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,076.87
	Fund 28412 Fund Equity Total				2,076.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.80		23.75
	Major Account 480000 Total		3.80		23.75
	Fund 28412 Revenues Total		3.80		23.75
	Fund 28412 Total	3.80	3.80	2,100.62	2,100.62

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52.07		28,796.83	
	Fund 28413 Assets Total	52.07		28,796.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,471.28
	Fund 28413 Fund Equity Total				28,471.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.07		325.55
	Major Account 480000 Total		52.07		325.55
	Fund 28413 Revenues Total		52.07		325.55
	Fund 28413 Total	52.07	52.07	28,796.83	28,796.83

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.02	
	Fund 28414 Assets Total			2.02	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.02
	Major Account 480000 Total				2.02
	Fund 28414 Revenues Total				2.02
	Fund 28414 Total			2.02	2.02

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,919.81		103,460.62	
		Fund 28420 Assets Total	1,919.81		103,460.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,758.47
		Fund 28420 Fund Equity Total				75,758.47
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,823.00		40,225.00
		Major Account 470000 Total		1,823.00		40,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.62		967.26
		Major Account 480000 Total		174.62		967.26
		Fund 28420 Revenues Total		1,997.62		41,192.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38.80		1,499.83	
		512100 VACATION LEAVE EXPENSE	1.17		92.54	
		512200 SICK LEAVE EXPENSE			12.41	
		512300 HOLIDAY LEAVE EXPENSE	4.27		12.06	
		515100 RETIREMENT PLANS EXPENSE	3.25		115.50	
		515200 FICA EXPENSE	3.21		118.95	
		515400 LIFE & ACCIDENT INS EXP	.01-		.14	
		515500 HEALTH INSURANCE EXPENSE	4.87		109.67	
		Major Account 510000 Total	55.56		1,961.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			63.08	
		522200 CONFERENCE REGISTRATION			210.00	
		539100 INDIRECT COST ALLOWANCE	22.25		860.00	
		554900 OTHER CONTRACTUAL SERVICES			10,161.35	
		Major Account 520000 Total	22.25		11,294.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			89.94	
		574500 PERSONAL VEHICLE MILEAGE			144.64	
		Major Account 570000 Total			234.58	
		Fund 28420 Expenditures Total	77.81		13,490.11	
		Fund 28420 Total	1,997.62	1,997.62	116,950.73	116,950.73

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.47		258.07	
		Fund 28430 Assets Total	<u>.47</u>		<u>258.07</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180.69
		Fund 28430 Fund Equity Total				<u>180.69</u>
Revenues	470000	Revenues - Sales & Charges				
		474118 HEATING OIL-DEQ				10.00
		474119 SMALL TANKS-DEQ				65.00
		Major Account 470000 Total				<u>75.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.47		2.38
		Major Account 480000 Total		<u>.47</u>		<u>2.38</u>
		Fund 28430 Revenues Total		<u>.47</u>		<u>77.38</u>
		Fund 28430 Total	<u>.47</u>	<u>.47</u>	<u>258.07</u>	<u>258.07</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	861.34-		27,090.98	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	861.34-		27,312.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,200.00-		
	Fund 28450 Liabilities Total		1,200.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,667.15
	Fund 28450 Fund Equity Total				30,667.15
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,625.00
	475200 EXAMINATION FEES		7,700.00		45,440.00
	Major Account 470000 Total		7,700.00		47,065.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.60		319.92
	486500 MISCELLANEOUS ADJUSTMENT				77.00
	Major Account 480000 Total		52.60		396.92
	Fund 28450 Revenues Total		7,752.60		47,461.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,463.84		19,650.05	
	511300 OVERTIME PAYMENTS	66.11		67.99	
	512100 VACATION LEAVE EXPENSE	406.10		1,845.47	
	512200 SICK LEAVE EXPENSE	225.21		1,138.92	
	512300 HOLIDAY LEAVE EXPENSE	343.89		1,160.82	
	512500 FUNERAL LEAVE EXPENSE			426.91	
	515100 RETIREMENT PLANS EXPENSE	262.31		1,818.08	
	515200 FICA EXPENSE	252.54		1,752.22	
	515400 LIFE & ACCIDENT INS EXP	1.11		6.58	
	515500 HEALTH INSURANCE EXPENSE	425.03		2,864.60	
	Major Account 510000 Total	4,446.14		30,731.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.80		1,624.21	
	521500 PUBLICATION & PRINT EXP			515.33	
	522100 DUES & SUBSCRIPTION EXP			23.50	
	522200 CONFERENCE REGISTRATION			549.00	
	539100 INDIRECT COST ALLOWANCE	2,188.06		12,041.29	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	23.94		37.70	
	554900 OTHER CONTRACTUAL SERVICES	720.00		5,060.00	
	Major Account 520000 Total	<u>2,967.80</u>		<u>19,851.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.95	
	574500 PERSONAL VEHICLE MILEAGE			143.52	
	Major Account 570000 Total			<u>233.47</u>	
	Fund 28450 Expenditures Total	<u>7,413.94</u>		<u>50,816.14</u>	
	Fund 28450 Total	<u>6,552.60</u>	<u>6,552.60</u>	<u>78,129.07</u>	<u>78,129.07</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,323.62		4,332.18	
		Fund 28451 Assets Total	4,323.62		4,332.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,808.37
		Fund 28451 Fund Equity Total				36,808.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,460.00
		475100 REGISTRATION/LICENSE F		1,660.00		7,950.00
		Major Account 470000 Total		1,660.00		11,410.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.86		285.35
		Major Account 480000 Total		15.86		285.35
		Fund 28451 Revenues Total		1,675.86		11,695.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,767.55		19,612.17	
		512100 VACATION LEAVE EXPENSE	1,322.54		3,428.24	
		512200 SICK LEAVE EXPENSE	25.12		575.99	
		512300 HOLIDAY LEAVE EXPENSE	346.13		1,365.77	
		515100 RETIREMENT PLANS EXPENSE	259.12		1,870.77	
		515200 FICA EXPENSE	246.92		1,777.37	
		515400 LIFE & ACCIDENT INS EXP	.57		3.92	
		515500 HEALTH INSURANCE EXPENSE	508.16		3,667.06	
		Major Account 510000 Total	4,476.11		32,301.29	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			117.50	
		539100 INDIRECT COST ALLOWANCE	1,523.37		11,752.75	
		Major Account 520000 Total	1,523.37		11,870.25	
		Fund 28451 Expenditures Total	5,999.48		44,171.54	
		Fund 28451 Total	1,675.86	1,675.86	48,503.72	48,503.72

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,098.33		465,846.28	
	139901 AR INVOICED (SYSTEM)	500.00		100.00	
	Fund 28459 Assets Total	19,598.33		465,946.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				804.60
	Fund 28459 Liabilities Total				804.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,924.10
	Fund 28459 Fund Equity Total				323,924.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		29,265.00		273,664.00
	475100 REGISTRATION/LICENSE F		14,850.00		71,920.00
	475200 EXAMINATION FEES				1,650.00
	Major Account 470000 Total		44,115.00		347,234.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		735.01		4,022.43
	485100 FINES FORFEITS & PENALTI		1,400.00		4,110.00
	486500 MISCELLANEOUS ADJUSTMENT				900.00
	486511 PERMIT/FEE REFUNDS				450.00
	Major Account 480000 Total		2,135.01		8,582.43
	Fund 28459 Revenues Total		46,250.01		355,816.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,105.02		93,248.17	
	511300 OVERTIME PAYMENTS	387.05		393.32	
	511800 COMPENSATORY TIME PAID			36.89	
	512100 VACATION LEAVE EXPENSE	1,467.34		8,291.38	
	512200 SICK LEAVE EXPENSE	862.63		3,299.15	
	512300 HOLIDAY LEAVE EXPENSE	1,270.81		5,711.89	
	512500 FUNERAL LEAVE EXPENSE			180.69	
	515100 RETIREMENT PLANS EXPENSE	980.53		8,324.80	
	515200 FICA EXPENSE	918.74		7,925.49	
	515400 LIFE & ACCIDENT INS EXP	3.53		25.41	
	515500 HEALTH INSURANCE EXPENSE	2,083.76		14,735.91	
	Major Account 510000 Total	17,079.41		142,173.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	761.77		4,504.62	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	103.71		3,446.41	
	522100 DUES & SUBSCRIPTION EXP			114.00	
	522200 CONFERENCE REGISTRATION			90.00	
	532100 NON-CAPITALIZED EQUIPMENT			505.00	
	533900 FOOD EXPENSE	120.00		120.00	
	534700 ENG TECH & COMM SUP EXP			510.76	
	539100 INDIRECT COST ALLOWANCE	8,418.34		56,681.06	
	541700 LEGAL RELATED EXPENSE			74.31	
	542100 SOS TEMP SERV - PERSONNEL	18.55		97.37	
	554900 OTHER CONTRACTUAL SERVICES			1,894.41	
	Major Account 520000 Total	9,422.37		68,037.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,557.44	
	572100 COMMERCIAL TRANSPORTATIO			300.10	
	573100 STATE-OWNED TRANSPORT	149.90		1,692.43	
	574500 PERSONAL VEHICLE MILEAGE			779.13	
	575100 MISC TRAVEL EXPENSE			58.71	
	Major Account 570000 Total	149.90		4,387.81	
	Fund 28459 Expenditures Total	26,651.68		214,598.85	
	Fund 28459 Total	46,250.01	46,250.01	680,545.13	680,545.13

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	106,241.92-		1,378,589.24	
	Fund 28460 Assets Total	106,241.92-		1,378,589.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,870.00-		
	Fund 28460 Liabilities Total		29,870.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,713,411.35
	Fund 28460 Fund Equity Total				1,713,411.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				546,666.44
	Major Account 470000 Total				546,666.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,517.88		15,727.08
	485100 FINES FORFEITS & PENALTY FEES				244.89
	Major Account 480000 Total		2,517.88		15,971.97
	Fund 28460 Revenues Total		2,517.88		562,638.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,052.90		185,950.00	
	511300 OVERTIME PAYMENTS			1.01	
	511800 COMPENSATORY TIME PAID			.78	
	512100 VACATION LEAVE EXPENSE	10,123.69		21,739.32	
	512200 SICK LEAVE EXPENSE	1,510.25		19,105.23	
	512300 HOLIDAY LEAVE EXPENSE	3,435.57		12,865.25	
	512500 FUNERAL LEAVE EXPENSE	105.38		497.94	
	515100 RETIREMENT PLANS EXPENSE	2,787.70		17,930.40	
	515200 FICA EXPENSE	2,689.74		17,344.67	
	515400 LIFE & ACCIDENT INS EXP	6.43		41.14	
	515500 HEALTH INSURANCE EXPENSE	4,788.36		29,892.59	
	Major Account 510000 Total	47,500.02		305,368.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.11		444.27	
	521500 PUBLICATION & PRINT EXP			568.59	
	522100 DUES & SUBSCRIPTION EXP			555.00	
	522200 CONFERENCE REGISTRATION			957.00	
	531100 OFFICE SUPPLIES EXPENSE	39.28		362.74	
	538100 VEHICLE & EQUIP SUP EXP			67.62	

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				
	539100 INDIRECT COST ALLOWANCE	19,849.96		113,805.11	
	541100 ACCTG & AUDITING SERVICES			11,381.28	
	541500 LEGAL SERVICES EXPENSE			15,712.90	
	541700 LEGAL RELATED EXPENSES			5,326.35	
	542100 SOS TEMP SERV - PERSONNEL	72.93		139.84	
	543200 IT CONSULTING-HW/SW SUPP			34.85	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	11,250.36		11,955.81	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	<u>31,254.64</u>		<u>165,291.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,095.27	
	571900 MEALS-ONE DAY TRAVEL			11.22	
	572100 COMMERCIAL TRANSPORTATIO			551.00	
	573100 STATE-OWNED TRANSPORT	135.14		1,359.01	
	574500 PERSONAL VEHICLE MILEAGE			302.24	
	575100 MISC TRAVEL EXPENSE			114.09	
	Major Account 570000 Total	<u>135.14</u>		<u>4,432.83</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			422,368.00	
	Major Account 590000 Total			<u>422,368.00</u>	
	Fund 28460 Expenditures Total	<u>78,889.80</u>		<u>897,460.52</u>	
	Fund 28460 Total	<u>27,352.12-</u>	<u>27,352.12-</u>	<u>2,276,049.76</u>	<u>2,276,049.76</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	310,949.47		3,076,814.27	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	310,949.47		3,077,014.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,023.91		191,105.18
	Fund 28490 Liabilities Total		42,023.91		191,105.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,100,827.56
	Fund 28490 Fund Equity Total				2,100,827.56
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		943,684.00		6,559,710.00
	453252 PETRO REL REM ACTION RFDS		104.00-		5,035.00-
	Major Account 450000 Total		943,580.00		6,554,675.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		103,230.00		466,555.00
	Major Account 470000 Total		103,230.00		466,555.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,153.21		23,811.94
	Major Account 480000 Total		4,153.21		23,811.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		1,050,963.21		6,945,041.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,970.67		364,538.54	
	511300 OVERTIME PAYMENTS			132.97	
	512100 VACATION LEAVE EXPENSE	9,384.57		45,786.59	
	512200 SICK LEAVE EXPENSE	9,722.45		26,031.21	
	512300 HOLIDAY LEAVE EXPENSE	6,046.20		22,533.91	
	512500 FUNERAL LEAVE EXPENSE	456.12		525.90	
	515100 RETIREMENT PLANS EXPENSE	4,610.92		34,409.68	
	515200 OASDI EXPENSE	4,265.72		32,135.89	
	515400 LIFE & ACCIDENT INS EXP	14.33		101.59	
	515500 HEALTH INSURANCE EXPENSE	12,628.87		85,577.55	
	Major Account 510000 Total	83,099.85		611,773.83	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	219.69		1,511.82	
	521300 FREIGHT EXPENSE			5.46	
	521500 PUBLICATION & PRINT EXP			1,794.22	
	522100 DUES & SUBSCRIPTION EXP			690.00	
	522200 CONFERENCE REGISTRATION			995.00	
	524600 RENT EXPENSE-BUILDINGS	9,961.54		69,730.78	
	527200 REP & MAINT-MOTOR VEHICLE			50.00	
	531100 OFFICE SUPPLIES EXPENSE	137.12		1,411.79	
	531111 COMP EQUIP & SOFTW-NON CAP			852.00	
	534700 ENG TECH & COMM SUP EXP			1,407.14	
	538100 VEHICLE & EQUIP SUP EXP			133.56	
	539100 INDIRECT COST ALLOWANCE	31,549.03		207,067.72	
	541700 LEGAL RELATED EXPENSE			6,793.29	
	542100 SOS TEMP SERV - PERSONNEL	2,646.23		9,879.29	
	543200 IT CONSULTING-HW/SW SUPP			87.12	
	554900 CONTRACTUAL SERVICES	76,939.27		2,140,642.19	
	Major Account 520000 Total	121,452.88		2,429,464.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34.07		2,493.87	
	573100 STATE-OWNED TRANSPORT	696.95		6,220.13	
	574500 PERSONAL VEHICLE MILEAGE			1,160.10	
	575100 MISC TRAVEL EXPENSE	1.25		49.10	
	Major Account 570000 Total	732.27		9,923.20	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			23,963.23	
	Major Account 580000 Total			23,963.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	576,752.65		3,084,835.35	
	Major Account 590000 Total	576,752.65		3,084,835.35	
	Fund 28490 Expenditures Total	782,037.65		6,159,960.41	
	Fund 28490 Total	1,092,987.12	1,092,987.12	9,236,974.68	9,236,974.68

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	34,384.64		1,079,443.32	
		Fund 28630 Assets Total	34,384.64		1,079,443.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,200.00		3,200.00
		Fund 28630 Liabilities Total		3,200.00		3,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				882,322.90
		Fund 28630 Fund Equity Total				882,322.90
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				487,750.54
		Major Account 470000 Total				487,750.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,789.73		9,193.79
		Major Account 480000 Total		1,789.73		9,193.79
		Fund 28630 Revenues Total		1,789.73		496,944.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,526.28		68,587.57	
		511800 COMPENSATORY TIME PAID			1.04	
		512100 VACATION LEAVE EXPENSE	5,940.98		12,331.72	
		512200 SICK LEAVE EXPENSE	628.49		4,613.56	
		512300 HOLIDAY LEAVE EXPENSE	1,214.72		4,565.73	
		512500 FUNERAL LEAVE EXPENSE	208.93		590.18	
		515100 RETIREMENT PLANS EXPENSE	1,162.49		6,791.12	
		515200 FICA EXPENSE	1,115.65		6,431.95	
		515400 LIFE & ACCIDENT INS EXP	3.09		21.44	
		515500 HEALTH INSURANCE EXPENSE	1,908.61		13,672.94	
		Major Account 510000 Total	19,709.24		117,607.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.95		408.83	
		521500 PUBLICATION & PRINT EXP			122.43	
		522100 DUES & SUBSCRIPTION EXP			15.00	
		522200 CONFERENCE REGISTRATION			540.00	
		539100 INDIRECT COST ALLOWANCE	6,220.22		41,219.91	
		541100 ACCTG & AUDITING SERVICES			20,670.50	
		541500 LEGAL SERVICES EXPENSE			23,848.86	
		541700 LEGAL RELATED EXPENSES			5,806.55	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			34.85	
	548100 DEBT ISSUANCE CONTRACT SERV	3,200.00		10,400.00	
	554900 OTHER CONTRACTUAL SERVICES	10,222.96		73,185.97	
	Major Account 520000 Total	19,665.13		176,252.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,714.56	
	571900 MEALS-ONE DAY TRAVEL			7.02	
	572100 COMMERCIAL TRANSPORTATIO			551.00	
	573100 STATE-OWNED TRANSPORT			566.73	
	574500 PERSONAL VEHICLE MILEAGE			155.34	
	575100 MISC TRAVEL EXPENSE			114.11	
	Major Account 570000 Total			3,108.76	
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			6,055.00	
	Major Account 590000 Total			6,055.00	
	Fund 28630 Expenditures Total	39,374.37		303,023.91	
	Fund 28630 Total	4,989.73	4,989.73	1,382,467.23	1,382,467.23

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	95,958.86		678,589.64	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	95,958.86		681,659.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,238.80-		450.00
	Fund 48410 Liabilities Total		3,238.80-		450.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				616,910.91
	Fund 48410 Fund Equity Total				616,910.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		799,132.68		3,869,552.99
	Major Account 460000 Total		799,132.68		3,869,552.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,119.10		7,143.41
	486500 MISCELLANEOUS ADJUSTMENT		605.00		23,770.90-
	Major Account 480000 Total		1,724.10		16,627.49-
	Fund 48410 Revenues Total		800,856.78		3,852,925.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,718.25		733,147.98	
	511300 OVERTIME PAYMENTS	376.05		8,899.44	
	511400 ON CALL PAY	524.09		4,051.01	
	511800 COMPENSATORY TIME PAID	114.18		2,016.91	
	512100 VACATION LEAVE EXPENSE	16,828.08		80,452.49	
	512200 SICK LEAVE EXPENSE	5,470.94		47,821.56	
	512300 HOLIDAY LEAVE EXPENSE	10,365.54		41,612.17	
	512500 FUNERAL LEAVE EXPENSE	733.25		3,350.69	
	515100 RETIREMENT PLANS EXPENSE	7,721.67		68,965.86	
	515200 FICA EXPENSE	7,371.03		66,005.53	
	515400 LIFE & ACCIDENT INS EXP	25.73		212.97	
	515500 HEALTH INSURANCE EXPENSE	14,233.32		123,329.93	
	516200 TUITION ASSISTANCE			388.80	
	Major Account 510000 Total	132,482.13		1,180,255.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	683.75		5,767.08	
	521300 FREIGHT EXPENSE			2.73	
	521500 PUBLICATION & PRINT EXP	94.10		1,034.59	

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				
	522100 DUES & SUBSCRIPTION EXP			9,537.50	
	522200 CONFERENCE REGISTRATION	14,693.75		16,032.50	
	524600 RENT EXPENSE-BUILDINGS	109.87		659.22	
	527200 REP & MAINT-MOTOR VEHICL			30.00	
	531100 OFFICE SUPPLIES EXPENSE			27.92	
	534700 ENG TECH & COMM SUP EXP	762.60		77,472.37	
	538100 VEHICLE & EQUIP SUP EXP			98.77	
	539100 INDIRECT COST ALLOWANCE	85,184.73		562,762.79	
	542100 SOS TEMP SERV - PERSONNEL	32,615.88		175,758.57	
	543200 IT CONSULTING-HW/SW SUPP			3,318.25	
	545000 LABORATORY SERVICES	18,739.00		179,103.00	
	545200 MEDICAL ASSESSMENT SERV			128.00	
	554900 OTHER CONTRACTUAL SERVICE	410,672.60		1,482,810.91	
	Major Account 520000 Total	563,556.28		2,514,544.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	495.93		3,919.40	
	572100 COMMERCIAL TRANSPORTATIO			1,086.25	
	573100 STATE-OWNED TRANSPORT	5,027.10		51,853.36	
	574500 PERSONAL VEHICLE MILEAGE	61.60		689.70	
	575100 MISC TRAVEL EXPENSE	36.08		334.02	
	Major Account 570000 Total	5,620.71		57,882.73	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			35,944.84	
	Major Account 580000 Total			35,944.84	
	Fund 48410 Expenditures Total	701,659.12		3,788,627.11	
	Fund 48410 Total	797,617.98	797,617.98	4,470,286.41	4,470,286.41

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,473.10		8,041.10	
		Fund 48412 Assets Total	<u>7,473.10</u>		<u>8,041.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				566.26
		Fund 48412 Fund Equity Total				<u>566.26</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,496.17		96,026.03
		Major Account 460000 Total		<u>22,496.17</u>		<u>96,026.03</u>
		Fund 48412 Revenues Total		<u>22,496.17</u>		<u>96,026.03</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,742.90		38,512.48	
		512100 VACATION LEAVE EXPENSE	1,423.26		6,339.70	
		512200 SICK LEAVE EXPENSE	5.78		371.79	
		512300 HOLIDAY LEAVE EXPENSE	685.81		2,792.16	
		515100 RETIREMENT PLANS EXPENSE	513.55		3,595.80	
		515200 FICA EXPENSE	473.75		3,411.60	
		515400 LIFE & ACCIDENT INS EXP	1.18		7.15	
		515500 HEALTH INSURANCE EXPENSE	1,562.49		8,547.49	
		Major Account 510000 Total	<u>9,408.72</u>		<u>63,578.17</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	5,614.35		24,973.02	
		Major Account 520000 Total	<u>5,614.35</u>		<u>24,973.02</u>	
		Fund 48412 Expenditures Total	<u>15,023.07</u>		<u>88,551.19</u>	
		Fund 48412 Total	<u>22,496.17</u>	<u>22,496.17</u>	<u>96,592.29</u>	<u>96,592.29</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	128,678.00-		2,785.64	
	Fund 48413 Assets Total	128,678.00-		2,785.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		128,678.00-		
	Fund 48413 Liabilities Total		128,678.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		595,989.00		3,080,240.00
	Major Account 460000 Total		595,989.00		3,080,240.00
	Fund 48413 Revenues Total		595,989.00		3,080,240.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	350,891.00		1,831,712.00	
	599101 LOAN FORGIVENESS	245,098.00		1,248,528.00	
	Major Account 590000 Total	595,989.00		3,080,240.00	
	Fund 48413 Expenditures Total	595,989.00		3,080,240.00	
	Fund 48413 Total	467,311.00	467,311.00	3,083,025.64	3,083,025.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.23		125.31	
	Fund 48414 Assets Total	.23		125.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124.04
	Fund 48414 Fund Equity Total				124.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		1.27
	Major Account 480000 Total		.23		1.27
	Fund 48414 Revenues Total		.23		1.27
	Fund 48414 Total	.23	.23	125.31	125.31

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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,171,249.00		1,204,734.00	
	Fund 48416 Assets Total	<u>1,171,249.00</u>		<u>1,204,734.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,171,249.00		1,204,734.00
	Fund 48416 Liabilities Total		<u>1,171,249.00</u>		<u>1,204,734.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,575,501.00		5,098,016.00
	Major Account 460000 Total		<u>1,575,501.00</u>		<u>5,098,016.00</u>
	Fund 48416 Revenues Total		<u>1,575,501.00</u>		<u>5,098,016.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,427,525.00		4,311,681.00	
	599101 LOAN FORGIVENESS	147,976.00		786,335.00	
	Major Account 590000 Total	<u>1,575,501.00</u>		<u>5,098,016.00</u>	
	Fund 48416 Expenditures Total	<u>1,575,501.00</u>		<u>5,098,016.00</u>	
	Fund 48416 Total	<u>2,746,750.00</u>	<u>2,746,750.00</u>	<u>6,302,750.00</u>	<u>6,302,750.00</u>

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	4,073.94		10,033.54	
	Fund 48418 Assets Total	4,073.94		10,033.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,494.10
	Fund 48418 Fund Equity Total				5,494.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		238,518.00		1,764,134.02
	Major Account 460000 Total		238,518.00		1,764,134.02
	Fund 48418 Revenues Total		238,518.00		1,764,134.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,823.64		26,136.90	
	511300 OVERTIME PAYMENTS			491.97	
	512100 VACATION LEAVE EXPENSE	174.22		2,495.48	
	512200 SICK LEAVE EXPENSE	287.18		1,226.54	
	512300 HOLIDAY LEAVE EXPENSE	476.34		1,448.10	
	512500 FUNERAL LEAVE EXPENSE			54.97	
	515100 RETIREMENT PLANS EXPENSE	356.41		2,385.04	
	515200 FICA EXPENSE	286.13		1,968.92	
	515400 LIFE & ACCIDENT INS EXP	1.33		7.78	
	515500 HEALTH INSURANCE EXPENSE	1,399.75		8,307.79	
	Major Account 510000 Total	6,805.00		44,523.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.53	
	521500 PUBLICATION & PRINT EXP	7.18		7.18	
	522100 DUES & SUBSCRIPTIONS	115.00		341.25	
	522200 CONFERENCE REGISTRATION	412.50		1,060.50	
	539100 INDIRECT COST ALLOWANCE	3,454.99		16,526.58	
	543200 IT CONSULTING-HW/SW SUPP			69.70	
	554900 OTHER CONTRACTUAL SERVICES	223,159.32		1,694,474.15	
	Major Account 520000 Total	227,148.99		1,712,505.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			778.83	
	571900 ONE DAY TRAVEL EXPENSES	18.17		26.18	
	573100 STATE-OWNED TRANSPORT	471.90		1,346.77	
	574500 PERSONAL VEHICLE MILEAGE			399.47	
	575100 MISC TRAVEL EXPENSES			13.95	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>490.07</u>		<u>2,565.20</u>	
	Fund 48418 Expenditures Total	<u>234,444.06</u>		<u>1,759,594.58</u>	
	Fund 48418 Total	<u>238,518.00</u>	<u>238,518.00</u>	<u>1,769,628.12</u>	<u>1,769,628.12</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	26,830.09		221,831.00	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	26,830.09		222,282.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,171.37-		24,443.37
	Fund 48420 Liabilities Total		8,171.37-		24,443.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,841.18
	Fund 48420 Fund Equity Total				184,841.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		221,491.97		1,266,404.89
	Major Account 460000 Total		221,491.97		1,266,404.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350.48		2,253.86
	486500 MISCELLANEOUS ADJUSTMENT		518.30		2,859.62
	Major Account 480000 Total		868.78		5,113.48
	Fund 48420 Revenues Total		222,360.75		1,271,518.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,996.68		389,856.34	
	511300 OVERTIME PAYMENTS			1.26	
	511800 COMPENSATORY TIME PAID			83.14	
	512100 VACATION LEAVE EXPENSE	9,411.55		40,815.09	
	512200 SICK LEAVE EXPENSE	2,189.37		19,207.26	
	512300 HOLIDAY LEAVE EXPENSE	6,448.44		23,126.64	
	512500 FUNERAL LEAVE EXPENSE			1.00	
	512600 CIVIL LEAVE EXPENSE			45.64	
	512800 ADMINISTRATIVE LEAVE EXP			56.42	
	515100 RETIREMENT PLANS EXPENSE	4,870.91		35,434.53	
	515200 FICA EXPENSE	4,653.46		33,943.83	
	515400 LIFE & ACCIDENT INS EXP	16.25		102.11	
	515500 HEALTH INSURANCE EXPENSE	9,256.57		65,266.01	
	516200 TUITION ASSISTANCE			142.50	
	Major Account 510000 Total	83,843.23		608,081.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.84		2,865.15	
	521300 FREIGHT EXPENSE			15.40	

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				
	521500 PUBLICATION & PRINT EXP	999.60		2,654.58	
	522100 DUES & SUBSCRIPTION EXP	1,087.50		2,981.67	
	522200 CONFERENCE REGISTRATION	2,146.62		2,962.87	
	531100 OFFICE SUPPLIES EXPENSE	184.26		92.14	
	532100 NON-CAPITALIZED EQUIP PU			650.00	
	534700 ENG TECH & COMM SUP EXP	111.95		305.53	
	538100 VEHICLE & EQUIP SUP EXP			139.15	
	539100 INDIRECT COST ALLOWANCE	49,580.18		268,581.10	
	542100 SOS TEMP SERV - PERSONNEL	693.69		5,706.73	
	543200 IT CONSULTING-HW/SW SUPP			2,105.71	
	554900 OTHER CONTRACTUAL SERVICE	48,472.98		351,316.71	
	555200 SOFTWARE - NEW PURCHASES			685.10	
	Major Account 520000 Total	<u>103,392.62</u>		<u>641,061.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,367.87	
	571900 MEALS-ONE DAY TRAVEL			31.95	
	572100 COMMERCIAL TRANSPORTATIO			2,079.40	
	573100 STATE-OWNED TRANSPORTATION	123.44		4,278.96	
	574500 PERSONAL VEHICLE MILEAGE			461.25	
	575100 MISC TRAVEL EXPENSE			157.50	
	Major Account 570000 Total	<u>123.44</u>		<u>9,376.93</u>	
	Fund 48420 Expenditures Total	<u>187,359.29</u>		<u>1,258,520.54</u>	
	Fund 48420 Total	<u>214,189.38</u>	<u>214,189.38</u>	<u>1,480,802.92</u>	<u>1,480,802.92</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	20,416.32		65,667.91	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	20,416.32		66,379.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41.91		100.00
	Fund 48430 Liabilities Total		41.91		100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,494.60
	Fund 48430 Fund Equity Total				44,494.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		90,609.13		763,208.49
	Major Account 460000 Total		90,609.13		763,208.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.69		632.14
	Major Account 480000 Total		89.69		632.14
	Fund 48430 Revenues Total		90,698.82		763,840.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,052.12		201,699.61	
	511300 OVERTIME PAYMENTS			265.81	
	511400 ON CALL PAY	524.09		4,051.11	
	511800 COMPENSATORY TIME PAID	23.69		206.80	
	512100 VACATION LEAVE EXPENSE	3,874.03		21,994.89	
	512200 SICK LEAVE EXPENSE	1,176.43		12,628.24	
	512300 HOLIDAY LEAVE EXPENSE	3,082.29		13,033.24	
	512500 FUNERAL LEAVE EXPENSE	136.77		452.31	
	512600 CIVIL LEAVE EXPENSE			61.81	
	515100 RETIREMENT PLANS EXPENSE	2,162.14		19,022.40	
	515200 FICA EXPENSE	2,064.41		18,296.20	
	515400 LIFE & ACCIDENT INS EXP	9.36		57.82	
	515500 HEALTH INSURANCE EXPENSE	4,363.29		31,960.76	
	Major Account 510000 Total	37,468.62		323,731.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	324.10		2,879.60	
	521300 FREIGHT EXPENSE	249.85		1,258.70	
	522100 DUES & SUBSCRIPTION EXP			12.50	
	522200 CONFERENCE REGISTRATION			297.50	

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				
	524600 RENT EXPENSE-BUILDINGS	109.87		769.09	
	526100 REP & MAINT-REAL PROPERT			277.50	
	527800 REP & MAINT-OTHER PROPER			450.00	
	534700 ENG TECH & COMM SUP EXP			3,104.02	
	538100 VEHICLE & EQUIP SUP EXP			66.79	
	539100 INDIRECT COST ALLOWANCE	29,480.18		166,758.82	
	545000 LABORATORY SERVICES	544.00		7,426.70	
	554900 OTHER CONTRACTUAL SERVICES	480.00		82,878.68	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	<u>31,188.00</u>		<u>266,189.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.32		418.37	
	573100 STATE-OWNED TRANSPORT	1,568.64		8,190.79	
	574500 PERSONAL VEHICLE MILEAGE			40.73	
	575100 MISC TRAVEL EXPENSE	3.83		11.00	
	Major Account 570000 Total	<u>1,667.79</u>		<u>8,660.89</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			143,474.00	
	Major Account 590000 Total			<u>143,474.00</u>	
	Fund 48430 Expenditures Total	<u>70,324.41</u>		<u>742,055.79</u>	
	Fund 48430 Total	<u>90,740.73</u>	<u>90,740.73</u>	<u>808,435.23</u>	<u>808,435.23</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	102,081.40		219,781.78	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	102,081.40		220,755.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,662.18		7,980.80
	215100 DUE TO FUND - SHORT TERM		551.65-		21.76-
	Fund 48440 Liabilities Total		1,110.53		7,959.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,505.45
	Fund 48440 Fund Equity Total				73,505.45
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		386,964.92		2,329,117.52
	Major Account 460000 Total		386,964.92		2,329,117.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17.13		17.13
	472100 SALE OF SUP & MAT		898.30-		45.62-
	472200 REPROD & PUBLICATIONS		1,730.12		4,883.24
	Major Account 470000 Total		848.95		4,854.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.54		1,856.21
	483300 EQUIPMENT LEASE OR RENTA		44.70		348.10
	484500 REIMB NON-GOVT SOURCES		473.50-		
	486500 MISCELLANEOUS ADJUSTMENT				984.10
	Major Account 480000 Total		242.26-		3,188.41
	Fund 48440 Revenues Total		387,571.61		2,337,160.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,816.09		726,939.93	
	511300 OVERTIME PAYMENTS			71.50	
	511600 PER DIEM PAYMENTS			480.00	
	511700 EMPLOYEE BONUSES			1,250.00	
	511800 COMPENSATORY TIME PAID			267.56	
	512100 VACATION LEAVE EXPENSE	39,729.77		111,136.65	
	512200 SICK LEAVE EXPENSE	31,207.74		62,632.34	
	512300 HOLIDAY LEAVE EXPENSE	12,791.39		48,696.50	
	512500 FUNERAL LEAVE EXPENSE	64.37		1,082.03	
	512800 ADMINISTRATIVE LEAVE EXP			181.09	

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				
	515100 RETIREMENT PLANS EXPENSE	12,850.45		71,210.78	
	515200 FICA EXPENSE	12,493.69		68,122.04	
	515400 LIFE & ACCIDENT INS EXP	26.79		189.25	
	515500 HEALTH INSURANCE EXPENSE	14,648.77		98,879.79	
	516500 WORKERS COMP PREMIUMS			3,677.76	
	Major Account 510000 Total	211,629.06		1,194,817.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.12		394.86	
	521200 COM EXPENSE - VOICE/DATA			102,659.74	
	521300 FREIGHT EXPENSE	37.99		378.68	
	521500 PUBLICATION & PRINT EXP	1,456.17		5,717.11	
	521900 AWARDS EXPENSE			3,109.45	
	522100 DUES & SUBSCRIPTION EXP	1,219.00		9,577.30	
	522200 CONFERENCE REGISTRATION	30.00		5,535.50	
	524600 RENT EXPENSE-BUILDINGS	71,471.25		413,031.03	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE	406.05		2,030.25	
	526100 REP & MAIN-REAL PROPERT	63.00		189.00	
	527200 REP & MAINT-MOTOR VEHICL			161.42	
	527400 REP & MAINT-DATA PROC			289.00	
	531100 OFFICE SUPPLIES EXPENSE	332.38		2,629.54	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,413.33	
	533900 FOOD EXPENSE			3,163.95	
	534700 ENG TECH & COMM SUP EXP			116.95	
	534900 MISCELLANEOUS SUP EXP			283.92	
	535100 MEDICAL SUPPLIES			120.20	
	538100 VEHICLE & EQUIP SUP EXP	9.46		161.75	
	541100 ACCTG & AUDITING SERVICES			68,668.00	
	541700 LEGAL RELATED EXPENSE	1,268.82		47,374.09	
	542100 SOS TEMP SERV - PERSONNEL	4,232.10		12,494.12	
	543200 IT CONSULTING-HW/SW SUPP			6,500.00	
	549200 JANITORIAL/SECURITY SRVS	113.30		773.30	
	554900 OTHER CONTRACTUAL SERVICES			13,080.56	
	555100 SOFTWARE RENEWAL - MAINT FEE			37,922.00	
	555200 SOFTWARE - NEW PURCHASES			5,406.22	
	556100 INSURANCE EXPENSE			2,223.53	
	559100 OTHER OPERATING EXP	51.87		233,390.19	
	Major Account 520000 Total	72,264.31		978,844.99	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	352.16		10,009.75	
	571900 MEALS-ONE DAY TRAVEL			13.89	
	572100 COMMERCIAL TRANSPORTATIO	1,701.50		6,445.67	
	573100 STATE-OWNED TRANSPORT	563.76		4,185.81	
	574500 PERSONAL VEHICLE MILEAGE			2,586.98	
	575100 MISC TRAVEL EXPENSE	89.95		965.18	
	Major Account 570000 Total	<u>2,707.37</u>		<u>24,207.28</u>	
	Fund 48440 Expenditures Total	<u>286,600.74</u>		<u>2,197,869.49</u>	
	Fund 48440 Total	<u>388,682.14</u>	<u>388,682.14</u>	<u>2,418,625.17</u>	<u>2,418,625.17</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	30,570.79		132,163.63	
		Fund 48450 Assets Total	30,570.79		132,163.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,844.27
		Fund 48450 Fund Equity Total				110,844.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,800.84		97,358.22
		Major Account 460000 Total		41,800.84		97,358.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.75		1,346.10
		Major Account 480000 Total		200.75		1,346.10
		Fund 48450 Revenues Total		42,001.59		98,704.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,186.01		36,423.11	
		512100 VACATION LEAVE EXPENSE	554.34		3,410.75	
		512200 SICK LEAVE EXPENSE	461.75		1,272.06	
		512300 HOLIDAY LEAVE EXPENSE	575.62		2,241.52	
		515100 RETIREMENT PLANS EXPENSE	432.88		3,246.49	
		515200 OASDI EXPENSE	422.15		3,170.61	
		515400 LIFE & ACCIDENT INS EXP	1.16		8.80	
		515500 HEALTH INSURANCE EXPENS	550.79		4,070.98	
		Major Account 510000 Total	7,184.70		53,844.32	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			27.64	
		539100 INDIRECT COST ALLOWANCE	4,246.10		22,725.11	
		542100 SOS TEMP SERV-PERSONNEL			247.83	
		Major Account 520000 Total	4,246.10		23,000.58	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			492.60	
		574500 PERSONAL VEHICLE MILEAGE			47.46	
		Major Account 570000 Total			540.06	
		Fund 48450 Expenditures Total	11,430.80		77,384.96	
		Fund 48450 Total	42,001.59	42,001.59	209,548.59	209,548.59

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	.72		399.73	
		Fund 68460 Assets Total	.72		399.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395.22
		Fund 68460 Fund Equity Total				395.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.72		4.51
		Major Account 480000 Total		.72		4.51
		Fund 68460 Revenues Total		.72		4.51
		Fund 68460 Total	.72	.72	399.73	399.73

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	105.23		30,567,315.29	
	Fund 68471 Assets Total	105.23		30,567,315.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,133,644.36
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				30,178,436.36
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				187.75
	486100 LOAN INTEREST		105.23		1,755,991.18
	Major Account 480000 Total		105.23		1,756,178.93
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,367,300.00-
	Major Account 490000 Total				1,367,300.00-
	Fund 68471 Revenues Total		105.23		388,878.93
	Fund 68471 Total	105.23	105.23	30,567,315.29	30,567,315.29

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	1,299,914.19-		66,932,604.48	
	131301 LOANS RECEIVABLE	1,664,049.97		148,585,944.54	
	Fund 68472 Assets Total	<u>364,135.78</u>		<u>215,518,549.02</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		162,733.00-		
	Fund 68472 Liabilities Total		<u>162,733.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,121,007.52
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				<u>211,220,201.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175,977.78		1,106,635.44
	Major Account 480000 Total		<u>175,977.78</u>		<u>1,106,635.44</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,716,663.00		12,404,677.00
	Major Account 490000 Total		<u>1,716,663.00</u>		<u>12,404,677.00</u>
	Fund 68472 Revenues Total		<u>1,892,640.78</u>		<u>13,511,312.44</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,365,772.00		9,212,965.00	
	Major Account 590000 Total	<u>1,365,772.00</u>		<u>9,212,965.00</u>	
	Fund 68472 Expenditures Total	<u>1,365,772.00</u>		<u>9,212,965.00</u>	
	Fund 68472 Total	<u>1,729,907.78</u>	<u>1,729,907.78</u>	<u>224,731,514.02</u>	<u>224,731,514.02</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			14,771.12	
	Fund 68473 Assets Total			14,771.12	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,360,000.00
	Fund 68473 Liabilities Total				1,360,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,940,436.88-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				14,771.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,360,000.00	
	Major Account 590000 Total			1,360,000.00	
	Fund 68473 Expenditures Total			1,360,000.00	
	Fund 68473 Total			1,374,771.12	1,374,771.12

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	70,772.57		370,943.88	
		Fund 68481 Assets Total	70,772.57		370,943.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,082.02
		Fund 68481 Fund Equity Total				92,082.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70,383.76		70,383.76
		486100 LOAN INTEREST		388.81		208,478.10
		Major Account 480000 Total		70,772.57		278,861.86
		Fund 68481 Revenues Total		70,772.57		278,861.86
		Fund 68481 Total	70,772.57	70,772.57	370,943.88	370,943.88

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	163,638.99-		30,495,821.95	
		131301 LOANS RECEIVABLE	1,591,163.99		96,242,506.11	
		Fund 68482 Assets Total	1,427,525.00		126,738,328.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,009,049.83
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				120,491,332.06
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		1,750,459.00		8,188,788.00
		Major Account 490000 Total		1,750,459.00		8,188,788.00
		Fund 68482 Revenues Total		1,750,459.00		8,188,788.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	322,934.00		1,941,792.00	
		Major Account 590000 Total	322,934.00		1,941,792.00	
		Fund 68482 Expenditures Total	322,934.00		1,941,792.00	
		Fund 68482 Total	1,750,459.00	1,750,459.00	128,680,120.06	128,680,120.06

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			1.00	
	Fund 68483 Assets Total			1.00	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,685,000.00
	Fund 68483 Liabilities Total				1,685,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.00
	Fund 68483 Fund Equity Total				1.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,685,000.00	
	Major Account 590000 Total			1,685,000.00	
	Fund 68483 Expenditures Total			1,685,000.00	
	Fund 68483 Total			1,685,001.00	1,685,001.00

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	10,400.33		5,698,578.67	
	Fund 68484 Assets Total	10,400.33		5,698,578.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,688,178.34
	Fund 68484 Fund Equity Total				5,688,178.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,400.33		10,400.33
	Major Account 480000 Total		10,400.33		10,400.33
	Fund 68484 Revenues Total		10,400.33		10,400.33
	Fund 68484 Total	10,400.33	10,400.33	5,698,578.67	5,698,578.67

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				250,315.00
	Fund 68485 Fund Equity Total				250,315.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,315.00	
	Major Account 590000 Total			250,315.00	
	Fund 68485 Expenditures Total			250,315.00	
	Fund 68485 Total			250,315.00	250,315.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68486 DW UNPLEDGED LN FRM REPAID FDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7,500,000.00	
		Fund 68486 Assets Total			7,500,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,500,000.00
		Fund 68486 Fund Equity Total				7,500,000.00
		Fund 68486 Total			7,500,000.00	7,500,000.00

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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	135,419.51-		78,330.88	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	135,419.51-		87,421.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,916.50-		
	211900 AAI DUE TO VENDOR (SYSTE		92,400.70-		524.64
	Fund 28511 Liabilities Total		105,317.20-		524.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,928.48
	Fund 28511 Fund Equity Total				73,928.48
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				.58
	484502 PRERETIREMENT PLANNING SEMINAR		1,610.00		1,000.00
	486500 MISCELLANEOUS ADJUSTMENT				.58-
	Major Account 480000 Total		1,610.00		1,000.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,314.60-		3,041.36
	493100 OPERATING TRANSFERS IN		165,000.00		1,673,000.00
	Major Account 490000 Total		163,685.40		1,676,041.36
	Fund 28511 Revenues Total		165,295.40		1,677,041.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,584.30		666,106.45	
	511300 OVERTIME PAYMENTS	70.65		5,736.65	
	511600 PER DIEM PAYMENTS	272.00		2,070.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	9.36		544.10	
	512100 VACATION LEAVE EXPENSE	17,482.68		69,346.82	
	512200 SICK LEAVE EXPENSE	3,900.87		25,361.47	
	512300 HOLIDAY LEAVE EXPENSE	10,445.67		42,984.59	
	512500 FUNERAL LEAVE EXPENSE	47.22		604.40	
	512600 CIVIL LEAVE EXPENSE	62.58		62.58	
	515100 RETIREMENT PLANS EXPENSE	7,832.88		60,500.11	
	515200 FICA EXPENSE	7,346.78		57,382.40	
	515400 LIFE & ACCIDENT INS EXP	33.73		237.94	
	515500 HEALTH INSURANCE EXPENSE	20,606.96		145,668.92	
	516300 EMPLOYEE ASSISTANCE PRO			426.00	

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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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			13,873.40	
	Major Account 510000 Total	140,695.68		1,091,905.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,092.82		46,846.14	
	521200 COM EXPENSE - VOICE/DATA	3,556.19		25,822.51	
	521300 FREIGHT EXPENSE	8.86		11.35	
	521400 DATA PROCESSING EXPENSE	11,286.04		92,500.06	
	521500 PUBLICATION & PRINT EXP	502.07-		11,831.69	
	521900 AWARDS EXPENSE	17.50		259.38	
	522100 DUES & SUBSCRIPTION EXP	336.50		6,391.50	
	522200 CONFERENCE REGISTRATION			1,937.60	
	524600 RENT EXPENSE-BUILDINGS	6,303.39		57,906.96	
	524700 RENT EXP-OTHER REAL PROP	32.30		874.80	
	524900 RENT EXP-DEPR SURCHARGE	1,466.60		6,954.90	
	525100 RENT EXP-OFFICE EQUIP			116.52	
	526100 REP & MAINT-REAL PROPERT			300.85	
	527100 REP & MAINT-OFFICE EQUIP			4.30	
	527400 REP & MAINT-DATA PROC	2,234.27		15,766.52	
	531100 OFFICE SUPPLIES EXPENSE	668.60		8,508.20	
	532100 NON-CAPITALIZED EQUIP PU	101.49		346.58	
	533900 FOOD EXPENSE	73.40		9,494.64	
	539500 PURCHASING CARD SUSPENSE			139.70-	
	541100 ACCTG & AUDITING SERVICES	28,154.89		86,534.88	
	541500 LEGAL SERVICES EXPENSE			232.75	
	543100 IT CONSULTING-APPLICATIONS	5,391.72		38,931.39	
	543500 MGT CONSULTANT SERVICES	6,840.00-		41,639.00	
	544100 PHYSICIAN SERVICES	669.00		3,833.00	
	547100 EDUCATIONAL SERVICES			95.20	
	554900 OTHER CONTRACTUAL SERVICES	2,589.66-		1,432.10	
	555100 DATA PROC SOFTW LIC FEE	542.64		542.64	
	555200 SOFTWARE - NEW PURCHASES	1,859.55		65,256.92	
	556100 INSURANCE EXPENSE			793.23	
	559100 OTHER OPERATING EXP	337.65		36,744.14	
	Major Account 520000 Total	54,201.68		561,770.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.93		5,029.85	
	572100 COMMERCIAL TRANSPORTATIO			1,060.28	
	573100 STATE-OWNED TRANSPORT	108.80		1,147.13	

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Agency Division

Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	352.62		2,693.55	
	575100 MISC TRAVEL EXPENSE	35.00		465.98	
	Major Account 570000 Total	<u>500.35</u>		<u>10,396.79</u>	
	Fund 28511 Expenditures Total	<u>195,397.71</u>		<u>1,664,072.67</u>	
	Fund 28511 Total	<u>59,978.20</u>	<u>59,978.20</u>	<u>1,751,494.48</u>	<u>1,751,494.48</u>

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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	45.35-		16,255.40	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	45.35-		16,349.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.91		1.06
	Fund 28521 Liabilities Total		.91		1.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,534.10
	Fund 28521 Fund Equity Total				16,534.10
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,767.63		12,496.56
	Major Account 480000 Total		1,767.63		12,496.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		41.08		44.61
	493100 OPERATING TRANSFERS IN		5,000.00		88,000.00
	Major Account 490000 Total		5,041.08		88,044.61
	Fund 28521 Revenues Total		6,808.71		100,541.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,328.97		9,466.92	
	511300 OVERTIME PAYMENTS	.94		52.00	
	511600 PER DIEM PAYMENTS	4.00		29.50	
	511800 COMPENSATORY TIME PAID			3.95	
	512100 VACATION LEAVE EXPENSE	273.00		973.94	
	512200 SICK LEAVE EXPENSE	49.80		312.85	
	512300 HOLIDAY LEAVE EXPENSE	182.53		637.76	
	512500 FUNERAL LEAVE EXPENSE	.89		9.98	
	515100 RETIREMENT PLANS EXPENSE	137.47		866.76	
	515200 FICA EXPENSE	130.27		812.30	
	515400 LIFE & ACCIDENT INS EXP	.29		1.42	
	515500 HEALTH INSURANCE EXPENSE	306.51		1,947.20	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,414.67		15,315.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.28		674.86	
	521200 COM EXPENSE - VOICE/DATA	50.82		367.36	

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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				
		521300 FREIGHT EXPENSE	.13		.16	
		521400 DATA PROCESSING EXPENSE	165.98		1,317.47	
		521500 PUBLICATION & PRINT EXP	30.33		435.48	
		521900 AWARDS EXPENSE			3.00	
		522100 DUES & SUBSCRIPTION EXP	4.85		91.35	
		522200 CONFERENCE REGISTRATION			27.35	
		524600 RENT EXPENSE-BUILDINGS	90.05		821.25	
		524700 RENT EXP-OTHER REAL PROP	.47		7.80	
		524900 RENT EXP-DEPR SURCHARGE	20.96		99.30	
		525100 RENT EXP-OFFICE EQUIP			1.65	
		526100 REP & MAINT-REAL PROPERT			4.24	
		527400 REP & MAINT-DATA PROC	32.86		224.80	
		531100 OFFICE SUPPLIES EXPENSE	25.77		143.91	
		532100 NON-CAPITALIZED EQUIP PU	1.49		4.30	
		533900 FOOD EXPENSE	1.08		15.29	
		541100 ACCTG & AUDITING SERVICES	414.04		1,242.12	
		541500 LEGAL SERVICES EXPENSE			43,299.92	
		543100 IT CONSULTING-APPLICATIONS	79.29		555.03	
		543500 MGT CONSULTANT SERVICES	3,420.00		34,474.00	
		554900 OTHER CONTRACTUAL SERVICES	.98		14.69	
		555100 DATA PROC SOFTW LIC FEE	7.98		7.98	
		555200 SOFTWARE - NEW PURCHASES	26.56		919.49	
		556100 INSURANCE EXPENSE			11.18	
		559100 OTHER OPERATING EXP	4.63		523.06	
		Major Account 520000 Total	4,434.55		85,287.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	.06		49.66	
		572100 COMMERCIAL TRANSPORTATIO			14.99	
		573100 STATE-OWNED TRANSPORT			15.19	
		574500 PERSONAL VEHICLE MILEAGE	5.19		38.30	
		575100 MISC TRAVEL EXPENSE	.50		5.93	
		Major Account 570000 Total	5.75		124.07	
		Fund 28521 Expenditures Total	6,854.97		100,727.09	
		Fund 28521 Total	6,809.62	6,809.62	117,076.33	117,076.33

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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	554.32-		14,808.76	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	554.32-		14,902.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.91		.91
		Fund 28531 Liabilities Total		.91		.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,641.88
		Fund 28531 Fund Equity Total				12,641.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		41.08		44.61
		493100 OPERATING TRANSFERS IN		6,000.00		54,000.00
		Major Account 490000 Total		6,041.08		54,044.61
		Fund 28531 Revenues Total		6,041.08		54,044.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,227.96		11,593.49	
		511300 OVERTIME PAYMENTS	.26		23.03	
		511600 PER DIEM PAYMENTS	4.00		29.50	
		511800 COMPENSATORY TIME PAID			3.95	
		512100 VACATION LEAVE EXPENSE	225.43		1,129.25	
		512200 SICK LEAVE EXPENSE	37.06		284.43	
		512300 HOLIDAY LEAVE EXPENSE	165.12		727.96	
		512500 FUNERAL LEAVE EXPENSE			49.27	
		515100 RETIREMENT PLANS EXPENSE	124.01		1,034.45	
		515200 FICA EXPENSE	116.98		970.29	
		515400 LIFE & ACCIDENT INS EXP	.34		2.70	
		515500 HEALTH INSURANCE EXPENSE	279.65		2,765.00	
		516300 EMPLOYEE ASSISTANCE PRO			6.00	
		516500 WORKERS COMP PREMIUMS			195.40	
		Major Account 510000 Total	2,180.81		18,814.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.24		528.21	
		521200 COM EXPENSE - VOICE/DATA	50.82		367.36	
		521300 FREIGHT EXPENSE	.13		.16	
		521400 DATA PROCESSING EXPENSE	165.98		1,317.47	
		521500 PUBLICATION & PRINT EXP	25.08		368.48	

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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				
	521900 AWARDS EXPENSE			2.90	
	522100 DUES & SUBSCRIPTION EXP	4.85		91.35	
	522200 CONFERENCE REGISTRATION			27.35	
	524600 RENT EXPENSE-BUILDINGS	90.05		821.25	
	524700 RENT EXP-OTHER REAL PROP	.47		7.80	
	524900 RENT EXP-DEPR SURCHARGE	20.96		99.30	
	525100 RENT EXP-OFFICE EQUIP			1.65	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527400 REP & MAINT-DATA PROC	32.86		224.80	
	531100 OFFICE SUPPLIES EXPENSE	24.76		142.84	
	532100 NON-CAPITALIZED EQUIP PU	1.49		2.53	
	533900 FOOD EXPENSE	1.08		15.29	
	541100 ACCTG & AUDITING SERVICES	414.04		1,242.12	
	541500 LEGAL SERVICES EXPENSE			3.32	
	543100 IT CONSULTING-APPLICATIONS	79.29		555.03	
	543500 MGT CONSULTANT SERVICES	3,420.00		25,558.00	
	554900 OTHER CONTRACTUAL SERVICES	.98		14.69	
	555100 DATA PROC SOFTW LIC FEE	7.98		7.98	
	555200 SOFTWARE - NEW PURCHASES	26.56		919.49	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	8.13		526.41	
	Major Account 520000 Total	4,409.75		32,861.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.06		49.66	
	572100 COMMERCIAL TRANSPORTATIO			14.99	
	574500 PERSONAL VEHICLE MILEAGE	5.19		38.30	
	575100 MISC TRAVEL EXPENSE	.50		5.93	
	Major Account 570000 Total	5.75		108.88	
	Fund 28531 Expenditures Total	6,596.31		51,784.80	
	Fund 28531 Total	6,041.99	6,041.99	66,687.40	66,687.40

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Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,188.29		25,160.47	
		Fund 28540 Assets Total	1,188.29		25,160.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.82		1.82
		Fund 28540 Liabilities Total		1.82		1.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,764.78
		Fund 28540 Fund Equity Total				19,764.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.18		243.98
		484504 FEES CHARGED TO MEMBERS		4,865.53		46,997.61
		Major Account 480000 Total		4,910.71		47,241.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		82.16		89.24
		Major Account 490000 Total		82.16		89.24
		Fund 28540 Revenues Total		4,992.87		47,330.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,104.90		17,097.88	
		511300 OVERTIME PAYMENTS	13.54		33.93	
		511600 PER DIEM PAYMENTS	8.00		59.00	
		511800 COMPENSATORY TIME PAID			7.75	
		512100 VACATION LEAVE EXPENSE	586.03		1,824.20	
		512200 SICK LEAVE EXPENSE	96.56		631.62	
		512300 HOLIDAY LEAVE EXPENSE	309.26		1,160.32	
		512500 FUNERAL LEAVE EXPENSE	.89		24.45	
		515100 RETIREMENT PLANS EXPENSE	232.95		1,555.80	
		515200 FICA EXPENSE	216.96		1,453.74	
		515400 LIFE & ACCIDENT INS EXP	.80		4.91	
		515500 HEALTH INSURANCE EXPENSE	662.33		4,288.06	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			390.80	
		Major Account 510000 Total	4,232.22		28,544.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.30		282.57	
		521200 COM EXPENSE - VOICE/DATA	101.62		734.70	
		521300 FREIGHT EXPENSE	.26		.32	

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				
		521400 DATA PROCESSING EXPENSE	331.94		2,634.81	
		521500 PUBLICATION & PRINT EXP	29.12		774.25	
		521900 AWARDS EXPENSE			6.45	
		522100 DUES & SUBSCRIPTION EXP	9.70		182.70	
		522200 CONFERENCE REGISTRATION			54.70	
		524600 RENT EXPENSE-BUILDINGS	180.09		1,642.49	
		524700 RENT EXP-OTHER REAL PROP	.95		15.62	
		524900 RENT EXP-DEPR SURCHARGE	41.89		198.49	
		525100 RENT EXP-OFFICE EQUIP			3.30	
		526100 REP & MAINT-REAL PROPERT			8.48	
		527100 REP & MAINT-OFFICE EQUIP			5.16	
		527400 REP & MAINT-DATA PROC	65.71		449.58	
		531100 OFFICE SUPPLIES EXPENSE	51.54		284.79	
		532100 NON-CAPITALIZED EQUIP PU	2.99		13.61	
		533900 FOOD EXPENSE	2.16		30.60	
		541100 ACCTG & AUDITING SERVICES	828.09		2,484.27	
		543100 IT CONSULTING-APPLICATIONS	158.58		1,110.06	
		554900 OTHER CONTRACTUAL SERVICES	1.97		29.43	
		555100 DATA PROC SOFTW LIC FEE	15.96		15.96	
		555200 SOFTWARE - NEW PURCHASES	53.12		1,838.95	
		556100 INSURANCE EXPENSE			22.35	
		559100 OTHER OPERATING EXP	9.28		345.74	
		Major Account 520000 Total	1,939.27		13,169.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	.12		99.34	
		572100 COMMERCIAL TRANSPORTATIO			29.97	
		573100 STATE-OWNED TRANSPORT			5.24	
		574500 PERSONAL VEHICLE MILEAGE	10.37		76.71	
		575100 MISC TRAVEL EXPENSE	1.00		11.86	
		Major Account 570000 Total	11.49		223.12	
		Fund 28540 Expenditures Total	6,182.98		41,936.96	
		Fund 28540 Total	4,994.69	4,994.69	67,097.43	67,097.43

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	1,220.85-		123,305.09	
		Fund 28550 Assets Total	1,220.85-		123,305.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.56		5.16
		Fund 28550 Liabilities Total		4.56		5.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,902.49
		Fund 28550 Fund Equity Total				123,902.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.41		1,311.23
		484501 EARLY PLANNING SEMINAR				400.00
		484502 PRERETIREMENT PLANNING SEMINAR				2,000.00
		484504 FEES CHARGED TO MEMBERS		15,089.43		140,026.45
		Major Account 480000 Total		15,303.84		143,737.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		205.41		223.11
		Major Account 490000 Total		205.41		223.11
		Fund 28550 Revenues Total		15,509.25		143,960.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,330.76		58,954.78	
		511300 OVERTIME PAYMENTS	17.58		146.44	
		511600 PER DIEM PAYMENTS	20.00		173.50	
		511800 COMPENSATORY TIME PAID			21.78	
		512100 VACATION LEAVE EXPENSE	1,523.28		5,903.27	
		512200 SICK LEAVE EXPENSE	222.32		2,153.27	
		512300 HOLIDAY LEAVE EXPENSE	786.81		3,509.50	
		512500 FUNERAL LEAVE EXPENSE	8.91		68.60	
		512600 CIVIL LEAVE EXPENSE	3.99		3.99	
		515100 RETIREMENT PLANS EXPENSE	591.14		5,306.22	
		515200 FICA EXPENSE	550.09		4,951.47	
		515400 LIFE & ACCIDENT INS EXP	2.29		20.49	
		515500 HEALTH INSURANCE EXPENSE	1,692.61		14,161.68	
		516300 EMPLOYEE ASSISTANCE PRO			42.00	
		516500 WORKERS COMP PREMIUMS			1,367.80	
		Major Account 510000 Total	10,749.78		96,784.79	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	135.74		2,210.46	
	521200 COM EXPENSE - VOICE/DATA	254.06		2,338.91	
	521300 FREIGHT EXPENSE	.66		9.97	
	521400 DATA PROCESSING EXPENSE	829.86		7,811.28	
	521500 PUBLICATION & PRINT EXP	76.91		1,788.81	
	521900 AWARDS EXPENSE			17.60	
	522100 DUES & SUBSCRIPTION EXP	24.25		456.75	
	522200 CONFERENCE REGISTRATION			182.95	
	524600 RENT EXPENSE-BUILDINGS	450.24		4,106.30	
	524700 RENT EXP-OTHER REAL PROP	2.38		45.28	
	524900 RENT EXP-DEPR SURCHARGE	104.76		496.36	
	525100 RENT EXP-OFFICE EQUIP			10.45	
	526100 REP & MAINT-REAL PROPERT			29.66	
	527100 REP & MAINT-OFFICE EQUIP			5.35	
	527400 REP & MAINT-DATA PROC	164.29		1,317.54	
	531100 OFFICE SUPPLIES EXPENSE	128.85		1,033.22	
	532100 NON-CAPITALIZED EQUIP PU	7.46		31.15	
	533900 FOOD EXPENSE	800.33		2,405.43	
	534600 ED & RECREATIONAL SUP EX			322.35	
	541100 ACCTG & AUDITING SERVICES	2,070.21		7,038.71	
	541500 LEGAL SERVICES EXPENSE			759.08	
	543100 IT CONSULTING-APPLICATIONS	396.45		3,250.89	
	544100 PHYSICIAN SERVICES	300.00		300.00	
	547100 EDUCATIONAL SERVICES			25.55	
	554900 OTHER CONTRACTUAL SERVICES	4.92		1,453.59	
	555100 DATA PROC SOFTW LIC FEE	39.90		39.90	
	555200 SOFTWARE - NEW PURCHASES	132.83		6,382.85	
	556100 INSURANCE EXPENSE			78.20	
	559100 OTHER OPERATING EXP	24.93		2,740.15	
	Major Account 520000 Total	5,949.03		46,688.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.29		552.01	
	572100 COMMERCIAL TRANSPORTATIO			97.21	
	573100 STATE-OWNED TRANSPORT	7.13		166.62	
	574500 PERSONAL VEHICLE MILEAGE	25.93		230.09	
	575100 MISC TRAVEL EXPENSE	2.50		43.89	
	Major Account 570000 Total	35.85		1,089.82	
	Fund 28550 Expenditures Total	16,734.66		144,563.35	
	Fund 28550 Total	15,513.81	15,513.81	267,868.44	267,868.44

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	220.75-		15,112.50	
		Fund 28560 Assets Total	220.75-		15,112.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.74		3.04
		Fund 28560 Liabilities Total		2.74		3.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,185.87
		Fund 28560 Fund Equity Total				56,185.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.57		372.67
		484501 COUNTY DC EP SEMINARS				20.00
		484502 PRERETIREMENT PLANNING SEMINAR				570.00
		484504 FEES CHARGED TO MEMBERS		9,159.35		26,884.45
		484509 ADMIN PROCESSING FEE PENALTY				7.09
		Major Account 480000 Total		9,180.92		27,854.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		123.24		133.86
		Major Account 490000 Total		123.24		133.86
		Fund 28560 Revenues Total		9,304.16		27,988.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,143.40		27,390.42	
		511300 OVERTIME PAYMENTS	10.94		65.44	
		511600 PER DIEM PAYMENTS	12.00		88.50	
		511800 COMPENSATORY TIME PAID			11.10	
		512100 VACATION LEAVE EXPENSE	979.55		2,957.23	
		512200 SICK LEAVE EXPENSE	117.62		1,000.31	
		512300 HOLIDAY LEAVE EXPENSE	470.79		1,837.62	
		512500 FUNERAL LEAVE EXPENSE	4.45		39.98	
		512600 CIVIL LEAVE EXPENSE	1.57		1.57	
		515100 RETIREMENT PLANS EXPENSE	354.08		2,502.28	
		515200 FICA EXPENSE	328.63		2,318.62	
		515400 LIFE & ACCIDENT INS EXP	1.24		8.12	
		515500 HEALTH INSURANCE EXPENSE	1,036.17		7,268.34	
		516300 EMPLOYEE ASSISTANCE PRO			18.00	
		516500 WORKERS COMP PREMIUMS			586.20	
		Major Account 510000 Total	6,460.44		46,093.73	

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				
	521100 POSTAGE EXPENSE	84.32		1,358.51	
	521200 COM EXPENSE - VOICE/DATA	152.44		1,102.07	
	521300 FREIGHT EXPENSE	.40		4.74	
	521400 DATA PROCESSING EXPENSE	555.40		4,360.66	
	521500 PUBLICATION & PRINT EXP	45.74		997.42	
	521900 AWARDS EXPENSE			9.35	
	522100 DUES & SUBSCRIPTION EXP	14.55		274.05	
	522200 CONFERENCE REGISTRATION			82.05	
	524600 RENT EXPENSE-BUILDINGS	270.14		2,463.74	
	524700 RENT EXP-OTHER REAL PROP	1.43		23.48	
	524900 RENT EXP-DEPR SURCHARGE	62.85		297.78	
	525100 RENT EXP-OFFICE EQUIP			4.95	
	526100 REP & MAINT-REAL PROPERT			12.71	
	527100 REP & MAINT-OFFICE EQUIP			3.75	
	527400 REP & MAINT-DATA PROC	98.57		674.38	
	531100 OFFICE SUPPLIES EXPENSE	77.33		512.45	
	532100 NON-CAPITALIZED EQUIP PU	4.48		14.02	
	533900 FOOD EXPENSE	80.58		507.40	
	534600 ED & RECREATIONAL SUP EX			150.43	
	541100 ACCTG & AUDITING SERVICES	1,242.13		3,726.39	
	541500 LEGAL SERVICES EXPENSE			6.65	
	543100 IT CONSULTING-APPLICATIONS	237.87		1,665.09	
	547100 EDUCATIONAL SERVICES			7.16	
	554900 OTHER CONTRACTUAL SERVICES	2.95		131.51	
	555100 DATA PROC SOFTW LIC FEE	23.94		23.94	
	555200 SOFTWARE - NEW PURCHASES	79.70		2,758.49	
	556100 INSURANCE EXPENSE			33.51	
	559100 OTHER OPERATING EXP	13.91		1,219.16	
	Major Account 520000 Total	3,048.73		22,425.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.17		272.07	
	572100 COMMERCIAL TRANSPORTATIO			44.96	
	573100 STATE-OWNED TRANSPORT	1.25		91.69	
	574500 PERSONAL VEHICLE MILEAGE	15.56		115.09	
	575100 MISC TRAVEL EXPENSE	1.50		21.10	
	Major Account 570000 Total	18.48		544.91	
	Fund 28560 Expenditures Total	9,527.65		69,064.48	
	Fund 28560 Total	9,306.90	9,306.90	84,176.98	84,176.98

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	90,626.25		157,874.87	
	121300 LONG-TERM INVESTMENTS	1,815,010.50		150,734,145.54	
	Fund 63231 Assets Total	1,905,636.75		150,892,020.41	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		84,134.29		84,134.29
	215100 DUE TO FUND - SHORT TERM		485.02		26,430.66
	Fund 63231 Liabilities Total		84,619.31		110,564.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,399,453.76
	Fund 63231 Fund Equity Total				139,399,453.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191,103.34		1,017,216.00
	481200 GAIN OR LOSS-SALE OF INV		1,952,505.09		12,606,351.02
	486200 CONTRIBUTIONS		128,373.20		877,722.49
	486205 DIST & COUNTY COURT FEES		235,695.96		1,769,971.25
	486206 SUPREME COURT FEES		4,326.00		37,530.00
	Major Account 480000 Total		2,512,003.59		16,308,790.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000.00-		54,000.00-
	Major Account 490000 Total		6,000.00-		54,000.00-
	Fund 63231 Revenues Total		2,506,003.59		16,254,790.76
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	678,150.54		4,689,176.85	
	559198 INVESTMENT EXPENSES	6,835.61		183,612.21	
	Major Account 520000 Total	684,986.15		4,872,789.06	
	Fund 63231 Expenditures Total	684,986.15		4,872,789.06	
	Fund 63231 Total	2,590,622.90	2,590,622.90	155,764,809.47	155,764,809.47

Secure Version - Prior Month

As of January 31, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	420,629.70		272,802.23	
	121300 LONG-TERM INVESTMENTS	3,566,381.40		333,080,715.45	
	121308 LONG TERM INVESTMENTS - DROP	154,465.55		6,305,747.13	
	Fund 63271 Assets Total	4,141,476.65		339,659,264.81	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		150,681.31		150,681.31
	215100 DUE TO FUND - SHORT TERM		728.20		47,317.19
	Fund 63271 Liabilities Total		151,409.51		197,998.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,021,335.79
	Fund 63271 Fund Equity Total				313,021,335.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421,966.28		2,249,000.76
	481108 INVESTMENT INCOME - DROP		28,569.58		271,964.56
	481200 GAIN OR LOSS-SALE OF INV		4,320,337.78		27,935,279.47
	481208 GAIN/LOSS SALE INVEST - DROP		30,315.67		154,920.74
	486200 CONTRIBUTIONS		677,559.00		4,929,051.84
	486203 STATE APPROPRIATIONS				2,404,580.00
	Major Account 480000 Total		5,478,748.31		37,944,797.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,000.00-		88,000.00-
	Major Account 490000 Total		5,000.00-		88,000.00-
	Fund 63271 Revenues Total		5,473,748.31		37,856,797.37
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,353,896.33		9,328,037.81	
	521608 PATROL DROP PAYMENTS	21,320.28-		36,869.68-	
	559108 INVESTMENT EXPENSES - DROP	1,872.47		13,341.61	
	559198 INVESTMENT EXPENSES	15,125.24		406,641.42	
	559200 RET PAYS-NPERS ONLY			4,185.73	
	559208 DROP DISBURSEMENTS	134,107.41		1,701,529.96	
	Major Account 520000 Total	1,483,681.17		11,416,866.85	
	Fund 63271 Expenditures Total	1,483,681.17		11,416,866.85	
	Fund 63271 Total	5,625,157.82	5,625,157.82	351,076,131.66	351,076,131.66

Secure Version - Prior Month

As of January 31, 2014

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	119,357,042.43		8,929,451,537.40	
	Fund 63301 Assets Total	119,357,042.43		8,929,451,537.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,198,180,636.96
	Fund 63301 Fund Equity Total				8,198,180,636.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,259,694.06		59,793,881.67
	481200 GAIN OR LOSS-SALE OF INV		115,501,713.08		745,212,776.81
	Major Account 480000 Total		126,761,407.14		805,006,658.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,000,000.00
	493200 OPERATING TRANSFERS OUT		7,000,000.00-		68,900,000.00-
	Major Account 490000 Total		7,000,000.00-		62,900,000.00-
	Fund 63301 Revenues Total		119,761,407.14		742,106,658.48
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	404,364.71		10,835,758.04	
	Major Account 520000 Total	404,364.71		10,835,758.04	
	Fund 63301 Expenditures Total	404,364.71		10,835,758.04	
	Fund 63301 Total	119,761,407.14	119,761,407.14	8,940,287,295.44	8,940,287,295.44

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	.07		39.69	
	121301 STATE ERBF INVESTMENTS	2,760.00		580,470.69	
	Fund 68530 Assets Total	<u>2,760.07</u>		<u>580,510.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,279.39
	Fund 68530 Fund Equity Total				<u>513,279.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		39.69
	481200 GAIN OR LOSS-SALE OF INV		6,783.92		50,495.40
	486200 CONTRIBUTIONS				51,947.44
	Major Account 480000 Total		<u>6,783.99</u>		<u>102,482.53</u>
	Fund 68530 Revenues Total		<u>6,783.99</u>		<u>102,482.53</u>
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	4,023.92		35,251.54	
	Major Account 520000 Total	<u>4,023.92</u>		<u>35,251.54</u>	
	Fund 68530 Expenditures Total	<u>4,023.92</u>		<u>35,251.54</u>	
	Fund 68530 Total	<u>6,783.99</u>	<u>6,783.99</u>	<u>615,761.92</u>	<u>615,761.92</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	4,305.39		367,326.30	
		Fund 68540 Assets Total	4,305.39		367,326.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				337,037.90
		Fund 68540 Fund Equity Total				337,037.90
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		4,305.39		30,852.64
		Major Account 480000 Total		4,305.39		30,852.64
		Fund 68540 Revenues Total		4,305.39		30,852.64
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			564.24	
		Major Account 520000 Total			564.24	
		Fund 68540 Expenditures Total			564.24	
		Fund 68540 Total	4,305.39	4,305.39	367,890.54	367,890.54

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,200,791.21		11,287,174.60	
		132900 NSF ITEMS SUSPENSE	74,488.69		74,488.69	
		Fund 68590 Assets Total	1,275,279.90		11,361,663.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		219,609.45		219,609.45
		213100 DUE TO GOVERNMENT		3,525,303.40		3,525,303.40
		215100 DUE TO FUND - SHORT TERM		10,424.22		1,148,726.72
		Fund 68590 Liabilities Total		3,734,488.63		4,893,639.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,033,791.31
		Fund 68590 Fund Equity Total				2,033,791.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55,247.89		289,863.50
		486200 CONTRIBUTIONS		29,564,458.06		197,428,257.25
		486203 STATE APPROPRIATIONS				16,874,535.00
		486501 ANNUITY PMT CANCELLATION				6,641.92
		Major Account 480000 Total		29,619,705.95		214,599,297.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,000,000.00		68,900,000.00
		493200 OPERATING TRANSFERS OUT		165,000.00		7,673,000.00
		Major Account 490000 Total		6,835,000.00		61,227,000.00
		Fund 68590 Revenues Total		36,454,705.95		275,826,297.67
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	37,487,725.62		263,717,324.00	
		559200 RET PAYS-NPERS ONLY	1,426,189.06		7,674,741.26	
		Major Account 520000 Total	38,913,914.68		271,392,065.26	
		Fund 68590 Expenditures Total	38,913,914.68		271,392,065.26	
		Fund 68590 Total	40,189,194.58	40,189,194.58	282,753,728.55	282,753,728.55

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	5,108,076.21		606,469,147.28	
		Fund 68620 Assets Total	5,108,076.21		606,469,147.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				566,714,035.13
		Fund 68620 Fund Equity Total				566,714,035.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,446,704.76		8,965,934.11
		481200 GAIN OR LOSS-SALE OF INV		5,836,267.22		36,497,188.81
		486200 CONTRIBUTIONS		1,439,096.32		10,769,880.31
		Major Account 480000 Total		8,722,068.30		56,233,003.23
		Fund 68620 Revenues Total		8,722,068.30		56,233,003.23
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	24,199.65		212,950.97	
		559200 RET PAYS-NPERS ONLY	3,589,792.44		16,264,940.11	
		Major Account 520000 Total	3,613,992.09		16,477,891.08	
		Fund 68620 Expenditures Total	3,613,992.09		16,477,891.08	
		Fund 68620 Total	8,722,068.30	8,722,068.30	622,947,038.36	622,947,038.36

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As of January 31, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,552,343.58		180,430,559.97	
	Fund 68630 Assets Total	<u>1,552,343.58</u>		<u>180,430,559.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,192,301.06
	Fund 68630 Fund Equity Total				<u>167,192,301.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		525,601.24		3,272,026.43
	481200 GAIN OR LOSS-SALE OF INV		1,614,793.37		11,694,162.26
	486200 CONTRIBUTIONS		529,594.07		3,594,431.18
	Major Account 480000 Total		<u>2,669,988.68</u>		<u>18,560,619.87</u>
	Fund 68630 Revenues Total		<u>2,669,988.68</u>		<u>18,560,619.87</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,837.92		45,324.65	
	559200 RET PAYS-NPERS ONLY	1,104,807.18		5,277,036.31	
	Major Account 520000 Total	<u>1,117,645.10</u>		<u>5,322,360.96</u>	
	Fund 68630 Expenditures Total	<u>1,117,645.10</u>		<u>5,322,360.96</u>	
	Fund 68630 Total	<u>2,669,988.68</u>	<u>2,669,988.68</u>	<u>185,752,920.93</u>	<u>185,752,920.93</u>

Secure Version - Prior Month

As of January 31, 2014

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	1,863,991.92		163,206,240.17	
	121301 INVESTMENTS HELD AT Mass Mutua	1,887,292.80		39,419,475.24	
	Fund 68640 Assets Total	<u>3,751,284.72</u>		<u>202,625,715.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,482,017.00
	Fund 68640 Fund Equity Total				<u>184,482,017.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		2,250,909.01		14,314,523.52
	481201 G/L SALE OF INVEST - Mass Mutu		2,710,862.51		5,900,724.55
	486200 CONTRIBUTIONS		755,690.17		5,760,600.92
	486202 ROLLOVER CONTRIBUTIONS		161,185.81		1,377,294.58
	Major Account 480000 Total		<u>5,878,647.50</u>		<u>27,353,143.57</u>
	Fund 68640 Revenues Total		<u>5,878,647.50</u>		<u>27,353,143.57</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,007.55		87,939.65	
	559200 RET PAYS-NPERS ONLY	1,293,785.52		6,658,791.15	
	559201 RETIREMENT PAYS - Mass Mutual	823,569.71		2,462,714.36	
	Major Account 520000 Total	<u>2,127,362.78</u>		<u>9,209,445.16</u>	
	Fund 68640 Expenditures Total	<u>2,127,362.78</u>		<u>9,209,445.16</u>	
	Fund 68640 Total	<u><u>5,878,647.50</u></u>	<u><u>5,878,647.50</u></u>	<u><u>211,835,160.57</u></u>	<u><u>211,835,160.57</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	677.21		3,603.39	
	121300 LONG-TERM INVESTMENTS	111,696.96		11,188,141.06	
	Fund 68650 Assets Total	112,374.17		11,191,744.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,766,937.48
	Fund 68650 Fund Equity Total				9,766,937.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,258.97		79,548.09
	481200 GAIN OR LOSS-SALE OF INV		145,974.40		930,147.96
	486203 STATE APPROPRIATIONS				5,011,695.00
	Major Account 480000 Total		160,233.37		6,021,391.05
	Fund 68650 Revenues Total		160,233.37		6,021,391.05
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	47,348.15		540,406.86	
	521602 OMAHA APPROPRIATIONS			4,042,299.00	
	559198 INVESTMENT EXPENSES	511.05		13,878.22	
	Major Account 520000 Total	47,859.20		4,596,584.08	
	Fund 68650 Expenditures Total	47,859.20		4,596,584.08	
	Fund 68650 Total	160,233.37	160,233.37	15,788,328.53	15,788,328.53

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	15,518.57-		16,360.19	
		Fund 28580 Assets Total	15,518.57-		16,360.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.93		11.98
		Fund 28580 Liabilities Total		10.93		11.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,552.66
		Fund 28580 Fund Equity Total				55,552.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.90		467.66
		484500 REIMB NON-GOVT SOURCES		24,074.60		213,442.18
		484501 EARLY PLANNING SEMINAR				1,140.00
		484502 PRERETIREMENT PLANNING SEMINAR		20.00-		6,510.00
		Major Account 480000 Total		24,140.50		221,559.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		492.98		531.92
		Major Account 490000 Total		492.98		531.92
		Fund 28580 Revenues Total		24,633.48		222,091.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,528.02		97,573.93	
		511300 OVERTIME PAYMENTS	66.54		159.69	
		511600 PER DIEM PAYMENTS	48.00		302.50	
		511800 COMPENSATORY TIME PAID	.13		38.12	
		512100 VACATION LEAVE EXPENSE	3,679.53		10,733.38	
		512200 SICK LEAVE EXPENSE	634.19		3,519.93	
		512300 HOLIDAY LEAVE EXPENSE	1,871.81		6,674.90	
		512500 FUNERAL LEAVE EXPENSE	16.93		100.19	
		512600 CIVIL LEAVE EXPENSE	7.84		7.84	
		515100 RETIREMENT PLANS EXPENSE	1,408.00		9,074.03	
		515200 FICA EXPENSE	1,308.78		8,277.00	
		515400 LIFE & ACCIDENT INS EXP	6.00		34.55	
		515500 HEALTH INSURANCE EXPENSE	3,996.77		25,544.23	
		516300 EMPLOYEE ASSISTANCE PRO			54.00	
		516500 WORKERS COMP PREMIUMS			1,758.60	
		Major Account 510000 Total	25,572.54		163,852.89	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	340.40		6,405.94	
		521200 COM EXPENSE - VOICE/DATA	559.21		3,653.01	
		521300 FREIGHT EXPENSE	1.56		33.90	
		521400 DATA PROCESSING EXPENSE	1,991.65		13,433.53	
		521500 PUBLICATION & PRINT EXP	231.95		5,699.32	
		521900 AWARDS EXPENSE			36.37	
		522100 DUES & SUBSCRIPTION EXP	54.85		1,006.35	
		522200 CONFERENCE REGISTRATION			254.65	
		524600 RENT EXPENSE-BUILDINGS	990.54		8,614.89	
		524700 RENT EXP-OTHER REAL PROP	5.70		80.42	
		524900 RENT EXP-DEPR SURCHARGE	230.47		1,085.99	
		525100 RENT EXP-OFFICE EQUIP			15.94	
		526100 REP & MAINT-REAL PROPERT			38.14	
		527100 REP & MAINT-OFFICE EQUIP			14.63	
		527400 REP & MAINT-DATA PROC	394.28		2,311.99	
		531100 OFFICE SUPPLIES EXPENSE	303.45		2,144.69	
		532100 NON-CAPITALIZED EQUIP PU	17.91		63.88	
		533900 FOOD EXPENSE	2,635.95		7,223.08	
		534600 ED & RECREATIONAL SUP EX			1,138.97	
		541100 ACCTG & AUDITING SERVICES	4,968.51		13,249.36	
		541500 LEGAL SERVICES EXPENSE			2,546.60	
		543100 IT CONSULTING-APPLICATIONS	951.48		5,708.88	
		544100 PHYSICIAN SERVICES	365.00		365.00	
		547100 EDUCATIONAL SERVICES			39.76	
		554900 OTHER CONTRACTUAL SERVICES	11.80		4,531.85	
		555100 DATA PROC SOFTW LIC FEE	95.76		95.76	
		555200 SOFTWARE - NEW PURCHASES	292.22		8,329.00	
		556100 INSURANCE EXPENSE			100.55	
		559100 OTHER OPERATING EXP	54.98		7,003.91	
		Major Account 520000 Total	14,497.67		95,226.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	.69		1,108.46	
		572100 COMMERCIAL TRANSPORTATIO			142.61	
		573100 STATE-OWNED TRANSPORT	24.35		501.37	
		574500 PERSONAL VEHICLE MILEAGE	62.23		388.82	
		575100 MISC TRAVEL EXPENSE	5.50		75.70	
		Major Account 570000 Total	92.77		2,216.96	
		Fund 28580 Expenditures Total	40,162.98		261,296.21	
		Fund 28580 Total	24,644.41	24,644.41	277,656.40	277,656.40

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	6,885.11-		18,246.36	
		Fund 28590 Assets Total	6,885.11-		18,246.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.28		8.03
		Fund 28590 Liabilities Total		7.28		8.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,088.18
		Fund 28590 Fund Equity Total				42,088.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.98		344.66
		484500 REIMB NON-GOVT SOURCES		17,427.08		135,843.93
		484501 EARLY PLANNING SEMINAR		20.00-		300.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,750.00
		484509 ADMIN PROCESSING FEE PENALTY				142.91
		Major Account 480000 Total		17,469.06		138,381.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		328.65		353.43
		Major Account 490000 Total		328.65		353.43
		Fund 28590 Revenues Total		17,797.71		138,734.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,734.58		62,875.93	
		511300 OVERTIME PAYMENTS	31.07		93.14	
		511600 PER DIEM PAYMENTS	32.00		197.50	
		511800 COMPENSATORY TIME PAID	.13		24.83	
		512100 VACATION LEAVE EXPENSE	2,546.47		6,908.36	
		512200 SICK LEAVE EXPENSE	323.30		2,092.43	
		512300 HOLIDAY LEAVE EXPENSE	1,177.70		4,273.10	
		512500 FUNERAL LEAVE EXPENSE	9.80		83.36	
		512600 CIVIL LEAVE EXPENSE	2.42		2.42	
		515100 RETIREMENT PLANS EXPENSE	885.46		5,724.10	
		515200 FICA EXPENSE	817.47		5,282.99	
		515400 LIFE & ACCIDENT INS EXP	3.31		20.59	
		515500 HEALTH INSURANCE EXPENSE	2,717.60		17,511.97	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,172.40	
		Major Account 510000 Total	16,281.31		106,299.12	

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				
	521100 POSTAGE EXPENSE	231.80		3,707.65	
	521200 COM EXPENSE - VOICE/DATA	355.96		2,349.17	
	521300 FREIGHT EXPENSE	1.04		16.35	
	521400 DATA PROCESSING EXPENSE	1,550.22		10,318.38	
	521500 PUBLICATION & PRINT EXP	138.89		3,403.50	
	521900 AWARDS EXPENSE			21.37	
	522100 DUES & SUBSCRIPTION EXP	35.45		640.95	
	522200 CONFERENCE REGISTRATION			168.35	
	524600 RENT EXPENSE-BUILDINGS	630.34		5,748.79	
	524700 RENT EXP-OTHER REAL PROP	3.80		52.20	
	524900 RENT EXP-DEPR SURCHARGE	146.66		694.89	
	525100 RENT EXP-OFFICE EQUIP			10.44	
	526100 REP & MAINT-REAL PROPERT			25.43	
	527100 REP & MAINT-OFFICE EQUIP			11.81	
	527400 REP & MAINT-DATA PROC	262.86		1,509.61	
	531100 OFFICE SUPPLIES EXPENSE	200.37		1,267.36	
	532100 NON-CAPITALIZED EQUIP PU	11.94		33.18	
	533900 FOOD EXPENSE	548.24		1,773.59	
	534600 ED & RECREATIONAL SUP EX			537.25	
	541100 ACCTG & AUDITING SERVICES	3,312.34		8,694.90	
	541500 LEGAL SERVICES EXPENSE			23.28	
	543100 IT CONSULTING-APPLICATIONS	634.32		3,726.63	
	547100 EDUCATIONAL SERVICES			24.13	
	554900 OTHER CONTRACTUAL SERVICES	7.86		962.39	
	555100 DATA PROC SOFTW LIC FEE	63.84		63.84	
	555200 SOFTWARE - NEW PURCHASES	185.96		5,543.69	
	556100 INSURANCE EXPENSE			67.02	
	559100 OTHER OPERATING EXP	36.44		3,588.86	
	Major Account 520000 Total	8,358.33		54,985.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.46		662.63	
	572100 COMMERCIAL TRANSPORTATIO			93.79	
	573100 STATE-OWNED TRANSPORT	5.03		242.13	
	574500 PERSONAL VEHICLE MILEAGE	41.47		254.54	
	575100 MISC TRAVEL EXPENSE	3.50		47.56	
	Major Account 570000 Total	50.46		1,300.65	
	Fund 28590 Expenditures Total	24,690.10		162,584.78	
	Fund 28590 Total	17,804.99	17,804.99	180,831.14	180,831.14

Secure Version - Prior Month

As of January 31, 2014

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	653.68		67,859.15	
	121300 LONG-TERM INVESTMENTS	37,754,721.56		1,223,345,707.39	
	121301 FORFEITURES	75,073.60		839,527.53	
	Fund 68600 Assets Total	<u>37,830,448.84</u>		<u>1,224,253,094.07</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		81.96		
	215100 DUE TO FUND - SHORT TERM		606.15		37,445.37
	Fund 68600 Liabilities Total		<u>688.11</u>		<u>37,445.37</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,111,760,835.30
	Fund 68600 Fund Equity Total				<u>1,111,760,835.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,754,219.89		8,113,278.33
	481200 GAIN OR LOSS-SALE OF INV		32,251,464.28		94,194,701.05
	484500 REIMB NON-GOVT SOURCES		1,403,000.00		9,454,000.00
	486200 CONTRIBUTIONS		10,286,362.13		37,519,691.07
	Major Account 480000 Total		<u>46,695,046.30</u>		<u>149,281,670.45</u>
	Fund 68600 Revenues Total		<u>46,695,046.30</u>		<u>149,281,670.45</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,403,465.56		9,459,999.03	
	559100 OTHER OPERATING EXP	199,555.69		1,417,046.70	
	559200 RET PAYS-NPERS ONLY	7,262,264.32		25,949,811.32	
	Major Account 520000 Total	<u>8,865,285.57</u>		<u>36,826,857.05</u>	
	Fund 68600 Expenditures Total	<u>8,865,285.57</u>		<u>36,826,857.05</u>	
	Fund 68600 Total	<u>46,695,734.41</u>	<u>46,695,734.41</u>	<u>1,261,079,951.12</u>	<u>1,261,079,951.12</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	448.71-		19,820.70	
	121300 LONG-TERM INVESTMENTS	12,062,689.74		350,259,397.80	
	121301 FORFEITURES	12,149.12-		287,172.18	
	Fund 68610 Assets Total	12,050,091.91		350,566,390.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		162.56		4,613.41
	Fund 68610 Liabilities Total		162.56		4,613.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,048,539.56
	Fund 68610 Fund Equity Total				315,048,539.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		787,756.82		2,310,283.13
	481200 GAIN OR LOSS-SALE OF INV		9,019,803.40		27,805,314.86
	484500 REIMB NON-GOVT SOURCES		278,000.00		1,883,000.00
	486200 CONTRIBUTIONS		4,101,497.32		14,055,555.78
	Major Account 480000 Total		14,187,057.54		46,054,153.77
	Fund 68610 Revenues Total		14,187,057.54		46,054,153.77
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	278,709.76		1,881,377.15	
	559100 OTHER OPERATING EXP	56,634.87		452,858.27	
	559200 RET PAYS-NPERS ONLY	1,801,783.56		8,206,680.64	
	Major Account 520000 Total	2,137,128.19		10,540,916.06	
	Fund 68610 Expenditures Total	2,137,128.19		10,540,916.06	
	Fund 68610 Total	14,187,220.10	14,187,220.10	361,107,306.74	361,107,306.74

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	7,546.68		49,117.21	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)	22,890.10-		22,890.10-	
		Fund 28600 Assets Total	15,343.42-		26,894.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,625.90
		Fund 28600 Fund Equity Total				103,625.90
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		14,046.19		121,203.86
		454663 REFUND-GROWER		806.46-		3,993.38-
		Major Account 450000 Total		13,239.73		117,210.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.73		898.10
		484500 REIMB NON-GOVT SOURCES				2,983.59
		Major Account 480000 Total		81.73		3,881.69
		Fund 28600 Revenues Total		13,321.46		121,092.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,246.66		15,555.85	
		511800 COMPENSATORY TIME PAID	62.34		249.35	
		512100 VACATION LEAVE EXPENSE	935.00		1,870.00	
		512300 HOLIDAY LEAVE EXPENSE	249.34		997.35	
		515100 RETIREMENT PLANS EXPENSE	186.70		1,402.17	
		515200 FICA EXPENSE	176.98		1,332.11	
		515400 LIFE & ACCIDENT INS EXP	.78		5.46	
		515500 HEALTH INSURANCE EXPENSE	272.62		1,908.34	
		516500 WORKERS COMP PREMIUMS			326.00	
		Major Account 510000 Total	3,130.42		23,646.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.36		148.65	
		521200 COM EXPENSE - VOICE/DATA			543.78	
		521290 COM EXPENSE - DATA ONLY			.17	
		521400 DATA PROCESSING EXPENSE			259.90	
		521500 PUBLICATION & PRINT EXP	10.80		11,366.58	
		531100 OFFICE SUPPLIES EXPENSE			192.64	
		534946 PROMOTIONAL SUPPLIES			5.98	
		541100 ACCTG & AUDITING SERVICES	423.12		2,781.02	

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				
	554900 OTHER CONTRACTUAL SERVICES	25,098.18		142,566.90	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP			1,390.00	
	Major Account 520000 Total	<u>25,534.46</u>	<u> </u>	<u>159,259.73</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,444.49	
	571600 MEALS - NOT IN TRAVEL			1,495.19	
	572100 COMMERCIAL TRANSPORTATIO			1,813.75	
	573100 STATE-OWNED TRANSPORT			302.10	
	574500 PERSONAL VEHICLE MILEAGE			731.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,028.20	
	575100 MISC TRAVEL EXPENSE			101.80	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>14,917.20</u>	<u> </u>
	Fund 28600 Expenditures Total	<u>28,664.88</u>	<u> </u>	<u>197,823.56</u>	<u> </u>
	Fund 28600 Total	<u>13,321.46</u>	<u>13,321.46</u>	<u>224,718.07</u>	<u>224,718.07</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,213.55		780,397.55	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	32,213.55		780,447.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.00		15.00
		Fund 28710 Liabilities Total		15.00		15.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				776,436.63
		Fund 28710 Fund Equity Total				776,436.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		46,698.75		99,573.75
		475100 REGISTRATION / LICENSE F		800.00		4,700.00
		Major Account 470000 Total		47,498.75		104,273.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,317.24		8,516.01
		484541 XEROX COPIES				19.20
		485121 LATE FILING FEES		25.00		25.00
		Major Account 480000 Total		1,342.24		8,560.21
		Fund 28710 Revenues Total		48,840.99		112,833.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,434.33		63,353.77	
		512100 VACATION LEAVE EXPENSE	372.34		7,788.02	
		512200 SICK LEAVE EXPENSE	379.52		1,554.18	
		512300 HOLIDAY LEAVE EXPENSE	1,020.68		4,101.33	
		512600 CIVIL LEAVE EXPENSE			199.73	
		515100 RETIREMENT PLANS EXPENSE	764.30		5,765.59	
		515200 FICA EXPENSE	678.73		5,175.64	
		515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
		515500 HEALTH INSURANCE EXPENSE	2,580.12		18,060.84	
		Major Account 510000 Total	14,231.94		106,012.54	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	2,410.50		2,750.50	
		543100 IT CONSULTING-APPLICATIONS			75.00	
		Major Account 520000 Total	2,410.50		2,825.50	
		Fund 28710 Expenditures Total	16,642.44		108,838.04	
		Fund 28710 Total	48,855.99	48,855.99	889,285.59	889,285.59

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28720 CAMPAIGN FINANCE LIMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,254.24-			
		Fund 28720 Assets Total	31,254.24-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,137.82
		Fund 28720 Fund Equity Total				314,137.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				663.26
		485121 LATE FILING FEES				23,492.65
		485129 INTEREST				.27
		485191 CIVIL PENALTIES				7,848.06
		Major Account 480000 Total				32,004.24
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		31,254.24-		346,142.06-
		Major Account 490000 Total		31,254.24-		346,142.06-
		Fund 28720 Revenues Total		31,254.24-		314,137.82-
		Fund 28720 Total	31,254.24-	31,254.24-		

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,420,959.42		2,732,212.67	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			377.80	
		139901 AR INVOICED (SYSTEM)	41,817.19-		30.00	
		Fund 21890 Assets Total	1,379,142.23		2,738,863.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,500.00
		211900 AAI DUE TO VENDOR (SYSTE		484,210.34		484,460.34
		Fund 21890 Liabilities Total		484,210.34		492,960.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,906,991.10
		Fund 21890 Fund Equity Total				1,906,991.10
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,676,922.68		3,306,711.29
		454663 GRAIN TAX REFUND				216.29-
		454664 GRAIN TAX FSA		60,430.65		90,036.63
		Major Account 450000 Total		1,737,353.33		3,396,531.63
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				41,817.19
		Major Account 460000 Total				41,817.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,300.37		24,966.66
		484500 REIMB NON-GOVT SOURCES		150.56		3,845.67
		486500 MISCELLANEOUS ADJUSTMENT				858.96
		Major Account 480000 Total		3,450.93		29,671.29
		Fund 21890 Revenues Total		1,740,804.26		3,468,020.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,206.70		171,914.11	
		511200 TEMPORARY SALARIES-WAGE			3,453.24	
		511300 OVERTIME PAYMENTS	172.73		2,531.15	
		511600 PER DIEM PAYMENTS	575.00		3,600.00	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	7,163.21		23,400.32	
		512200 SICK LEAVE EXPENSE	460.60		12,383.90	
		512300 HOLIDAY LEAVE EXPENSE	2,981.14		12,154.91	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			194.86	
	515100 RETIREMENT PLANS EXPENSE	2,245.24		16,666.49	
	515200 FICA EXPENSE	2,124.45		15,339.43	
	515400 LIFE & ACCIDENT INS EXP	5.76		40.32	
	515500 HEALTH INSURANCE EXPENSE	4,772.60		33,708.80	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	39,707.43		299,635.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,914.72		6,929.79	
	521200 COM EXPENSE - VOICE/DATA	297.92		8,432.96	
	521290 COM EXPENSE - DATA ONLY			40.81	
	521300 FREIGHT EXPENSE	1,250.98		1,599.82	
	521400 DATA PROCESSING EXPENSE			6,335.02	
	521500 PUBLICATION & PRINT EXP	11,885.70		87,240.00	
	521900 AWARDS EXPENSE			239.50	
	522100 DUES & SUBSCRIPTION EXP	1,594.60		8,192.60	
	522200 CONFERENCE REGISTRATION	5,187.00		12,356.10	
	524600 RENT EXPENSE-BUILDINGS	998.29		6,988.04	
	524700 RENT EXP-OTHER REAL PROP	792.00		2,970.50	
	524744 EXHIBIT SPACE			45.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		3,137.48	
	525400 RENT EXP-COMM EQUIP			54.90	
	525500 RENT EXP-OTHER PERS PROP	305.00		457.50	
	527200 REP & MAINT-MOTOR VEHICL			8.00	
	531100 OFFICE SUPPLIES EXPENSE	50.15		918.76	
	533900 FOOD EXPENSE			165.72	
	534946 PROMOTIONAL SUPPLIES			22,614.06	
	538182 GAS EXPENSE			302.16	
	539500 PURCHASING CARD SUSPENSE			30.00	
	541100 ACCTG & AUDITING SERVICES	1,551.95		13,786.63	
	542100 SOS TEMP SERV - PERSONNEL	250.44		5,018.93	
	554900 OTHER CONTRACTUAL SERVICES	755,757.10		2,528,212.68	
	556100 INSURANCE EXPENSE			100.16	
	559100 OTHER OPERATING EXP	9.90		17,504.57	
	Major Account 520000 Total	786,293.96		2,733,681.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,622.36		24,262.42	

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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	2,565.15		11,935.26	
	572100 COMMERCIAL TRANSPORTATIO	4,973.60		22,134.99	
	573100 STATE-OWNED TRANSPORT	1,493.68		7,991.34	
	574500 PERSONAL VEHICLE MILEAGE	4,674.21		16,343.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.48		11,556.89	
	574700 VOLUNTEER TRAVEL EXPENSES			114.00	
	575100 MISC TRAVEL EXPENSE	258.50		1,452.41	
	Major Account 570000 Total	<u>19,870.98</u>		<u>95,790.57</u>	
	Fund 21890 Expenditures Total	<u>845,872.37</u>		<u>3,129,107.79</u>	
	Fund 21890 Total	<u>2,225,014.60</u>	<u>2,225,014.60</u>	<u>5,867,971.55</u>	<u>5,867,971.55</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	174,901.49		3,688,358.47	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	174,901.49		3,704,713.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		14,431.82		14,431.82
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		14,431.82		18,794.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,925,472.53
	Fund 27210 Fund Equity Total				1,925,472.53
Revenues	450000 Taxes				
	452300 LODGING TAX		319,248.57		3,079,257.24
	Major Account 450000 Total		319,248.57		3,079,257.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,343.63		31,042.58
	484500 REIMB NON-GOVT SOURCES		86.58		267.84
	Major Account 480000 Total		6,430.21		31,310.42
	Fund 27210 Revenues Total		325,678.78		3,110,667.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,536.61		169,850.40	
	511200 TEMPORARY SALARIES-WAGE	297.85		90,881.24	
	511300 OVERTIME PAYMENTS			654.40	
	511800 COMPENSATORY TIME PAID	174.24		440.88	
	512100 VACATION LEAVE EXPENSE	3,798.79		16,533.94	
	512200 SICK LEAVE EXPENSE	772.33		4,760.85	
	512300 HOLIDAY LEAVE EXPENSE	1,895.06		7,855.98	
	515100 RETIREMENT PLANS EXPENSE	2,109.92		14,950.57	
	515200 FICA EXPENSE	1,996.20		21,086.98	
	515400 LIFE & ACCIDENT INS EXP	7.68		47.04	
	515500 HEALTH INSURANCE EXPENSE	5,408.08		33,983.88	
	516500 WORKERS COMP PREMIUMS			6,755.00	
	Major Account 510000 Total	37,996.76		367,801.16	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,595.71		43,043.25	
	521200 COM EXPENSE - VOICE/DATA	2,573.37		24,195.19	
	521300 FREIGHT EXPENSE	3,324.78		6,527.70	
	521400 DATA PROCESSING EXPENSE	464.35		6,867.08	
	521500 PUBLICATION & PRINT EXP	988.85		46,605.33	
	521501 ADVERTISING EXPENSE	9,480.12		33,025.52	
	521502 MARKETING EXPENSE	54,745.37		564,512.70	
	522100 DUES & SUBSCRIPTION EXP	269.00		25,737.99	
	522200 CONFERENCE REGISTRATION			5,771.00	
	522202 TRAINING REGISTRATION EXPENSE			99.00	
	524600 RENT EXPENSE-BUILDINGS	3,528.71		33,674.23	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	524900 RENT EXP-DEPR SURCHARGE	3,810.69		28,006.11	
	525500 RENT EXP-OTHER PERS PROP	2,076.25		2,379.88	
	527100 REP & MAINT-OFFICE EQUIP			291.50	
	527200 REP & MAINT-MOTOR VEHICL			141.47	
	531100 OFFICE SUPPLIES EXPENSE	10.62		2,856.42	
	532100 NON-CAPITALIZED EQUIP PU			2,782.54	
	533900 FOOD EXPENSE	1,175.63		1,175.63	
	534600 ED & RECREATIONAL SUP EX			209.38	
	534901 MARKETING SUPPLY EXPENSE	13,878.87		14,750.76	
	538100 VEHICLE & EQUIP SUP EXP			261.48	
	541100 ACCTG & AUDITING SERVICES			3,476.00	
	543300 IT CONSULTING-OTHER			1,783.06	
	543500 MGT CONSULTANT SERVICES			40,000.00	
	547100 EDUCATIONAL SERVICES			712.00	
	554901 INTERN CONTRACTUAL SERVICE EXP	10,253.57		25,161.83	
	555200 SOFTWARE - NEW PURCHASES			1,084.07	
	556100 INSURANCE EXPENSE			40.08	
	559100 OTHER OPERATING EXP			748.00	
	Major Account 520000 Total	112,175.89		916,059.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,787.24		8,339.77	
	571600 MEALS-NOT TRAVEL STATUS			29.04	
	571900 MEALS-ONE DAY TRAVEL			8.50	
	572100 COMMERCIAL TRANSPORTATIO	1,402.58		4,605.98	
	573100 STATE-OWNED TRANSPORT	2,027.76		15,101.74	
	574500 PERSONAL VEHICLE MILEAGE	1,527.60		9,884.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,119.28		34,128.43	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	172.00		754.17	
	Major Account 570000 Total	15,036.46		72,852.16	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			3,508.91	
	Major Account 580000 Total			3,508.91	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			9,999.84	
	Major Account 590000 Total			9,999.84	
	Fund 27210 Expenditures Total	165,209.11		1,350,221.59	
	Fund 27210 Total	340,110.60	340,110.60	5,054,934.78	5,054,934.78

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	527.00		36,812.80	
		139901 AR INVOICED (SYSTEM)	1,643.00		357.00	
		Fund 29100 Assets Total	1,116.00		37,169.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				24,976.04
		Fund 29100 Fund Equity Total				24,976.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,001.50		19,081.50
		Major Account 470000 Total		1,001.50		19,081.50
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU		650.00		35,850.00
		486600 CREDIT CARD CLEARING				7.50
		Major Account 480000 Total		650.00		35,857.50
		Fund 29100 Revenues Total		1,651.50		54,939.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			20.00	
		521502 MARKETING EXPENSE	160.00		1,248.04	
		521900 AWARDS EXPENSE			1,600.00	
		533900 FOOD EXPENSE			10,404.65	
		534900 MISCELLANEOUS SUP EXP			345.00	
		541100 ACCTG & AUDITING SERVICES	7.50		306.48	
		547100 EDUCATIONAL SERVICES	2,600.00		18,350.00	
		Major Account 520000 Total	2,767.50		32,274.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,350.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP			6,120.32	
		Major Account 570000 Total			10,471.07	
		Fund 29100 Expenditures Total	2,767.50		42,745.24	
		Fund 29100 Total	1,651.50	1,651.50	79,915.04	79,915.04

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	4,781.90		27,445.74	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	4,781.90		30,916.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,451.94
		Fund 21900 Fund Equity Total				43,451.94
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		8,771.75		13,486.85
		454664 GRAIN TAX FSA		50.40		50.40
		Major Account 450000 Total		8,822.15		13,537.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.95		381.20
		484500 REIMB NON-GOVT SOURCES				33.81
		486500 MISCELLANEOUS ADJUSTMENT				2,884.30
		Major Account 480000 Total		42.95		3,299.31
		Fund 21900 Revenues Total		8,865.10		16,836.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,241.25		11,153.05	
		512100 VACATION LEAVE EXPENSE	248.25		496.50	
		512200 SICK LEAVE EXPENSE			82.75	
		512300 HOLIDAY LEAVE EXPENSE	165.50		662.00	
		515100 RETIREMENT PLANS EXPENSE	123.96		928.15	
		515200 FICA EXPENSE	121.36		911.61	
		515400 LIFE & ACCIDENT INS EXP	.34		2.31	
		516300 EMPLOYEE ASSISTANCE PRO			10.20	
		516500 WORKERS COMP PREMIUMS			486.00	
		Major Account 510000 Total	1,900.66		14,732.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.96		218.95	
		521200 COM EXPENSE - VOICE/DATA	36.86		169.54	
		521400 DATA PROCESSING EXPENSE	13.90		206.84	
		521500 PUBLICATION & PRINT EXP			1,313.32	
		522100 DUES & SUBSCRIPTION EXP			84.58	
		524600 RENT EXPENSE-BUILDINGS	1,466.08		1,466.08	
		524700 RENT EXP-OTHER REAL PROP			35.00	
		524900 RENT EXP-DEPR SURCHARGE	658.24		658.24	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			155.95	
	532101 NON-CAPITALIZED COMPUTER			739.15	
	533100 HOUSEHOLD & INSTIT EXP			45.04	
	533900 FOOD EXPENSE			126.25	
	541100 ACCTG & AUDITING SERVICES			1,970.11	
	554900 OTHER CONTRACTUAL SERVICES			1,540.12	
	555200 SOFTWARE - NEW PURCHASES			378.60	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP	6.50		187.00	
	Major Account 520000 Total	<u>2,182.54</u>		<u>9,311.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,840.91	
	571600 MEALS-NOT TRAVEL STATUS			323.97	
	573100 STATE-OWNED TRANSPORT			150.08	
	574500 PERSONAL VEHICLE MILEAGE			2,974.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			22.60	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total			<u>5,328.36</u>	
	Fund 21900 Expenditures Total	<u>4,083.20</u>		<u>29,372.40</u>	
	Fund 21900 Total	<u>8,865.10</u>	<u>8,865.10</u>	<u>60,288.50</u>	<u>60,288.50</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	1,399.53-		10,313.75	
		Fund 29210 Assets Total	1,399.53-		10,313.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,688.52
		Fund 29210 Fund Equity Total				28,688.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.12		247.21
		484500 REIMB NON-GOVT SOURCES				14,116.32
		Major Account 480000 Total		28.12		14,363.53
		Fund 29210 Revenues Total		28.12		14,363.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,861.89		16,729.70	
		512100 VACATION LEAVE EXPENSE	372.38		744.76	
		512200 SICK LEAVE EXPENSE			124.13	
		512300 HOLIDAY LEAVE EXPENSE	248.26		993.03	
		515100 RETIREMENT PLANS EXPENSE	185.86		1,392.10	
		515200 FICA EXPENSE	182.15		1,367.69	
		515400 LIFE & ACCIDENT INS EXP	.48		3.43	
		Major Account 510000 Total	2,851.02		21,354.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			108.59	
		521200 COM EXPENSE - VOICE/DATA	55.30		254.38	
		521400 DATA PROCESSING EXPENSE	20.85		281.32	
		521500 PUBLICATION & PRINT EXP			600.95	
		522100 DUES & SUBSCRIPTION EXP			164.37	
		522200 CONFERENCE REGISTRATION			550.00	
		524600 RENT EXPENSE-BUILDINGS	1,034.88-		1,552.32	
		524900 RENT EXP-DEPR SURCHARGE	464.64-		696.96	
		532101 NON-CAPITALIZED COMPUTER			739.17	
		533900 FOOD EXPENSE			21.64	
		541100 ACCTG & AUDITING SERVICES			1,651.67	
		554900 OTHER CONTRACTUAL SERVICES			1,875.00	
		555200 SOFTWARE - NEW PURCHASES			378.61	
		Major Account 520000 Total	1,423.37-		8,874.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,026.11	

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			649.53	
	573100 STATE-OWNED TRANSPORT			304.03	
	574500 PERSONAL VEHICLE MILEAGE			480.81	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			2,508.48	
	Fund 29210 Expenditures Total	1,427.65		32,738.30	
	Fund 29210 Total	28.12	28.12	43,052.05	43,052.05

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	6,194.46-		138,906.35	
		Fund 29310 Assets Total	6,194.46-		138,906.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,822.14-		16.90
		Fund 29310 Liabilities Total		1,822.14-		16.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,372.88
		Fund 29310 Fund Equity Total				133,372.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				385.90-
		474100 GENERAL BUSINESS FEES		150.00		55,100.00
		Major Account 470000 Total		150.00		54,714.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.77		1,595.23
		Major Account 480000 Total		264.77		1,595.23
		Fund 29310 Revenues Total		414.77		56,309.33
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			120.00	
		516500 WORKERS COMP PREMIUMS			6,279.00	
		Major Account 510000 Total			6,399.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.00		54.00	
		521200 COM EXPENSE - VOICE/DATA	306.60		2,000.34	
		521201 COMM EXPENSE - EMAIL	119.25		1,240.75	
		521290 COM EXPENSE - DATA ONLY			669.50	
		521420 CIO CONSULTING	139.00		139.00	
		521500 PUBLICATION & PRINT EXP			21.00	
		522100 DUES & SUBSCRIPTION EXP			1,845.00	
		524600 RENT EXPENSE-BUILDINGS	2,443.47		17,104.29	
		524700 RENT EXP-OTHER REAL PROP			870.00	
		524900 RENT EXP-DEPR SURCHARGE	1,097.07		8,557.28	
		525500 RENT EXP-OTHER PERS PROP	120.15		781.65	
		527100 REP & MAINT-OFFICE EQUIP			368.00	
		531100 OFFICE SUPPLIES EXPENSE	146.99		336.02	
		532100 NON-CAPITALIZED EQUIP PU			2,138.15	
		534600 ED & RECREATIONAL SUP EX			958.10	

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>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	37.50		1,115.00	
	549700 TELEPHONE SERVICES	323.06		2,261.39	
	555100 DATA PROC SOFTW LIC FEE			1,368.00	
	556300 SURETY & NOTARY BONDS			50.10	
	559100 OTHER OPERATING EXP			137.50	
	Major Account 520000 Total	<u>4,787.09</u>		<u>42,015.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			810.87	
	572100 COMMERCIAL TRANSPORTATIO			398.10	
	574500 PERSONAL VEHICLE MILEAGE			988.72	
	575100 MISC TRAVEL EXPENSE			181.00	
	Major Account 570000 Total			<u>2,378.69</u>	
	Fund 29310 Expenditures Total	<u>4,787.09</u>		<u>50,792.76</u>	
	Fund 29310 Total	<u>1,407.37-</u>	<u>1,407.37-</u>	<u>189,699.11</u>	<u>189,699.11</u>

Secure Version - Prior Month

As of January 31, 2014

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	146.19-		53.75	
	Fund 20590 Assets Total	146.19-		53.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				680.90
	Fund 20590 Fund Equity Total				680.90
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		17,386.24		127,475.08
	Major Account 470000 Total		17,386.24		127,475.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.57		90.77
	Major Account 480000 Total		12.57		90.77
	Fund 20590 Revenues Total		17,398.81		127,565.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,545.00		128,193.00	
	Major Account 590000 Total	17,545.00		128,193.00	
	Fund 20590 Expenditures Total	17,545.00		128,193.00	
	Fund 20590 Total	17,398.81	17,398.81	128,246.75	128,246.75

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	4,142.16		1,339,395.11	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	4,142.16		1,339,398.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		309.46-		104.16
	224200 REVENUE FROM OTHER AGENCIES		69.00-		895.25
	Fund 29410 Liabilities Total		378.46-		999.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,332,307.61
	Fund 29410 Fund Equity Total				1,332,307.61
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		84,388.50		609,219.20
	Major Account 470000 Total		84,388.50		609,219.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,541.91		15,921.77
	Major Account 480000 Total		2,541.91		15,921.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				66.37
	Major Account 490000 Total				66.37
	Fund 29410 Revenues Total		86,930.41		625,207.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,701.52		325,874.34	
	511300 OT AT 1.5 X	378.48		804.56	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	13,972.91		48,983.46	
	512200 SICK LEAVE EXPENSE	738.88		4,096.00	
	512300 HOLIDAY LEAVE EXPENSE	2,626.30		18,348.10	
	512500 FUNERAL LEAVE EXPENSE			406.37	
	515100 RETIREMENT PLANS EXPENSE	4,299.44		29,840.48	
	515200 FICA EXPENSE	4,171.56		27,988.36	
	515400 LIFE & ACCIDENT INS EXP	7.68		53.76	
	515500 HEALTH INSURANCE EXPENSE	5,950.00		41,650.00	
	516200 TUITION ASSISTANCE			100.00	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	71,846.77		505,255.43	

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				
	521100 POSTAGE EXPENSE	73.12		1,600.45	
	521200 COM EXPENSE - VOICE/DATA	819.90		5,761.98	
	521500 PUBLICATION & PRINT EXP	54.89		2,445.04	
	522100 DUES & SUBSCRIPTION EXP	289.48		7,579.64	
	522200 CONFERENCE REGISTRATION	59.00		629.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		31,195.15	
	524700 RENT EXP-OTHER REAL PROP			1,071.00	
	531100 OFFICE SUPPLIES EXPENSE	619.27		2,563.72	
	532100 NON-CAPITALIZED EQUIP PU	69.64		69.64	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	459.27		9,551.27	
	543200 IT CONSULTING-HW/SW SUPP	93.75		4,355.00	
	544100 PHYSICIAN SERVICES			4,928.85	
	555200 SOFTWARE - NEW PURCHASES			1,676.05	
	556100 INSURANCE EXPENSE			101.27	
	556300 SURETY & NOTARY BONDS			98.25	
	559100 OTHER OPERATING EXP			196.00	
	Major Account 520000 Total	<u>6,415.81</u>		<u>75,251.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,123.73		8,488.01	
	572100 COMMERCIAL TRANSPORTATIO	416.37		2,047.42	
	574500 PERSONAL VEHICLE MILEAGE	2,607.11		20,508.15	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total	<u>4,147.21</u>		<u>31,091.08</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,518.43	
	Major Account 580000 Total			<u>7,518.43</u>	
	Fund 29410 Expenditures Total	<u>82,409.79</u>		<u>619,116.25</u>	
	Fund 29410 Total	<u>86,551.95</u>	<u>86,551.95</u>	<u>1,958,514.36</u>	<u>1,958,514.36</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	26,162.31-		250,499.37	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	26,162.31-		250,504.62	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		115.75-		1,469.75
	Fund 29420 Liabilities Total		115.75-		1,469.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,308.83
	Fund 29420 Fund Equity Total				4,308.83
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		151,929.02		1,123,359.84
	Major Account 470000 Total		151,929.02		1,123,359.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		625.92		2,884.20
	Major Account 480000 Total		625.92		2,884.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		152,554.94		1,626,244.04
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178,601.50		1,381,518.00	
	Major Account 590000 Total	178,601.50		1,381,518.00	
	Fund 29420 Expenditures Total	178,601.50		1,381,518.00	
	Fund 29420 Total	152,439.19	152,439.19	1,632,022.62	1,632,022.62

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 BRUNING STATE BANK	52,520,002.04-		23,315,636,198.90	
	110300 ENCODER CLEARING	485,049.93		4,476,087,612.21	
	110400 A/P WARRANTS	6,887,822.27-		6,418,911,981.36-	
	110401 A/P EFT	3,954.03-		16,661,200,989.73-	
	110426 SDU WARRANTS & EFT	726,801.38		30,784,240.26-	
	110500 PAYROLL WARRANTS	4,770.84		149,355,054.88-	
	110501 PAYROLL EFT	8,005,790.04		1,650,381,699.82-	
	111100 GENERAL CASH	50,189,366.15		2,881,089,800.66-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====