

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	857.57		72,188.35	
		112200 DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	857.57		72,197.60	
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		750.00		850.00
		472200 REPROD & PUBLICATIONS				8,000.00
		Major Account 470000 Total		750.00		8,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.57		879.98
		Major Account 480000 Total		107.57		879.98
		Fund 20301 Revenues Total		857.57		9,729.98
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	857.57	857.57	75,500.06	75,500.06

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	3.85		71.86	
	Fund 20302 Assets Total	3.85		71.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.25		.25
	Fund 20302 Liabilities Total		.25		.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62.24
	Fund 20302 Fund Equity Total				62.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3.50		8.52
	Major Account 470000 Total		3.50		8.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.85
	Major Account 480000 Total		.10		.85
	Fund 20302 Revenues Total		3.60		9.37
	Fund 20302 Total	3.85	3.85	71.86	71.86

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	3,075.04		149,163.79	
	Fund 20310 Assets Total	3,075.04		149,163.79	
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		2,864.00		41,618.15
	Major Account 470000 Total		2,864.00		41,618.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.04		1,460.35
	Major Account 480000 Total		211.04		1,460.35
	Fund 20310 Revenues Total		3,075.04		43,078.50
	Fund 20310 Total	3,075.04	3,075.04	149,163.79	149,163.79

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	1,945.99-		140,048.53	
		Fund 20330 Assets Total	1,945.99-		140,048.53	
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		857.50		34,053.75
		Major Account 470000 Total		857.50		34,056.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		211.62		1,627.27
		Major Account 480000 Total		211.62		1,627.27
		Fund 20330 Revenues Total		1,069.12		35,683.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,936.20		12,098.62	
		511800 COMPENSATORY TIME PAID			170.32	
		512100 VACATION LEAVE EXPENSE	238.03		1,915.95	
		512200 SICK LEAVE EXPENSE	254.44		5,080.96	
		512300 HOLIDAY LEAVE EXPENSE	111.58		1,026.36	
		515100 RETIREMENT PLANS EXPENSE	190.24		1,519.49	
		515200 FICA EXPENSE	192.96		1,541.13	
		515400 LIFE & ACCIDENT INS EXP	.43		3.55	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	2,923.88		23,371.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		152.38	
		521200 COM EXPENSE - VOICE/DATA	27.08		212.85	
		521500 PUBLICATION & PRINT EXP	63.68		1,872.19	
		556100 INSURANCE EXPENSE			5.01	
		559100 OTHER OPERATING EXP			2.71	
		Major Account 520000 Total	91.23		2,245.14	
		Fund 20330 Expenditures Total	3,015.11		25,616.52	
		Fund 20330 Total	1,069.12	1,069.12	165,665.05	165,665.05

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	53.09		35,212.01	
	Fund 20350 Assets Total	53.09		35,212.01	
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		53.09		450.61
	Major Account 480000 Total		53.09		450.61
	Fund 20350 Revenues Total		53.09		450.61
	Fund 20350 Total	53.09	53.09	35,212.01	35,212.01

Secure Version - Prior Month

As of February 28, 2014

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	6,124.19-		29,160.87	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	55.00-		1,846.00	
	Fund 20510 Assets Total	6,179.19-		34,538.62	
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		644.00		15,911.20
	474100 GENERAL BUSINESS FEES		7.50		157.50
	Major Account 470000 Total		651.50		16,152.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.55		725.21
	484500 REIMB NON-GOVT SOURCES		33.75		513.50
	484800 ROYALTY REVENUE				6,169.90
	Major Account 480000 Total		93.30		7,408.61
	Fund 20510 Revenues Total		744.80		23,561.31
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,572.45		13,892.18	
	521500 PUBLICATION & PRINT EXP	5,020.04		37,040.91	
	524600 RENT EXPENSE-BUILDINGS			167.40	
	531100 OFFICE SUPPLIES EXPENSE			177.49	
	554900 OTHER CONTRACTUAL SERVICES	331.50		1,742.85	
	Major Account 520000 Total	6,923.99		53,020.83	
	Fund 20510 Expenditures Total	6,923.99		53,020.83	
	Fund 20510 Total	744.80	744.80	87,559.45	87,559.45

Secure Version - Prior Month

As of February 28, 2014

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	9,804.61		126,181.86	
	132100 DUE FROM OTHER FUNDS	10,000.00-		50,000.00	
	Fund 20520 Assets Total	195.39-		176,181.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,568.83-		231.51
	Fund 20520 Liabilities Total		3,568.83-		231.51
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		220.65		2,410.91
	484500 REIMB NON-GOVT SOURCES		3,972.17		31,792.18
	484502 DRUG TESTING		37,675.31		259,025.33
	484503 ELECTRONIC MONITORING		1,133.50		4,068.00
	Major Account 480000 Total		43,001.63		297,296.42
	Fund 20520 Revenues Total		43,001.63		297,398.42
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	5,815.46		60,799.55	
	537100 LABORATORY SUP EXP	25,785.23		274,605.44	
	545200 MEDICAL ASSESSMENT SERV	8,027.50		55,161.75	
	Major Account 520000 Total	39,628.19		390,566.74	
	Fund 20520 Expenditures Total	39,628.19		390,566.74	
	Fund 20520 Total	39,432.80	39,432.80	566,748.60	566,748.60

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	2,820.15-		1,049,618.85	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	2,820.15-		1,049,619.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		548.91		1,098.91
	Fund 20530 Liabilities Total		548.91		1,098.91
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		1,100.00		5,950.00
	Major Account 470000 Total		1,100.00		5,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,609.34		14,274.49
	484500 REIMB NON-GOVT SOURCES		29,104.64		234,377.36
	Major Account 480000 Total		30,713.98		248,651.85
	Fund 20530 Revenues Total		31,813.98		267,807.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,261.55		85,826.74	
	512100 VACATION LEAVE EXPENSE	163.90		4,706.49	
	512200 SICK LEAVE EXPENSE	222.97		2,347.18	
	512300 HOLIDAY LEAVE EXPENSE	1,083.59		4,092.26	
	512500 FUNERAL LEAVE EXPENSE			218.06	
	515100 RETIREMENT PLANS EXPENSE	1,103.10		7,277.46	
	515200 FICA EXPENSE	1,113.41		7,326.44	
	515400 LIFE & ACCIDENT INS EXP	2.40		19.20	
	515500 HEALTH INSURANCE EXPENSE	332.44		2,659.52	
	516300 EMPLOYEE ASSISTANCE PRO			44.23	
	516500 WORKERS COMP PREMIUMS			1,109.21	
	Major Account 510000 Total	17,283.36		115,626.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	390.39		591.10	

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	121.83		1,591.20	
	521500 PUBLICATION & PRINT EXP	9,106.31		21,426.23	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			2,338.00	
	524600 RENT EXPENSE-BUILDINGS	450.00		1,300.00	
	525100 RENT EXP-OFFICE EQUIP	40.00		436.50	
	525200 RENT EXP-DATA PROC EQUIP	178.12		712.48	
	525400 RENT EXP-COMM EQUIP			988.00	
	531100 OFFICE SUPPLIES EXPENSE	982.43		8,419.40	
	532100 NON-CAPITALIZED EQUIP PU	1,054.00		2,937.88	
	533900 FOOD EXPENSE	545.01		14,338.70	
	541100 ACCTG & AUDITING SERVICES			169.00	
	547100 EDUCATIONAL SERVICES			10,750.00	
	554900 OTHER CONTRACTUAL SERVICES	2,552.00		26,679.00	
	555100 DATA PROC SOFTW LIC FEE			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	15,420.09		97,822.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	339.85		60,696.43	
	572100 COMMERCIAL TRANSPORTATIO			1,559.00	
	573100 STATE-OWNED TRANSPORT			160.00	
	574500 PERSONAL VEHICLE MILEAGE	2,013.18		51,260.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.56		2,528.32	
	575100 MISC TRAVEL EXPENSE			523.84	
	Major Account 570000 Total	2,479.59		116,728.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 20530 Expenditures Total	35,183.04		335,177.02	
	Fund 20530 Total	32,362.89	32,362.89	1,384,796.87	1,384,796.87

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	34.54		22,906.44	
	Fund 20535 Assets Total	34.54		22,906.44	
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		34.54		293.13
	Major Account 480000 Total		34.54		293.13
	Fund 20535 Revenues Total		34.54		293.13
	Fund 20535 Total	34.54	34.54	22,906.44	22,906.44

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	112,585.22		3,655,179.95	
	139901 AR INVOICED (SYSTEM)	247.50		345.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	112,832.72		3,655,521.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,102.94		28,673.23
	Fund 20540 Liabilities Total		27,102.94		28,673.23
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		3,310.00		23,435.00
	474100 GENERAL BUSINESS FEES		864.00		5,718.00
	474101 Revenue from NOL		75,401.00		587,152.50
	Major Account 470000 Total		79,575.00		616,305.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,509.81		48,786.23
	484500 REIMB NON-GOVT SOURCES				847.80
	484544 COURT AUTOMATION FEES		269,450.72		2,059,107.35
	486600 CREDIT CARD CLEARING		3,987.69-		16,527.39
	Major Account 480000 Total		270,972.84		2,125,268.77
	Fund 20540 Revenues Total		350,547.84		2,741,574.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,044.04		288,390.55	
	511800 COMPENSATORY TIME PAID	370.45		2,140.77	
	512100 VACATION LEAVE EXPENSE	725.50		25,581.53	
	512200 SICK LEAVE EXPENSE	1,184.62		16,696.43	
	512300 HOLIDAY LEAVE EXPENSE	4,014.05		17,209.60	
	512500 FUNERAL LEAVE EXPENSE	21.52		1,288.04	
	515100 RETIREMENT PLANS EXPENSE	3,396.55		26,305.70	
	515200 FICA EXPENSE	3,189.23		24,616.78	
	515400 LIFE & ACCIDENT INS EXP	8.40		69.31	
	515500 HEALTH INSURANCE EXPENSE	9,166.23		73,709.18	
	516300 EMPLOYEE ASSISTANCE PRO			172.49	
	516500 WORKERS COMP PREMIUMS			4,325.91	
	Major Account 510000 Total	61,120.59		480,506.29	

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	156.57		18,146.68	
	521290 COM EXPENSE - DATA ONLY			137.74	
	521291 COM EXPENSE - VIDEO	675.00		5,400.00	
	521300 FREIGHT EXPENSE			87.21	
	521400 DATA PROCESSING EXPENSE	38,155.56		145,271.53	
	521500 PUBLICATION & PRINT EXP	424.59		1,345.29	
	522100 DUES & SUBSCRIPTION EXP	13,753.00		93,000.00	
	522200 CONFERENCE REGISTRATION			675.00	
	523600 INTEREST EXPENSE	493.58		493.58	
	525100 RENT EXP-OFFICE EQUIP	3,487.79		75,733.57	
	525200 RENT EXP-DATA PROC EQUIP	7,134.60		514,347.07	
	525400 RENT EXP-COMM EQUIP			97,859.92	
	527100 REP & MAINT-OFFICE EQUIP			15,630.80	
	527400 REP & MAINT-DATA PROC	5,258.00		428,182.82	
	527500 REP & MAINT-COMM EQUIP	738.00		6,156.00	
	531100 OFFICE SUPPLIES EXPENSE	189.85		2,159.34	
	532100 NON-CAPITALIZED EQUIP PU	946.75		9,781.59	
	533900 FOOD EXPENSE			80.06	
	534700 ENG TECH & COMM SUP EXP			951.49	
	541100 ACCTG & AUDITING SERVICES			660.00	
	543100 IT CONSULTING-APPLICATIONS	91,645.13		548,233.70	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	3,427.33		72,029.09	
	555100 DATA PROC SOFTW LIC FEE	7,026.50		24,490.50	
	555200 SOFTWARE - NEW PURCHASES	2,779.50		18,306.33	
	556300 SURETY & NOTARY BONDS			54.00	
	559100 OTHER OPERATING EXP			178,500.00	
	Major Account 520000 Total	176,291.75		2,257,724.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,090.04		9,212.28	
	572100 COMMERCIAL TRANSPORTATIO			1,482.30	
	573100 STATE-OWNED TRANSPORT			1,156.29	
	574500 PERSONAL VEHICLE MILEAGE	1,191.68		11,850.91	
	575100 MISC TRAVEL EXPENSE	126.00		395.25	
	Major Account 570000 Total	2,407.72		24,097.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	24,998.00		51,788.00	

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				
	Major Account 580000 Total	<u>24,998.00</u>		<u>51,788.00</u>	
	Fund 20540 Expenditures Total	<u>264,818.06</u>		<u>2,814,115.62</u>	
	Fund 20540 Total	<u>377,650.78</u>	<u>377,650.78</u>	<u>6,469,637.07</u>	<u>6,469,637.07</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	432.04		34,188.30	
	Fund 20545 Assets Total	432.04		34,188.30	
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		924.00		14,290.72
	Major Account 470000 Total		924.00		14,290.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.39		304.03
	484500 REIMB NON-GOVT SOURCES		402.50		6,142.00
	Major Account 480000 Total		453.89		6,446.03
	Fund 20545 Revenues Total		1,377.89		20,736.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,809.93		6,440.88	
	524600 RENT EXPENSE-BUILDINGS			1,692.60	
	Major Account 520000 Total	1,809.93		8,133.48	
	Fund 20545 Expenditures Total	1,809.93		8,133.48	
	Fund 20545 Total	1,377.89	1,377.89	42,321.78	42,321.78

Secure Version - Prior Month

As of February 28, 2014

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	22,680.70		385,350.35	
	139901 AR INVOICED (SYSTEM)			.75	
	Fund 20550 Assets Total	22,680.70		385,351.10	
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		611.20		5,136.86
	484500 REIMB NON-GOVT SOURCES		22,069.50		174,423.95
	Major Account 480000 Total		22,680.70		179,560.81
	Fund 20550 Revenues Total		22,680.70		179,560.81
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			71.99	
	554900 OTHER CONTRACTUAL SERVICES			2,303.69	
	Major Account 520000 Total			2,375.68	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			152.10	
	Major Account 570000 Total			152.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			202,500.00	
	Major Account 590000 Total			202,500.00	
	Fund 20550 Expenditures Total			205,027.78	
	Fund 20550 Total	22,680.70	22,680.70	590,378.88	590,378.88

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	38,192.45		542,198.99	
		Fund 20555 Assets Total	38,192.45		542,198.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,709.85-		
		Fund 20555 Liabilities Total		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		39,053.00		321,243.55
		Major Account 470000 Total		39,053.00		321,243.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		849.30		7,553.95
		Major Account 480000 Total		849.30		7,553.95
		Fund 20555 Revenues Total		39,902.30		328,797.50
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			70.20	
		524600 RENT EXPENSE-BUILDINGS			450.00	
		525200 RENT EXP-DATA PROC EQUIP			130.00	
		533900 FOOD EXPENSE			1,129.85	
		554900 OTHER CONTRACTUAL SERVICES			63,161.14	
		559100 OTHER OPERATING EXP			1,718.57	
		Major Account 520000 Total			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	
		575100 MISC TRAVEL EXPENSE			77.00	
		Major Account 570000 Total			1,368.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			413,101.49	
		Major Account 590000 Total			413,101.49	
		Fund 20555 Expenditures Total			481,130.09	
		Fund 20555 Total	38,192.45	38,192.45	1,023,329.08	1,023,329.08

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	18,731.07-		82,501.43	
	Fund 20560 Assets Total	18,731.07-		82,501.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		324.92-		114.02
	Fund 20560 Liabilities Total		324.92-		114.02
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		22,363.27		141,480.39
	461700 OP GRANTS - OTHER				10,787.04
	Major Account 460000 Total		22,363.27		152,267.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.53		2,673.93
	Major Account 480000 Total		196.53		2,673.93
	Fund 20560 Revenues Total		22,559.80		154,941.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,864.95		183,009.94	
	511800 COMPENSATORY TIME PAID			2,604.34	
	512100 VACATION LEAVE EXPENSE			3,558.52	
	512200 SICK LEAVE EXPENSE			1,464.21	
	512300 HOLIDAY LEAVE EXPENSE			4,550.59	
	512500 FUNERAL LEAVE EXPENSE			799.84	
	515100 RETIREMENT PLANS EXPENSE	2,011.68		14,675.66	
	515200 FICA EXPENSE	1,898.00		14,008.46	
	515400 LIFE & ACCIDENT INS EXP	7.44		52.27	
	515500 HEALTH INSURANCE EXPENSE	5,816.69		36,377.48	
	516200 TUITION ASSISTANCE			3,297.00	
	516300 EMPLOYEE ASSISTANCE PRO			114.98	
	516500 WORKERS COMP PREMIUMS			2,883.94	
	Major Account 510000 Total	36,598.76		267,397.23	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	114.02		943.93	
	521290 COM EXPENSE - DATA ONLY	4,118.38		26,809.34	
	533900 FOOD EXPENSE	61.99		165.82	
	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>4,294.39</u>	<u></u>	<u>28,556.09</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			234.21	
	573100 STATE-OWNED TRANSPORT			108.44	
	574500 PERSONAL VEHICLE MILEAGE	<u>72.80</u>	<u></u>	<u>2,413.15</u>	<u></u>
	Major Account 570000 Total	<u>72.80</u>	<u></u>	<u>2,755.80</u>	<u></u>
	Fund 20560 Expenditures Total	<u>40,965.95</u>	<u></u>	<u>298,709.12</u>	<u></u>
	Fund 20560 Total	<u>22,234.88</u>	<u>22,234.88</u>	<u>381,210.55</u>	<u>381,210.55</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	32,219.22-		1,040,627.11	
		Fund 20570 Assets Total	32,219.22-		1,040,627.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		738.86		780.21
		Fund 20570 Liabilities Total		738.86		780.21
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		253.00		31,054.14
		475100 REGISTRATION / LICENSE F		3,115.00		18,480.00
		476100 OTHER LIC PERM & FEES		3,000.00		26,250.00
		Major Account 470000 Total		6,368.00		75,784.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,664.32		15,900.96
		Major Account 480000 Total		1,664.32		15,900.96
		Fund 20570 Revenues Total		8,032.32		91,685.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,824.52		177,097.25	
		512100 VACATION LEAVE EXPENSE	801.67		22,709.88	
		512200 SICK LEAVE EXPENSE	875.87		5,847.78	
		512300 HOLIDAY LEAVE EXPENSE	2,505.27		11,273.68	
		512500 FUNERAL LEAVE EXPENSE	133.03		194.29	
		515100 RETIREMENT PLANS EXPENSE	2,032.27		16,258.16	
		515200 FICA EXPENSE	2,011.59		15,390.04	
		515400 LIFE & ACCIDENT INS EXP	3.84		30.72	
		515500 HEALTH INSURANCE EXPENSE	1,897.58		15,180.64	
		516300 EMPLOYEE ASSISTANCE PRO			70.77	
		516500 WORKERS COMP PREMIUMS			1,774.73	
		Major Account 510000 Total	33,085.64		265,827.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	279.94		1,845.09	
		521200 COM EXPENSE - VOICE/DATA			2,495.33	
		521500 PUBLICATION & PRINT EXP	405.11		1,186.84	
		522100 DUES & SUBSCRIPTION EXP	122.89		13,503.64	
		522200 CONFERENCE REGISTRATION			1,020.00	

Secure Version - Prior Month

As of February 28, 2014

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	1,136.87		18,462.92	
	525200 RENT EXP-DATA PROC EQUIP	275.50		1,102.00	
	531100 OFFICE SUPPLIES EXPENSE	83.76		1,343.79	
	533900 FOOD EXPENSE			46.22	
	541100 ACCTG & AUDITING SERVICES			271.00	
	541500 LEGAL SERVICES EXPENSE	3,911.05		8,623.25	
	541700 LEGAL RELATED EXPENSE	780.00		51,777.36	
	556300 SURETY & NOTARY BONDS			22.00	
	559100 OTHER OPERATING EXP	16.16		108.16	
	Major Account 520000 Total	<u>7,011.28</u>		<u>101,807.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	533.26		1,486.54	
	572100 COMMERCIAL TRANSPORTATIO	99.30		602.90	
	574500 PERSONAL VEHICLE MILEAGE	241.92		807.50	
	575100 MISC TRAVEL EXPENSE	19.00		39.00	
	Major Account 570000 Total	<u>893.48</u>		<u>2,935.94</u>	
	Fund 20570 Expenditures Total	<u>40,990.40</u>		<u>370,571.48</u>	
	Fund 20570 Total	<u>8,771.18</u>	<u>8,771.18</u>	<u>1,411,198.59</u>	<u>1,411,198.59</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	145,411.06-		5,344,229.17	
	132200 DUE FROM OTHER GOVERNMENT		20.04-		
	139901 AR INVOICED (SYSTEM)	33,953.38		33,953.38	
	Fund 20580 Assets Total	111,477.72-		5,378,182.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		166,831.87		169,023.04
	Fund 20580 Liabilities Total		166,831.87		169,023.04
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				3,224.72-
	Major Account 460000 Total				3,224.72-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,966.00		175,613.00
	Major Account 470000 Total		21,966.00		175,613.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,524.02		74,401.89
	484502 DRUG TESTING		136.00		2,234.00
	484504 ADMIN. ENROLLMENT FEE		26,007.25		188,632.14
	484505 REG. PROB. PROG. FEE		141,148.12		1,081,800.46
	484506 ISP MO. PROG. FEE		8,926.34		78,573.35
	Major Account 480000 Total		184,741.73		1,425,641.84
	Fund 20580 Revenues Total		206,707.73		1,598,030.12
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.81		241.68	
	521500 PUBLICATION & PRINT EXP	1,812.74		4,550.66	
	522200 CONFERENCE REGISTRATION			7,500.00	
	524600 RENT EXPENSE-BUILDINGS	2,440.01		22,362.99	
	524700 RENT EXP-OTHER REAL PROP			262.00	
	524900 RENT EXP-DEPR SURCHARGE	875.67		7,005.36	
	531100 OFFICE SUPPLIES EXPENSE			413.02	
	532100 NON-CAPITALIZED EQUIP PU			23,132.37	
	533900 FOOD EXPENSE			9,194.75	
	534600 ED & RECREATIONAL SUP EX	7,319.19		35,822.45	
	542100 SOS TEMP SERV - PERSONNEL	862.83		4,099.45	

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	2,031.14		16,274.51	
	543100 IT CONSULTING-APPLICATIONS			15,170.00	
	545200 MEDICAL ASSESSMENT SERV	18,379.00		47,244.35	
	545204 CO-OCCURRING EVALUATION	313.00		313.00	
	546901 SA SHORT TERM RESIDENTIAL	234,435.00		751,412.50	
	546902 SA INTENSIVE OUTPATIENT	39,901.90		207,526.92	
	546903 SA OUTPATIENT SERVICES	60,557.00		204,456.56	
	547100 EDUCATIONAL SERVICES			12,767.69	
	554900 OTHER CONTRACTUAL SERVICES	110,859.66		925,105.30	
	Major Account 520000 Total	<u>479,806.95</u>		<u>2,294,855.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,415.42		22,815.39	
	572100 COMMERCIAL TRANSPORTATIO	512.59		11,501.39	
	574500 PERSONAL VEHICLE MILEAGE	115.36		7,297.35	
	575100 MISC TRAVEL EXPENSE	167.00		1,189.80	
	Major Account 570000 Total	<u>5,210.37</u>		<u>42,803.93</u>	
	Fund 20580 Expenditures Total	<u>485,017.32</u>		<u>2,337,659.49</u>	
	Fund 20580 Total	<u>373,539.60</u>	<u>373,539.60</u>	<u>7,715,842.04</u>	<u>7,715,842.04</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	7,565.56		344,209.59	
		132900 NSF ITEMS SUSPENSE			625.08	
		Fund 20595 Assets Total	7,565.56		344,834.67	
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		20,231.37		140,475.34
		Major Account 470000 Total		20,231.37		140,504.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.49		4,261.93
		Major Account 480000 Total		517.49		4,261.93
		Fund 20595 Revenues Total		20,748.86		144,766.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,342.28		53,900.31	
		511800 COMPENSATORY TIME PAID			46.96	
		512100 VACATION LEAVE EXPENSE			815.44	
		512200 SICK LEAVE EXPENSE	264.42		947.33	
		512300 HOLIDAY LEAVE EXPENSE	671.87		2,351.56	
		515100 RETIREMENT PLANS EXPENSE	545.02		4,347.60	
		515200 FICA EXPENSE	502.19		4,004.76	
		515400 LIFE & ACCIDENT INS EXP	1.44		11.52	
		515500 HEALTH INSURANCE EXPENSE	682.84		5,462.72	
		516300 EMPLOYEE ASSISTANCE PRO			26.54	
		516500 WORKERS COMP PREMIUMS			665.52	
		Major Account 510000 Total	9,010.06		72,580.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.53		1,849.38	
		521200 COM EXPENSE - VOICE/DATA			1,823.29	
		521500 PUBLICATION & PRINT EXP	1,783.82		3,745.38	
		522100 DUES & SUBSCRIPTION EXP	689.77		4,428.28	
		525200 RENT EXP-DATA PROC EQUIP	178.12		712.48	
		527400 REP & MAINT-DATA PROC	1,500.00		44,670.00	
		541100 ACCTG & AUDITING SERVICES			102.00	
		556300 SURETY & NOTARY BONDS			8.00	

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				
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	4,173.24		57,372.81	
	Fund 20595 Expenditures Total	13,183.30		129,953.07	
	Fund 20595 Total	20,748.86	20,748.86	474,787.74	474,787.74

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	26,067.35-		5,799.57	
	139901 AR INVOICED (SYSTEM)			136,551.56	
	Fund 40500 Assets Total	26,067.35-		142,351.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,215.00		11,215.00
	215100 DUE TO FUND - SHORT TERM		10,000.00-		50,000.00
	Fund 40500 Liabilities Total		1,215.00		61,215.00
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		72.13		1,095.91
	Major Account 480000 Total		72.13		1,095.91
	Fund 40500 Revenues Total		72.13		110,379.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	356.22-		28,575.91	
	512100 VACATION LEAVE EXPENSE	5,187.51		5,713.24	
	512200 SICK LEAVE EXPENSE	423.02		10,149.35	
	512300 HOLIDAY LEAVE EXPENSE	534.34		1,870.18	
	515100 RETIREMENT PLANS EXPENSE	433.46		3,467.53	
	515200 OASDI EXPENSE	415.87		3,326.97	
	515400 LIFE & ACCIDENT INS EXP	.64		5.03	
	515500 HEALTH INSURANCE EXPENSE	690.86		5,526.82	
	Major Account 510000 Total	7,329.48		58,635.03	
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			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			3,183.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,025.00		134,160.00	
	Major Account 590000 Total	20,025.00		134,160.00	
	Fund 40500 Expenditures Total	27,354.48		197,140.66	
	Fund 40500 Total	<u>1,287.13</u>	<u>1,287.13</u>	<u>339,491.79</u>	<u>339,491.79</u>

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
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		86.46-		86.46-
	Major Account 490000 Total		86.46-		86.46-
	Fund 40510 Revenues Total		86.46-		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	34,340.90		40,534.37	
	139901 AR INVOICED (SYSTEM)	40,457.51-			
	Fund 40520 Assets Total	6,116.61-		40,534.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		586.14		586.14
	Fund 40520 Liabilities Total		586.14		586.14
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		12,047.38		108,407.71
	461500 OP GRANTS - STATE AGENCI				12,296.00-
	Major Account 460000 Total		12,047.38		96,111.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.98		303.28
	Major Account 480000 Total		14.98		303.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		86.46		86.46
	Major Account 490000 Total		86.46		86.46
	Fund 40520 Revenues Total		12,148.82		96,501.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,171.55		40,383.52	
	511600 PER DIEM PAYMENTS	10,130.80		27,693.15	
	512100 VACATION LEAVE EXPENSE			39.40	
	512200 SICK LEAVE EXPENSE			3,377.16	
	512300 HOLIDAY LEAVE EXPENSE			630.40	
	515100 RETIREMENT PLANS EXPENSE	255.69		2,168.82	
	515200 FICA EXPENSE	980.29		6,344.88	
	515400 LIFE & ACCIDENT INS EXP	.64		5.90	
	515500 HEALTH INSURANCE EXPENSE	455.22		3,870.14	
	516500 WORKERS COMP PREMIUMS			1,013.94-	
	Major Account 510000 Total	14,994.19		83,499.43	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,424.11	
	521900 AWARDS EXPENSE			49.17	

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				
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522600 JOB APPLICANT EXPENSE	192.00		448.00	
	522800 E-COMMERCE OPER EXP	19.95		19.95	
	524700 RENT EXP-OTHER REAL PROP	225.00		825.00	
	531100 OFFICE SUPPLIES EXPENSE	586.14		590.98	
	533900 FOOD EXPENSE	341.74		1,269.03	
	534600 ED & RECREATIONAL SUP EX	95.51		571.51	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	450.00		4,335.00	
	Major Account 520000 Total	1,910.34		11,594.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	850.83		3,899.28	
	574500 PERSONAL VEHICLE MILEAGE	1,096.21		13,005.27	
	575100 MISC TRAVEL EXPENSE			9.18	
	Major Account 570000 Total	1,947.04		16,913.73	
	Fund 40520 Expenditures Total	18,851.57		112,007.91	
	Fund 40520 Total	12,734.96	12,734.96	152,542.28	152,542.28

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	2,450.89-		303,103.91	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	2,450.89-		303,120.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		267.85		267.85
	Fund 20910 Liabilities Total		267.85		267.85
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		800.00		7,800.00
	474132 ORIG COLLECTION AGENCY FE		800.00		7,800.00
	474133 RENEW COLLECTION AGENCY F		150.00-		32,325.00
	474134 ORIG BRANCH OFFICE FEES		50.00		4,350.00
	474135 RENEW BRANCH OFFICE FEES				14,350.00
	474136 SOLICITORS CERTIFICATE FEE		941.00		60,642.00
	Major Account 470000 Total		2,441.00		127,268.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		466.72		3,353.23
	Major Account 480000 Total		466.72		3,353.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 20910 Revenues Total		2,907.72		30,621.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,455.06		23,476.47	
	511800 COMPENSATORY TIME PAID			62.07	
	512100 VACATION LEAVE EXPENSE	10.58		2,065.42	
	512200 SICK LEAVE EXPENSE	146.27		1,507.86	
	512300 HOLIDAY LEAVE EXPENSE	265.61		1,451.04	
	515100 RETIREMENT PLANS EXPENSE	215.48		2,143.80	
	515200 FICA EXPENSE	193.67		1,973.52	
	515400 LIFE & ACCIDENT INS EXP	1.00		9.41	
	515500 HEALTH INSURANCE EXPENSE	910.24		7,282.02	
	516500 WORKERS COMP PREMIUMS			782.33	

Secure Version - Prior Month

As of February 28, 2014

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	510000 Personal Services				
	Major Account 510000 Total	4,197.91		40,753.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	258.84		1,998.37	
	521200 COM EXPENSE - VOICE/DATA			458.25	
	521400 DATA PROCESSING EXPENSE	146.35		1,590.13	
	521500 PUBLICATION & PRINT EXP	664.50		2,223.96	
	522100 DUES & SUBSCRIPTION EXP			335.00	
	522200 CONFERENCE REGISTRATION			1,054.95	
	531100 OFFICE SUPPLIES EXPENSE	249.10		1,250.08	
	541100 ACCTG & AUDITING SERVICES			335.85	
	556300 SURETY & NOTARY BONDS			9.82	
	Major Account 520000 Total	1,318.79		9,256.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,437.42	
	572100 COMMERCIAL TRANSPORTATIO			1,775.18	
	574500 PERSONAL VEHICLE MILEAGE	109.76		529.44	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total	109.76		5,809.54	
	Fund 20910 Expenditures Total	5,626.46		55,819.89	
	Fund 20910 Total	3,175.57	3,175.57	358,940.42	358,940.42

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	6,074.39		917,661.59	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	10.00		129.00	
	139901 AR INVOICED (SYSTEM)	99.16-		935.84	
	Fund 20920 Assets Total	5,985.23		918,926.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,350.50		1,396.84
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		1,350.50		1,446.84
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		2,168.92		13,845.18
	471140 CORP CERTIFICATES W/SEAL		3,327.91		28,043.86
	472240 CORP RECORD COPIES		626.31		6,281.79
	474137 DOMESTIC LLC FILING		26,496.56		207,014.10
	474138 FOREIGN LLC FILING		5,097.93		35,310.32
	475118 DOMESTIC NAME RESERVATION		129.96		1,331.22
	475119 FOREIGN TRADE NAME REGIST		23.34		513.41
	475120 NON-PROFIT BIENNIAL FEES		106.69		2,205.16
	475128 DOM LIMITED PARTNERSHIPS		1,985.00		10,122.50
	475129 FOREIGN LIMITED PARTNER		180.00		3,442.50
	475130 DOMESTIC FILING FEES		19,309.60		86,557.98
	475140 FOREIGN CORP FILING FEES		6,738.80		46,294.28
	475150 NON-PROFIT FILING FEES		799.95		7,377.51
	Major Account 470000 Total		66,990.97		448,339.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,386.22		12,025.73
	485100 FINES FORFEITS & PENALTI		60.00		180.00
	486600 CREDIT CARD CLEARING		396.50-		321.70-
	Major Account 480000 Total		1,049.72		11,884.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				344,754.00-
	Major Account 490000 Total				344,754.00-
	Fund 20920 Revenues Total		68,040.69		115,469.84

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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	21,211.57		176,093.91	
	511800 COMPENSATORY TIME PAID			1,595.37	
	512100 VACATION LEAVE EXPENSE	591.94		14,537.02	
	512200 SICK LEAVE EXPENSE	1,988.82		13,506.52	
	512300 HOLIDAY LEAVE EXPENSE	2,396.69		11,000.98	
	512500 FUNERAL LEAVE EXPENSE			244.38	
	515100 RETIREMENT PLANS EXPENSE	1,944.19		16,215.10	
	515200 FICA EXPENSE	1,867.44		15,566.75	
	515400 LIFE & ACCIDENT INS EXP	9.08		70.69	
	515500 HEALTH INSURANCE EXPENSE	3,388.07		26,127.81	
	516500 WORKERS COMP PREMIUMS			3,129.33	
	Major Account 510000 Total	33,397.80		278,087.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,169.26		31,836.16	
	521200 COM EXPENSE - VOICE/DATA			4,431.61	
	521300 FREIGHT EXPENSE			1.00	
	521400 DATA PROCESSING EXPENSE	5,079.72		45,619.39	
	521500 PUBLICATION & PRINT EXP	5,105.46		12,843.89	
	522100 DUES & SUBSCRIPTION EXP			1,937.60	
	522200 CONFERENCE REGISTRATION			273.50	
	527100 REP & MAINT-OFFICE EQUIP	23.07		45.37	
	527800 REP & MAINT-OTHER PROPER	512.80		512.80	
	531100 OFFICE SUPPLIES EXPENSE	31.00		1,261.68	
	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	86.85		2,484.40	
	Major Account 520000 Total	30,008.16		120,332.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			162.86	
	574500 PERSONAL VEHICLE MILEAGE			15.54	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			507.20	
	Fund 20920 Expenditures Total	63,405.96		398,927.74	

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	570000 Travel Expenses				
	Fund 20920 Total	<u>69,391.19</u>	<u>69,391.19</u>	<u>1,317,854.17</u>	<u>1,317,854.17</u>

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20930 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.17		8,071.87	
	Fund 20930 Assets Total	12.17		8,071.87	
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		12.17		103.29
	Major Account 480000 Total		12.17		103.29
	Fund 20930 Revenues Total		12.17		103.29
	Fund 20930 Total	12.17	12.17	8,071.87	8,071.87

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Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,632.21		754,373.49	
		139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
		Fund 20931 Assets Total	29,632.21		742,208.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.93		60.93
		Fund 20931 Liabilities Total		60.93		60.93
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		237,109.60		1,666,436.85
		471140 DRIVERS RECORDS-RECDS MGMT		503.00		7,101.00
		474100 GENERAL BUSINESS FEES		72.79		776.02
		Major Account 470000 Total		237,685.39		1,674,313.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,311.16		10,611.05
		Major Account 480000 Total		1,311.16		10,611.05
		Fund 20931 Revenues Total		238,996.55		1,684,924.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,013.09		22,711.99	
		512100 VACATION LEAVE EXPENSE	195.53		3,347.71	
		512200 SICK LEAVE EXPENSE	165.28		2,235.48	
		512300 HOLIDAY LEAVE EXPENSE	343.11		1,543.96	
		515100 RETIREMENT PLANS EXPENSE	278.41		2,226.90	
		515200 FICA EXPENSE	260.84		2,094.90	
		515400 LIFE & ACCIDENT INS EXP	.74		6.10	
		515500 HEALTH INSURANCE EXPENSE	365.88		2,927.21	
		Major Account 510000 Total	4,622.88		37,094.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			18.89	
		521200 COM EXPENSE - VOICE/DATA	55.39		685.18	
		521400 DATA PROCESSING EXPENSE	25.00		75.00	
		521500 PUBLICATION & PRINT EXP	82.00		706.74	
		522100 DUES & SUBSCRIPTION EXP			645.00	
		522200 CONFERENCE REGISTRATION	30.00		2,378.00	
		524600 RENT EXPENSE-BUILDINGS	24.00		168.00	

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As of February 28, 2014

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2.01		23.22	
	549200 JANITORIAL/SECURITY SRVS	60.93		487.44	
	554900 OTHER CONTRACTUAL SERVICES	204,523.06		1,563,608.43	
	Major Account 520000 Total	204,802.39		1,568,795.90	
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			1,756.78	
	Fund 20931 Expenditures Total	209,425.27		1,607,646.93	
	Fund 20931 Total	<u>239,057.48</u>	<u>239,057.48</u>	<u>2,349,855.39</u>	<u>2,349,855.39</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	31,702.78-		159,688.77	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	31,702.78-		159,034.65	
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				3,350.00
	471170 AUTHENTICATIONS W/SEAL		180.00		1,670.00
	472200 REPROD & PUBLICATIONS		184.00		4,243.75
	472220 ADM RECORD COPIES		1,567.00		10,282.00
	474120 NOTARY PUBLIC FEES		4,815.00		36,127.50
	Major Account 470000 Total		6,746.00		55,673.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294.33		2,231.31
	485100 FINES FORFEITS & PENALTI		30.00		180.00
	Major Account 480000 Total		324.33		2,411.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,400.00
	Major Account 490000 Total				170,400.00
	Fund 20940 Revenues Total		7,070.33		228,484.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,364.55		28,333.45	
	512100 VACATION LEAVE EXPENSE	23.99		1,602.98	
	512200 SICK LEAVE EXPENSE	127.96		1,662.83	
	512300 HOLIDAY LEAVE EXPENSE	255.92		1,663.20	
	515100 RETIREMENT PLANS EXPENSE	207.60		2,490.77	
	515200 FICA EXPENSE	184.37		2,322.82	
	515400 LIFE & ACCIDENT INS EXP	.96		10.44	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		8,374.08	
	516500 WORKERS COMP PREMIUMS			782.34	
	Major Account 510000 Total	4,212.11		47,242.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			132.47	
	521400 DATA PROCESSING EXPENSE	34,102.33		39,087.99	
	521500 PUBLICATION & PRINT EXP	433.67		1,333.70	

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	25.00		175.02	
	Major Account 520000 Total	<u>34,561.00</u>		<u>41,784.07</u>	
	Fund 20940 Expenditures Total	<u>38,773.11</u>		<u>89,026.98</u>	
	Fund 20940 Total	<u>7,070.33</u>	<u>7,070.33</u>	<u>248,061.63</u>	<u>248,061.63</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	358,420.72-		931,766.96	
	Fund 20950 Assets Total	358,420.72-		931,766.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,956.25-		43.75
	Fund 20950 Liabilities Total		2,956.25-		43.75
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		1,250.00		7,802.50
	475100 REGISTRATION / LICENSE F		25,480.00		46,250.00
	Major Account 470000 Total		26,730.00		58,252.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,020.62		21,200.57
	484500 REIMB NON-GOVT SOURCES				1,500.00
	Major Account 480000 Total		2,020.62		22,700.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				881,096.06
	Major Account 490000 Total				881,096.06
	Fund 20950 Revenues Total		28,750.62		962,049.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,761.19		140,291.55	
	511800 COMPENSATORY TIME PAID			547.37	
	512100 VACATION LEAVE EXPENSE	667.83		10,840.62	
	512200 SICK LEAVE EXPENSE	577.24		2,998.92	
	512300 HOLIDAY LEAVE EXPENSE	2,136.24		8,609.65	
	515100 RETIREMENT PLANS EXPENSE	1,732.94		12,194.26	
	515200 FICA EXPENSE	1,612.24		11,298.30	
	515400 LIFE & ACCIDENT INS EXP	5.33		34.46	
	515500 HEALTH INSURANCE EXPENSE	4,276.90		31,605.55	
	516500 WORKERS COMP PREMIUMS			1,955.84	
	Major Account 510000 Total	30,769.91		220,376.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	259.53		3,296.36	

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			3,929.81	
	521400 DATA PROCESSING EXPENSE	1,746.84		18,379.56	
	521500 PUBLICATION & PRINT EXP	726.81		5,716.50	
	522100 DUES & SUBSCRIPTION EXP			1,877.85	
	522200 CONFERENCE REGISTRATION			1,005.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	31.00		598.35	
	533900 FOOD EXPENSE			2,989.48	
	541100 ACCTG & AUDITING SERVICES			839.64	
	543500 MGT CONSULTANT SERVICES			600.00	
	555100 DATA PROC SOFTW LIC FEE	350,000.00		899,345.43	
	556100 INSURANCE EXPENSE			510.93	
	556300 SURETY & NOTARY BONDS			64.54	
	559100 OTHER OPERATING EXP	625.00		4,376.35	
	Major Account 520000 Total	<u>353,389.18</u>		<u>943,679.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			513.17	
	572100 COMMERCIAL TRANSPORTATIO			650.36	
	574500 PERSONAL VEHICLE MILEAGE	56.00		1,850.22	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total	<u>56.00</u>		<u>3,039.50</u>	
	Fund 20950 Expenditures Total	<u>384,215.09</u>		<u>1,167,095.82</u>	
	Fund 20950 Total	<u>25,794.37</u>	<u>25,794.37</u>	<u>2,098,862.78</u>	<u>2,098,862.78</u>

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,316.23		1,185,224.77	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	37,316.23		1,187,931.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.63		15.63
	Fund 26110 Liabilities Total		2.63		15.63
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		95,387.20		525,188.14
	474100 GENERAL BUSINESS FEES		15,506.71		174,900.98
	Major Account 470000 Total		110,893.91		700,089.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,718.84		14,945.44
	Major Account 480000 Total		1,718.84		14,945.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 26110 Revenues Total		112,612.75		415,034.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,433.12		218,305.96	
	511800 COMPENSATORY TIME PAID			1,049.10	
	512100 VACATION LEAVE EXPENSE	1,119.72		18,137.06	
	512200 SICK LEAVE EXPENSE	1,733.07		13,592.57	
	512300 HOLIDAY LEAVE EXPENSE	3,181.63		13,771.06	
	512400 MILITARY LEAVE EXPENSE			1,075.85	
	512500 FUNERAL LEAVE EXPENSE			244.38	
	512800 ADMINISTRATIVE LEAVE EXP			270.43	
	515100 RETIREMENT PLANS EXPENSE	2,580.87		19,599.49	
	515200 FICA EXPENSE	2,457.68		18,986.87	
	515400 LIFE & ACCIDENT INS EXP	9.13		68.94	
	515500 HEALTH INSURANCE EXPENSE	5,595.56		43,434.02	
	516300 EMPLOYEE ASSISTANCE PRO			492.00	
	516500 WORKERS COMP PREMIUMS			1,955.84	
	Major Account 510000 Total	45,110.78		350,983.57	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,295.00		10,455.54	
	521200 COM EXPENSE - VOICE/DATA	23,922.40		114,213.57	
	521300 FREIGHT EXPENSE			11.60	
	521400 DATA PROCESSING EXPENSE	1,827.43		74,262.70	
	521500 PUBLICATION & PRINT EXP	1,177.44		42,154.00	
	522100 DUES & SUBSCRIPTION EXP	300.00		3,227.35	
	522200 CONFERENCE REGISTRATION			172.50	
	527100 REP & MAINT-OFFICE EQUIP	207.65		974.88	
	527800 REP & MAINT-OTHER PROPER	128.20		128.20	
	531100 OFFICE SUPPLIES EXPENSE	327.65		1,520.98	
	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		1,571.40	
	Major Account 520000 Total	<u>30,188.37</u>		<u>290,726.41</u>	
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			<u>440.83</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			11,845.00	
	Major Account 580000 Total			<u>11,845.00</u>	
	Fund 26110 Expenditures Total	<u>75,299.15</u>		<u>653,995.81</u>	
	Fund 26110 Total	<u>112,615.38</u>	<u>112,615.38</u>	<u>1,841,926.86</u>	<u>1,841,926.86</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,480.52-		118,058.33	
	139901 AR INVOICED (SYSTEM)	8,926.76		52,650.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	7,553.76-		169,680.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,625.37		2,625.37
	Fund 50900 Liabilities Total		2,625.37		2,625.37
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		59,080.21		451,617.76
	Major Account 470000 Total		59,080.21		451,617.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.57		2,001.09
	Major Account 480000 Total		211.57		2,001.09
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		59,291.78		493,162.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,277.40		160,246.30	
	512100 VACATION LEAVE EXPENSE	1,018.08		15,837.46	
	512200 SICK LEAVE EXPENSE	633.50		5,320.13	
	512300 HOLIDAY LEAVE EXPENSE	2,230.09		10,035.28	
	512500 FUNERAL LEAVE EXPENSE			433.96	
	515100 RETIREMENT PLANS EXPENSE	1,809.07		14,367.64	
	515200 FICA EXPENSE	1,686.53		13,407.25	
	515400 LIFE & ACCIDENT INS EXP	8.57		67.20	
	515500 HEALTH INSURANCE EXPENSE	4,411.68		34,638.19	
	516500 WORKERS COMP PREMIUMS			5,085.16	
	Major Account 510000 Total	32,074.92		259,438.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.11		65.59	

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				
	521200 COM EXPENSE - VOICE/DATA	1,282.09		10,053.90	
	521300 FREIGHT EXPENSE			114.56	
	521400 DATA PROCESSING EXPENSE	583.65		2,451.87	
	521500 PUBLICATION & PRINT EXP	3,963.92		11,492.51	
	522200 CONFERENCE REGISTRATION			42.00	
	524600 RENT EXPENSE-BUILDINGS	24,951.43		199,635.44	
	527200 REP & MAINT-MOTOR VEHICL			61.25	
	527800 REP & MAINT-OTHER PROPER	2,295.00		9,865.02	
	531100 OFFICE SUPPLIES EXPENSE	109.68		2,905.06	
	537100 LABORATORY SUP EXP			950.00	
	538100 VEHICLE & EQUIP SUP EXP	75.99		583.82	
	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		4,928.56	
	555100 DATA PROC SOFTW LIC FEE	3,491.25		8,970.75	
	556100 INSURANCE EXPENSE			476.49	
	556300 SURETY & NOTARY BONDS			63.82	
	559100 OTHER OPERATING EXP	20.80		26.80	
	Major Account 520000 Total	<u>37,395.99</u>		<u>258,189.12</u>	
	Fund 50900 Expenditures Total	<u>69,470.91</u>		<u>517,627.69</u>	
	Fund 50900 Total	<u>61,917.15</u>	<u>61,917.15</u>	<u>687,307.75</u>	<u>687,307.75</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	18,637.70-		60,292.64	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	111,500.00		111,500.00	
	Fund 21010 Assets Total	92,862.30		172,078.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		325.20-		
	Fund 21010 Liabilities Total		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		136,500.00		567,000.00
	471102 COUNTY CONTRACTS		14,464.53		87,279.05
	471106 LOTTERY				43,284.50
	471107 SPECIAL AUDITS PERFORMED		24,410.11		36,164.25
	Major Account 470000 Total		175,374.64		733,727.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.79		2,457.52
	484500 REIMB NON-GOVT SOURCES				36.52
	Major Account 480000 Total		277.79		2,494.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				705.32
	Major Account 490000 Total				705.32
	Fund 21010 Revenues Total		175,652.43		736,927.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,439.20		507,934.40	
	511200 TEMPORARY SALARIES-WAGE	155.70		6,475.20	
	512100 VACATION LEAVE EXPENSE	237.39		47,621.01	
	512200 SICK LEAVE EXPENSE	308.25		17,418.31	
	512300 HOLIDAY LEAVE EXPENSE	727.67		26,220.46	
	515100 RETIREMENT PLANS EXPENSE	4,621.06		44,890.86	
	515200 FICA EXPENSE	4,420.14		44,237.10	
	515400 LIFE & ACCIDENT INS EXP	12.32		110.75	
	515500 HEALTH INSURANCE EXPENSE	8,614.84		62,334.65	
	Major Account 510000 Total	79,536.57		757,242.74	

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	2,410.92		11,536.50	
		573100 STATE-OWNED TRANSPORT	517.44		2,534.08	
		574500 PERSONAL VEHICLE MILEAGE			609.60	
		575100 MISC TRAVEL EXPENSE			59.00	
		Major Account 570000 Total	<u>2,928.36</u>		<u>14,739.18</u>	
		Fund 21010 Expenditures Total	<u>82,464.93</u>		<u>771,981.92</u>	
		Fund 21010 Total	<u>175,327.23</u>	<u>175,327.23</u>	<u>944,060.04</u>	<u>944,060.04</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	1,684.76		23,271.75	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>1,684.76</u>		<u>26,238.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,558.77
	Fund 21110 Fund Equity Total				<u>3,558.77</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		9,619.40		78,420.00
	Major Account 470000 Total		<u>9,619.40</u>		<u>78,420.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.85		229.19
	Major Account 480000 Total		<u>39.85</u>		<u>229.19</u>
	Fund 21110 Revenues Total		<u>9,659.25</u>		<u>78,649.19</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,942.53		12,233.57	
	511200 TEMPORARY SALARIES-WAGE	2,920.76		33,718.74	
	512100 VACATION LEAVE EXPENSE			1,547.98	
	512200 SICK LEAVE EXPENSE	438.46		1,018.78	
	512300 HOLIDAY LEAVE EXPENSE	193.55		1,354.86	
	512500 FUNERAL LEAVE EXPENSE	619.01		619.01	
	515100 RETIREMENT PLANS EXPENSE	314.01		1,310.18	
	515200 FICA EXPENSE	544.25		3,913.04	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
	515500 HEALTH INSURANCE EXPENSE			246.08	
	Major Account 510000 Total	<u>7,974.49</u>		<u>55,969.92</u>	
	Fund 21110 Expenditures Total	<u>7,974.49</u>		<u>55,969.92</u>	
	Fund 21110 Total	<u>9,659.25</u>	<u>9,659.25</u>	<u>82,207.96</u>	<u>82,207.96</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,725.89-		1,606,485.05	
		Fund 21160 Assets Total	57,725.89-		1,606,485.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		442.35		442.35
		Fund 21160 Liabilities Total		442.35		442.35
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				249,350.03
		Major Account 470000 Total				249,350.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,608.70		27,069.42
		Major Account 480000 Total		2,608.70		27,069.42
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		2,608.70		2,223,580.55-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,541.17		244,999.42	
		511200 TEMPORARY SALARIES-WAGE	2,034.90		16,361.02	
		512100 VACATION LEAVE EXPENSE	1,606.45		13,358.78	
		512200 SICK LEAVE EXPENSE	1,825.83		4,695.16	
		512300 HOLIDAY LEAVE EXPENSE	1,731.19		15,113.46	
		512500 FUNERAL LEAVE EXPENSE	376.72		376.72	
		515100 RETIREMENT PLANS EXPENSE	2,851.52		20,857.23	
		515200 FICA EXPENSE	2,830.33		21,095.21	
		515400 LIFE & ACCIDENT INS EXP	9.02		63.35	
		515500 HEALTH INSURANCE EXPENSE	6,610.67		38,777.03	
		516500 WORKERS COMP PREMIUMS			5,600.70	
		Major Account 510000 Total	52,417.80		381,298.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	676.86		23,961.62	
		521200 COM EXPENSE - VOICE/DATA			3,099.96	
		521400 DATA PROCESSING EXPENSE	775.78		6,048.17	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	50.00		70,106.80	
	522100 DUES & SUBSCRIPTION EXP			449.60	
	522200 CONFERENCE REGISTRATION	650.00		2,754.95	
	524600 RENT EXPENSE-BUILDINGS	4,334.58		31,009.11	
	531100 OFFICE SUPPLIES EXPENSE			861.78	
	532100 NON-CAPITALIZED EQUIP PU			177.88	
	533900 FOOD EXPENSE			66.46	
	534600 ED & RECREATIONAL SUP EX			270.80	
	541100 ACCTG & AUDITING SERVICES			770.40	
	541700 LEGAL RELATED EXPENSE	216.00		5,192.84	
	541800 LEGAL EXP-EMPLOYEE REIMBU			219.14	
	554900 OTHER CONTRACTUAL SERVICES			34,299.48	
	555200 SOFTWARE - NEW PURCHASES	369.16		646.22	
	556100 INSURANCE EXPENSE			52.63	
	559100 OTHER OPERATING EXP			291.20	
	Major Account 520000 Total	<u>7,072.38</u>		<u>180,279.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	398.99		14,644.71	
	571900 MEALS-ONE DAY TRAVEL			100.71	
	572100 COMMERCIAL TRANSPORTATIO	253.00		1,351.68	
	573100 STATE-OWNED TRANSPORT	518.40		4,730.04	
	574500 PERSONAL VEHICLE MILEAGE	116.37		6,373.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,016.17	
	575100 MISC TRAVEL EXPENSE			286.18	
	Major Account 570000 Total	<u>1,286.76</u>		<u>29,502.85</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,222.31	
	Major Account 580000 Total			<u>2,222.31</u>	
	Fund 21160 Expenditures Total	<u>60,776.94</u>		<u>593,302.28</u>	
	Fund 21160 Total	<u>3,051.05</u>	<u>3,051.05</u>	<u>2,199,787.33</u>	<u>2,199,787.33</u>

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	95.98		63,653.31	
	Fund 21161 Assets Total	95.98		63,653.31	
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		95.98		823.23
	Major Account 480000 Total		95.98		823.23
	Fund 21161 Revenues Total		95.98		823.23
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	95.98	95.98	65,545.31	65,545.31

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	8,624.26		1,680,164.53	
		Fund 21170 Assets Total	8,624.26		1,680,164.53	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		6,100.00		12,848.00
		Fund 21170 Liabilities Total		6,100.00		12,848.00
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		2,524.26		20,010.93
		Major Account 480000 Total		2,524.26		20,010.93
		Fund 21170 Revenues Total		2,524.26		389,810.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			146,021.18	
		511200 TEMPORARY SALARIES-WAGE			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			11,965.85	
		515400 LIFE & ACCIDENT INS EXP			33.95	
		515500 HEALTH INSURANCE EXPENSE			21,874.20	
		Major Account 510000 Total			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			283,059.08	
	Fund 21170 Total	<u>8,624.26</u>	<u>8,624.26</u>	<u>1,963,223.61</u>	<u>1,963,223.61</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,201.64		118,747.27	
	Fund 21175 Assets Total	1,201.64		118,747.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				109,588.94
	Fund 21175 Fund Equity Total				109,588.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,025.00		7,700.00
	Major Account 470000 Total		1,025.00		7,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.64		1,458.33
	Major Account 480000 Total		176.64		1,458.33
	Fund 21175 Revenues Total		1,201.64		9,158.33
	Fund 21175 Total	1,201.64	1,201.64	118,747.27	118,747.27

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	10,206.78-		15,586.44	
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total	10,206.78-		15,918.55	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,595.09
		Fund 41110 Fund Equity Total				10,595.09
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				52,000.00
		Major Account 460000 Total				52,000.00
		Fund 41110 Revenues Total				52,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,820.28		35,304.11	
		512100 VACATION LEAVE EXPENSE	1,194.74		4,520.61	
		512200 SICK LEAVE EXPENSE	442.13		1,324.52	
		512300 HOLIDAY LEAVE EXPENSE	409.21		1,982.09	
		515100 RETIREMENT PLANS EXPENSE	663.90		3,215.71	
		515200 FICA EXPENSE	674.60		3,267.61	
		515400 LIFE & ACCIDENT INS EXP	1.92		9.26	
		Major Account 510000 Total	10,206.78		49,623.91	
		Fund 41110 Expenditures Total	10,206.78		49,623.91	
		Fund 41110 Total			65,542.46	65,542.46

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	7,906.78		26,838.37	
	139901 AR INVOICED (SYSTEM)	15,000.00-			
	Fund 41120 Assets Total	7,093.22-		26,838.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00		83.00
	Fund 41120 Liabilities Total		83.00		83.00
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				57,286.00
	Major Account 460000 Total				57,286.00
	Fund 41120 Revenues Total				57,286.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,793.51		24,941.89	
	512100 VACATION LEAVE EXPENSE			121.42	
	512200 SICK LEAVE EXPENSE	236.95		802.21	
	512300 HOLIDAY LEAVE EXPENSE	243.41		1,460.86	
	512400 MILITARY LEAVE EXPENSE			74.72	
	515100 RETIREMENT PLANS EXPENSE	394.91		2,026.56	
	515200 FICA EXPENSE	374.48		1,924.70	
	515400 LIFE & ACCIDENT INS EXP	1.44		7.54	
	515500 HEALTH INSURANCE EXPENSE	1,048.52		5,207.17	
	Major Account 510000 Total	7,093.22		36,567.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			63.88	
	541700 LEGAL RELATED EXPENSE			20.00	
	Major Account 520000 Total			83.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		222.26	
	573100 STATE-OWNED TRANSPORT			851.76	
	574500 PERSONAL VEHICLE MILEAGE			311.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,646.47	
	Major Account 570000 Total	83.00		3,032.37	
	Fund 41120 Expenditures Total	7,176.22		39,683.32	
	Fund 41120 Total	83.00	83.00	66,521.69	66,521.69

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	1,646.36-		6,642.13	
		Fund 41130 Assets Total	1,646.36-		6,642.13	
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	1,144.10		7,341.55	
		512100 VACATION LEAVE EXPENSE	37.07		704.26	
		512200 SICK LEAVE EXPENSE	44.48		415.15	
		512300 HOLIDAY LEAVE EXPENSE	59.31		533.77	
		515100 RETIREMENT PLANS EXPENSE	96.25		673.59	
		515200 FICA EXPENSE	94.20		659.43	
		515400 LIFE & ACCIDENT INS EXP	.24		1.67	
		515500 HEALTH INSURANCE EXPENSE	170.71		1,194.97	
		Major Account 510000 Total	1,646.36		11,524.39	
		Fund 41130 Expenditures Total	1,646.36		11,524.39	
		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	184.08-		1,803.86	
		Fund 41160 Assets Total	184.08-		1,803.86	
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		8,166.71		71,857.80
		Major Account 460000 Total		8,166.71		71,857.80
		Fund 41160 Revenues Total		8,166.71		71,857.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,243.48		40,387.77	
		512100 VACATION LEAVE EXPENSE			1,690.05	
		512200 SICK LEAVE EXPENSE	130.00		390.01	
		512300 HOLIDAY LEAVE EXPENSE	260.01		2,600.09	
		515100 RETIREMENT PLANS EXPENSE	421.84		3,374.72	
		515200 FICA EXPENSE	400.04		3,200.43	
		515400 LIFE & ACCIDENT INS EXP	.96		7.68	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		9,440.64	
		Major Account 510000 Total	7,636.41		61,091.39	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			104.22	
		541700 LEGAL RELATED EXPENSE			6,000.00	
		Major Account 520000 Total			6,104.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	223.14		836.80	
		572100 COMMERCIAL TRANSPORTATIO			708.10	
		573100 STATE-OWNED TRANSPORT	349.56		1,123.56	
		574500 PERSONAL VEHICLE MILEAGE	141.68		688.17	
		Major Account 570000 Total	714.38		3,356.63	
		Fund 41160 Expenditures Total	8,350.79		70,552.24	
		Fund 41160 Total	8,166.71	8,166.71	72,356.10	72,356.10

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	6,138.72-		19,583.83	
		Fund 41175 Assets Total	6,138.72-		19,583.83	
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				38,000.00
		Major Account 460000 Total				38,000.00
		Fund 41175 Revenues Total				38,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,042.91		12,609.76	
		512200 SICK LEAVE EXPENSE	205.57		205.57	
		512300 HOLIDAY LEAVE EXPENSE	205.57		1,027.84	
		515100 RETIREMENT PLANS EXPENSE	333.51		1,000.53	
		515200 FICA EXPENSE	303.44		910.33	
		515400 LIFE & ACCIDENT INS EXP	.96		2.88	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		3,140.28	
		Major Account 510000 Total	6,138.72		18,897.19	
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	6,138.72		18,475.81	
		Fund 41175 Total			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	47,365.70-		147,364.59	
		139901 AR INVOICED (SYSTEM)	17,179.48-		20,666.00	
		Fund 51110 Assets Total	64,545.18-		168,030.59	
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		8,166.00		677,480.45
		Major Account 470000 Total		8,166.00		677,480.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		337.48		2,067.50
		Major Account 480000 Total		337.48		2,067.50
		Fund 51110 Revenues Total		8,503.48		679,547.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,108.58		371,267.05	
		512100 VACATION LEAVE EXPENSE	680.86		33,742.16	
		512200 SICK LEAVE EXPENSE	3,665.05		21,714.92	
		512300 HOLIDAY LEAVE EXPENSE	2,457.66		24,030.45	
		512500 FUNERAL LEAVE EXPENSE			218.62	
		515100 RETIREMENT PLANS EXPENSE	4,261.60		34,664.21	
		515200 FICA EXPENSE	4,075.73		32,135.58	
		515400 LIFE & ACCIDENT INS EXP	10.10		83.91	
		515500 HEALTH INSURANCE EXPENSE	7,789.08		66,016.81	
		Major Account 510000 Total	73,048.66		583,873.71	
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			161.27	
		575100 MISC TRAVEL EXPENSE			8.50	
		Major Account 570000 Total			169.77	
		Fund 51110 Expenditures Total	73,048.66		584,661.23	
		Fund 51110 Total	8,503.48	8,503.48	752,691.82	752,691.82

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	.55		55.71	
	Fund 61110 Assets Total	.55		55.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.05
	Fund 61110 Fund Equity Total				51.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.55		4.66
	Major Account 480000 Total		.55		4.66
	Fund 61110 Revenues Total		.55		4.66
	Fund 61110 Total	.55	.55	55.71	55.71

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	108.82		75,729.22	
		Fund 61115 Assets Total	108.82		75,729.22	
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
		Major Account 470000 Total				8,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.82		870.70
		Major Account 480000 Total		108.82		870.70
		Fund 61115 Revenues Total		108.82		9,370.70
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	108.82	108.82	76,867.99	76,867.99

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61120 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.91		1,928.98	
	Fund 61120 Assets Total	2.91		1,928.98	
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		2.91		24.68
	Major Account 480000 Total		2.91		24.68
	Fund 61120 Revenues Total		2.91		24.68
	Fund 61120 Total	2.91	2.91	1,928.98	1,928.98

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	100000 Assets				
	111100 GENERAL CASH	102,522,355.62-		474,241,246.85	
	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	

Secure Version - Prior Month

As of February 28, 2014

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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			5,610.48	
	132911 NSF ITEMS SUSPENSE			212.00	
	132916 NSF ITEMS SUSPENSE	526,806.02		596,645.37	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	1,295,764.67		1,226,471.66	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	2,107.90-		129,575.14	
	141200 CONSTRUCTION SUPPLIES IN	36.00		17,973.99	
	141300 MEDICAL SUPPLIES INVENTO	1,876.13-		436,000.22	
	141500 FOOD SUPPLIES INVENTORY	6,070.18		218,660.97	
	141600 HOUSEHOLD & INSTITUTIONAL	1,131.65-		171,103.42	
	141800 ED & RECREATIONAL SUPPLIE	169.61-		2,782.86	
	141900 ENG TECH & COMM SUPPLIES			114.73-	

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Assets	100000 Assets				
	142000 CLOTHING & APPAREL	736.44-		119,283.56	
	142100 LABORATORY SUPPLIES	188.18		2,350.36	
	142900 MISCELLANEOUS SUPPLIES	386.96-		8,701.70	
	Fund 10000 Assets Total	100,699,899.26-		477,812,597.02	
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		672,847.39		3,011,322.86
	211900 AAI DUE TO VENDOR (SYSTE		889,408.70-		19,846,575.89
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		344,960.27		588,449.65
	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		11.87		51.84
	215105 DUE TO FUND-SHORT TERM AG 5		344.31-		390.43-
	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		83,311.00		3,514,575.46
	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		346,487.95-		459,498.84
	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		.39		42.53
	215812 TREASURER-REVENUE PAYMENT		354.11		354.11

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Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		1,660.32		1,660.32
	215865 ADM SVCS-REVENUE PAYMENT		5,978.36		5,978.36
	215925 HHS SRVS-SALES TAX COLLECT		307.48-		1,290.76
	215926 HHS F&S-SALES TAX COLLECT		113.17-		3,862.95
	215965 ADM SVCS-SALES TAX COLLECT		3,984.59-		3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		131,522.49-		29,795,892.78
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		1,955,563.41		215,227,155.54
	451151 IND INC TAX EST REFUNDS		2,200.00-		39,690.00-
	451200 WITHHOLDING TAX	229,514,977.08		1,121,293,330.52	
	451252 WITHHOLDING TAX REFUNDS		4,273,937.50-		7,903,438.46-
	451300 IND INC TAX-FINAL RETURN		18,362,041.55		63,024,356.88
	451352 IND INC TAX FINAL REFUNDS		123,623,753.14-		160,613,211.14-
	451400 FIDUCIARY TAX		115,727.74		3,933,483.31
	451451 FIDUCIARY TAX REFUNDS		26,070.17-		1,742,114.46-
	451500 CORP INC & FRANCHISE TAX		14,784,782.61		174,067,984.58
	451552 CORPORATE TAX REFUNDS		1,717,656.81-		24,717,594.81-
	451600 PARTNERSHIP INCOME TAX		223,188.60		1,617,416.14
	451651 PARTNERSHIP TAX REFUNDS		25,407.76-		525,607.27-
	452100 RETAILERS SALES & USE TA		149,146,355.72		1,347,912,987.42
	452101 3 CITY SALES TX ADM FEE		1,035,075.29-		6,834,494.85-
	452151 AG MACH CITY SALES TX REF		139.96-		1,091.97-
	452152 AG MACH ST SALES TAX REF		19,808.98-		78,957.69-
	452153 E & I G CITY SALES TX REF		471,365.85-		8,415,148.13-
	452154 E & I G STATE SALES TX RF		2,110,649.97-		33,680,601.63-
	452155 SALES TAX REF TO CITIES		32,952,594.78-		222,356,616.37-
	452156 CITY SALES TAX REF-T/P		34,690.58-		611,948.17-
	452157 STATE SALES TAX REF-T/P		374,979.28-		5,360,563.86-
	452158 CITY REFUNDS NE ADV ACT		15,413.58-		5,584,045.97-
	452159 STATE REFUNDS NE ADV ACT		814,926.70-		15,079,223.90-
	452160 LEASED MV TRANSFER		1,021,482.75-		7,186,602.72-
	452162 ¼ CENT SALES TAX TRANSFER		7,507,323.31-		38,805,537.26-
	452400 CONSUMERS USE TAX		1,354,502.74		26,738,345.52

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Revenues	450000 Taxes				
	452401 3 CITY CON USE TX ADM FEE		12,996.56-		58,273.05-
	452402 MOTORBOAT SALES RECEIPT		65,992.76		1,833,002.41
	452403 3 CITY MB SALES ADM FEE		109.40-		6,697.20-
	452451 CONSUMERS REF TO CITIES		414,439.79-		1,898,124.61-
	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		3,495.79-		216,561.93-
	452457 CITY MB SALES REF - T/P				61.50-
	453100 AVIATION FUELS TAX		320.00-		
	454100 ALCOHOL TAX		1,036,204.56		10,546,742.25
	454101 BEER TAX		1,068,880.16		9,420,895.25
	454200 TOBACCO PRODUCTS TAX		1,778,422.05		23,345,463.68
	454252 CIGARETTE TAX REFUNDS		409.56-		57,420.12-
	454300 PARI-MUTUEL WAGERING TAX				110,175.14
	454500 DOCUMENTARY STAMP TAX		855,075.81-		340,025.96-
	454700 ENTERTAINMENT TAX		6,030.00		396,855.64
	454701 BINGO LOTTERY & DIST TAX		565,217.82		2,155,297.24
	454752 BINGO LOTT & DIST TAX REF		138.14-		338.54-
	455101 INSURANCE PREMIUM TAX		2,559,555.00		2,568,318.00
	455102 URANIUM SEVERANCE TAX		14,120.76		113,312.88
	455120 DOMESTIC CORP TAXES		648,398.00		1,200,826.00
	455125 PREMIUM TAX PREPAYMENT		2,650.50		4,690,516.38
	455130 FOREIGN CORP TAXES		2,940,146.00		3,620,390.00
	456400 PROPERTY TAX		1,416.08		101,139.91
	Major Account 450000 Total		248,829,711.68		2,471,803,483.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				19,880.07
	461500 OP GRANTS - STATE AGENCI		14,678.05		49,884.42
	461600 OP GRANTS - LOCAL GOVERN				27.77
	465100 NONGRANT REIMBURSEMENTS				19,671.87
	Major Account 460000 Total		14,678.05		89,464.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,986.09		29,994.75
	471101 DUES		404.08		3,369.17
	471102 GEN FUND REMISSIONS-CASH		28,969.94		385,135.04
	471105 WITNESS FEES				53.40
	471110 DR ABSTRACT FEES		2,630.25		25,550.75
	471111 ONLINE DRIVER RECORDS		174,725.25		1,241,868.24

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Revenues	470000 Revenues - Sales & Charges				
	471120 MTNCE-INSURANCE		1,970.00		19,050.20
	471140 CORP CERTIFICATES W/SEAL		6,656.48		56,185.50
	471150 SEE CHART OF ACCOUNTS		550.00		4,450.00
	471170 TUITION WAIVER-CONTRA				20.00
	472100 SALE OF SUP & MAT		109.58		2,427.60
	472200 REPROD & PUBLICATIONS		1,993.60		23,196.65
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS				40.00
	472203 PIPELINE PHOTOCOPIES		6.30		90.70
	472205 ENGINEERING CERTIFIED COPIES				131.00
	472206 PIPELINE TRANSCRIPTS				73.50
	472207 PUBLIC INFORMATION CHARGES				60.91
	472240 CORP RECORD COPIES		1,252.73		12,472.31
	473100 DRIVERS LICENSE FEES	263,037.50		2,303,635.25	
	473105 ONLINE DRIVER LICENSE		54,489.00		577,842.00
	473110 DRIVER TRAINING SCHOOL		50.00		500.00
	473111 DRIVER TRAINING INSTRUCTO		20.00		570.00
	473112 3RD PARTY CDL TESTING		300.00		1,500.00
	473131 DRIVER REINSTATEMENT FEES		11,700.00		97,300.00
	473133 ONLINE REINSTATE. FEES		62,100.00		416,475.00
	473201 TRANS. - PLATES - BUSES		2,030.00		30,432.50
	473202 TRANS. - PLATES - LIMOS		600.00		4,050.00
	473203 TRANS. - PLATES - TAXIS		5,950.00		19,400.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		2,100.00		21,300.00
	473206 TRANS. - PLATES - STRGHT TRKS		1,300.00		11,333.22
	473207 TRANS. - PLATES - TRAC/TRLRS		720.00		5,040.86
	473208 TRANS. - LOST PLATES		25.00		225.00
	473300 VEHICLE TITLE FEES		114,139.00		946,541.75
	473310 BONDED TITLES		10.00		18.00
	473320 VIN PLATES		380.00		3,180.00
	473401 GRAIN DEALER TRK REGIS		240.00		6,560.00
	473402 GRAIN DEALER ADDL TRK REGIS		40.00		720.00
	473900 OTHER VEHICLE FEES		490.71		2,008.51
	474100 GENERAL BUSINESS FEES		6,751.64		95,375.32
	474101 SHIPPER FEE		90,000.00		141,276.60
	474102 ID CARDS		720.00		4,980.00
	474103 WRHS CHANGE OF LICENSE		40.00		1,440.00
	474104 PCARD REBATE		4,848.00		30,876.00

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Revenues	470000 Revenues - Sales & Charges				
	474105 WRHS INCREASED STORAGE				5,105.00
	474106 EMER STORAGE APP FEE		40.00		1,800.00
	474108 SPECIAL DESIGNATED PERMIT		13,080.00		90,700.00
	474109 CIGARETTE LICENSES				20,500.00
	474113 INSP FEE-RETL FOOD STORE		12,060.00		105,825.00
	474114 INSP FEE-TEMP FOOD SERV				25,000.00
	474118 ORIG PLAIN CLOTHES INVEST				705.00
	474120 NOTARY PUBLIC FEES		14,445.00		109,102.50
	474122 PERMIT FEE				9,800.00
	474137 DOMESTIC LLC FILING		52,998.44		413,924.23
	474138 FOREIGN LLC FILING		10,197.07		70,629.68
	474140 ORIG DETECTIVE AGENCY FEE				414.00
	474150 RENEW DETECTIVE AGENCY FE				200.00
	474160 ORIG PRIVATE DETECTIVE FE				766.00
	474161 GENERAL BUSINESS FEES		205.00-		650.00-
	474199 HZRDS WASTE MGMT FEE				66,445.47
	475100 REGISTRATION / LICENSE F		29,940.00		122,285.00
	475101 CIGAR BAR LIC FEE				1,000.00
	475118 DOMESTIC NAME RESERVATION		260.04		2,663.78
	475119 FOREIGN TRADE NAME REGIST		46.66		1,026.59
	475120 NON-PROFIT BIENNIAL FEES		213.31		4,409.84
	475122 TRADEMARK APPLIC FEES		200.00		2,500.00
	475123 TRADEMARK ASSIGN FEES		5.00		165.00
	475124 TRADEMARK RENEWAL FEES		100.00		700.00
	475125 SERVICE MARK APPLIC FEES		600.00		4,700.00
	475126 SERVICE MARK ASSIGN FEES		10.00		60.00
	475127 SERVICE MARK RENEWAL FEES		500.00		3,300.00
	475128 DOM LIMITED PARTNERSHIPS		1,985.00		10,122.50
	475129 FOREIGN LIMITED PARTNER		180.00		3,442.50
	475130 DOMESTIC FILING FEES		38,624.40		173,551.31
	475140 FOREIGN CORP FILING FEES		13,479.20		92,638.72
	475150 NON-PROFIT FILING FEES		1,600.05		14,767.49
	475160 TRADE NAME APPLIC FEES		16,600.00		129,205.00
	475170 TRADE NAME ASSIGN FEES		75.00		960.00
	475210 TRADE NAME RENEWAL FEES		4,500.00		31,100.00
	475240 RENEW TRUTH EXAM LICENSE		25.00		1,575.00
	475250 ORIG INTERN EXAM LICENSE				30.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		754,130.02		5,912,701.54

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Revenues	470000 Revenues - Sales & Charges				
	476101 SWIMMING POOL PERMITS				40.00
	476110 UCR FEE		600.00		3,000.00
	476111 COMM. AUTO DIALER PERMIT FEE				1,000.00
	476112 COMM. WIRELESS REGISTRATION FE		150.00		650.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				5,400.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122 TRANS. RATE APPLICATION		300.00		2,300.00
	476124 TRANS.-RULE CHNG/SUSP				750.00
	476130 ENGINEERING APPLICATION		105.00		255.00
	476173 TRANS. - OTHER APPLICATIONS		400.00		8,050.00
	476176 TRANS. PET FOR DECL RULING				200.00
	476177 COMM. PETITION FOR INVEST				250.00
	476178 COMM. ANNUAL REPORT FILING		75.00		75.00
	476179 COMM. NEW TARIFF		25.00		100.00
	476182 COMM. BOUNDARY CHG - CONSUMER				50.00
	Major Account 470000 Total		1,812,679.34		13,982,730.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,047,248.83		17,488,890.35
	481119 BANK CARD CHARGES		897.06-		7,746.81-
	483200 BUILDING & SPACE RENTAL				12,184.67-
	484100 OPERATING DONATIONS & CO				1.00
	484400 UNCLAIMED PROPERTY				1,523.63
	484500 REIMB NON-GOVT SOURCES		1,478.10		78,176.79
	484900 OTHER PRIVATE SOURCES		10.00		659.87
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,448.33		11,976.17
	485100 FINES FORFEITS & PENALTIES		1,989.98		557,752.83
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		18.18		363.23
	485130 FOREIGN CORP TAX PENALTIE		13.06		277.72
	486100 LOAN INTEREST				3,008.22
	486300 CLEARING ACCOUNT		6,671.90		14,616.11
	486301 VISA/MC CLEARING		8,928.69-		10,881.27
	486302 AMEX/DISC CLEARING		3,069.71-		105.00
	486500 MISCELLANEOUS ADJUSTMENT		43,382.36		2,620,387.89
	486511 PERMIT & FEE REFUNDS		184.69		15.31-
	486600 CREDIT CARD CLEARING				2,037.13
	Major Account 480000 Total		2,089,549.97		20,770,760.42
Revenues	490000 Other Financing Sources				

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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>
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		525.45		122,476.20
	493100 OPERATING TRANSFER IN				14,022,897.87
	493102 ALLOCATION TRANSFERS IN		18,376.75		219,260.61
	493200 OperATING TRANSFERS OUT				120,537,650.97-
	493202 ALLOCATION TRANSFERS OUT		18,376.75-		219,260.61-
	493240 TRANSFER TO CASH RESERVE FUND				338,292,610.00-
	Major Account 490000 Total		525.45		444,684,886.90-
	Fund 10000 Revenues Total		252,747,144.49		2,061,961,552.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,617,567.18		474,600,408.16	
	511101 ROLL CALL DCS	41,126.35		341,263.50	
	511102 SAL/FAC-12 MO PAYOUT	4,617.89		35,943.81	
	511200 TEMPORARY SALARIES-WAGE	2,015,029.21		25,353,190.13	
	511300 OVERTIME PAYMENTS	981,969.22		8,336,179.79	
	511301 HOLIDAY WORK - DCS	160,293.78		1,521,867.31	
	511400 ON CALL PAY	42,062.67		315,395.33	
	511500 SHIFT DIFFERENTIAL PYMT	179,492.29		1,496,701.42	
	511600 PER DIEM PAYMENTS	28,691.78		252,067.26	
	511700 EMPLOYEE BONUSES			30,920.00	
	511800 COMPENSATORY TIME PAID	251,011.91		2,002,469.93	
	511900 SUPPLEMENTAL	46,800.65		414,881.81	
	512100 VACATION LEAVE EXPENSE	1,102,466.59		19,283,703.48	
	512200 SICK LEAVE EXPENSE	1,294,135.05		9,889,263.72	
	512300 HOLIDAY LEAVE EXPENSE	1,623,122.80		11,741,417.62	
	512400 MILITARY LEAVE EXPENSE	25,884.01		143,896.80	
	512500 FUNERAL LEAVE EXPENSE	58,437.48		396,191.74	
	512600 CIVIL LEAVE EXPENSE	2,174.85		13,279.23	
	512700 INJURY LEAVE EXPENSE	6,370.47		49,710.51	
	512800 ADMINISTRATIVE LEAVE EXP	2,041.19		16,370.84	
	512900 UNION ACTIVITY EXPENSE	79.16		1,061.28	
	512998 SALARY ALLOCATION TO	5,587.80		48,674.37	
	512999 SALARY ALLOCATION FROM	4,785.00-		21,078.30-	
	515100 RETIREMENT PLANS EXPENSE	3,731,041.70		34,914,492.18	
	515200 FICA EXPENSE	3,575,488.38		32,324,414.85	
	515400 LIFE & ACCIDENT INS EXP	49,771.18		469,114.56	
	515500 HEALTH INSURANCE EXPENSE	8,245,741.23		67,538,791.36	
	515900 EMPLOYEE BENEFITS EXP-UN	2,362,060.50		18,639,199.47	
	516100 EMPLOYEE RELOCATION			14,839.05	
	516200 TUITION ASSISTANCE	7,148.86		787,021.12	

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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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	8,704.38-		138,961.96	
	516400 UNEMPLOYM COMP INS EXP	26,873.44		368,774.09	
	516500 WORKERS COMP PREMIUMS	663,140.50		5,459,700.57	
	519100 OTHER PERSONAL SERV EXP			416.42	
	519898 BENEFITS ALLOCATION TO	1,509.15		19,688.79	
	519899 BENEFITS ALLOCATION FROM	1,035.18-		4,598.57-	
	Major Account 510000 Total	81,137,212.71		716,934,595.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	421,830.52		1,748,338.98	
	521198 POSTAGE ALLOCATION TO	3.44		58.61	
	521200 COM EXPENSE - VOICE/DATA	761,192.43		7,723,029.10	
	521201 COMM EXPENSE - EMAIL	802.50		58,282.00	
	521202 PD MS COMM			843.10	
	521210 NETWORK CONNECT FEES	1,051.25		8,462.00	
	521290 COM EXPENSE - DATA ONLY	48,339.88		378,231.55	
	521291 COM EXPENSE - VIDEO	1,357.36		10,856.87	
	521293 COM EXPENSE - EMAIL SERVICE	206.26		2,113.78	
	521298 COMMUNICATION ALLOCATION TO	470.18		5,080.50	
	521299 COMMUNICATION ALLOCATION FROM	34.38-		141.59-	
	521300 FREIGHT EXPENSE	7,108.17		125,136.44	
	521301 FREIGHT-UPS			20.00	
	521400 DATA PROCESSING EXPENSE	1,227,306.37		9,263,460.35	
	521410 CIO NETWORKING	143.75		1,178.75	
	521498 IT ALLOCATION TO	4.45-		11,516.27	
	521499 IT ALLOCATION FROM	1.80		216.72-	
	521500 PUBLICATION & PRINT EXP	707,329.02		3,288,971.64	
	521501 ADVERTISING EXPENSE	920.82		9,488.06	
	521502 PRINTING	8,751.75		75,638.80	
	521503 ADVERTISING	2.59		326.26	
	521700 1099 ROYALTY PAYMENTS			3,830.58	
	521800 CASH SHORT ADJUSTMENT			40.00	
	521900 AWARDS EXPENSE	1,136.85		46,556.43	
	521901 ATTENDANCE INCENTIVE	576.47		33,094.61	
	521902 PRIZES/INCENTIVES	407.00		2,604.56	
	522000 1099 AWARDS			2,048.25	
	522100 DUES & SUBSCRIPTION EXP	167,341.07		2,995,566.94	
	522102 SOFTWARE SUBS/LICENSES			4,196.57	
	522110 DUES EXPENSE	430.00		9,733.00	
	522120 SUBSCRIPTION EXPENSE	2,422.64		37,467.40	

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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				
	522200 CONFERENCE REGISTRATION	73,195.51		572,477.48	
	522201 Conference Reg. Board Members	2,761.00		13,290.99	
	522202 CONF REGISTRATIONS	3,323.00		20,983.00	
	522300 WARDS OF THE STATE EXP	6,494.19		98,605.74	
	522400 SUBSISTENCE	3,418.19		26,275.03	
	522500 EMPLOYEE MOVING EXPENSE	4,999.27		169,333.53	
	522600 JOB APPLICANT EXPENSE	14,331.92		180,299.10	
	522601 PRE-EMPLOYMENT PHYSICALS	790.82		8,124.92	
	522700 DEFICIENCY CLAIMS	1,333.00		1,993.00	
	522800 E-COMMERCE OPER EXP	41,709.93		217,990.18	
	522900 EMPLOYEE PARKING EXP	704.32		4,006.44	
	523000 VOLUNTEER EXPENSE	759.02		4,224.34	
	523001 VOLUNTEER MEAL EXPENSE			7.50	
	523100 UTILITIES EXPENSE	26,628.94		100,299.39	
	523201 NATURAL GAS	186,139.29		802,423.82	
	523202 ELECTRICITY	227,019.05		2,948,674.41	
	523203 WATER	55,296.78		454,625.38	
	523204 SEWER	55,991.54		459,338.82	
	523205 CHILLED WATER	8,337.55		220,875.81	
	523206 COAL			387,597.28	
	523207 PROPANE	985.96		7,225.58	
	523208 STEAM	173,594.04		579,782.86	
	523219 OTHER UTILITY	3,847.48		23,289.25	
	523500 PROMPT PAY INTEREST	3.47		43.46	
	523600 INTEREST EXPENSE	78,750.00		236,334.14	
	524100 RENT EXPENSE-LAND			22,598.03	
	524600 RENT EXPENSE-BUILDINGS	910,442.22		6,554,273.49	
	524700 RENT EXP-OTHER REAL PROP	27,620.14		159,918.40	
	524744 EXHIBIT SPACE	600.00		5,697.95	
	524900 RENT EXP-DEPR SURCHARGE	460,643.85		3,191,636.31	
	524998 FACILITIES ALLOCATION TO	1,050.59		14,853.55	
	524999 FACILITIES ALLOCATION FROM	.90-		2.69-	
	525100 RENT EXP-OFFICE EQUIP	9,164.91		83,302.20	
	525200 Rent Exp-Data Processing Equip	11,465.11		45,392.01	
	525400 RENT EXP-COMM EQUIP			7,059.10	
	525500 RENT EXP-OTHER PERS PROP	3,533.74		150,682.46	
	525501 AG CONST & SHOP EQ RENTAL	1,158.68		19,497.28	
	525556 CONSTRUCTION EQUIPMENT			31,624.10	
	525598 OFFICE EXP ALLOCATION TO	17.71		18.05	

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Expenditures	520000 Operating Expenses				
	525599 OFFICE EXP ALLOCATION FROM	.24-		.48-	
	526100 REP & MAINT-REAL PROPERT	484,191.63-		2,708,099.80	
	526101 BLDG-STRUC MAINT AND REPAIR	880.30		10,121.99	
	526104 R & M CONT-BLDGS	45,384.09		311,779.76	
	526105 R & M CONT-IMP OTHER	535.50		535.50	
	526106 R & M CONT-IMP BLG-ENG	105,354.60		518,351.33	
	527100 REP & MAINT-OFFICE EQUIP	5,516.64		114,900.66	
	527200 REP & MAINT-MOTOR VEHICL	82,555.53		715,396.09	
	527203 REP & MAINT-MV-GROUNDS EQUIP	21.00		3,791.76	
	527300 REP & MAINT-MEDICAL EQUI	40,419.11		393,261.42	
	527301 R & M CONT-MED EQUIP			503.25	
	527400 REP & MAINT-DATA PROC	55,623.72		362,587.32	
	527401 R & M CONT-DATA PROC			720.00	
	527402 MICROFILM CHARGES			2,527.71	
	527500 REP & MAINT-COMM EQUIP	38,959.28		287,246.49	
	527501 TOWER SITE RADIO EQUIP M & REP			523.87	
	527600 REP & MAINT-HOUSE/INST E	10,289.31		102,794.76	
	527601 REP & MAINT-HOUSE/INST E	1,160.50		13,396.29	
	527700 REP & MAINT-PHOTO/MEDIA	233.00		15,863.86	
	527800 REP & MAINT-OTHER PROPER	8,745.71		145,320.39	
	527801 REP & MAINT-OTHER PROPER	372.53		17,252.01	
	527879 CONST MAINT & SHOP	6,425.43		51,628.64	
	531100 OFFICE SUPPLIES EXPENSE	240,763.73		1,777,148.38	
	531101 SAFETY SUPPLIES	2,786.67		23,087.90	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,184.31	
	531500 SUPPLIES USED FOR PRODUC			388.62	
	532100 NON-CAPITALIZED EQUIP PU	257,242.88		3,225,803.05	
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,975.66		45,475.95	
	532102 PD DB NONCAP EQUIP			564.09	
	533100 HOUSEHOLD & INSTIT EXP	99,898.39		945,288.58	
	533101 INMATE CLOTHING	28,494.14		152,787.58	
	533102 ATTENDS&DISPOSABLE ITEMS	66,481.93		808,422.11	
	533103 INSTITUTIONAL SUPPLIES	58,202.61		595,722.38	
	533104 FOOD SERVICE SUPPLIES	25,108.06		253,303.77	
	533105 INMATE PERSONAL SUPPLIES	387.22		3,982.62	
	533106 STAFF CLOTHING	10,588.33		761,466.52	
	533107 CELL/DORM SUPPLIES	26,432.84		284,845.50	
	533109 STAFF CLOTHING-MAINT	1,245.35		82,391.16	
	533110 STAFF CLOTHING -FOOD SER	906.50		32,190.08	

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Expenditures	520000 Operating Expenses				
	533132 SANITATION JANITORIAL	1,704.89		5,998.15	
	533133 FOOD SERV INSTITUTIONAL			83.98	
	533900 FOOD EXPENSE	279.67		1,202,265.47	
	533901 FOOD SERVICE-MEALS	245,698.51		1,967,579.34	
	533902 FOOD SUPPLIES-GROCERIES	94,504.63		924,220.95	
	533903 FOOD - DAIRY	82,384.40		613,921.97	
	533904 FOOD - PRODUCE	27,866.62		249,656.76	
	533905 FOOD - BREAD	28,052.15		231,041.09	
	534500 AGRICULTURAL SUPPLIES EX	4,106.81		137,836.30	
	534600 ED & RECREATIONAL SUP EX	41,496.63		560,377.06	
	534601 ED/RECREATIONAL EQUIPMENT	6,631.55		48,604.39	
	534602 ATHLETIC SUPPLIES			1,002.90	
	534700 ENG TECH & COMM SUP EXP	31,571.98		241,870.16	
	534800 CONST & MAINT SUP EXP	160,737.67		1,331,250.83	
	534801 CONSTR/MAINT SUPPLIES	4,561.77		22,932.79	
	534900 MISCELLANEOUS SUP EXP	29,061.28		121,050.88	
	534901 DATA PROCESSING SUPPLIES	69,795.29		1,187,475.58	
	534902 UNIFORMS			252.00	
	534907 SECURITY SUPPLIES	10,144.28		263,079.74	
	534908 LAW BOOKS	4,310.01		40,888.91	
	534946 PROMOTIONAL SUPPLIES	1,995.25		13,247.37	
	534947 LAW ENFORCEMENT SUPPLIES	26,401.17		167,698.29	
	534948 AG SAMPLES	444.60		3,025.97	
	534950 COMPUTER HARDWARE <1500	90.55		12,260.89	
	535100 MEDICAL SUPPLIES	54,808.70		524,452.65	
	535101 MEDICAL SUPPLIES-OTHER	14,759.67-		112,961.39	
	535102 X-RAY SUPPLIES			132.01	
	535103 GEN-MEDICAL SUPPLIES	24,682.27		261,133.82	
	535104 DRUGS	604,920.09		3,570,722.50	
	535198 SUPPLIES ALLOCATION TO	144.96		1,569.63	
	535199 SUPPLIES ALLOCATION FROM	.03-		.29-	
	537100 LABORATORY SUP EXP	196,020.06		2,136,688.82	
	537172 EQUIPMENT REPAIR PARTS	5.88		1,042.06	
	538100 VEHICLE & EQUIP SUP EXP	35,849.79		524,664.66	
	538101 GASOLINE	77,633.60		1,192,892.90	
	538102 FUEL	17,009.00		119,157.54	
	538103 GROUNDS EQUIP SUP EXP	2,057.33		11,978.25	
	538182 GAS EXPENSE	3,668.12		29,398.01	
	538183 OIL EXPENSE	9.68		78.69	

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Expenditures	520000 Operating Expenses				
	538184 DIESEL EXPENSE	2,182.71		20,874.96	
	539100 INDIRECT COST ALLOWANCE	8,315.53		73,026.05	
	539200 DEBT SERVICE EXPENSE	2,876,250.00		11,688,500.00	
	539300 THIRD PARTY REIMB	36,964.26-		32,547.32-	
	539400 BASE COST EXPENSE TRANSFER	5,921.77		38,483.19	
	539500 PURCHASING CARD SUSPENSE	963.13-		3,259.16	
	539900 RESALE/DISTRIBUTIONS			11,265.80	
	539951 PURCHASES FOR RESALE			299.92	
	541100 ACCTG & AUDITING SERVICES	43,707.55		1,590,899.74	
	541500 LEGAL SERVICES EXPENSE	37,921.01		386,375.99	
	541600 GROSS PROCEEDS LEGAL EXP			8,500.00	
	541700 LEGAL RELATED EXPENSE	62,136.52		806,816.45	
	541800 LEGAL EXP-EMPLOYEE REIMBU			544.12	
	541900 SETTLEMENTS	7,000.00		26,159.18	
	542100 SOS TEMP SERV - PERSONNEL	225,898.53		1,127,425.85	
	542103 SOS CORR OFFICER INTERN	5,647.66		27,104.89	
	542200 TEMP SERV - OUTSIDE	10,228.85		45,923.72	
	542202 TEMP SERVICES - MEDICAL	5,023.50		74,293.32	
	542500 ENG & ARCH SERVICES	56,099.94		1,888,383.79	
	543100 IT CONSULTING-APPLICATIONS	114,908.69		1,481,509.32	
	543101 IT CONSULTING-APPL>25000	292.00		16,085.74	
	543102 PEARL DB CONSULTING			2,416.00	
	543103 E-GRANT			2,626.00	
	543105 ON-LINE SURVEY SERVICE			60.00	
	543107 SLIDEROOM			1,760.00	
	543108 WEBSITE	96.00		2,336.00	
	543200 IT CONSULTING-HW/SW SUPP	34,551.48		127,305.29	
	543300 IT CONSULTING-OTHER	44,978.33		344,326.42	
	543301 IT CONSULTING-OTH>25000	26,968.74		986,039.28	
	543500 MGT CONSULTANT SERVICES	480,141.99		3,073,750.58	
	543502 ARCHITECTURAL	200.00		200.00	
	543510 CONTRACTUAL SERVICES SPECIALS			2,944.83	
	543600 MEDICAL REVIEW CONSULTING	1,300.00		153,769.57	
	544100 PHYSICIAN SERVICES	16,061.32		252,019.22	
	544101 EE MEDICAL EXPENSE	21,646.25		235,178.98	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	8,861.25		100,629.68	
	544200 NURSING SERVICES	26,172.22		271,068.24	
	544300 PSYCHOLOGICAL SERVICES	152,290.07		1,237,193.46	
	544400 HOSPITAL SERVICES	144,681.86		425,753.05	

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Expenditures	520000 Operating Expenses				
	544500 PHARMACY SERVICES	116,058.88		875,306.97	
	544600 OPTICAL SERVICES	7,883.85		93,219.90	
	544700 AUDIOLOGY SERVICES	383.24		811.24	
	544800 AMBULANCE SERVICES	1,600.00		47,274.67	
	544900 DENTAL SERVICES	20,819.40		193,511.79	
	545000 LABORATORY SERVICES	37,093.15		621,898.57	
	545001 RADIOLOGICAL SERVICES	6,776.64		30,047.77	
	545100 CITY/COUNTY HEALTH DEPT	30,000.00		84,916.00	
	545200 MEDICAL ASSESSMENT SERV	49,543.53		426,210.17	
	545201 MED ASSMT SERV - EMPLOYEES	3,005.00		89,797.50	
	545203 EE MIN PHYS STANDARDS	60.00		29,123.00	
	545204 CO-OCCURRING EVALUATION	939.00		85,508.00	
	545207 PSYCHOLOGICAL EVALUATION	5,401.40		38,896.09	
	545208 MENTAL STATUS EXAM (MSE)	297.00		1,408.40	
	545209 (PTA) PRE-TREATMENT ASSESMEN	287.00		11,729.65	
	545210 (YSH) YOUTH WHO SEXUALLY HARM			6,000.00	
	545211 MEDICATION MANAGEMENT			630.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00		1,944.00	
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00		889.00	
	546800 VETERINARY SERVICES	1,225.97		7,834.98	
	546900 OTHER MEDICAL SERVICES	47,815.00		575,292.00	
	546901 ATHLETIC MEDICAL SERVICES	53,925.00		757,501.70	
	546902 SA INTENSIVE OUTPATIENT	14,640.00		395,828.63	
	546903 SA OUTPATIENT SERVICES	16,399.80		456,622.40	
	546905 SA INTERVENTION/EDUCATION			20.00	
	546906 SA THER. GROUP HOME	877.00		614,005.20	
	546912 MH THER. GROUP HOME			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	10,011.00		22,284.00	
	546916 HOSP PSYCH RES.TMT FAC	11,910.00		539,278.00	
	546917 SPEC PSYCH RES.TMT FAC	18,840.00		232,431.50	
	546919 MH INTENSIVE OUTPATIENT			1,242.00	
	546922 MH OUTPATIENT SRVS	704.00		24,984.98	
	546923 YSH OUTPATIENT SRVS			11,254.00	
	546933 SA THER GRP HOME RM & BD	16,020.00		113,492.00	
	546934 COGNITIVE BEHAVIORIAL GROUP			52.50	
	547100 EDUCATIONAL SERVICES	189,901.65		1,029,447.05	
	547101 EDUCATIONAL SERVICES>25000			2,599,885.79	

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Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES	111,435.76		741,554.93	
	547400 JUVENILE SERVICES	11,235.66		87,777.91	
	547401 SHELTER CARE	206,773.50		1,102,201.51	
	547402 EMERGENCY FOSTER CARE			69.00	
	547403 FOSTER CARE	2,070.00		83,766.00	
	547404 GROUP HOME			970.00-	
	547407 RESPITE CARE	552.00		3,174.00	
	547408 INDEPENDENT LIVING	3,600.00		16,740.00	
	547410 INTENSIVE FAMILY PRESERVATION	1,368.00		88,117.75	
	547412 FAMILY PARTNER	1,040.00		6,968.00	
	547413 FAMILY SUPPORT WORKER	52,052.00		258,872.19	
	547414 TRACKER	50,233.00		328,338.00	
	547415 SUPERVISED VISITATION	312.00		468.00	
	547418 DAY REPORTING	33,936.65		162,289.95	
	547419 EVENING REPORTING	380.00		380.00	
	547421 ALTERNATIVE SCHOOL			255.00	
	547422 TUTORING-CASE MGT	13,185.00		99,765.00	
	547423 TUTORING			640.00	
	547427 GEN EDUCATION CLASS	80.00		4,000.00	
	547429 TRANSPORTATION	39,549.49		154,200.87	
	547430 BUS PASS			450.00	
	547432 TRACKER LOW	8,175.00		59,811.00	
	547433 TRACKER MEDIUM	112,610.00		484,060.00	
	547434 TRACKER HIGH	111,912.00		492,737.00	
	547435 EM-CELLULAR	6,704.00		115,720.00	
	547436 EM-GPS	7,626.00		147,202.00	
	547437 EM-CAM	1,046.00		5,332.50	
	547438 EM-LANDLINE			15,979.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			200.00	
	547451 GROUP HOME A	204,277.24		1,052,143.76	
	547452 GROUP HOME B	150,030.00		1,262,379.60	
	547453 FOSTER CARE LEVEL 2	1,500.00		3,000.00	
	547454 FOSTER CARE LEVEL 3	12,006.00		32,913.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	6,210.00		38,157.00	
	547456 STAFF DETENTION	135,320.64		235,440.81	
	547457 SECURE DETENTION	421,702.40		778,390.87	
	547500 MAILING SERVICES	6,818.15		73,969.80	
	547598 SERVICES ALLOCATION TO	940.07		11,376.18	
	547599 SERVICES ALLOCATION FROM			2.04-	

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				
	547901 JANITORIAL SERVICES			2,782.02	
	547906 VERIFICATIONS	24,622.76		176,227.78	
	547909 PATERNITY ACKNOWLEDGEMENTS	5,936.40		66,254.60	
	547910 AG CONTRACT SERVICES			166,918.02	
	548400 TRANSACTION PROCESSING SERVICE	97,741.96		528,447.19	
	548500 LAWN & LANDSCAPE	4,254.78		22,861.88	
	548600 PEST CONTROL	2,164.57		20,907.51	
	548700 REFUSE/RECYCLING	15,122.41		137,658.41	
	548800 FIRE EXTINGUISHERS	443.43		4,886.38	
	548900 WEED CONTROL	375.00		2,707.39	
	549100 LAUNDRY SERVICES	13,484.38		70,946.71	
	549200 JANITORIAL/SECURITY SRVS	117,808.30		640,780.02	
	549500 HAZARDOUS WASTE DISPOSAL	3,078.25		34,011.61	
	549600 CONSTRUCTION SERVICES	120,688.20		379,120.60	
	549700 TELEPHONE SERVICES			418.62	
	550101 ADMINISTRATIVE SUBGRANTS			216,876.23	
	552102 MEMBERS WAGES	1,387.04		16,351.03	
	552103 MEMBERS LOSSES			486.32	
	554900 OTHER CONTRACTUAL SERVICES	217,826.24		6,635,181.90	
	554901 OTHER CONTRACT SERV>25000	423,820.24		6,959,964.22	
	554902 UNL-CLIMATE DATA	248,362.20		1,131,730.36	
	554903 CONTRACTED SVCS - SUB CONTRACT	443,517.55		3,389,519.64	
	554904 ATHLETIC SPORTS OFFICIATING	1,200,367.33		6,763,745.66	
	554905 CONTRACT MEDICAL - SER FEES	39,861.45		551,130.13	
	554906 CONTRACT MED EXCESS PAY			109,037.83	
	554927 MEDIATORS			3,192.49	
	554928 LEGAL ASSISTANCE	882.17		6,249.61	
	554929 CLINIC FINANCIAL COUNSELING	1,259.36		3,924.37	
	554930 INTAKE/SCHEDULING	275.50		2,323.68	
	554931 CLINIC SCHEDULING	1,600.72		5,772.48	
	554932 MEDIATION FINANCIAL PREP			2,103.82	
	555100 DATA PROC SOFTW LIC FEE	161,094.23		1,520,692.29	
	555200 SOFTWARE - NEW PURCHASES	471,079.55		3,394,897.78	
	556100 INSURANCE EXPENSE	560,137.16		2,118,964.23	
	556201 PROPERTY LOSS/CLAIMS	1,698.01		55,885.67	
	556300 SURETY & NOTARY BONDS	272.25		10,019.71	
	557100 PROPERTY TAX EXPENSE			1,176.27	
	558100 INVENTORIES FOR RESALE			480.56	
	559100 OTHER OPERATING EXP	194,536.85		976,520.45	

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				
	559101 DAS ASSESSMENTS	1,198.57		163,321.85	
	559103 INMATE WAGES	148,813.79		1,156,777.46	
	559104 UNIFORM CLEANING ETC			115.50	
	559105 MANUFACTURING EXPENSE	64,100.00		226,850.00	
	559106 ADVERTISING	2,598.02		40,901.95	
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,170.00		9,706.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	132.72		1,532.38	
	559110 OTHER-RECORDS SVC	289.70		1,683.58	
	559112 DISPUTED CHARGES	1,244.33-		50.00-	
	559120 OTHER-INTERP SVCS	990.90		8,521.70	
	559136 REAPPROPRTNS-GEN OPER	1,612.94		16,001.07	
	559198 MISC ALLOCATION TO	6.23		1,272.36	
	559199 MISC ALLOCATION FROM			.02-	
	559300 LOAN PROG PAYMENTS	18,334.00		484,051.75	
	Major Account 520000 Total	19,304,045.59		159,125,414.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	137,561.10		1,727,397.97	
	571101 BOARD & LODGING EXP			838.77	
	571102 BOARD & LODGING - SECURITY AUD			2,434.08	
	571103 BOARD & LODGING-FOREIGN	2,161.19		21,707.67	
	571110 BOARD & LODGING in state	1,913.47		14,820.51	
	571120 B & L OUT OF STATE TRAINING	2,241.66		14,831.98	
	571121 B&L OUT OF STATE PROSPECT			8,583.27	
	571600 MEALS-NOT TRAVEL STATUS	10,519.27		114,026.89	
	571900 MEALS-ONE DAY TRAVEL	163.29		1,890.80	
	572100 COMMERCIAL TRANSPORTATIO	51,407.21		512,244.50	
	572101 COMMERCIAL TRANSPORTION			459.77	
	572102 COMERCIAL FARES-OUT OF ST			129.65	
	572103 COMERCIAL FARES-FOREIGN	28,548.34		118,709.46	
	573100 STATE-OWNED TRANSPORT	184,810.59		2,711,759.76	
	573101 STATE OWNED TRANSPSORTION			1,047.04	
	573110 STATE-OWNED TRANSPORT MILEAGE	2,375.99		19,284.83	
	573120 STATE-OWN TRANSPORT LEASE FEE	801.50		11,704.68	
	574500 PERSONAL VEHICLE MILEAGE	131,545.50		1,409,631.93	
	574501 MILEAGE OUTREACH	4,072.38		24,030.62	
	574502 PD KK MILEAGE TRAVEL	120.96		206.28	
	574503 MILEAGE ALLOW-FOREIGN	79.98		282.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,463.32		354,755.69	
	574601 CONT SERV/VOL TRAVEL EXP>25000			15,664.46	

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	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES	478.00		8,250.42	
	575100 MISC TRAVEL EXPENSE	8,234.24		74,226.54	
	575101 MISC TRAVEL OUTREACH			70.50	
	575102 PD MS MISC. TRAVEL EXPENSE			270.82	
	575103 MISC TVL EXP-FOREIGN	183.43		501.45	
	575198 TRAVEL ALLOCATION TO	180.67		1,374.64	
	575199 TRAVEL ALLOCATION FROM	3.49-		4.61-	
	576101 SEN EXP REIMB > 100MI	96,627.01		96,627.01	
	576102 SEN EXP REIMB < 100MI	15,146.29		15,146.29	
	Major Account 570000 Total	730,631.90		7,282,905.98	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	3,330.00		40,590.00	
	581500 IMPROVEMENTS TO BUILDINGS			24,622.00	
	582100 HEAVY EQUIPMENT			127,134.28	
	582400 MACHINERY & EQUIPMENT	11,692.83		875,210.80	
	582401 LAB EQUIPMENT			1,890.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	47,355.00		506,841.04	
	582701 LAB EQUIPMENT			92,050.00-	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,884.00		52,679.69	
	583300 COMPUTER EQUIP & SOFTWARE	3,506.65		442,484.43	
	583600 COMMUN. & ELECTRONIC EQ	35,902.00		275,165.55	
	583904 TOWER SITE IMPROVEMENT			8,403.00	
	583905 TOWER SITE EQUIP/SOFTWARE			244,497.64	
	583908 GENERATORS,FUEL TANKS,HVAC			67,900.17	
	584200 VEHICLES & VEHICLE EQ	500.00		385,720.96	
	584500 AIRCRAFT & EQUIPMENT			71,583.20	
	586900 OTHER FIXED ASSETS			112,245.30	
	586901 MEDICAL EQUIPMENT			11,070.41	
	586903 HOUSEHOLD & INST. EQUIPMENT	11,539.25		70,896.21	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	
	586996 REAPPROPTNS-GEN FXD ASST (10)			2,142.00	
	587400 MASTER LEASE	6,660.50		376,167.68	
	587500 CIP - IMPROV TO BUILD	14,414.98		71,794.28	
	587800 NE LIBRARY COMMISSION	976.87		19,820.74	
	588001 LAND	1,507,046.00		1,507,046.00	
	588003 BUILDINGS	9,707.80		55,164.29	
	588004 EQUIPMENT	8,406.56		6,988,047.18	
	589000 DONATED FIXED ASSETS			437,284.59-	
	Major Account 580000 Total	1,664,922.44		11,814,108.26	

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				
	591100 AID TO LOCAL GOVERNMENTS	134,000,869.00		632,889,150.13	
	591101 AID REPUBLICAN BASIN WMP	10,848,895.71		21,510,932.25	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,019,147.13		29,930,295.77	
	592101 NFOCUS ASSISTANCE TO/FOR	24,832,029.92		219,056,584.55	
	592102 ASSISTANCE TO/FOR INDIV	55,847,544.31		434,578,433.17	
	592104 PRESCRIPTIONS	35,901.44		341,156.06	
	592136 MAINTENANCE	215.50		616.64	
	592151 POST SECONDARY AA AND	634.79		2,083.67	
	592152 VOCATIONAL TRAINING DI			349.00	
	592200 1099-AID TO/FOR INDIVIDUA	12,068.68		774,013.86	
	592212 VISUAL EVALUATION	133.08		133.08	
	592213 PSYCHOLOGICAL			86.09	
	592222 DISABILITY TREATMENT AND SURGE			925.24	
	592233 INTERPRETTERS			59.70	
	592235 TRANSPORTATION	1,249.23		2,919.07	
	592236 MAINTENANCE	303.24		2,547.00	
	592237 MAINTENANCE IN CENTER	7,190.34		7,190.34	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	15,000.00		16,477.64	
	592251 POST SECONDARY AA AND ABOVE	37,400.09		43,011.43	
	592252 VOCATIONAL TRAINING DIPLOMA OR	698.00		885.11	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	4,165.63		4,950.23	
	592262 COMPUTERS AND COMPUTER DEVICIN	489.00		818.99	
	592263 ADAPTIVE SOFTWARE	90.00		635.00	
	592265 IL ASSISTIVE DEVICING	324.60		1,729.83	
	592266 LOW VISION AIDS	7,577.21		11,424.66	
	592273 OCCUPATIONAL LICENSES			195.00	
	592275 MISCELLANEOUS CASE SERVICES	3.95		222.15	
	593100 Annual Events and Series Grant	220,706.23		3,060,268.38	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,376,160.01		44,241,812.26	
	595100 CONTRACTUAL AID	5,186,487.94		46,290,828.08	
	599100 OTHER OPERATING EXP	9,352,138.88		89,158,225.69	
	599102 NON-TAXABLE STIPENDS	8,800.00		545,111.00	
	599104 STUDENT TUITION	6,077.50		905,645.73	
	599161 DISTRIBUTION OF AID			42,011.00	
	599163 STATE AID	308,774.75		1,750,882.27	
	599300 1099-AID-INCOME	355,225.92		4,895,206.75	
	599304 CREP-OTH GOVT AID	4,695.00		31,923.00	
	Major Account 590000 Total	250,490,997.08		1,530,099,739.82	
	Fund 10000 Expenditures Total	353,327,809.72		2,425,256,764.42	

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>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	11,784.01-		93,841.79	
	814300 ZERO BALANCE ADJ			196.14	
	865100 MISCELLANEOUS ADJUSTMENTS	504.45-		176,248.24-	
	Fund 10000 Adjustments Total	<u>12,288.46-</u>		<u>82,210.31-</u>	
	Fund 10000 Total	<u>252,615,622.00</u>	<u>252,615,622.00</u>	<u>2,902,987,151.13</u>	<u>2,902,987,151.13</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	54,238.45-		252,395.41	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	54,238.45-		253,339.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,797.96		1,797.96
	Fund 21180 Liabilities Total		1,797.96		1,797.96
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				524,952.75
	Major Account 470000 Total				524,952.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		519.28		3,293.79
	484500 REIMB NON-GOVT SOURCES				100.20
	Major Account 480000 Total		519.28		3,393.99
	Fund 21180 Revenues Total		519.28		528,346.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,295.90		211,554.30	
	511800 COMPENSATORY TIME PAID	.49		405.47	
	512100 VACATION LEAVE EXPENSE	2,172.01		23,426.29	
	512200 SICK LEAVE EXPENSE	1,291.29		10,125.47	
	512300 HOLIDAY LEAVE EXPENSE	3,011.29		13,569.69	
	512500 FUNERAL LEAVE EXPENSE	213.41		214.87	
	515100 RETIREMENT PLANS EXPENSE	2,469.80		19,416.02	
	515200 FICA EXPENSE	2,311.85		18,149.60	
	515400 LIFE & ACCIDENT INS EXP	8.43		67.27	
	515500 HEALTH INSURANCE EXPENSE	5,616.03		44,347.25	
	516200 TUITION ASSISTANCE	864.00		1,728.00	
	516300 EMPLOYEE ASSISTANCE PRO			108.17	
	516500 WORKERS COMP PREMIUMS			4,004.51	
	Major Account 510000 Total	44,254.50		347,116.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.64		90.42	
	521200 COM EXPENSE - VOICE/DATA	2,006.35		9,772.53	
	521300 FREIGHT EXPENSE	676.50		2,706.00	

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	823.66		3,949.16	
	521900 AWARDS EXPENSE	29.80		37.35	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522200 CONFERENCE REGISTRATION	200.00		1,690.05	
	524600 RENT EXPENSE-BUILDINGS	148.71		1,189.67	
	524900 RENT EXP-DEPR SURCHARGE	50.71		405.67	
	527100 REP & MAINT-OFFICE EQUIP	1,044.66		8,488.62	
	531100 OFFICE SUPPLIES EXPENSE	873.54		4,855.70	
	541100 ACCTG & AUDITING SERVICES	1,518.09		4,554.27	
	543300 IT CONSULTING-OTHER	3,576.02		8,508.46	
	549200 JANITORIAL/SECURITY SRVS	818.16		818.16	
	554900 OTHER CONTRACTUAL SERVICES	40.06		575.68	
	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	46.00		913.58	
	Major Account 520000 Total	<u>11,859.90</u>		<u>61,542.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			477.31	
	574500 PERSONAL VEHICLE MILEAGE	13.91		676.98	
	Major Account 570000 Total	<u>13.91</u>		<u>1,154.29</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	427.38		1,129.76	
	Major Account 580000 Total	<u>427.38</u>		<u>1,129.76</u>	
	Fund 21180 Expenditures Total	<u>56,555.69</u>		<u>410,943.94</u>	
	Fund 21180 Total	<u>2,317.24</u>	<u>2,317.24</u>	<u>664,283.27</u>	<u>664,283.27</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	5,762.02		3,817,815.70	
	Fund 21190 Assets Total	5,762.02		3,817,815.70	
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		5,762.02		9,819.60
	Major Account 480000 Total		5,762.02		9,819.60
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		5,762.02		3,696,874.72
	Fund 21190 Total	5,762.02	5,762.02	3,817,815.70	3,817,815.70

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	516.86		342,449.08	
	Fund 21195 Assets Total	516.86		342,449.08	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		516.86		676.78
	Major Account 480000 Total		516.86		676.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				341,772.30
	Major Account 490000 Total				341,772.30
	Fund 21195 Revenues Total		516.86		342,449.08
	Fund 21195 Total	516.86	516.86	342,449.08	342,449.08

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	56,813.30-		462,428.14	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	56,813.30-		464,498.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71.31-		6,907.07
	Fund 21200 Liabilities Total		71.31-		6,907.07
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		838.53		8,328.63
	484500 REIMB NON-GOVT SOURCES				100.19
	Major Account 480000 Total		838.53		8,428.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				719,786.00
	Major Account 490000 Total				719,786.00
	Fund 21200 Revenues Total		838.53		728,214.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,667.76		178,561.58	
	511800 COMPENSATORY TIME PAID	301.28		5,586.78	
	512100 VACATION LEAVE EXPENSE	725.28		7,856.42	
	512200 SICK LEAVE EXPENSE	1,569.01		11,439.89	
	512300 HOLIDAY LEAVE EXPENSE	2,467.61		10,894.80	
	512500 FUNERAL LEAVE EXPENSE	.68		26.39	
	515100 RETIREMENT PLANS EXPENSE	2,001.66		16,051.82	
	515200 FICA EXPENSE	1,834.13		14,729.80	
	515400 LIFE & ACCIDENT INS EXP	7.45		59.85	
	515500 HEALTH INSURANCE EXPENSE	5,254.99		42,106.92	
	516300 EMPLOYEE ASSISTANCE PRO			92.46	
	516500 WORKERS COMP PREMIUMS			3,422.78	
	Major Account 510000 Total	35,829.85		290,829.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,704.25		8,040.09	
	521200 COM EXPENSE - VOICE/DATA	2,775.56		13,283.21	
	521500 PUBLICATION & PRINT EXP	8,730.88		44,390.97	
	521900 AWARDS EXPENSE	13.52		13.52	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,500.23	
	522200 CONFERENCE REGISTRATION	200.00		225.68	
	522900 EMPLOYEE PARKING EXP	600.00		2,460.00	
	524600 RENT EXPENSE-BUILDINGS	1,963.19		15,705.52	
	525500 RENT EXP-OTHER PERS PROP	224.00		1,410.50	
	526100 REP & MAINT-REAL PROPERT			305.10	
	531100 OFFICE SUPPLIES EXPENSE	179.89		1,476.59	
	541100 ACCTG & AUDITING SERVICES	1,297.56		3,892.68	
	542100 SOS TEMP SERV - PERSONNEL	2,423.41		8,386.58	
	543300 IT CONSULTING-OTHER	236.31		2,101.70	
	549200 JANITORIAL/SECURITY SRVS	105.00		105.00	
	554900 OTHER CONTRACTUAL SERVICES	34.24		273.92	
	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	56.72		1,003.30	
	Major Account 520000 Total	21,544.53		124,795.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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	206.14		3,860.73	
	575100 MISC TRAVEL EXPENSE			137.30	
	Major Account 570000 Total	206.14		8,971.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,810.11	
	Major Account 580000 Total			12,810.11	
	Fund 21200 Expenditures Total	57,580.52		437,406.46	
	Fund 21200 Total	767.22	767.22	901,905.00	901,905.00

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	12,082.89-		255,438.30	
		Fund 21240 Assets Total	12,082.89-		255,438.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,430.96		4,930.96
		219100 CLAIMS PAYABLE		696.00-		792.00
		Fund 21240 Liabilities Total		3,734.96		5,722.96
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		418.25		3,465.70
		484500 REIMB NON-GOVT SOURCES				100.18
		Major Account 480000 Total		418.25		3,565.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				279,500.00
		Major Account 490000 Total				279,500.00
		Fund 21240 Revenues Total		418.25		283,065.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,972.92		49,308.40	
		511800 COMPENSATORY TIME PAID			71.03	
		512100 VACATION LEAVE EXPENSE	1,030.04		7,670.05	
		512200 SICK LEAVE EXPENSE	43.73		2,221.80	
		512300 HOLIDAY LEAVE EXPENSE	615.12		3,233.95	
		512500 FUNERAL LEAVE EXPENSE			.16	
		515100 RETIREMENT PLANS EXPENSE	498.90		4,680.41	
		515200 FICA EXPENSE	493.17		4,621.19	
		515400 LIFE & ACCIDENT INS EXP	1.21		11.34	
		515500 HEALTH INSURANCE EXPENSE	368.09		3,614.28	
		516300 EMPLOYEE ASSISTANCE PRO			16.08	
		516500 WORKERS COMP PREMIUMS			595.27	
		Major Account 510000 Total	8,023.18		76,043.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.07		24.73	
		521200 COM EXPENSE - VOICE/DATA	224.86		1,097.43	
		521500 PUBLICATION & PRINT EXP	570.46		19,576.95	
		521900 AWARDS EXPENSE	.74		.74	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,684.95		7,899.90	
	522200 CONFERENCE REGISTRATION	200.00		704.47	
	531100 OFFICE SUPPLIES EXPENSE	72.83		213.11	
	541100 ACCTG & AUDITING SERVICES	225.66		23,676.98	
	541500 LEGAL SERVICES EXPENSE	2,225.00		10,701.50	
	543300 IT CONSULTING-OTHER	118.16		442.58	
	549200 JANITORIAL/SECURITY SRVS	105.00		105.00	
	554900 OTHER CONTRACTUAL SERVICES	5.96		20,047.68	
	555100 DATA PROC SOFTW LIC FEE			386.98	
	555200 SOFTWARE - NEW PURCHASES			284.67	
	556100 INSURANCE EXPENSE			6.91	
	559100 OTHER OPERATING EXP	5.75		125.93	
	Major Account 520000 Total	6,442.44		85,295.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	807.67		2,218.62	
	571900 MEALS-ONE DAY TRAVEL			47.46	
	572100 COMMERCIAL TRANSPORTATIO	474.10		1,234.19	
	574500 PERSONAL VEHICLE MILEAGE	446.71		1,709.29	
	575100 MISC TRAVEL EXPENSE	42.00		75.69	
	Major Account 570000 Total	1,770.48		5,285.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			104.50	
	Major Account 580000 Total			104.50	
	Fund 21240 Expenditures Total	16,236.10		166,729.27	
	Fund 21240 Total	4,153.21	4,153.21	422,167.57	422,167.57

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	82,046.85-		425,716.89	
		Fund 21245 Assets Total	82,046.85-		425,716.89	
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				568,415.91
		Major Account 470000 Total				568,415.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667.15		4,769.22
		Major Account 480000 Total		667.15		4,769.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		82,714.00-		527,644.00-
		Major Account 490000 Total		82,714.00-		527,644.00-
		Fund 21245 Revenues Total		82,046.85-		45,541.13
		Fund 21245 Total	82,046.85-	82,046.85-	425,716.89	425,716.89

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	1,343.91		23,300.17	
		139901 AR INVOICED (SYSTEM)	1,316.00-		2,121.00	
		Fund 21270 Assets Total	27.91		25,421.17	
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				73,220.00
		472200 REPROD & PUBLICATIONS				6,675.50
		Major Account 470000 Total				79,895.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.91		306.08
		Major Account 480000 Total		27.91		306.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				81,590.39-
		Major Account 490000 Total				81,590.39-
		Fund 21270 Revenues Total		27.91		1,388.81-
		Fund 21270 Total	27.91	27.91	25,421.17	25,421.17

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	62,624.50		115,218.78	
	Fund 21280 Assets Total	62,624.50		115,218.78	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		62,586.73		446,416.21
	Major Account 470000 Total		62,586.73		446,416.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.77		2,194.25
	Major Account 480000 Total		37.77		2,194.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				333,391.68
	Major Account 490000 Total				333,391.68
	Fund 21280 Revenues Total		62,624.50		115,218.78
	Fund 21280 Total	62,624.50	62,624.50	115,218.78	115,218.78

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	645.76		43,538.65	
	Fund 21289 Assets Total	645.76		43,538.65	
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		645.76		6,528.79
	Major Account 480000 Total		645.76		6,528.79
	Fund 21289 Revenues Total		645.76		6,528.79
	Fund 21289 Total	645.76	645.76	43,538.65	43,538.65

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	13.97		9,262.72	
		Fund 21290 Assets Total	13.97		9,262.72	
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		13.97		2,071.03
		Major Account 480000 Total		13.97		2,071.03
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		13.97		1,677,071.03
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	13.97	13.97	1,684,262.72	1,684,262.72

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,465,604.08-		93,940,708.88	
	Fund 38000 Assets Total	1,465,604.08-		93,940,708.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,758.40-		3,990.00
	Fund 38000 Liabilities Total		23,758.40-		3,990.00
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		145,466.49		1,334,449.24
	Major Account 480000 Total		145,466.49		1,334,449.24
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		145,466.49		5,334,449.24
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,098.69	
	521900 AWARDS EXPENSE			83.90	
	524600 RENT EXPENSE-BUILDINGS	144.00		1,008.00	
	526100 REP & MAINT-REAL PROPERT	55,203.10		586,860.00	
	527800 REP & MAINT-OTHER PROPER			4,960.00	
	532100 NON-CAPITALIZED EQUIP PU			72,506.34	
	532101 NONCAPITALIZED BUILDING	73.44		4,803.41	
	533100 HOUSEHOLD & INSTIT EXP			84.46	
	534800 CONST & MAINT SUP EXP	109.50		109.50	
	542500 ENG & ARCH SERVICES	896,237.70		3,841,280.35	
	549500 HAZARDOUS WASTE DISPOSAL			2,275.00	
	549600 CONSTRUCTION SERVICES			5,507.29	
	554900 OTHER CONTRACTUAL SERVICES	8,565.00		88,026.09	
	Major Account 520000 Total	960,332.74		4,608,603.03	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	626,979.43		11,433,756.07	
	Major Account 580000 Total	626,979.43		11,433,756.07	
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	1,587,312.17		16,062,991.64	
	Fund 38000 Total	<u>121,708.09</u>	<u>121,708.09</u>	<u>110,003,700.52</u>	<u>110,003,700.52</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	4,960.90		3,284,396.80	
		Fund 61210 Assets Total	4,960.90		3,284,396.80	
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		4,960.90		42,395.66
		Major Account 480000 Total		4,960.90		42,395.66
		Fund 61210 Revenues Total		4,960.90		42,395.66
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			60,896.35	
		Major Account 520000 Total			60,896.35	
		Fund 61210 Expenditures Total			60,896.35	
		Fund 61210 Total	4,960.90	4,960.90	3,345,293.15	3,345,293.15

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		12.18	
		Fund 61220 Assets Total	.02		12.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.02
		Fund 61220 Fund Equity Total				12.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.16
		Major Account 480000 Total		.02		.16
		Fund 61220 Revenues Total		.02		.16
		Fund 61220 Total	.02	.02	12.18	12.18

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	.01		9.25	
		Fund 61221 Assets Total	<u>.01</u>		<u>9.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.13
		Fund 61221 Fund Equity Total				<u>9.13</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.12
		Major Account 480000 Total		<u>.01</u>		<u>.12</u>
		Fund 61221 Revenues Total		<u>.01</u>		<u>.12</u>
		Fund 61221 Total	<u>.01</u>	<u>.01</u>	<u>9.25</u>	<u>9.25</u>

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		16,016,118.10		132,079,327.18
	453200 MOTOR VEHICLE FUELS TAX		25,880,487.59		218,447,673.90
	453254 GAS TAX REFUNDS		237,659.00-		1,277,359.00-
	453400 INTERST MOT CARR FUEL TA				2,784,758.01
	Major Account 450000 Total		41,658,946.69		352,034,400.09
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		10,055,456.00		36,161,348.93
	473201 LICENSE PLATE FEES		6,998.95		49,965.15
	473202 TRANSPORTER PLATE FEES		381.00		19,220.50
	473203 REPOSSESSION PLATE FEES		10.00		600.00
	473204 HISTORICAL PLATE FEES		3,657.00		48,888.10
	473205 SAMPLE PLATE FEES		1.70		404.60
	473207 ORGANIZATIONAL PLATE FEE		2,142.00		16,326.80
	473208 SPECIAL INTEREST PLATES		450.00		5,220.00
	473210 MESSAGE PLATE		3,230.00		26,475.00
	473400 TRUCK & BUS REGISTRATION				670.00
	473500 FLEET PRORATION FEES		3,132,955.37		14,761,043.72
	473912 DEMONSTRATION PERMITS				890.00
	Major Account 470000 Total		13,205,282.02		51,091,052.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79,125.08		370,080.71
	Major Account 480000 Total		79,125.08		370,080.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		54,943,353.79-		403,495,533.60-
	Major Account 490000 Total		54,943,353.79-		403,495,533.60-
	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	1,303,973.48		3,302,595.50	
	Fund 61250 Assets Total	1,303,973.48		3,302,595.50	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,302,414.31		6,136,376.72
	Major Account 470000 Total		1,302,414.31		6,136,376.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,559.17		11,834.68
	Major Account 480000 Total		1,559.17		11,834.68
	Fund 61250 Revenues Total		1,303,973.48		6,148,211.40
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	1,303,973.48	1,303,973.48	6,148,211.40	6,148,211.40

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	2.47		1,636.06	
		121300 LONG-TERM INVESTMENTS	230.88-		22,217.13	
		Fund 61260 Assets Total	228.41-		23,853.19	
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		15.95		198.61
		481200 GAIN OR LOSS-SALE OF INV		243.89-		890.80
		Major Account 480000 Total		227.94-		1,089.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				288.13-
		Major Account 490000 Total				288.13-
		Fund 61260 Revenues Total		227.94-		801.28
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	.47		15.24	
		Major Account 520000 Total	.47		15.24	
		Fund 61260 Expenditures Total	.47		15.24	
		Fund 61260 Total	227.94-	227.94-	23,868.43	23,868.43

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	54,379.26		422,101.31	
		Fund 61270 Assets Total	54,379.26		422,101.31	
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		492.19		4,406.14
		485100 FINES FORFEITS & PENALTI		52,887.07		433,940.47
		485103 TRANS. FINES - COMMON SCH FUND		1,000.00		18,860.00
		Major Account 480000 Total		54,379.26		457,206.61
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				35,558.55-
		Major Account 490000 Total				35,558.55-
		Fund 61270 Revenues Total		54,379.26		421,648.06
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	54,379.26	54,379.26	744,734.20	744,734.20

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	133,410.91-		8,309,025.41	
	Fund 61280 Assets Total	133,410.91-		8,309,025.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,206.08-		18,140.56
	Fund 61280 Liabilities Total		18,206.08-		18,140.56
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		12,997.83		102,321.52
	484400 ESCHEAT MONIES		513,500.55		15,522,399.68
	Major Account 480000 Total		526,498.38		15,624,721.20
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		526,498.38		6,139,445.91
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	47,468.70		420,999.20	
	554900 OTHER CONTRACTUAL SERVICES	9,911.07		20,079.98	
	559100 OTHER OPERATING EXP	584,323.44		6,018,514.87	
	Major Account 520000 Total	641,703.21		6,459,594.05	
	Fund 61280 Expenditures Total	641,703.21		6,459,594.05	
	Fund 61280 Total	508,292.30	508,292.30	14,768,619.46	14,768,619.46

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	674,137.79-		25,279,927.39	
	121300 LONG-TERM INVESTMENTS	796,598.49		66,296,229.01	
	Fund 62220 Assets Total	<u>122,460.70</u>		<u>91,576,156.40</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		107,197.82		3,737,996.62
	Major Account 470000 Total		<u>107,197.82</u>		<u>3,737,996.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115,781.06		1,099,319.44
	481200 GAIN OR LOSS-SALE OF INV		720,006.01		707,084.83-
	Major Account 480000 Total		<u>835,787.07</u>		<u>392,234.61</u>
	Fund 62220 Revenues Total		<u>942,984.89</u>		<u>4,130,231.23</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	16,926.32		126,675.89	
	541600 GROSS PROCEEDS LEGAL EXP	800,000.00		3,077,014.62	
	541700 LEGAL RELATED EXPENSE	3,338.10		38,350.01	
	559100 OTHER OPERATING EXP	259.77		56,604.03	
	Major Account 520000 Total	<u>820,524.19</u>		<u>3,298,644.55</u>	
	Fund 62220 Expenditures Total	<u>820,524.19</u>		<u>3,298,644.55</u>	
	Fund 62220 Total	<u>942,984.89</u>	<u>942,984.89</u>	<u>94,874,800.95</u>	<u>94,874,800.95</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	5,820.14		3,860,033.75	
	Fund 62460 Assets Total	5,820.14		3,860,033.75	
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		5,820.14		49,396.88
	Major Account 480000 Total		5,820.14		49,396.88
	Fund 62460 Revenues Total		5,820.14		49,396.88
	Fund 62460 Total	5,820.14	5,820.14	3,860,033.75	3,860,033.75

Secure Version - Prior Month

As of February 28, 2014

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	390,247.54-		7,989,657.69	
	Fund 66920 Assets Total	390,247.54-		7,989,657.69	
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		4,449.40		58,067.13
	481200 GAIN OR LOSS-SALE OF INV		80,243.08-		289,358.86
	Major Account 480000 Total		75,793.68-		347,425.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT		314,300.00-		344,300.00-
	Major Account 490000 Total		314,300.00-		655,700.00
	Fund 66920 Revenues Total		390,093.68-		1,003,125.99
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	153.86		5,628.73	
	Major Account 520000 Total	153.86		5,628.73	
	Fund 66920 Expenditures Total	153.86		5,628.73	
	Fund 66920 Total	390,093.68-	390,093.68-	7,995,286.42	7,995,286.42

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	1.23		817.91	
	Fund 71210 Assets Total	1.23		817.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.23		687.25
	Fund 71210 Liabilities Total		1.23		687.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.23	1.23	817.91	817.91

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,627,784.30		4,224,991.43	
	Fund 71220 Assets Total	<u>2,627,784.30</u>		<u>4,224,991.43</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,626,639.16		3,467,372.87
	215100 DUE TO FUND - SHORT TERM		1,145.14		757,618.56
	Fund 71220 Liabilities Total		<u>2,627,784.30</u>		<u>4,224,991.43</u>
	Fund 71220 Total	<u>2,627,784.30</u>	<u>2,627,784.30</u>	<u>4,224,991.43</u>	<u>4,224,991.43</u>

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	283.31		187,895.82	
	Fund 77520 Assets Total	283.31		187,895.82	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,243,058.11-
	215100 DUE TO FUND - SHORT TERM		283.31		2,430,953.93
	Fund 77520 Liabilities Total		283.31		187,895.82
	Fund 77520 Total	283.31	283.31	187,895.82	187,895.82

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	2,940,807.81		27,113,699.62	
	Fund 77640 Assets Total	2,940,807.81		27,113,699.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				6,021.01
	213100 DUE TO GOVERNMENT		194,205.24		107,617,202.48
	215100 DUE TO FUND - SHORT TERM		2,746,602.57		134,724,881.09
	Fund 77640 Liabilities Total		2,940,807.81		27,113,699.62
	Fund 77640 Total	2,940,807.81	2,940,807.81	27,113,699.62	27,113,699.62

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	1,805.44		38,449.65	
	139901 AR INVOICED (SYSTEM)	132.00			
	Fund 21300 Assets Total	1,673.44		38,449.65	
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		4,055.00		15,359.00
	475100 REGISTRATION / LICENSE F				45.00
	Major Account 470000 Total		4,055.00		15,404.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.65		518.28
	Major Account 480000 Total		54.65		518.28
	Fund 21300 Revenues Total		4,109.65		15,922.28
Expenditures	520000 Operating Expenses				
	521100 Postage-TOY	6.56		14.09	
	521500 Printing-TOY	197.52		197.52	
	521900 Awards Exp-TOY			284.30	
	524700 ROOM RENT CONF			1,105.40	
	525500 OTHER RENT			66.00	
	531100 Supplies-TOY	11.70		93.08	
	534901 CONF MEALS	496.77		13,498.79	
	Major Account 520000 Total	712.55		15,259.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	268.26		313.26	
	571600 TOY-Meals One Day			25.88	
	572100 COMMERCIAL TRANSPORTATIO	855.40		855.40	
	574500 PERSONAL VEHICLE MILEAGE			47.46	
	574600 Contract travel-TOY	600.00		2,081.43	
	575100 MISC TRAVEL EXPENSE			2,164.53	
	Major Account 570000 Total	1,723.66		5,487.96	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY			2,000.00	
	Major Account 590000 Total			2,000.00	
	Fund 21300 Expenditures Total	2,436.21		22,747.14	
	Fund 21300 Total	4,109.65	4,109.65	61,196.79	61,196.79

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	13.30		29,283.15	
		Fund 21301 Assets Total	13.30		29,283.15	
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		30.79		795.15
		472100 SALE OF SUP & MAT		1.27-		36.45-
		Major Account 470000 Total		29.52		758.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.60		361.35
		Major Account 480000 Total		44.60		361.35
		Fund 21301 Revenues Total		74.12		1,120.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13.22		124.76	
		512100 VACATION LEAVE EXPENSE	4.89		4.89	
		512200 SICK LEAVE EXPENSE	.29		108.67	
		512300 HOLIDAY LEAVE EXPENSE	2.01		12.65	
		515100 RETIREMENT PLANS EXPENSE	1.53		18.79	
		515200 FICA EXPENSE	1.51		18.70	
		515400 LIFE & ACCIDENT INS EXP			.04	
		515500 HEALTH INSURANCE EXPENSE	1.36		16.74	
		516500 WORKERS COMP PREMIUMS	2.37		2.37	
		Major Account 510000 Total	27.18		307.61	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5.80		5.80	
		524900 RENT EXP-DEPR SURCHARGE	2.60		2.60	
		539100 INDIRECT COST ALLOWANCE	25.24		25.24	
		Major Account 520000 Total	33.64		33.64	
		Fund 21301 Expenditures Total	60.82		341.25	
		Fund 21301 Total	74.12	74.12	29,624.40	29,624.40

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	213.77		212,817.20	
	Fund 21303 Assets Total	213.77		212,817.20	
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		325.99		1,659.29
	484100 OPERATING DONATIONS & CO				175,000.00
	Major Account 480000 Total		325.99		176,659.29
	Fund 21303 Revenues Total		325.99		176,659.29
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			43,773.04	
	592200 1099-AID TO/FOR INDIVIDUA	112.22		75,585.63	
	Major Account 590000 Total	112.22		119,358.67	
	Fund 21303 Expenditures Total	112.22		119,358.67	
	Fund 21303 Total	325.99	325.99	332,175.87	332,175.87

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	19.20		12,719.19	
		Fund 21304 Assets Total	19.20		12,719.19	
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		19.20		298.73
		484100 OPERATING DONATIONS & CO				1,048.12
		484600 OP GRANTS NON-GOVT SOURC				15,400.00
		Major Account 480000 Total		19.20		16,746.85
		Fund 21304 Revenues Total		19.20		16,746.85
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			7.50	
		Major Account 510000 Total			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			3,806.42	
		547100 EDUCATIONAL SERVICES			16,050.00	
		Major Account 520000 Total			22,198.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,921.00	
		571600 MEALS-NOT TRAVEL STATUS			338.72	
		574600 CONTRACTUAL SERV - TRAVEL EXP			20,759.74	
		Major Account 570000 Total			23,019.46	

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				
	Fund 21304 Expenditures Total			46,132.60	
	Fund 21304 Total	19.20	19.20	58,851.79	58,851.79

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	37.45		24,834.58	
	Fund 21305 Assets Total	37.45		24,834.58	
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		37.45		317.81
	Major Account 480000 Total		37.45		317.81
	Fund 21305 Revenues Total		37.45		317.81
	Fund 21305 Total	37.45	37.45	24,834.58	24,834.58

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	407.26		11,245.54	
	139901 AR INVOICED (SYSTEM)	9,000.00		13,500.00	
	Fund 21307 Assets Total	8,592.74		24,745.54	
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		9,000.00		13,500.00
	Major Account 460000 Total		9,000.00		13,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.71		275.45
	484500 REIMB NON-GOVT SOURCES				417.51
	Major Account 480000 Total		19.71		692.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				27,303.74
	493200 OPERATING TRANSFERS OUT				27,303.74
	Major Account 490000 Total				27,303.74
	Fund 21307 Revenues Total		9,019.71		14,792.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	221.06		10,720.52	
	511800 COMPENSATORY TIME PAID			111.20	
	512100 VACATION LEAVE EXPENSE	31.21		1,185.17	
	512200 SICK LEAVE EXPENSE	54.62		586.59	
	512300 HOLIDAY LEAVE EXPENSE	31.21		578.75	
	512500 FUNERAL LEAVE EXPENSE			18.62	
	515100 RETIREMENT PLANS EXPENSE	25.32		988.48	
	515200 FICA EXPENSE	25.39		988.75	
	515400 LIFE & ACCIDENT INS EXP	.07		2.36	
	515500 HEALTH INSURANCE EXPENSE	23.66		923.66	
	516300 EMPLOYEE ASSISTANCE PRO	2.28		2.28	
	516500 WORKERS COMP PREMIUMS	12.15		130.69	
	Major Account 510000 Total	426.97		16,237.07	

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	426.97		17,269.17	
	Fund 21307 Total	9,019.71	9,019.71	42,014.71	42,014.71

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	247.83		1,048.36	
	Fund 21308 Assets Total	247.83		1,048.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,140.18
	Fund 21308 Fund Equity Total				2,140.18
Revenues	470000 Revenues - Sales & Charges				
	472200 FIRST CON ONLINE		952.90		2,207.52
	Major Account 470000 Total		952.90		2,207.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.05		12.50
	Major Account 480000 Total		1.05		12.50
	Fund 21308 Revenues Total		953.95		2,220.02
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	590.12		3,195.84	
	521500 PUBLICATION & PRINT EXP	116.00		116.00	
	Major Account 520000 Total	706.12		3,311.84	
	Fund 21308 Expenditures Total	706.12		3,311.84	
	Fund 21308 Total	953.95	953.95	4,360.20	4,360.20

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	7,757.91		345,726.76	
		Fund 21310 Assets Total	7,757.91		345,726.76	
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		16,328.00		79,561.48
		Major Account 470000 Total		16,328.00		79,561.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		513.55		4,437.73
		Major Account 480000 Total		513.55		4,437.73
		Fund 21310 Revenues Total		16,841.55		83,999.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,210.60		40,435.60	
		512100 VACATION LEAVE EXPENSE			3,511.25	
		512200 SICK LEAVE EXPENSE	101.29		438.91	
		512300 HOLIDAY LEAVE EXPENSE	540.19		2,430.88	
		515100 RETIREMENT PLANS EXPENSE	438.20		3,505.59	
		515200 FICA EXPENSE	422.83		3,382.74	
		515400 LIFE & ACCIDENT INS EXP	.96		7.67	
		515500 HEALTH INSURANCE EXPENSE	882.30		7,058.40	
		516300 EMPLOYEE ASSISTANCE PRO	12.00		12.00	
		516500 WORKERS COMP PREMIUMS	60.08		467.52	
		Major Account 510000 Total	7,668.45		61,250.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.28		212.98	
		521200 COM EXPENSE - VOICE/DATA			354.96	
		521400 DATA PROCESSING EXPENSE	7.14		57.12	
		521500 PUBLICATION & PRINT EXP	79.04		290.53	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		524600 RENT EXPENSE-BUILDINGS	688.31		2,753.83	
		524900 RENT EXP-DEPR SURCHARGE	309.04		1,236.42	
		531100 OFFICE SUPPLIES EXPENSE	108.38		593.16	

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				
		534600 ED & RECREATIONAL SUP EX			54.00	
		541500 LEGAL SERVICES EXPENSE			3,356.25	
		556100 INSURANCE EXPENSE			.73	
		559100 OTHER OPERATING EXP	120.00		142.00	
		Major Account 520000 Total	<u>1,324.19</u>		<u>9,301.98</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	91.00		1,383.59	
		571600 MEALS-NOT TRAVEL STATUS			123.93	
		572100 COMMERCIAL TRANSPORTATIO			631.10	
		574500 PERSONAL VEHICLE MILEAGE			2,872.02	
		575100 MISC TRAVEL EXPENSE			305.64	
		Major Account 570000 Total	<u>91.00</u>		<u>5,316.28</u>	
		Fund 21310 Expenditures Total	<u>9,083.64</u>		<u>75,868.82</u>	
		Fund 21310 Total	<u>16,841.55</u>	<u>16,841.55</u>	<u>421,595.58</u>	<u>421,595.58</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	3,326.37-		61,446.94	
	Fund 21320 Assets Total	3,326.37-		61,446.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.06-		
	Fund 21320 Liabilities Total		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		90.00		870.00
	475100 REGISTRATION / LICENSE F		1,050.00		28,061.99
	475102 LICENSURES		495.00		35,159.36
	Major Account 470000 Total		1,635.00		64,091.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.23		614.89
	Major Account 480000 Total		103.23		614.89
	Fund 21320 Revenues Total		1,738.23		64,706.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,191.82		24,039.59	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	7.60		1,935.03	
	512200 SICK LEAVE EXPENSE	38.25		591.35	
	512300 HOLIDAY LEAVE EXPENSE	329.26		1,468.80	
	515100 RETIREMENT PLANS EXPENSE	267.08		2,136.59	
	515200 FICA EXPENSE	255.66		2,044.33	
	515400 LIFE & ACCIDENT INS EXP	.86		6.75	
	515500 HEALTH INSURANCE EXPENSE	197.21		1,597.96	
	516300 EMPLOYEE ASSISTANCE PRO	11.40		11.40	
	516500 WORKERS COMP PREMIUMS	36.63		285.94	
	Major Account 510000 Total	4,335.77		34,617.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.20		639.02	
	521200 COM EXPENSE - VOICE/DATA	21.70		178.94	
	521400 DATA PROCESSING EXPENSE			490.00	
	521500 PUBLICATION & PRINT EXP	18.34		707.43	
	524600 RENT EXPENSE-BUILDINGS	225.40		902.11	

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				
	524900 RENT EXP-DEPR SURCHARGE	101.20		405.03	
	531100 OFFICE SUPPLIES EXPENSE	22.54		217.85	
	532101 NON-CAPITALIZED COMPUTER EQUIP			331.60	
	534600 ED & RECREATIONAL SUP EX			39.00	
	534900 MISCELLANEOUS SUP EXP	88.99		88.99	
	541700 LEGAL RELATED EXPENSE	120.00		720.00	
	559100 OTHER OPERATING EXP	3.40		67.42	
	Major Account 520000 Total	625.77		4,787.39	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			103.06	
	Major Account 570000 Total			103.06	
	Fund 21320 Expenditures Total	4,961.54		39,508.19	
	Fund 21320 Total	1,635.17	1,635.17	100,955.13	100,955.13

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	22,795.84-		837,659.71	
	131300 LOANS RECEIVABLE	711.27-		83,006.98	
	Fund 21330 Assets Total	23,507.11-		920,666.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		66,460.96		621,882.47
	349101 OFFSET ENTRY-LOANS SET UP		66,460.96-		
	Fund 21330 Fund Equity Total				621,882.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,395.73		11,343.51
	484500 REIM NONGOVT-BAD CHECK				40.00
	486100 LOAN INTEREST		322.16		6,678.71
	Major Account 480000 Total		1,717.89		18,062.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493900 LOAN RECEIVABLE OFFSET		4,375.00		71,327.00
	Major Account 490000 Total		4,375.00		1,071,327.00
	Fund 21330 Revenues Total		6,092.89		1,089,389.22
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total			80.00	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	29,600.00		790,525.00	
	Major Account 590000 Total	29,600.00		790,525.00	
	Fund 21330 Expenditures Total	29,600.00		790,605.00	
	Fund 21330 Total	6,092.89	6,092.89	1,711,271.69	1,711,271.69

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	3,705.80		49,839.33	
		Fund 21360 Assets Total	3,705.80		49,839.33	
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		3,645.00		31,065.00
		472200 REPROD & PUBLICATIONS				55.00
		Major Account 470000 Total		3,645.00		31,120.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.83		626.31
		Major Account 480000 Total		68.83		626.31
		Fund 21360 Revenues Total		3,713.83		31,746.31
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	8.03		55.93	
		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			14,952.10	
		539100 INDIRECT COSTS			1,007.50	
		542200 TEMP SERVICES			116.00	
		547100 EDUCATIONAL SERVICES>250			7,380.00	
		Major Account 520000 Total	8.03		31,525.48	

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	570000 Travel Expenses				
	571100 BOARD & LOGDING			305.67	
	574600 CONTRACTUAL SERV - TRAV			2,758.38	
	575100 MISC TRAVEL			16.00	
	Major Account 570000 Total			3,080.05	
	Fund 21360 Expenditures Total	8.03		35,446.33	
	Fund 21360 Total	3,713.83	3,713.83	85,285.66	85,285.66

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	25,955.56		1,798,921.82	
	Fund 21365 Assets Total	25,955.56		1,798,921.82	
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		2,703.48		22,511.87
	Major Account 480000 Total		2,703.48		22,511.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				613,871.10
	Major Account 490000 Total				613,871.10
	Fund 21365 Revenues Total		2,703.48		636,382.97
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	55.99		55.99	
	Major Account 520000 Total	55.99		55.99	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	70.00		448.55	
	Major Account 570000 Total	70.00		448.55	
Expenditures	590000 Government Aid				
	593100 GRANTS			704,366.98	
	595100 CONTRACTUAL AID	23,378.07-		101,722.02	
	Major Account 590000 Total	23,378.07-		806,089.00	
	Fund 21365 Expenditures Total	23,252.08-		806,593.54	
	Fund 21365 Total	2,703.48	2,703.48	2,605,515.36	2,605,515.36

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	634.33-		157.88	
		Fund 21370 Assets Total	634.33-		157.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				383.95
		Fund 21370 Fund Equity Total				383.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.88		566.14
		Major Account 480000 Total		157.88		566.14
		Fund 21370 Revenues Total		157.88		566.14
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SRVCS	792.21		792.21	
		Major Account 520000 Total	792.21		792.21	
		Fund 21370 Expenditures Total	792.21		792.21	
		Fund 21370 Total	157.88	157.88	950.09	950.09

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	984.40		652,875.68	
	Fund 21371 Assets Total	984.40		652,875.68	
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		984.40		8,354.86
	Major Account 480000 Total		984.40		8,354.86
	Fund 21371 Revenues Total		984.40		8,354.86
	Fund 21371 Total	984.40	984.40	652,875.68	652,875.68

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	5,373.72-		148,284.60	
	Fund 21374 Assets Total	5,373.72-		148,284.60	
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		235.58		2,219.12
	Major Account 480000 Total		235.58		2,219.12
	Fund 21374 Revenues Total		235.58		2,219.12
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			412.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,609.30		58,887.36	
	Major Account 590000 Total	5,609.30		59,299.36	
	Fund 21374 Expenditures Total	5,609.30		59,299.36	
	Fund 21374 Total	235.58	235.58	207,583.96	207,583.96

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	23,510.12		647,074.53	
	132900 NSF ITEMS SUSPENSE	745.86		875.86	
	139901 AR INVOICED (SYSTEM)	55.00-			
	Fund 21390 Assets Total	24,209.98		647,950.39	
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		55,627.00		280,287.33
	Major Account 470000 Total		55,627.00		280,287.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		946.64		8,405.40
	484500 REIM NONGOVT-BAD CK FEE		3,160.64		32,448.59
	Major Account 480000 Total		4,107.28		40,853.99
	Fund 21390 Revenues Total		59,734.28		321,141.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,254.96		127,122.39	
	512100 VACATION LEAVE EXPENSE	1,002.33		11,553.83	
	512200 SICK LEAVE EXPENSE	1,785.53		10,649.70	
	512300 HOLIDAY LEAVE EXPENSE	1,837.33		8,178.95	
	512500 FUNERAL LEAVE EXPENSE	24.21		977.43	
	515100 RETIREMENT PLANS EXPENSE	1,628.78		12,973.95	
	515200 FICA EXPENSE	1,419.19		11,286.54	
	515400 LIFE & ACCIDENT INS EXP	5.16		41.41	
	515500 HEALTH INSURANCE EXPENSE	3,240.61		25,655.38	
	516300 EMPLOYEE ASSISTANCE PRO	65.76		65.76	
	516500 WORKERS COMP PREMIUMS	200.07		1,587.21	
	Major Account 510000 Total	26,463.93		210,092.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.64		1,047.87	
	521200 COM EXPENSE - VOICE/DATA	319.51		2,859.62	
	521400 DATA PROCESSING EXPENSE	52.54		6,366.43	
	521500 PUBLICATION & PRINT EXP	283.57		5,081.63	
	524600 RENT EXPENSE-BUILDINGS	1,709.63		6,889.13	
	524900 RENT EXP-DEPR SURCHARGE	767.59		3,093.09	
	531100 OFFICE SUPPLIES EXPENSE	121.33		2,005.48	

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				
	532101 NON-CAPITALIZED COMPUTER EQUIP			6,895.52	
	534900 MISCELLANEOUS SUP EXP			47.29	
	541500 LEGAL SERVICES EXPENSE	1,638.63		2,412.18	
	541700 LEGAL RELATED EXPENSE	25.00		22,809.00	
	542100 SOS TEMP SERV - PERSONNEL			12,487.79	
	543100 IT CONSULTING-APPLICATIONS	3,969.75		5,530.00	
	543101 IT CONSULTING-APPL>25000			26,045.25	
	559100 OTHER OPERATING EXP	78.18		585.79	
	Major Account 520000 Total	9,069.37		104,156.07	
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	35,533.30		314,644.24	
	Fund 21390 Total	59,734.28	59,734.28	962,594.63	962,594.63

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	438.46		290,868.18	
		Fund 21480 Assets Total	438.46		290,868.18	
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		438.46		3,708.77
		484900 OTHER PRIVATE SOURCES				1,190.49
		Major Account 480000 Total		438.46		4,899.26
		Fund 21480 Revenues Total		438.46		4,899.26
		Fund 21480 Total	438.46	438.46	290,868.18	290,868.18

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				

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 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	285,619.43-		4,273,190.61	
		Fund 21490 Assets Total	285,619.43-		4,273,190.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,291.60
		211900 AAI DUE TO VENDOR (SYSTE		171,230.43-		59,991.54
		Fund 21490 Liabilities Total		171,230.43-		65,283.14
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		6,911.79		70,747.25
		484500 REIMB NON-GOVT SOURCES		6.65		497.02
		Major Account 480000 Total		6,918.44		71,244.27
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		6,918.44		2,794,327.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,859.18		33,764.75	
		511800 COMPENSATORY TIME PAID			199.25	
		512100 VACATION LEAVE EXPENSE	185.49		2,025.84	
		512200 SICK LEAVE EXPENSE	584.10		2,437.37	
		512300 HOLIDAY LEAVE EXPENSE	470.69		2,113.68	
		512800 ADMINISTRATIVE LEAVE EXP			2.43	
		515100 RETIREMENT PLANS EXPENSE	381.84		3,035.75	
		515200 FICA EXPENSE	359.79		2,861.04	
		515400 LIFE & ACCIDENT INS EXP	1.35		10.64	
		515500 HEALTH INSURANCE EXPENSE	1,072.40		8,516.43	
		516300 EMPLOYEE ASSISTANCE PRO	16.08		16.08	
		516500 WORKERS COMP PREMIUMS	52.28		702.83	
		Major Account 510000 Total	6,983.20		55,686.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.82		693.76	
		521200 COM EXPENSE - VOICE/DATA	23.10		359.07	
		521400 DATA PROCESSING EXPENSE			379.00	

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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				
	521500 PUBLICATION & PRINT EXP	.82		2,202.42	
	522100 DUES & SUBSCRIPTION EXP			4,125.00	
	522200 CONFERENCE REGISTRATION			128.00	
	523600 INTEREST EXPENSE			171.31	
	524600 RENT EXPENSE-BUILDINGS	308.77		1,218.53	
	524700 RENT EXP-OTHER REAL PROP			522.00	
	524900 RENT EXP-DEPR SURCHARGE	138.65		547.16	
	525100 RENT EXP-OFFICE EQUIP			195.20	
	531100 OFFICE SUPPLIES EXPENSE	14.35		1,199.72	
	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			793.17	
	543101 IT CONSULTING-APPL>25000	241.58		7,149.13	
	547100 EDUCATIONAL SERVICES	3,008.48		15,279.45	
	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-			
	Major Account 520000 Total	3,728.57		226,963.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.95-		5,756.84	
	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	87.95-		9,230.63	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	16,770.81		4,684,694.16	
	593100 GRANTS	93,912.81		2,415,566.92	
	Major Account 590000 Total	110,683.62		7,100,261.08	
	Fund 21490 Expenditures Total	121,307.44		7,392,141.32	
	Fund 21490 Total	164,311.99-	164,311.99-	11,665,331.93	11,665,331.93

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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	190,949.41-		9,365,809.90	
	132200 DUE FROM OTHER GOVERNMENT			11.97-	
	139901 AR INVOICED (SYSTEM)	192,227.63		192,297.63	
	Fund 41340 Assets Total	1,278.22		9,558,095.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		573.95-		280.14
	Fund 41340 Liabilities Total		573.95-		280.14
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		192,776.07		1,575,119.09
	461300 PASS-THROUGH FEDERAL GRA		192,227.63		200,296.67
	461500 OP GRANTS - STATE AGENCI				15,000.00
	465100 NONGRANT REIMBURSEMENTS		96,700.00		168,625.00
	Major Account 460000 Total		481,703.70		2,009,274.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,666.94		128,059.77
	484500 REIMB NON-GOVT SOURCES		81.59		123.35
	Major Account 480000 Total		14,748.53		128,183.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				65.00
	493200 OPERATING TRANSFERS OUT				65.00-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		496,452.23		2,137,457.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	135,197.75		991,487.08	
	511200 TEMPORARY SALARIES-WAGE	3,735.00		3,735.00	
	511300 OVERTIME PAYMENTS			272.64	
	511700 EMPLOYEE BONUSES			1,300.00	
	511800 COMPENSATORY TIME PAID	133.21		14,524.30	
	511900 SUPPLEMENTAL	91.30-		800.00	
	512100 VACATION LEAVE EXPENSE	14,137.67		196,567.66	
	512200 SICK LEAVE EXPENSE	15,985.61		150,562.80	
	512300 HOLIDAY LEAVE EXPENSE	15,143.97		66,829.59	

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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				
	512500 FUNERAL LEAVE EXPENSE	121.84		1,497.32	
	512600 CIVIL LEAVE EXPENSE			851.32	
	512800 ADMINISTRATIVE LEAVE EXP			75.11	
	515100 RETIREMENT PLANS EXPENSE	13,525.07		108,292.04	
	515200 FICA EXPENSE	13,267.10		102,898.96	
	515400 LIFE & ACCIDENT INS EXP	35.60		261.65	
	515500 HEALTH INSURANCE EXPENSE	21,976.08		164,935.69	
	516200 TUITION ASSISTANCE			3,302.40	
	516300 EMPLOYEE ASSISTANCE PRO	648.00		648.00	
	516400 UNEMPLOYM COMP INS EXP			2,309.00	
	516500 WORKERS COMP PREMIUMS	44,619.81		37,844.24	
	Major Account 510000 Total	278,435.41		1,848,994.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	959.79		7,496.49	
	521200 COM EXPENSE - VOICE/DATA	1,643.18		13,082.31	
	521300 FREIGHT EXPENSE	220.01		490.38	
	521400 DATA PROCESSING EXPENSE	558.35		25,728.91	
	521500 PUBLICATION & PRINT EXP	3,265.57		10,832.33	
	521900 AWARDS EXPENSE	941.96		5,263.32	
	522100 DUES & SUBSCRIPTION EXP	1,137.35		87,778.46	
	522200 CONFERENCE REGISTRATION	885.00		7,659.00	
	524600 RENT EXPENSE-BUILDINGS	26,697.78-		51,842.10	
	524700 RENT EXP-OTHER REAL PROP			1,725.00	
	524900 RENT EXP-DEPR SURCHARGE	1,490.34		90,020.66	
	525500 RENT EXP-OTHER PERS PROP			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	
	531100 OFFICE SUPPLIES EXPENSE	1,629.23		2,037.85-	
	532100 NON-CAPITALIZED EQUIP PU	718.68		2,771.04	
	532101 NON-CAPITALIZED COMPUTER EQUIP			11,298.45	
	533100 HOUSEHOLD & INSTIT EXP	33.60		146.84	
	533900 FOOD EXPENSE	388.96		2,343.27	
	534600 ED & RECREATIONAL SUP EX	1,107.01		13,852.98	
	534900 MISCELLANEOUS SUP EXP	387.40		4,254.69	
	535100 MEDICAL SUPPLIES			814.89	
	538100 VEHICLE & EQUIP SUP EXP	42.71		579.97	
	539100 INDIRECT COST ALLOWANCE	4,231.03		17,740.50	

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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				
	541100 ACCTG & AUDITING SERVICES	10,000.00		70,000.00	
	541700 LEGAL RELATED EXPENSE	90.00		1,040.75	
	542100 SOS TEMP SERV - PERSONNEL			1,008.76	
	542200 TEMP SERV - OUTSIDE			727.46	
	547100 EDUCATIONAL SERVICES	975.00		14,778.19	
	554900 OTHER CONTRACTUAL SERVICES	940.00		5,340.00	
	555100 DATA PROC SOFTW LIC FEE	116,160.00		116,160.00	
	555200 SOFTWARE - NEW PURCHASES			462.62	
	556100 INSURANCE EXPENSE			3,156.02	
	556300 SURETY & NOTARY BONDS			2,427.87	
	559100 OTHER OPERATING EXP	92,379.12		300,745.98	
	Major Account 520000 Total	213,486.51		872,756.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.82		12,099.27	
	571600 MEALS-NOT TRAVEL STATUS			537.87	
	572100 COMMERCIAL TRANSPORTATIO	283.50		5,933.71	
	573100 STATE-OWNED TRANSPORT	1,971.78		12,166.19	
	574500 PERSONAL VEHICLE MILEAGE	179.20		3,508.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,063.75	
	575100 MISC TRAVEL EXPENSE	12.00		1,355.15	
	Major Account 570000 Total	2,678.30		37,664.11	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,586.77	
	594100 SUBRECIPIENT PAYMENT-SEFA			31,801.70	
	Major Account 590000 Total			36,388.47	
	Fund 41340 Expenditures Total	494,600.22		2,795,804.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	.16-		24.05-	
	Fund 41340 Adjustments Total	.16-		24.05-	
	Fund 41340 Total	495,878.28	495,878.28	12,353,875.64	12,353,875.64

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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	10,561.98-		142,570.90	
	139901 AR INVOICED (SYSTEM)	22,811.42		22,811.42	
	Fund 41342 Assets Total	12,249.44		165,382.32	
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		22,811.42		77,460.91
	Major Account 460000 Total		22,811.42		77,460.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.44		2,050.17
	Major Account 480000 Total		244.44		2,050.17
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		23,055.86		79,511.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,889.46		46,419.10	
	512100 VACATION LEAVE EXPENSE	7.60		3,168.72	
	512200 SICK LEAVE EXPENSE	182.58		1,476.61	
	512300 HOLIDAY LEAVE EXPENSE	719.88		3,162.56	
	515100 RETIREMENT PLANS EXPENSE	584.05		4,060.64	
	515200 FICA EXPENSE	568.86		3,886.43	
	515400 LIFE & ACCIDENT INS EXP	1.77		12.38	
	515500 HEALTH INSURANCE EXPENSE	197.19		2,737.32	
	516300 EMPLOYEE ASSISTANCE PRO	24.60		24.60	
	516500 WORKERS COMP PREMIUMS	73.13		544.25	
	Major Account 510000 Total	9,249.12		65,492.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.27		238.57	
	521200 COM EXPENSE - VOICE/DATA	49.19		393.55	
	521400 DATA PROCESSING EXPENSE			1,610.00	
	521500 PUBLICATION & PRINT EXP	33.07		96.78	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	524600 RENT EXPENSE-BUILDINGS	470.45		1,960.87	

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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				
	527400 REP & MAINT-DATA PROC			79.00	
	531100 OFFICE SUPPLIES EXPENSE	20.10		315.59	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,183.79	
	534900 MISCELLANEOUS SUP EXP	88.98		117.98	
	539100 INDIRECT COST ALLOWANCE	836.95		6,800.13	
	559100 OTHER OPERATING EXP	.85		41.53	
	Major Account 520000 Total	<u>1,534.86</u>		<u>14,337.79</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			332.92	
	574500 PERSONAL VEHICLE MILEAGE	22.44		276.67	
	Major Account 570000 Total	<u>22.44</u>		<u>609.59</u>	
	Fund 41342 Expenditures Total	<u>10,806.42</u>		<u>80,439.99</u>	
	Fund 41342 Total	<u>23,055.86</u>	<u>23,055.86</u>	<u>245,822.31</u>	<u>245,822.31</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	22,955.51-		64,774.60	
	139901 AR INVOICED (SYSTEM)	10,200.00		58,650.00	
	Fund 41343 Assets Total	12,755.51-		123,424.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,287.28		8,300.00
	Fund 41343 Liabilities Total		8,287.28		8,300.00
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		190.81		2,103.69
	484500 REIMB NON-GOVT SOURCES		14.66-		45.94
	486500 MISCELLANEOUS ADJUSTMENT		58,650.00		458,960.36
	Major Account 480000 Total		58,826.15		461,109.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				265,233.61
	493200 OPERATING TRANSFERS OUT				265,233.61-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		58,826.15		464,509.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,474.12		236,641.29	
	511800 COMPENSATORY TIME PAID			116.08	
	512100 VACATION LEAVE EXPENSE	1,952.87		20,942.02	
	512200 SICK LEAVE EXPENSE	1,626.94		9,875.49	
	512300 HOLIDAY LEAVE EXPENSE	3,455.87		14,623.31	
	512500 FUNERAL LEAVE EXPENSE	927.42		1,095.23	
	512600 CIVIL LEAVE EXPENSE			16.10	
	512700 INJURY LEAVE EXPENSE			6.23	
	515100 RETIREMENT PLANS EXPENSE	2,803.30		21,214.52	
	515200 FICA EXPENSE	2,737.31		20,688.06	
	515400 LIFE & ACCIDENT INS EXP	8.98		67.60	
	515500 HEALTH INSURANCE EXPENSE	4,795.26		38,120.21	
	516300 EMPLOYEE ASSISTANCE PRO	132.00		132.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	396.51		2,802.86	
	Major Account 510000 Total	48,310.58		366,341.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	245.26		2,586.33	
	521200 COM EXPENSE - VOICE/DATA	568.57		4,814.03	
	521400 DATA PROCESSING EXPENSE			1,050.07	
	521500 PUBLICATION & PRINT EXP	360.97		2,046.32	
	522200 CONFERENCE REGISTRATION			1,280.00	
	524600 RENT EXPENSE-BUILDINGS	4,077.76		35,529.28	
	524900 RENT EXP-DEPR SURCHARGE			1,254.52	
	527200 REP & MAINT-MOTOR VEHICL	28.80		100.79	
	531100 OFFICE SUPPLIES EXPENSE	154.35		1,306.44	
	532101 NON-CAPITALIZED COMPUTER EQUIP			64.58	
	534900 MISCELLANEOUS SUP EXP	130.29		338.84	
	539100 INDIRECT COST ALLOWANCE	6,325.37		38,660.16	
	547100 EDUCATIONAL SERVICES			165.00	
	547300 INTERPRETER SERVICES	170.00		293.50	
	549200 JANITORIAL/SECURITY SRVS	42.18		337.44	
	Major Account 520000 Total	12,103.55		89,827.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			231.00	
	573100 STATE-OWNED TRANSPORT	267.42		22,743.60	
	574500 PERSONAL VEHICLE MILEAGE			59.00	
	575100 MISC TRAVEL EXPENSE	4.50		4.50	
	Major Account 570000 Total	271.92		23,038.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			10,705.35	
	592200 1099-AID TO/FOR INDIVIDUA	19,182.89		59,231.77	
	Major Account 590000 Total	19,182.89		69,937.12	
	Fund 41343 Expenditures Total	79,868.94		549,143.52	
	Fund 41343 Total	67,113.43	67,113.43	672,568.12	672,568.12

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>
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				27.94
	486100 LOAN INTEREST				19.00
	486500 MISCELLANEOUS ADJUSTMENT				3,943.75-
	Major Account 480000 Total				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				2,021.22-
	Fund 41344 Total				

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	3.16		2,092.92	
	Fund 41346 Assets Total	3.16		2,092.92	
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		3.16		26.79
	Major Account 480000 Total		3.16		26.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,073.03
	493200 OPERATING TRANSFERS OUT				2,073.03-
	Major Account 490000 Total				
	Fund 41346 Revenues Total		3.16		26.79
	Fund 41346 Total	3.16	3.16	2,092.92	2,092.92

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	38,582.14		135,326.31	
		Fund 41347 Assets Total	38,582.14		135,326.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		689.73		3,074.28
		Fund 41347 Liabilities Total		689.73		3,074.28
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		61,336.83		599,386.29
		Major Account 460000 Total		61,336.83		599,386.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		167.68		2,056.53
		484500 REIMB NON-GOVT SOURCES		2.57-		2.57-
		Major Account 480000 Total		165.11		2,053.96
		Fund 41347 Revenues Total		61,501.94		601,440.25
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		503.43	
		515200 FICA EXPENSE			458.62	
		515400 LIFE & ACCIDENT INS EXP	.95		2.68	
		515500 HEALTH INSURANCE EXPENSE	1,400.03		2,800.03	
		516500 WORKERS COMP PREMIUMS			69.62	
		Major Account 510000 Total	1,401.00		10,557.24	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			173.02	
		521291 COM EXPENSE - VIDEO			16,050.00	
		539100 INDIRECT COST ALLOWANCE			2,284.14	
		Major Account 520000 Total			18,507.16	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,327.25		524,227.22	
		592200 1099-AID TO/FOR INDIVIDUA	10,881.28		46,030.82	

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				
	Major Account 590000 Total	<u>22,208.53</u>	<u> </u>	<u>570,258.04</u>	<u> </u>
	Fund 41347 Expenditures Total	<u>23,609.53</u>	<u> </u>	<u>599,322.44</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u> </u>	<u> </u>	<u>3.89-</u>	<u> </u>
	Fund 41347 Adjustments Total	<u> </u>	<u> </u>	<u>3.89-</u>	<u> </u>
	Fund 41347 Total	<u><u>62,191.67</u></u>	<u><u>62,191.67</u></u>	<u><u>734,644.86</u></u>	<u><u>734,644.86</u></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	8,392.32		235,405.87	
		Fund 41348 Assets Total	8,392.32		235,405.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		416.65-		416.65-
		Fund 41348 Liabilities Total		416.65-		416.65-
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		349.20		2,860.08
		486100 LOAN INTEREST		20.86		452.37
		486500 6CENT MISC ADJ		8,438.91		18,623.89
		Major Account 480000 Total		8,808.97		21,936.34
		Fund 41348 Revenues Total		8,808.97		21,936.34
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	8,392.32	8,392.32	235,145.93	235,145.93

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	14,963.95-		347,957.86	
		Fund 41349 Assets Total	14,963.95-		347,957.86	
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		565.49		5,070.00
		Major Account 480000 Total		565.49		5,070.00
		Fund 41349 Revenues Total		565.49		41,211.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,216.64		41,265.94	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	17.31		3,069.63	
		512200 SICK LEAVE EXPENSE	162.47		1,664.24	
		512300 HOLIDAY LEAVE EXPENSE	728.07		2,499.85	
		515100 RETIREMENT PLANS EXPENSE	861.71		3,909.21	
		515200 FICA EXPENSE	695.19		3,607.04	
		515400 LIFE & ACCIDENT INS EXP	2.21		10.08	
		515500 HEALTH INSURANCE EXPENSE	1,992.82		6,256.41	
		516300 EMPLOYEE ASSISTANCE PRO	12.00		12.00	
		516500 WORKERS COMP PREMIUMS	85.18		486.23	
		Major Account 510000 Total	13,773.60		63,780.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.49		38.11	
		521200 COM EXPENSE - VOICE/DATA	32.70		232.99	
		521400 DATA PROCESSING EXPENSE	1.20		878.60	
		521500 PUBLICATION & PRINT EXP			911.16	
		524600 RENT EXPENSE-BUILDINGS	571.57		2,154.58	
		531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
		532101 NON-CAPITALIZED COMPUTER EQUIP			205.22	
		539100 INDIRECT COST ALLOWANCE	1,103.96		6,959.90	
		Major Account 520000 Total	1,721.17		11,389.81	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING	29.67		5,495.64	
	572100 COMMERCIAL TRANSPORTATIO			3,095.34	
	574500 PERSONAL VEHICLE MILEAGE			415.10	
	575100 MISC TRAVEL EXPENSE	5.00		598.71	
	Major Account 570000 Total	<u>34.67</u>		<u>9,604.79</u>	
	Fund 41349 Expenditures Total	<u>15,529.44</u>		<u>84,775.23</u>	
	Fund 41349 Total	<u>565.49</u>	<u>565.49</u>	<u>432,733.09</u>	<u>432,733.09</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	.49		323.52	
		Fund 41351 Assets Total	.49		323.52	
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		.49		654.88
		Major Account 480000 Total		.49		654.88
		Fund 41351 Revenues Total		.49		654.88
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	.49	.49	199,021.11	199,021.11

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	.57		375.55	
	Fund 41352 Assets Total	.57		375.55	
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		.57		760.17
	Major Account 480000 Total		.57		760.17
	Fund 41352 Revenues Total		.57		760.17
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	.57	.57	231,013.31	231,013.31

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	806.07		534,599.03	
		Fund 41480 Assets Total	806.07		534,599.03	
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		806.07		6,841.28
		Major Account 480000 Total		806.07		6,841.28
		Fund 41480 Revenues Total		806.07		6,841.28
		Fund 41480 Total	806.07	806.07	534,599.03	534,599.03

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,538.64		10,840.53	
	Fund 51321 Assets Total	<u>1,538.64</u>		<u>10,840.53</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,644.42
	Fund 51321 Fund Equity Total				<u>6,644.42</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		2,455.66		7,719.09
	Major Account 470000 Total		<u>2,455.66</u>		<u>7,719.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.32		102.79
	Major Account 480000 Total		<u>16.32</u>		<u>102.79</u>
	Fund 51321 Revenues Total		<u>2,471.98</u>		<u>7,821.88</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	933.34		3,625.77	
	Major Account 520000 Total	<u>933.34</u>		<u>3,625.77</u>	
	Fund 51321 Expenditures Total	<u>933.34</u>		<u>3,625.77</u>	
	Fund 51321 Total	<u>2,471.98</u>	<u>2,471.98</u>	<u>14,466.30</u>	<u>14,466.30</u>

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	7,183.46		113,852.99	
		Fund 51322 Assets Total	7,183.46		113,852.99	
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		182.81		1,553.76
		484500 REIMB NON-GOVT SOURCES		1.29		5.63
		Major Account 480000 Total		184.10		1,559.39
		Fund 51322 Revenues Total		184.10		1,559.39
Expenditures	520000	Operating Expenses				
		527400 REP & MAINT-DATA PROC	1,948.00		1,948.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			94.90	
		534900 MISCELLANEOUS SUP EXP	74.90		284.84	
		Major Account 520000 Total	2,022.90		2,327.74	
Expenditures	580000	Capital Outlay				
		583301 COMP HARD EQUIP 5000+	5,344.66		5,344.66	
		Major Account 580000 Total	5,344.66		5,344.66	
		Fund 51322 Expenditures Total	7,367.56		7,672.40	
		Fund 51322 Total	184.10	184.10	121,525.39	121,525.39

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	7.50		4,976.42	
		Fund 51323 Assets Total	7.50		4,976.42	
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		7.50		63.98
		484500 REIMB NON-GOVT SOURCES				.97
		Major Account 480000 Total		7.50		64.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,975.08
		493200 OPERATING TRANSFERS OUT				4,975.08-
		Major Account 490000 Total				
		Fund 51323 Revenues Total		7.50		64.95
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			802.04	
		Major Account 520000 Total			802.04	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			755.00-	
		Major Account 580000 Total			755.00-	
		Fund 51323 Expenditures Total			47.04	
		Fund 51323 Total	7.50	7.50	5,023.46	5,023.46

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	66.29		43,961.64	
	Fund 51324 Assets Total	66.29		43,961.64	
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		66.29		562.58
	Major Account 480000 Total		66.29		562.58
	Fund 51324 Revenues Total		66.29		562.58
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.20	
	Major Account 520000 Total			.20	
	Fund 51324 Expenditures Total			.20	
	Fund 51324 Total	66.29	66.29	43,961.84	43,961.84

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	2,762.79-		28,299.69	
		Fund 51327 Assets Total	2,762.79-		28,299.69	
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				94.15
		Major Account 470000 Total				94.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.94		403.14
		484500 REIMB NON-GOVT SOURCES				26.03
		Major Account 480000 Total		46.94		429.17
		Fund 51327 Revenues Total		46.94		523.32
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	2,509.13		3,771.01	
		532101 NON-CAPITALIZED COMPUTER EQUIP	300.60		300.60	
		555100 DATA PROC SOFTW LIC FEE			250.00	
		Major Account 520000 Total	2,809.73		4,321.61	
		Fund 51327 Expenditures Total	2,809.73		4,321.61	
		Fund 51327 Total	46.94	46.94	32,621.30	32,621.30

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,370.49		94,691.38	
	Fund 51328 Assets Total	5,370.49		94,691.38	
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		169.71		803.18
	484500 REIMB NON-GOVT SOURCES				3.84
	Major Account 480000 Total		169.71		807.02
	Fund 51328 Revenues Total		169.71		162,507.02
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			41,233.00	
	521400 DATA PROCESSING EXPENSE	4,445.20		34,694.10	
	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	1,095.00		1,545.00	
	Major Account 520000 Total	5,540.20		98,237.28	
	Fund 51328 Expenditures Total	5,540.20		98,237.28	
	Fund 51328 Total	169.71	169.71	192,928.66	192,928.66

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	35.89		23,801.47	
	Fund 61311 Assets Total	35.89		23,801.47	
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		35.89		304.60
	Major Account 480000 Total		35.89		304.60
	Fund 61311 Revenues Total		35.89		304.60
	Fund 61311 Total	35.89	35.89	23,801.47	23,801.47

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	38,691.78-		1,436,121.81	
		Fund 61312 Assets Total	38,691.78-		1,436,121.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		505.00		505.00
		Fund 61312 Liabilities Total		505.00		505.00
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		2,227.38		19,262.11
		484500 REIMB NON-GOVT SOURCES		8.44		8.44
		Major Account 480000 Total		2,235.82		19,270.55
		Fund 61312 Revenues Total		2,235.82		19,270.55
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		640.00	
		527400 REP & MAINT-DATA PROC	198.00		416.00	
		527700 REP & MAINT-PHOTO/MEDIA	1,316.80		5,257.93	
		532100 NON-CAPITALIZED EQUIP PU	795.00		795.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP	13,788.00		22,916.62	
		534600 ED & RECREATIONAL SUP EX	424.50		10,022.28	
		534900 MISCELLANEOUS SUP EXP	358.90		1,460.59	
		535100 MEDICAL SUPPLIES	66.00		300.73	
		542200 TEMP SERV - OUTSIDE	155.40		345.66	
		544100 PHYSICIAN SERVICES	12,250.00		23,812.00	
		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	29,672.60		69,827.61	
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	

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				
	583600 COMMUN. & ELECTRONIC EQ			1,725.00	
	586900 OTHER FIXED ASSETS	6,285.00		16,885.00	
	586901 OTHER FIXED ASSETS 5000+	5,475.00		5,475.00	
	Major Account 580000 Total	<u>11,760.00</u>		<u>25,664.00</u>	
	Fund 61312 Expenditures Total	<u>41,432.60</u>		<u>96,080.13</u>	
	Fund 61312 Total	<u>2,740.82</u>	<u>2,740.82</u>	<u>1,532,201.94</u>	<u>1,532,201.94</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	1.55		1,027.71	
	Fund 61313 Assets Total	1.55		1,027.71	
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		1.55		16.77
	Major Account 480000 Total		1.55		16.77
	Fund 61313 Revenues Total		1.55		16.77
	Fund 61313 Total	1.55	1.55	1,027.71	1,027.71

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	15.52		10,295.91	
	Fund 61314 Assets Total	15.52		10,295.91	
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		15.52		131.76
	Major Account 480000 Total		15.52		131.76
	Fund 61314 Revenues Total		15.52		131.76
	Fund 61314 Total	15.52	15.52	10,295.91	10,295.91

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85,000.00		85,000.00	
	Fund 61315 Assets Total	85,000.00		85,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		85,000.00		85,000.00
	Major Account 480000 Total		85,000.00		85,000.00
	Fund 61315 Revenues Total		85,000.00		85,000.00
	Fund 61315 Total	85,000.00	85,000.00	85,000.00	85,000.00

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	43,459,724.39-		8,045,353.99	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	43,459,724.39-		8,047,791.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,022,294.25-		8,615.15
	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		44,022,294.25-		26,372.15
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		8,250.00		9,750.00
	474104 WHOLESALE BEER/MFG LC FEE		5,500.00		5,500.00
	474105 FINES		17,800.00		92,170.00
	474106 BOAT/AL/RR DUP FEES		400.00		400.00
	474107 NON BEVERAGE LIC FEE		60.00		60.00
	474109 FARM WINERY LIC FEE		2,750.00		3,250.00
	474110 CRAFT BREWERY LIC FEE		1,500.00		2,750.00
	475100 REGISTRATION / LICENSE F		8,250.00		25,200.00
	478100 MICRO DISTILLERY		250.00		750.00
	Major Account 470000 Total		44,760.00		140,330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76,877.01		362,215.62
	482112 COMMON AG RENT		373,024.61		28,362,964.80
	482113 OIL & GAS RENT				311,616.70
	482114 SAND & GRAVEL RENT		500.00		3,017.50
	482115 BONUS-AG RENT		3,200.00		3,373,270.00
	482116 BONUS-MINERALS				1,069,966.74
	482118 WATER LEASE RENT				250.00
	482119 OTHER		849.11-		18,474.29

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				
	482120 WIND AGREEMENTS AND RENT		25,003.18		34,698.80
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		42,417.34		339,338.72
	484500 REIMB NON-GOVT SOURCES				203.59
	485100 FINES FORFEITS & PENALTI				2,000.00
	Major Account 480000 Total		520,173.03		33,882,631.16
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		564,933.03		28,701,746.76
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT	2,363.17		12,348.82	
	Major Account 520000 Total	2,363.17		12,348.82	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			44,016,431.94	
	Major Account 590000 Total			44,016,431.94	
	Fund 61360 Expenditures Total	2,363.17		44,028,780.76	
	Fund 61360 Total	43,457,361.22-	43,457,361.22-	52,076,572.42	52,076,572.42

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	491,982.00-		47,332,903.14	
	Fund 61365 Assets Total	491,982.00-		47,332,903.14	
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		28,706.39		378,302.32
	481200 GAIN OR LOSS-SALE OF INV		519,691.94-		1,898,808.31
	Major Account 480000 Total		490,985.55-		2,277,110.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				613,871.10-
	Major Account 490000 Total				613,871.10-
	Fund 61365 Revenues Total		490,985.55-		1,663,239.53
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	996.45		36,488.93	
	Major Account 520000 Total	996.45		36,488.93	
	Fund 61365 Expenditures Total	996.45		36,488.93	
	Fund 61365 Total	490,985.55-	490,985.55-	47,369,392.07	47,369,392.07

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	636,224.35		17,223,620.02	
		Fund 20450 Assets Total	636,224.35		17,223,620.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,000.00		13,011.41
		211900 AAI DUE TO VENDOR (SYSTE		433,665.50		439,665.50
		Fund 20450 Liabilities Total		439,665.50		452,676.91
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
		472206 WIRELESS E-911 TRANSCRIPTS				15.00
		Major Account 470000 Total				201.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,216.05		220,861.35
		484500 REIMB NON-GOVT SOURCES				14.38
		484900 OTHER PRIVATE SOURCES		580,970.74		4,633,729.53
		484901 WRLSS E-911 PREPAID SRCHRG-NET		66,568.11		564,876.89
		486500 MISCELLANEOUS ADJUSTMENT				584,014.10
		Major Account 480000 Total		673,754.90		6,003,496.25
		Fund 20450 Revenues Total		673,754.90		6,003,697.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,184.67		112,909.73	
		511800 COMPENSATORY TIME PAID			24.90	
		512100 VACATION LEAVE EXPENSE	790.07		12,047.39	
		512200 SICK LEAVE EXPENSE	1,027.21		8,082.79	
		512300 HOLIDAY LEAVE EXPENSE	1,645.69		6,987.39	
		512500 FUNERAL LEAVE EXPENSE			1,416.34	
		515100 RETIREMENT PLANS EXPENSE	1,321.39		10,616.62	
		515200 FICA EXPENSE	1,248.60		10,012.73	
		515400 LIFE & ACCIDENT INS EXP	3.49		27.30	
		515500 HEALTH INSURANCE EXPENSE	2,476.26		19,909.29	
		516200 TUITION ASSISTANCE			8.32	
		516300 EMPLOYEE ASSISTANCE PRO			59.46	
		516500 WORKERS COMP PREMIUMS			2,474.00	
		Major Account 510000 Total	22,697.38		184,576.26	

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	203.00		1,584.55	
	521200 COM EXPENSE - VOICE/DATA	262.49		2,033.37	
	521400 DATA PROCESSING EXPENSE	99.04		1,511.77	
	521500 PUBLICATION & PRINT EXP	147.42		862.13	
	522100 DUES & SUBSCRIPTION EXP	257.00		3,096.50	
	522200 CONFERENCE REGISTRATION			212.00	
	524600 RENT EXPENSE-BUILDINGS	1,770.93		14,015.37	
	527400 REP & MAINT-DATA PROC	67.21		67.21	
	531100 OFFICE SUPPLIES EXPENSE	23.29		377.69	
	538100 VEHICLE & EQUIP SUP EXP			104.19	
	541100 ACCTG & AUDITING SERVICES			1,850.48	
	543200 IT CONSULTING-HW/SW SUPP			14,400.00	
	554902 CONTRACTUAL-NEXT GEN STUDY	6,002.79		170,688.20	
	556100 INSURANCE EXPENSE			40.88	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	<u>8,833.17</u>		<u>211,086.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			211.31	
	574500 PERSONAL VEHICLE MILEAGE	302.40		918.32	
	Major Account 570000 Total	<u>302.40</u>		<u>1,129.63</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	445,363.10		5,451,217.68	
	Major Account 590000 Total	<u>445,363.10</u>		<u>5,451,217.68</u>	
	Fund 20450 Expenditures Total	<u>477,196.05</u>		<u>5,848,742.56</u>	
	Fund 20450 Total	<u>1,113,420.40</u>	<u>1,113,420.40</u>	<u>23,072,362.58</u>	<u>23,072,362.58</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	716.19		96,559.29	
		Fund 20460 Assets Total	716.19		96,559.29	
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		146.63		1,336.38
		Major Account 480000 Total		146.63		1,336.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		94.58		4,796.70
		Major Account 490000 Total		94.58		4,796.70
		Fund 20460 Revenues Total		241.21		6,133.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	585.93		4,399.36	
		512100 VACATION LEAVE EXPENSE	1.59		578.04	
		512200 SICK LEAVE EXPENSE	19.17		92.67	
		512300 HOLIDAY LEAVE EXPENSE	61.68		277.56	
		515100 RETIREMENT PLANS EXPENSE	50.06		400.43	
		515200 FICA EXPENSE	47.68		381.42	
		515400 LIFE & ACCIDENT INS EXP	.10		.88	
		515500 HEALTH INSURANCE EXPENSE	118.58		948.85	
		516300 EMPLOYEE ASSISTANCE PRO			1.57	
		516500 WORKERS COMP PREMIUMS			97.00	
		Major Account 510000 Total	884.79		7,177.78	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6.57		52.83	
		521400 DATA PROCESSING EXPENSE	2.62		39.97	
		524600 RENT EXPENSE-BUILDINGS	61.45		486.26	
		527400 REP & MAINT-DATA PROC	1.78		1.78	
		531100 OFFICE SUPPLIES EXPENSE	.19		6.17	
		541100 ACCTG & AUDITING SERVICES			48.91	
		556100 INSURANCE EXPENSE			1.08	
		559100 OTHER OPERATING EXP			6.39	
		Major Account 520000 Total	72.61		643.39	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			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				
	Major Account 590000 Total			24,666.26	
	Fund 20460 Expenditures Total	957.40		32,487.43	
	Fund 20460 Total	<u>241.21</u>	<u>241.21</u>	<u>129,046.72</u>	<u>129,046.72</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	18.76		12,438.73	
	Fund 21400 Assets Total	18.76		12,438.73	
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		18.76		159.18
	Major Account 480000 Total		18.76		159.18
	Fund 21400 Revenues Total		18.76		159.18
	Fund 21400 Total	18.76	18.76	12,438.73	12,438.73

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	389.71-		331,541.74	
		Fund 21408 Assets Total	389.71-		331,541.74	
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		502.46		4,255.68
		Major Account 480000 Total		502.46		4,255.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		502.46		34,255.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	440.13		4,034.97	
		512100 VACATION LEAVE EXPENSE	36.81		489.24	
		512200 SICK LEAVE EXPENSE	28.19		328.22	
		512300 HOLIDAY LEAVE EXPENSE	60.43		250.74	
		512500 FUNERAL LEAVE EXPENSE	89.08		135.53	
		515100 RETIREMENT PLANS EXPENSE	49.03		392.31	
		515200 FICA EXPENSE	45.48		363.75	
		515400 LIFE & ACCIDENT INS EXP	.10		.92	
		515500 HEALTH INSURANCE EXPENSE	64.12		513.11	
		516300 EMPLOYEE ASSISTANCE PRO			1.70	
		516500 WORKERS COMP PREMIUMS			94.00	
		Major Account 510000 Total	813.37		6,604.49	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	7.12		57.23	
		521400 DATA PROCESSING EXPENSE	2.84		43.31	
		522100 DUES & SUBSCRIPTION EXP	3.44		27.15	
		524600 RENT EXPENSE-BUILDINGS	63.27		500.61	
		527400 REP & MAINT-DATA PROC	1.92		1.92	
		531100 OFFICE SUPPLIES EXPENSE	.21		6.70	
		541100 ACCTG & AUDITING SERVICES			52.99	
		556100 INSURANCE EXPENSE			1.17	
		559100 OTHER OPERATING EXP			6.92	
		Major Account 520000 Total	78.80		698.00	

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	892.17		7,307.20	
	Fund 21408 Total	<u>502.46</u>	<u>502.46</u>	<u>338,848.94</u>	<u>338,848.94</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	63,809.03		175,705.64	
		139901 AR INVOICED (SYSTEM)	179.86			
		Fund 21409 Assets Total	63,629.17		175,705.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		182.50		182.50
		Fund 21409 Liabilities Total		182.50		182.50
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				93,125.98
		476178 GAS REG. ANNUAL REPORT FILING				350.00
		476180 GAS REG. APPLICATION				600.00
		Major Account 470000 Total				94,075.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.00		2,041.57
		484500 REIMB NON-GOVT SOURCES				99.41
		484901 INDUSTRY ASSESSMENT		95,000.00		285,000.00
		Major Account 480000 Total		95,206.00		287,140.98
		Fund 21409 Revenues Total		95,206.00		381,216.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,347.52		114,462.15	
		512100 VACATION LEAVE EXPENSE	818.43		13,825.96	
		512200 SICK LEAVE EXPENSE	837.01		8,248.19	
		512300 HOLIDAY LEAVE EXPENSE	1,688.78		7,198.99	
		512500 FUNERAL LEAVE EXPENSE	1,603.44		2,510.52	
		515100 RETIREMENT PLANS EXPENSE	1,369.97		10,951.04	
		515200 FICA EXPENSE	1,291.86		10,318.48	
		515400 LIFE & ACCIDENT INS EXP	3.53		28.10	
		515500 HEALTH INSURANCE EXPENSE	1,812.82		14,668.78	
		516200 TUITION ASSISTANCE			16.65	
		516300 EMPLOYEE ASSISTANCE PRO			54.75	
		516500 WORKERS COMP PREMIUMS			2,470.00	
		Major Account 510000 Total	22,773.36		184,753.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.07		170.59	

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				
	521200 COM EXPENSE - VOICE/DATA	264.56		2,148.01	
	521400 DATA PROCESSING EXPENSE	91.18		1,394.33	
	521500 PUBLICATION & PRINT EXP	105.57		352.53	
	522100 DUES & SUBSCRIPTION EXP	110.49		5,970.42	
	522200 CONFERENCE REGISTRATION			2,095.00	
	524600 RENT EXPENSE-BUILDINGS	1,816.12		14,372.93	
	527400 REP & MAINT-DATA PROC	61.88		61.88	
	531100 OFFICE SUPPLIES EXPENSE	6.92		621.73	
	541100 ACCTG & AUDITING SERVICES			1,703.74	
	541500 LEGAL SERVICES EXPENSE	5,153.88		49,517.43	
	541501 CONSULTANT TO PUBLIC ADVOCATE	182.50		53,520.44	
	554900 OTHER CONTRACTUAL SERVICES			23,142.50	
	556100 INSURANCE EXPENSE			37.64	
	559100 OTHER OPERATING EXP			222.49	
	Major Account 520000 Total	<u>7,813.17</u>		<u>155,331.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	893.80		2,152.39	
	572100 COMMERCIAL TRANSPORTATIO	200.60		1,795.55	
	574500 PERSONAL VEHICLE MILEAGE	22.40		161.73	
	575100 MISC TRAVEL EXPENSE	56.00		114.50	
	Major Account 570000 Total	<u>1,172.80</u>		<u>4,224.17</u>	
	Fund 21409 Expenditures Total	<u>31,759.33</u>		<u>344,309.44</u>	
	Fund 21409 Total	<u>95,388.50</u>	<u>95,388.50</u>	<u>520,015.08</u>	<u>520,015.08</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,613.74		921,421.70	
		Fund 21410 Assets Total	34,613.74		921,421.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,927.18		49,750.42
		Fund 21410 Liabilities Total		43,927.18		49,750.42
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		1,351.17		11,492.56
		484900 OTHER PRIVATE SOURCES		47,059.90		488,506.55
		484901 TELECOM RELAY PREPD SRCHG-NET		4,400.02		44,221.68
		485102 TRS LATE HANDLING FEE				350.00
		Major Account 480000 Total		52,811.09		544,570.79
		Fund 21410 Revenues Total		52,811.09		544,570.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,472.10		29,599.53	
		512100 VACATION LEAVE EXPENSE	52.60		3,046.94	
		512200 SICK LEAVE EXPENSE	203.95		6,880.54	
		512300 HOLIDAY LEAVE EXPENSE	480.88		2,129.79	
		512500 FUNERAL LEAVE EXPENSE			21.68	
		515100 RETIREMENT PLANS EXPENSE	390.12		3,121.18	
		515200 FICA EXPENSE	357.39		2,859.01	
		515400 LIFE & ACCIDENT INS EXP	1.11		9.00	
		515500 HEALTH INSURANCE EXPENSE	1,236.70		9,894.17	
		516300 EMPLOYEE ASSISTANCE PRO			15.46	
		516500 WORKERS COMP PREMIUMS			733.00	
		Major Account 510000 Total	7,194.85		58,310.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.44		1,698.30	
		521200 COM EXPENSE - VOICE/DATA	64.64		515.89	
		521400 DATA PROCESSING EXPENSE	25.74		392.42	
		521500 PUBLICATION & PRINT EXP	24.99		84.64	
		522100 DUES & SUBSCRIPTION EXP	31.19		445.50	
		524600 RENT EXPENSE-BUILDINGS	600.08		4,748.53	
		527400 REP & MAINT-DATA PROC	17.47		17.47	

Secure Version - Prior Month

As of February 28, 2014

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				
	531100 OFFICE SUPPLIES EXPENSE	1.86		59.89	
	541100 ACCTG & AUDITING SERVICES			480.96	
	547300 INTERPRETER SERVICES			225.00	
	554901 CONTRACTUAL RELAY SERVICE	47,234.77		368,052.94	
	556100 INSURANCE EXPENSE			10.62	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	<u>48,068.18</u>		<u>376,794.97</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			63.58	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			<u>67.58</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,861.50		90,130.61	
	Major Account 590000 Total	<u>6,861.50</u>		<u>90,130.61</u>	
	Fund 21410 Expenditures Total	<u>62,124.53</u>		<u>525,303.46</u>	
	Fund 21410 Total	<u>96,738.27</u>	<u>96,738.27</u>	<u>1,446,725.16</u>	<u>1,446,725.16</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	596.36-		73,436.01	
		Fund 21420 Assets Total	596.36-		73,436.01	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		80.00		1,787.75
		Fund 21420 Liabilities Total		80.00		1,787.75
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		325.00		29,025.00
		471111 MOISTURE TESTING EXAM REQ				1,750.00
		471112 MOISTURE TESTING EXAM RE-INSPC				250.00
		Major Account 470000 Total		325.00		31,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.61		683.37
		484500 REIMB NON-GOVT SOURCES				625.80-
		485102 MOISTURE TESTING LATE FEE				100.00
		Major Account 480000 Total		106.61		157.57
		Fund 21420 Revenues Total		431.61		31,182.57
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			544.70	
		524600 RENT EXPENSE-BUILDINGS	1,107.97		8,767.55	
		Major Account 520000 Total	1,107.97		9,312.25	
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		9,947.68	
		Fund 21420 Total	511.61	511.61	83,383.69	83,383.69

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	63.98		42,431.99	
	Fund 21430 Assets Total	63.98		42,431.99	
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		63.98		549.35
	484500 REIMB NON-GOVT SOURCES				20.74
	Major Account 480000 Total		63.98		570.09
	Fund 21430 Revenues Total		63.98		1,650.09
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	63.98	63.98	46,489.74	46,489.74

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	6,718.75-		795,242.33	
		Fund 21450 Assets Total	6,718.75-		795,242.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,810.00
		211900 AAI DUE TO VENDOR (SYSTE		2,215.50		3,228.00
		Fund 21450 Liabilities Total		2,215.50		5,038.00
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		1,232.50		3,751.00
		Major Account 460000 Total		1,232.50		3,751.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		750.00		2,056.11
		471121 MODULAR HOUSING PLAN REVIEW				5,400.00
		471140 REC VEHICLES INSPECTIONS		7,500.00		15,000.00
		471141 REC VEHICLES PLAN REVIEW		1,366.25		18,515.64
		476140 MODULAR HOUSING SEALS		7,038.88		121,971.08
		476141 MANUFACTURED HMS SEALS				36,140.00
		476142 REC VEHICLES SEALS		4,060.00		22,040.00
		Major Account 470000 Total		20,715.13		221,122.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,238.72		10,925.21
		484500 REIMB NON-GOVT SOURCES				83.01
		485101 REC VEHICLES PENALTY				1,250.00
		Major Account 480000 Total		1,238.72		12,258.22
		Fund 21450 Revenues Total		23,186.35		237,132.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,183.28		101,613.82	
		511800 COMPENSATORY TIME PAID	13.84		325.42	
		512100 VACATION LEAVE EXPENSE	1,137.04		16,046.55	
		512200 SICK LEAVE EXPENSE	2,001.12		10,397.57	
		512300 HOLIDAY LEAVE EXPENSE	1,558.04		6,932.31	
		512500 FUNERAL LEAVE EXPENSE			54.20	
		515100 RETIREMENT PLANS EXPENSE	1,264.98		10,229.36	
		515200 FICA EXPENSE	1,183.62		9,483.26	

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	3.35		27.28	
	515500 HEALTH INSURANCE EXPENSE	2,803.28		22,567.09	
	516200 TUITION ASSISTANCE			5.01	
	516300 EMPLOYEE ASSISTANCE PRO			58.96	
	516500 WORKERS COMP PREMIUMS			2,358.00	
	Major Account 510000 Total	<u>22,148.55</u>		<u>180,098.83</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	367.92		1,866.57	
	521200 COM EXPENSE - VOICE/DATA	366.76		3,105.39	
	521400 DATA PROCESSING EXPENSE	98.15		1,515.73	
	521500 PUBLICATION & PRINT EXP	169.76		5,356.04	
	522100 DUES & SUBSCRIPTION EXP	118.95		959.55	
	522200 CONFERENCE REGISTRATION			130.00	
	524600 RENT EXPENSE-BUILDINGS	2,039.98		16,140.44	
	527100 REP & MAINT-OFFICE EQUIP			42.50	
	527400 REP & MAINT-DATA PROC	66.63		66.63	
	531100 OFFICE SUPPLIES EXPENSE	20.92		1,104.35	
	538100 VEHICLE & EQUIP SUP EXP			32.49	
	541100 ACCTG & AUDITING SERVICES			1,834.18	
	548700 REFUSE/RECYCLING	20.00		20.00	
	554900 OTHER CONTRACTUAL SERVICES	4,246.00		46,504.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00		12,691.45	
	555200 SOFTWARE - NEW PURCHASES			523.92	
	556100 INSURANCE EXPENSE			40.51	
	559100 OTHER OPERATING EXP			238.89	
	Major Account 520000 Total	<u>9,115.07</u>		<u>92,173.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.02		856.41	
	572100 COMMERCIAL TRANSPORTATIO	55.00		55.00	
	574500 PERSONAL VEHICLE MILEAGE	745.96		7,728.02	
	575100 MISC TRAVEL EXPENSE	17.00		17.00	
	Major Account 570000 Total	<u>856.98</u>		<u>8,656.43</u>	
	Fund 21450 Expenditures Total	<u>32,120.60</u>		<u>280,928.65</u>	
	Fund 21450 Total	<u>25,401.85</u>	<u>25,401.85</u>	<u>1,076,170.98</u>	<u>1,076,170.98</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	4,066,896.73		37,212,362.40	
		Fund 21460 Assets Total	4,066,896.73		37,212,362.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,545,087.93		3,577,920.67
		Fund 21460 Liabilities Total		3,545,087.93		3,577,920.67
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				6.80
		472206 USF TRANSCRIPTS				118.50
		Major Account 470000 Total				125.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52,692.32		436,748.39
		484500 REIMB NON-GOVT SOURCES				68.68
		484900 OTHER PRIVATE SOURCES		4,093,583.25		33,838,391.93
		485102 USF LATE HANDLING FEE		600.00		600.00
		Major Account 480000 Total		4,146,875.57		34,275,809.00
		Fund 21460 Revenues Total		4,146,875.57		34,275,934.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,710.75		195,546.87	
		511300 OVERTIME PAYMENTS			275.51	
		511800 COMPENSATORY TIME PAID			209.68	
		512100 VACATION LEAVE EXPENSE	1,703.65		17,649.93	
		512200 SICK LEAVE EXPENSE	1,119.41		11,232.08	
		512300 HOLIDAY LEAVE EXPENSE	2,736.86		11,763.20	
		512500 FUNERAL LEAVE EXPENSE	379.22		962.46	
		515100 RETIREMENT PLANS EXPENSE	2,220.26		17,692.06	
		515200 FICA EXPENSE	2,020.73		16,164.03	
		515400 LIFE & ACCIDENT INS EXP	7.06		55.54	
		515500 HEALTH INSURANCE EXPENSE	6,046.72		49,047.09	
		516200 TUITION ASSISTANCE			66.60	
		516300 EMPLOYEE ASSISTANCE PRO			96.01	
		516500 WORKERS COMP PREMIUMS			4,160.00	
		Major Account 510000 Total	39,944.66		324,921.06	
Expenditures	520000	Operating Expenses				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,732.11		16,289.50	
	521200 COM EXPENSE - VOICE/DATA	570.65		4,538.09	
	521400 DATA PROCESSING EXPENSE	159.90		2,544.19	
	521500 PUBLICATION & PRINT EXP	397.73		7,077.41	
	521900 AWARDS EXPENSE	12.98		51.98	
	522100 DUES & SUBSCRIPTION EXP	218.75		7,049.18	
	522200 CONFERENCE REGISTRATION			350.00	
	522900 EMPLOYEE PARKING EXP	80.00		80.00	
	524600 RENT EXPENSE-BUILDINGS	3,287.39		26,015.35	
	527100 REP & MAINT-OFFICE EQUIP			319.00	
	527400 REP & MAINT-DATA PROC	108.52		108.52	
	531100 OFFICE SUPPLIES EXPENSE	160.91		1,392.15	
	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			3,755.00	
	554900 OTHER CONTRACTUAL SERVICES			29,352.50	
	556100 INSURANCE EXPENSE			65.99	
	559100 OTHER OPERATING EXP			410.16	
	Major Account 520000 Total	6,728.94		130,236.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,548.88	
	572100 COMMERCIAL TRANSPORTATIO	472.50		847.20	
	574500 PERSONAL VEHICLE MILEAGE			189.99	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total	472.50		2,633.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			732.99	
	Major Account 580000 Total			732.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,577,920.67		30,501,087.99	
	Major Account 590000 Total	3,577,920.67		30,501,087.99	
	Fund 21460 Expenditures Total	3,625,066.77		30,959,612.10	
	Fund 21460 Total	7,691,963.50	7,691,963.50	68,171,974.50	68,171,974.50

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	1,552.39		31,608.69	
		Fund 20470 Assets Total	<u>1,552.39</u>		<u>31,608.69</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,056.20
		Fund 20470 Fund Equity Total				<u>30,056.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.97		399.19
		484900 OTHER PRIVATE SOURCES		1,600.00		5,950.00
		Major Account 480000 Total		<u>1,646.97</u>		<u>6,349.19</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		94.58-		4,796.70-
		Major Account 490000 Total		<u>94.58-</u>		<u>4,796.70-</u>
		Fund 20470 Revenues Total		<u>1,552.39</u>		<u>1,552.49</u>
		Fund 20470 Total	<u>1,552.39</u>	<u>1,552.39</u>	<u>31,608.69</u>	<u>31,608.69</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72,372.06		874,841.98	
	Fund 21540 Assets Total	72,372.06		874,841.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				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		1,463.42		7,196.57
	Major Account 480000 Total		1,463.42		7,196.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				793,900.00
	Major Account 490000 Total				793,900.00
	Fund 21540 Revenues Total		1,463.42		801,096.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,679.00		318,189.77	
	511800 COMPENSATORY TIME PAID	11.68		731.28	
	512100 VACATION LEAVE EXPENSE	2,017.99		47,957.13	
	512200 SICK LEAVE EXPENSE	1,012.07		24,400.18	
	512300 HOLIDAY LEAVE EXPENSE	2,722.13		19,932.49	
	512600 CIVIL LEAVE EXPENSE			79.32	
	515100 RETIREMENT PLANS EXPENSE	4,076.66		29,839.76	
	515200 FICA EXPENSE	3,809.33		28,925.00	
	515400 LIFE & ACCIDENT INS EXP	15.36		102.99	
	515500 HEALTH INSURANCE EXPENSE	11,491.26		82,315.36	
	Major Account 510000 Total	73,835.48		552,473.28	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,260.00	
	Major Account 520000 Total			1,260.00	
	Fund 21540 Expenditures Total	73,835.48		553,733.28	
	Fund 21540 Total	1,463.42	1,463.42	1,428,575.26	1,428,575.26

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	5,331.12		662,279.23	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		139901 AR INVOICED (SYSTEM)	63.60		93,157.78	
		139902 AR DEPOSIT CLEARING (SYSTEM)			42,471.60-	
		Fund 21550 Assets Total	5,394.72		716,880.61	
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				125,160.00
		472200 REPROD & PUBLICATIONS		63.60		500.20
		472201 MISCELLANEOUS COPY FEES				65.24
		472203 ASSESSOR EXAM STUDY KIT				230.58
		473500 FLEET PRORATION FEES		40,280.85		189,784.84
		475100 REGISTRATION / LICENSE F		660.00		29,144.99
		475200 EXAMINATION FEES		75.00-		1,475.00
		Major Account 470000 Total		40,929.45		346,360.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		957.01		6,138.79
		485100 FINES FORFEITS & PENALTI				12,850.00
		Major Account 480000 Total		957.01		18,988.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				43,417.44
		Major Account 490000 Total				43,417.44
		Fund 21550 Revenues Total		41,886.46		632,292.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,213.55		93,956.42	
		512100 VACATION LEAVE EXPENSE	302.76		41,684.39	
		512200 SICK LEAVE EXPENSE	936.34		12,112.12	
		512300 HOLIDAY LEAVE EXPENSE	775.86		4,856.12	
		515100 RETIREMENT PLANS EXPENSE	1,290.06		11,363.77	
		515200 FICA EXPENSE	1,241.84		11,226.80	
		515400 LIFE & ACCIDENT INS EXP	2.95		15.29	

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				
		515500 HEALTH INSURANCE EXPENSE	2,129.78		12,766.44	
		Major Account 510000 Total	21,893.14		187,981.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,894.80	
		521200 COM EXPENSE - VOICE/DATA			1,128.24	
		521400 DATA PROCESSING EXPENSE	12,091.50		192,681.00	
		521500 PUBLICATION & PRINT EXP			1,160.03	
		522100 DUES & SUBSCRIPTION EXP	98.00		273.00	
		522200 CONFERENCE REGISTRATION	2,405.00		16,820.00	
		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	
		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	14,594.50		244,889.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,128.60	
		572100 COMMERCIAL TRANSPORTATIO			349.10	
		573100 STATE-OWNED TRANSPORT	4.10		1,613.52	
		575100 MISC TRAVEL EXPENSE			50.00	
		Major Account 570000 Total	4.10		3,141.22	
		Fund 21550 Expenditures Total	36,491.74		436,012.02	
		Fund 21550 Total	41,886.46	41,886.46	1,152,892.63	1,152,892.63

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,096,659.39		3,241,326.34	
	Fund 21551 Assets Total	2,096,659.39		3,241,326.34	
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		341,240.95		952,441.20
	456300 CARLINE TAX		1,754,504.01		2,436,734.20
	Major Account 450000 Total		2,095,744.96		3,389,175.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		914.43		8,238.95
	Major Account 480000 Total		914.43		8,238.95
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		2,096,659.39		1,950,166.34
	Fund 21551 Total	2,096,659.39	2,096,659.39	3,241,326.34	3,241,326.34

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	124,189.02-		1,855,664.24	
	Fund 21560 Assets Total	124,189.02-		1,855,664.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,189,377.58		1,195,842.59
	Fund 21560 Liabilities Total		1,189,377.58		1,195,842.59
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		2,595.86		24,592.08
	484500 REIMB NON-GOVT SOURCES				2,106.59
	486599 REVENUE SETTLEMENTS				1,750.00
	Major Account 480000 Total		2,595.86		28,448.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				397.51
	493100 OPERATING TRANSFERS IN				11,000,000.00
	Major Account 490000 Total				11,000,397.51
	Fund 21560 Revenues Total		2,595.86		11,028,860.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,050.18		552,010.45	
	511300 OVERTIME PAYMENTS	42.05		547.50	
	511400 ON CALL PAY	439.85		3,762.64	
	511500 SHIFT DIFFERENTIAL PYMT	45.00		379.50	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			116.95	
	512100 VACATION LEAVE EXPENSE	4,319.74		72,229.77	
	512200 SICK LEAVE EXPENSE	2,731.38		20,937.52	
	512300 HOLIDAY LEAVE EXPENSE	3,938.41		35,066.32	
	512500 FUNERAL LEAVE EXPENSE			886.15	
	512700 INJURY LEAVE EXPENSE	6.52		6.52	
	515100 RETIREMENT PLANS EXPENSE	5,847.73		51,202.34	
	515200 FICA EXPENSE	5,694.72		49,953.19	
	515400 LIFE & ACCIDENT INS EXP	17.89		144.67	

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				
	515500 HEALTH INSURANCE EXPENSE	10,637.56		85,815.35	
	516500 WORKERS COMP PREMIUMS			11,761.19	
	Major Account 510000 Total	100,771.03		885,070.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	978.51		8,353.98	
	521200 COM EXPENSE - VOICE/DATA	6,734.41		56,733.47	
	521300 FREIGHT EXPENSE	10.97		357.98-	
	521400 DATA PROCESSING EXPENSE	2,673.66		24,649.81	
	521500 PUBLICATION & PRINT EXP	1,350.61		23,068.18	
	522100 DUES & SUBSCRIPTION EXP	49.00		18,589.95	
	522200 CONFERENCE REGISTRATION	3,250.00		5,348.00	
	524600 RENT EXPENSE-BUILDINGS	6,178.02		55,310.75	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	524900 RENT EXP-DEPR SURCHARGE	365.46		410.88	
	525100 RENT EXP-OFFICE EQUIP	1,882.69		14,938.66	
	526100 REP & MAINT-REAL PROPERT			2,309.25	
	527100 REP & MAINT-OFFICE EQUIP			394.50	
	527200 REP & MAINT-MOTOR VEHICL			5,337.14	
	527700 REP & MAINT-PHOTO/MEDIA			353.09	
	527800 REP & MAINT-OTHER PROPER			1,902.35	
	531100 OFFICE SUPPLIES EXPENSE	113.46		1,696.32	
	531101 OUTSIDE VENDOR SUPPLIES	1,197.39		15,514.48	
	532100 NON-CAPITALIZED EQUIP PU			4,034.74	
	538102 FUEL	20.00		2,139.38	
	541100 ACCTG & AUDITING SERVICES	8,808.75		137,432.97	
	541700 LEGAL RELATED EXPENSE	409.50		1,022.25	
	542100 SOS TEMP SERV - PERSONNEL	5,052.91		64,232.00	
	548700 REFUSE/RECYCLING	3.20		21.08	
	549100 LAUNDRY SERVICES	51.50		351.00	
	554900 OTHER CONTRACTUAL SERVICES			7,200.00	
	554901 BACKGROUND CHECK EXPENSE	38.00		404.50	
	555200 SOFTWARE - NEW PURCHASES			226.89	
	556100 INSURANCE EXPENSE			4,067.05	
	559100 OTHER OPERATING EXP			331.21	
	559101 LOTTERY ADVERTISING CONT	388,448.47		3,595,489.63	
	559102 LOTTERY ADVERT.-COMP.GAM			163,545.00	
	559103 LOTTERY PROMOTION	34,959.95		440,861.54	
	559104 LOTTERY TICKET TESTING			2,500.00-	
	559105 LOTTERY SECURITY	15,998.60		96,709.97	

Secure Version - Prior Month

As of February 28, 2014

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				
	559106 LOTTERY ONLINE VENDOR EXP	219,891.47		2,262,340.96	
	559107 LOTTERY INSTANT VENDOR EXPENSE	564,997.84		4,542,353.24	
	559109 ADVERTISING-RELATIONSHIP MKTG	13,374.29		127,719.65	
	559111 LOTTERY WINNINGS	60,600.00-			
	559120 MISC. RETAILER EXPENSE	27.50		2,277.85	
	Major Account 520000 Total	<u>1,216,366.16</u>		<u>11,684,913.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,029.34		21,850.47	
	571900 MEALS-ONE DAY TRAVEL			8.00	
	572100 COMMERCIAL TRANSPORTATIO			5,222.09-	
	573100 STATE-OWNED TRANSPORT	512.71		7,541.92	
	574500 PERSONAL VEHICLE MILEAGE	72.80		330.46	
	575100 MISC TRAVEL EXPENSE	36.00		78.50	
	575200 LOTTERY BILLABLE CHARGES	4,625.58-		7,588.69	
	Major Account 570000 Total	<u>974.73-</u>		<u>32,175.95</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>1,316,162.46</u>		<u>12,617,555.07</u>	
	Fund 21560 Total	<u>1,191,973.44</u>	<u>1,191,973.44</u>	<u>14,473,219.31</u>	<u>14,473,219.31</u>

Secure Version - Prior Month

As of February 28, 2014

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	21,403.29		54,565.84	
	Fund 21570 Assets Total	21,403.29		54,565.84	
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		21,359.00		5,705.92-
	Major Account 450000 Total		21,359.00		5,705.92-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		50.00		334.00-
	Major Account 470000 Total		50.00		334.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.36		498.82
	Major Account 480000 Total		72.36		498.82
	Fund 21570 Revenues Total		21,481.36		5,541.10-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57.23		2,292.16	
	512100 VACATION LEAVE EXPENSE	.32		219.78	
	512200 SICK LEAVE EXPENSE	2.29		69.86	
	512300 HOLIDAY LEAVE EXPENSE	3.88		64.01	
	515100 RETIREMENT PLANS EXPENSE	4.79		198.22	
	515200 FICA EXPENSE	4.55		190.74	
	515400 LIFE & ACCIDENT INS EXP	.02		.48	
	515500 HEALTH INSURANCE EXPENSE	4.99		334.43	
	Major Account 510000 Total	78.07		3,369.68	
	Fund 21570 Expenditures Total	78.07		3,369.68	
	Fund 21570 Total	21,481.36	21,481.36	57,935.52	57,935.52

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	7,799.27-		16,437.46	
		Fund 21580 Assets Total	7,799.27-		16,437.46	
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		42.74		449.10
		Major Account 480000 Total		42.74		449.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		42.74		60,449.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,933.30		41,494.89	
		511300 OVERTIME PAYMENTS	16.55		21.44	
		511800 COMPENSATORY TIME PAID			19.56	
		512100 VACATION LEAVE EXPENSE	192.29		5,088.92	
		512200 SICK LEAVE EXPENSE	322.18		2,623.36	
		512300 HOLIDAY LEAVE EXPENSE	308.75		3,445.68	
		512500 FUNERAL LEAVE EXPENSE	13.90		151.72	
		512700 INJURY LEAVE EXPENSE	1.65		1.65	
		515100 RETIREMENT PLANS EXPENSE	433.34		3,963.45	
		515200 FICA EXPENSE	405.78		3,738.60	
		515400 LIFE & ACCIDENT INS EXP	1.66		14.60	
		515500 HEALTH INSURANCE EXPENSE	1,186.82		10,131.78	
		Major Account 510000 Total	7,816.22		70,695.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.79		9,176.46	
		521500 PUBLICATION & PRINT EXP			1,090.70	
		Major Account 520000 Total	25.79		10,267.16	
		Fund 21580 Expenditures Total	7,842.01		80,962.81	
		Fund 21580 Total	42.74	42.74	97,400.27	97,400.27

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,862.89-		25,255.31	
		Fund 21590 Assets Total	4,862.89-		25,255.31	
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		47.27		412.99
		Major Account 480000 Total		47.27		412.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		47.27		50,412.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,409.86		20,869.21	
		512100 VACATION LEAVE EXPENSE	102.21		1,674.26	
		512200 SICK LEAVE EXPENSE	41.78		445.88	
		512300 HOLIDAY LEAVE EXPENSE	191.09		1,215.69	
		512500 FUNERAL LEAVE EXPENSE			13.93	
		515100 RETIREMENT PLANS EXPENSE	280.39		1,813.17	
		515200 FICA EXPENSE	263.11		1,708.66	
		515400 LIFE & ACCIDENT INS EXP	.87		5.21	
		515500 HEALTH INSURANCE EXPENSE	620.85		4,119.60	
		Major Account 510000 Total	4,910.16		31,865.61	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			146.61	
		Major Account 520000 Total			146.61	
		Fund 21590 Expenditures Total	4,910.16		32,012.22	
		Fund 21590 Total	47.27	47.27	57,267.53	57,267.53

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	18.13		12,025.24	
	Fund 21605 Assets Total	18.13		12,025.24	
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		18.13		153.88
	Major Account 480000 Total		18.13		153.88
	Fund 21605 Revenues Total		18.13		153.88
	Fund 21605 Total	18.13	18.13	12,025.24	12,025.24

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,991.33-		9,007.38	
		Fund 21610 Assets Total	1,991.33-		9,007.38	
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		10.49		97.96
		Major Account 480000 Total		10.49		97.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		10.49		10,097.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,248.01		5,661.47	
		511300 OVERTIME PAYMENTS	4.43		4.66	
		511800 COMPENSATORY TIME PAID			2.87	
		512100 VACATION LEAVE EXPENSE	49.95		604.88	
		512200 SICK LEAVE EXPENSE	81.77		294.73	
		512300 HOLIDAY LEAVE EXPENSE	79.15		501.92	
		512500 FUNERAL LEAVE EXPENSE	3.56		11.87	
		512700 INJURY LEAVE EXPENSE	.49		.49	
		515100 RETIREMENT PLANS EXPENSE	109.83		535.27	
		515200 FICA EXPENSE	102.71		506.07	
		515400 LIFE & ACCIDENT INS EXP	.01		.24	
		515500 HEALTH INSURANCE EXPENSE	316.55		1,347.34	
		Major Account 510000 Total	1,996.46		9,471.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.36		1,183.93	
		521500 PUBLICATION & PRINT EXP			124.94	
		Major Account 520000 Total	5.36		1,308.87	
		Fund 21610 Expenditures Total	2,001.82		10,780.68	
		Fund 21610 Total	10.49	10.49	19,788.06	19,788.06

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	6,944.63		171,846.88	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>6,944.63</u>		<u>172,546.88</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		7,157.47		42,658.05
	Major Account 450000 Total		<u>7,157.47</u>		<u>42,658.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.23		1,821.02
	Major Account 480000 Total		<u>240.23</u>		<u>1,821.02</u>
	Fund 21630 Revenues Total		<u>7,397.70</u>		<u>44,479.07</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	286.45		1,925.08	
	511300 OVERTIME PAYMENTS	.69		.69	
	511800 COMPENSATORY TIME PAID			.12	
	512100 VACATION LEAVE EXPENSE	8.49		236.35	
	512200 SICK LEAVE EXPENSE	10.55		73.40	
	512300 HOLIDAY LEAVE EXPENSE	21.97		131.69	
	512500 FUNERAL LEAVE EXPENSE	.32		1.39	
	515100 RETIREMENT PLANS EXPENSE	25.99		185.79	
	515200 FICA EXPENSE	22.89		166.92	
	515400 LIFE & ACCIDENT INS EXP	.03		.29	
	515500 HEALTH INSURANCE EXPENSE	75.69		609.89	
	Major Account 510000 Total	<u>453.07</u>		<u>3,331.61</u>	
	Fund 21630 Expenditures Total	<u>453.07</u>		<u>3,331.61</u>	
	Fund 21630 Total	<u>7,397.70</u>	<u>7,397.70</u>	<u>175,878.49</u>	<u>175,878.49</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	13,919.00-		91,751.82	
		Fund 21640 Assets Total	13,919.00-		91,751.82	
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		8,000.00		134,000.00
		Major Account 470000 Total		8,000.00		134,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.99		662.75
		Major Account 480000 Total		171.99		662.75
		Fund 21640 Revenues Total		8,171.99		134,662.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,016.18		33,877.06	
		512100 VACATION LEAVE EXPENSE	890.71		6,337.93	
		512200 SICK LEAVE EXPENSE	802.29		2,515.83	
		512300 HOLIDAY LEAVE EXPENSE	809.59		3,349.42	
		515100 RETIREMENT PLANS EXPENSE	1,236.88		3,450.55	
		515200 FICA EXPENSE	1,128.52		3,165.31	
		515400 LIFE & ACCIDENT INS EXP	3.84		10.67	
		515500 HEALTH INSURANCE EXPENSE	3,202.98		8,750.95	
		Major Account 510000 Total	22,090.99		61,457.72	
		Fund 21640 Expenditures Total	22,090.99		61,457.72	
		Fund 21640 Total	8,171.99	8,171.99	153,209.54	153,209.54

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	29.29		3,750.56	
		Fund 21650 Assets Total	29.29		3,750.56	
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		11.20		1,946.82
		Major Account 470000 Total		11.20		1,946.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.31		65.13
		Major Account 480000 Total		5.31		65.13
		Fund 21650 Revenues Total		16.51		2,011.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29.71		2,775.06	
		512100 VACATION LEAVE EXPENSE			242.25	
		512200 SICK LEAVE EXPENSE	.23		216.56	
		512300 HOLIDAY LEAVE EXPENSE	1.37		163.05	
		515100 RETIREMENT PLANS EXPENSE	2.36		254.29	
		515200 FICA EXPENSE	2.02		223.51	
		515400 LIFE & ACCIDENT INS EXP	.01		.82	
		515500 HEALTH INSURANCE EXPENSE	10.10		1,000.69	
		Major Account 510000 Total	45.80		4,876.23	
		Fund 21650 Expenditures Total	45.80		4,876.23	
		Fund 21650 Total	16.51	16.51	8,626.79	8,626.79

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	5,160.67-		3,151,831.22	
	139901 AR INVOICED (SYSTEM)	14,278.00-			
	Fund 21660 Assets Total	19,438.67-		3,151,831.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				399.30
	211900 AAI DUE TO VENDOR (SYSTE		252.51-		321.74
	Fund 21660 Liabilities Total		252.51-		721.04
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		112,651.09		1,722,156.00
	454752 BINGO LOTT & DIST TAX REF		92.10-		225.70-
	Major Account 450000 Total		112,558.99		1,721,930.30
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		950.00		122,240.00
	474161 BINGO LOTT & DIST LIC REF				460.00-
	Major Account 470000 Total		950.00		121,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,147.46		34,432.17
	484900 OTHER PRIVATE SOURCES		40.00		40.00
	486300 CLEARING ACCOUNT		76.00		304.00
	Major Account 480000 Total		4,263.46		34,776.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		117,772.45		1,828,486.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,145.78		484,568.65	
	511300 OVERTIME PAYMENTS	.29		32.74	
	511800 COMPENSATORY TIME PAID			229.42	
	512100 VACATION LEAVE EXPENSE	2,435.80		56,043.99	
	512200 SICK LEAVE EXPENSE	2,990.93		20,663.24	
	512300 HOLIDAY LEAVE EXPENSE	3,560.80		30,964.40	
	512500 FUNERAL LEAVE EXPENSE	115.34		805.82	

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				
	512700 INJURY LEAVE EXPENSE	6.52		6.52	
	515100 RETIREMENT PLANS EXPENSE	5,260.71		44,506.97	
	515200 FICA EXPENSE	5,049.19		42,735.13	
	515400 LIFE & ACCIDENT INS EXP	17.77		140.04	
	515500 HEALTH INSURANCE EXPENSE	10,539.61		86,212.12	
	516200 TUITION ASSISTANCE			2,640.00	
	516500 WORKERS COMP PREMIUMS			12,533.12	
	Major Account 510000 Total	91,122.74		782,082.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	713.89		6,350.28	
	521200 COM EXPENSE - VOICE/DATA	2,372.48		17,945.50	
	521400 DATA PROCESSING EXPENSE	645.26		9,097.44	
	521500 PUBLICATION & PRINT EXP			2,255.73	
	522100 DUES & SUBSCRIPTION EXP	74.00		174.00	
	522200 CONFERENCE REGISTRATION	3,269.88		4,406.88	
	522800 E-COMMERCE OPER EXP			156.75	
	524600 RENT EXPENSE-BUILDINGS	19,072.06		45,025.86	
	524900 RENT EXP-DEPR SURCHARGE	3,452.06		3,750.47	
	526100 REP & MAINT-REAL PROPERT			7.49	
	527200 REP & MAINT-MOTOR VEHICL	20.00		70.00	
	531100 OFFICE SUPPLIES EXPENSE	231.17		3,350.12	
	531101 OUTSIDE VENDOR SUPPLIES	292.99		338.60	
	532100 NON-CAPITALIZED EQUIP PU	11,668.80		12,117.49	
	533900 FOOD EXPENSE	6.10		6.10	
	538102 FUEL			20.77	
	541100 ACCTG & AUDITING SERVICES			4,028.99	
	541700 LEGAL RELATED EXPENSE			570.72	
	548700 REFUSE/RECYCLING	3.56		32.25	
	549100 LAUNDRY SERVICES	51.50		299.00	
	549200 JANITORIAL/SECURITY SRVS			98.50	
	554900 OTHER CONTRACTUAL SERVICES			9.44	
	554901 BACKGROUND CHECK EXPENSE			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	41,873.75		132,964.37	

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				
	571100 BOARD & LODGING	253.22		2,900.91	
	572100 COMMERCIAL TRANSPORTATIO	521.50		1,760.60	
	573100 STATE-OWNED TRANSPORT	3,076.00		31,370.55	
	574500 PERSONAL VEHICLE MILEAGE	111.40		718.14	
	575100 MISC TRAVEL EXPENSE			93.00	
	Major Account 570000 Total	<u>3,962.12</u>		<u>36,843.20</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>136,958.61</u>		<u>955,973.93</u>	
	Fund 21660 Total	<u>117,519.94</u>	<u>117,519.94</u>	<u>4,107,805.15</u>	<u>4,107,805.15</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	751,224.39		14,009,230.25	
		Fund 21670 Assets Total	751,224.39		14,009,230.25	
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		742,557.06		6,514,468.50
		454251 TOBACCO PRODUCTS REFUND		7,908.64		7,908.64
		Major Account 450000 Total		734,648.42		6,506,559.86
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		375.00
		Major Account 470000 Total		25.00		375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,583.81		134,204.38
		Major Account 480000 Total		19,583.81		134,204.38
		Fund 21670 Revenues Total		754,257.23		6,641,139.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,484.78		10,234.71	
		511300 OVERTIME PAYMENTS	3.03		3.26	
		511800 COMPENSATORY TIME PAID			1.92	
		512100 VACATION LEAVE EXPENSE	47.86		1,068.44	
		512200 SICK LEAVE EXPENSE	61.72		452.57	
		512300 HOLIDAY LEAVE EXPENSE	99.35		733.85	
		512500 FUNERAL LEAVE EXPENSE	2.59		10.90	
		512700 INJURY LEAVE EXPENSE	.33		.33	
		515100 RETIREMENT PLANS EXPENSE	127.27		944.67	
		515200 FICA EXPENSE	121.47		899.59	
		515400 LIFE & ACCIDENT INS EXP	.19		1.28	
		515500 HEALTH INSURANCE EXPENSE	306.02		2,133.90	
		Major Account 510000 Total	2,254.61		16,485.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	730.22		5,146.96	
		521500 PUBLICATION & PRINT EXP	48.01		66.17	
		Major Account 520000 Total	778.23		5,213.13	
		Fund 21670 Expenditures Total	3,032.84		21,698.55	
		Fund 21670 Total	754,257.23	754,257.23	14,030,928.80	14,030,928.80

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	11,891.23		2,160,592.02	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	11,891.23		2,160,692.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		145.89		156.02
	Fund 21700 Liabilities Total		145.89		3,656.99
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		3,240.84		26,621.49
	Major Account 480000 Total		3,240.84		26,621.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,000,000.00
	Major Account 490000 Total		125,000.00		1,000,000.00
	Fund 21700 Revenues Total		128,240.84		1,030,001.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,735.65		486,952.28	
	511300 OVERTIME PAYMENTS	.29		4.20	
	511800 COMPENSATORY TIME PAID			4.25	
	512100 VACATION LEAVE EXPENSE	2,757.37		52,467.69	
	512200 SICK LEAVE EXPENSE	2,970.08		17,634.62	
	512300 HOLIDAY LEAVE EXPENSE	3,406.53		31,034.40	
	512500 FUNERAL LEAVE EXPENSE	.65		1,148.12	
	512700 INJURY LEAVE EXPENSE	6.52		6.52	
	515100 RETIREMENT PLANS EXPENSE	5,080.90		44,220.04	
	515200 FICA EXPENSE	4,732.73		41,356.85	
	515400 LIFE & ACCIDENT INS EXP	18.82		146.03	
	515500 HEALTH INSURANCE EXPENSE	11,399.65		92,932.03	
	516500 WORKERS COMP PREMIUMS			11,560.74	
	Major Account 510000 Total	89,109.19		779,467.77	

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	76.99		788.82	
		521200 COM EXPENSE - VOICE/DATA	1,849.96		12,782.58	
		521400 DATA PROCESSING EXPENSE	409.29		8,953.89	
		521500 PUBLICATION & PRINT EXP			296.07	
		522200 CONFERENCE REGISTRATION	23.62		572.62	
		522800 E-COMMERCE OPER EXP	258.76		1,814.89	
		523202 ELECTRICITY	13.87		119.87	
		524600 RENT EXPENSE-BUILDINGS	18,188.56		20,918.11	
		524700 RENT EXP-OTHER REAL PROP			48.00	
		524900 RENT EXP-DEPR SURCHARGE	5,030.71		5,823.71	
		526100 REP & MAINT-REAL PROPERT			57.14	
		531100 OFFICE SUPPLIES EXPENSE	252.98		2,533.97	
		531101 OUTSIDE VENDOR SUPPLIES	64.19		147.99	
		533900 FOOD EXPENSE	18.30		62.19	
		538102 FUEL			38.78	
		541100 ACCTG & AUDITING SERVICES			3,583.90	
		542100 SOS TEMP SERV - PERSONNEL	976.39		10,569.98	
		548700 REFUSE/RECYCLING	1.33		27.73	
		549200 JANITORIAL/SECURITY SRVS			557.98	
		554900 OTHER CONTRACTUAL SERVICES			40.58	
		556100 INSURANCE EXPENSE			223.99	
		559100 OTHER OPERATING EXP			314.90	
		Major Account 520000 Total	27,164.95		70,277.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,881.44	
		572100 COMMERCIAL TRANSPORTATIO			705.20	
		573100 STATE-OWNED TRANSPORT	159.29		5,453.40	
		574500 PERSONAL VEHICLE MILEAGE	62.07		2,496.75	
		575100 MISC TRAVEL EXPENSE			102.75	
		Major Account 570000 Total	221.36		14,639.54	
		Fund 21700 Expenditures Total	116,495.50		864,385.00	
		Fund 21700 Total	128,386.73	128,386.73	3,025,077.81	3,025,077.81

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	158,575.12-		1,764,794.90	
	Fund 21750 Assets Total	158,575.12-		1,764,794.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,295.98-		
	Fund 21750 Liabilities Total		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		2,935.86		23,487.21
	Major Account 480000 Total		2,935.86		23,487.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				901,313.00
	Major Account 490000 Total				901,313.00
	Fund 21750 Revenues Total		2,935.86		924,800.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,955.00		48,678.27	
	511200 TEMPORARY SALARIES-WAGE			5,037.50	
	512200 SICK LEAVE EXPENSE			109.83	
	515100 RETIREMENT PLANS EXPENSE			109.97	
	515200 FICA EXPENSE	532.06		4,109.89	
	Major Account 510000 Total	7,487.06		58,045.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	57.01		284.73	
	521500 PUBLICATION & PRINT EXP	148.59		204.75	
	522100 DUES & SUBSCRIPTION EXP			2,500.00	
	522200 CONFERENCE REGISTRATION			12.00	
	Major Account 520000 Total	205.60		3,001.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			217.60	
	574500 PERSONAL VEHICLE MILEAGE	254.25		798.91	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	254.25		1,040.51	
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	115,268.09		826,979.32	
	Major Account 590000 Total	115,268.09		826,893.32	
	Fund 21750 Expenditures Total	123,215.00		888,980.77	
	Fund 21750 Total	<u>35,360.12-</u>	<u>35,360.12-</u>	<u>2,653,775.67</u>	<u>2,653,775.67</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	69,981.27		212,808.87	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	69,981.27		212,836.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.05-		
	Fund 24310 Liabilities Total		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		1,466.00-		1,808.00-
	454408 PRO/AMATEUR MMA ATHL TAX		20,056.94		32,356.44
	454700 ENTERTAINMENT TAX		58,790.00		58,790.00
	Major Account 450000 Total		77,380.94		89,338.44
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE		60.00		760.00
	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				3,550.00
	476106 JUDGE'S LICENSE FEE				100.00
	476108 REFEREE'S LICENSE FEE				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				800.00
	476119 AMATEUR MMA CONTESTANT LICENSE				3,140.00
	476120 MMA REGISTRY PHOTOGRAPHS				285.00
	476121 WEIGH IN FEE				3,250.00
	Major Account 470000 Total		60.00		16,632.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.85		1,957.88

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>
Revenues	480000 Revenues - Miscellaneous				
	486600 MISCELLANEOUS COLLECTION FEE		36.64		235.75
	Major Account 480000 Total		253.49		2,193.63
	Fund 24310 Revenues Total		77,694.43		108,164.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,258.75		18,634.60	
	511600 PER DIEM PAYMENTS	90.00		4,950.00	
	512100 VACATION LEAVE EXPENSE	130.00		688.32	
	512200 SICK LEAVE EXPENSE	81.25		1,591.73	
	512300 HOLIDAY LEAVE EXPENSE	130.00		1,171.53	
	515100 RETIREMENT PLANS EXPENSE	194.68		1,658.28	
	515200 FICA EXPENSE	169.95		1,781.63	
	515400 LIFE & ACCIDENT INS EXP	.96		7.71	
	515500 HEALTH INSURANCE EXPENSE	1,400.04		11,200.96	
	Major Account 510000 Total	4,455.63		41,684.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.38	
	521200 COM EXPENSE - VOICE/DATA	133.27		1,475.29	
	521400 DATA PROCESSING EXPENSE	12.53		458.25	
	521500 PUBLICATION & PRINT EXP			389.26	
	521800 CASH SHORT ADJUSTMENT			18.00	
	524600 RENT EXPENSE-BUILDINGS	2,374.40		2,671.20	
	524700 RENT EXP-OTHER REAL PROP			67.64	
	524900 RENT EXP-DEPR SURCHARGE	538.28		609.45	
	531100 OFFICE SUPPLIES EXPENSE	178.61		346.77	
	531101 OUTSIDE VENDOR SUPPLIES			290.64	
	538102 FUEL			20.05	
	548700 REFUSE/RECYCLING	.39		4.77	
	556100 INSURANCE EXPENSE			14.14	
	559100 OTHER OPERATING EXP			46.82	
	Major Account 520000 Total	3,237.48		6,413.66	
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	

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 Expenditures Total	<u>7,693.11</u>		<u>51,935.28</u>	
	Fund 24310 Total	<u>77,674.38</u>	<u>77,674.38</u>	<u>264,772.21</u>	<u>264,772.21</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	182,527.96		59,930,480.41	
	Fund 29610 Assets Total	182,527.96		59,930,480.41	
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		174,336.66		344,432.42
	486500 MISCELLANEOUS ADJUSTMENT				443,177.06
	Major Account 480000 Total		174,336.66		787,609.48
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		174,336.66		113,787,609.48
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	8,191.30-		57,492,048.74	
	Major Account 590000 Total	8,191.30-		57,492,048.74	
	Fund 29610 Expenditures Total	8,191.30-		57,492,048.74	
	Fund 29610 Total	174,336.66	174,336.66	117,422,529.15	117,422,529.15

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	577,459.91-		9,383,613.29	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	<u>577,459.91-</u>		<u>9,383,913.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,311,429.18
	Fund 61610 Fund Equity Total				<u>2,311,429.18</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,410,436.99		60,237,392.22
	472102 LOTTERY CREDIT CARD RECEIPTS				1,693.08
	Major Account 470000 Total		<u>8,410,436.99</u>		<u>60,239,085.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,103.10		110,249.81
	Major Account 480000 Total		<u>12,103.10</u>		<u>110,249.81</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,000,000.00-		53,276,851.00-
	Major Account 490000 Total		<u>9,000,000.00-</u>		<u>53,276,851.00-</u>
	Fund 61610 Revenues Total		<u>577,459.91-</u>		<u>7,072,484.11</u>
	Fund 61610 Total	<u>577,459.91-</u>	<u>577,459.91-</u>	<u>9,383,913.29</u>	<u>9,383,913.29</u>

Secure Version - Prior Month

As of February 28, 2014

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	2,398,163.75		3,730,350.07	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	2,398,163.75		3,730,950.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		515,413.21		881,163.22
	215102 STATE WITHHOLDING		1,656,849.38-		136,105.15
	Fund 61620 Liabilities Total		1,141,436.17-		1,017,268.37
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		11,054.34		34,688.25
	Major Account 480000 Total		11,054.34		34,688.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,000,000.00		23,000,000.00
	Major Account 490000 Total		9,000,000.00		23,000,000.00
	Fund 61620 Revenues Total		9,011,054.34		23,034,688.25
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	2,287,949.81		25,552,747.45-	
	559111 LOTTERY WINNINGS	3,183,504.61		49,271,041.15	
	Major Account 520000 Total	5,471,454.42		23,718,293.70	
	Fund 61620 Expenditures Total	5,471,454.42		23,718,293.70	
	Fund 61620 Total	<u>7,869,618.17</u>	<u>7,869,618.17</u>	<u>27,449,243.77</u>	<u>27,449,243.77</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,126,315.69		1,917,609.21	
		Fund 61630 Assets Total	1,126,315.69		1,917,609.21	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,050,818.77		6,905,487.21
		471104 3 CITY S TAX ON MV ADM FE		74,744.85		655,590.38
		Major Account 470000 Total		1,125,563.62		7,561,077.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		752.07		34,579.33
		Major Account 480000 Total		752.07		34,579.33
		Fund 61630 Revenues Total		1,126,315.69		7,595,656.92
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	1,126,315.69	1,126,315.69	7,595,656.92	7,595,656.92

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	1,806,400.32		21,371,853.78	
	Fund 71620 Assets Total	1,806,400.32		21,371,853.78	
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		4,258,973.96		20,899,403.30
	452251 MV SALES TAX REF-CITIES		2,386,361.85-		21,126,598.93-
	452252 CITY MV SALES REF-T/P		3,695.15-		33,773.36-
	452253 ST MV SALES TAX REF-T/P		20,323.33-		148,546.75-
	452300 LODGING TAX		883,769.28		11,307,930.90
	452351 LODGING TAX REF TO COUNTY		936,791.62-		12,169,560.47-
	452352 COUNTY LODGING REF-T/P		99.48-		1,474.13-
	452353 ST LODGING TAX REF TO T/P		24.86-		708.81-
	452454 E&IG MV ST SALES TAX REF		912.40-		28,663.54-
	452458 E&IG MV CITY SALES TAX RF				2,109.49-
	456402 NAMEPLATE CAPACITY TAX		10,554.00		98,943.75
	456452 NP CAP TAX TO COUNTIES				176,779.50-
	Major Account 450000 Total		1,805,088.55		1,381,937.03-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		1,311.77		2,990.36-
	Major Account 480000 Total		1,311.77		2,990.36-
	Fund 71620 Revenues Total		1,806,400.32		1,384,927.39-
	Fund 71620 Total	1,806,400.32	1,806,400.32	21,371,853.78	21,371,853.78

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	59,168.19		7,808,359.80	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	30,131.19		40,340.39	
	139903 AR UNAPPLIED CASH (SYSTEM)	40,659.50-		44,121.33-	
	Fund 21710 Assets Total	48,639.88		7,807,580.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,671.01		29,900.44
	Fund 21710 Liabilities Total		24,671.01		29,900.44
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		91,279.86		923,925.21
	Major Account 450000 Total		91,279.86		923,925.21
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-IMPERIAL		642,052.00		11,283,349.00
	465101 HANGAR LOAN REPAYMENT		27,939.00		225,647.00
	465102 FUEL LOAN REPAYMENT		2,393.33		18,731.75
	465104 PROJ REIMB-IMPERIAL		6,559.68		125,863.23
	Major Account 460000 Total		678,944.01		11,653,940.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		41,329.51		250,208.46
	472100 SALE OF SUP & MAT		1,605.53		34,638.32
	474100 GENERAL BUSINESS FEES		1,321.15		4,555.65
	Major Account 470000 Total		44,256.19		289,402.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,471.73		95,730.79
	482100 LAND USE REVENUE				207,370.67
	483200 BUILDING & SPACE RENTAL		9,942.50		83,080.32
	483300 EQUIPMENT LEASE OR RENTA		13,547.12		121,271.42
	483301 RECEIPTS/RES LEFT ENGINE		688.00		9,948.50
	483302 RECEIPTS/RES RIGHT ENGINE		774.00		10,681.50
	483303 RECEIPTS/RES AVIONICS		172.00		2,046.50
	483304 RECEIPTS/RES REFURBISH		172.00		3,068.00
	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		15.35		2,309.25
	486500 MISCELLANEOUS ADJUSTMENT				5,880.90
	Major Account 480000 Total		36,782.70		542,749.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,077.94
	493100 OPERATING TRANSFERS IN		13,018.77		113,216.69
	493101 TRANSFERS IN/RES LEFT ENGINE		40.00		446.50
	493102 TRANSFERS IN/RES RIGHT ENGINE		45.00		499.50
	493103 TRANSFERS IN/RES AVIONICS		10.00		108.50
	493104 TRANSFERS IN/RES REFURBISH		10.00		116.00
	493105 TRANSFER IN/DEPRECIATION				10.00
	493200 OPERATING TRANSFERS OUT		105.00-		1,180.50-
	Major Account 490000 Total		13,018.77		115,294.63
	Fund 21710 Revenues Total		864,281.53		13,525,313.10
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-PLATTSMOUTH	73,952.66		602,963.89	
	511300 OVERTIME PAYMENTS	6.69		221.53	
	511400 ON CALL PAY	625.43		5,114.36	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	372.02		1,976.82	
	512100 VACATION LEAVE EXPENSE	2,011.22		70,900.28	
	512200 SICK LEAVE EXPENSE	4,394.56		44,664.84	
	512300 HOLIDAY LEAVE EXPENSE	4,209.33		38,726.87	
	512500 FUNERAL LEAVE EXPENSE			1,334.75	
	512600 CIVIL LEAVE			303.38	
	512700 INJURY LEAVE EXPENSE	44.28		229.72	
	515100 RETIREMENT EXP-PLATTSMOUTH	6,410.93		57,390.51	
	515200 OASDI EXP-PLATTSMOUTH	5,988.77		54,141.67	
	515400 LIFE & ACC INS-PLATTSMOUTH	20.18		164.18	
	515500 HEALTH INS EXP-HARVARD	14,906.70		123,327.32	
	516300 EMPLOYEE ASSISTANCE PRO			264.00	
	516500 WORKERS COMP PREMIUMS			13,591.00	
	Major Account 510000 Total	112,942.77		1,016,315.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP-ZONING	319.75		6,650.23	
	521177 POSTAGE EXP-ALLIANCE			323.69	
	521200 COMM EXPENSE-NAC CONF CALL	1,281.66		10,068.45	

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				
	521277 COMM XPNS-VOICE/DATA-UGGGFG01	4.96		4.96	
	521290 COM EXPENSE - DATA ONLY	1,352.68		18,815.50	
	521300 FREIGHT EXPENSE - GRANT	48.56		775.22	
	521400 DATA PROCESSING EXPENSE	419.25		2,335.14	
	521500 PUBLICATION & PRINT EXP	817.02		8,942.95	
	521577 PRINT/PUBLCATN FEE-F3HDE10			1.50	
	521900 AWARDS EXPENSE	49.66		94.56	
	522100 DUES & SUBSCR-GOTHENBURG	478.87		12,235.87	
	522200 CONFERENCE REGISTRATION	215.00		2,385.75	
	523201 NAT GAS EXP-HARVARD	690.93		2,423.60	
	523202 ELECTRICITY EXP-MGRS HOUSE	2,848.79		21,272.87	
	523203 WATER	6.27		54.96	
	523204 SEWER	3.45		33.85	
	523207 PROPANE - MANAGER HOUSE	3,910.80		7,043.33	
	524100 RENT EXPENSE-LAND			1,083.24	
	524600 RENT XPNS-BLDG-PAVEMENT	8,870.99		81,153.14	
	525500 EXPNS-OTHR PERS PROP-COMM OUTR			6,517.07	
	526100 REP & MAINT-REAL PROPERT			39.94	
	526101 R & M - BLDGS & OTH REAL PROP	480.89		3,163.15	
	526102 R & M - REAL PROP NOT BLDGS			4,352.02	
	527100 REP & MAINT-OFFICE EQUIP	71.89		255.27	
	527200 REP & MAINT-MOTOR VEHICL	513.35		2,263.23	
	527600 REP & MAINT-HOUSE/INST E			165.50	
	527800 REP&MAINT-OTHR PROP-IH TRACTOR	205.00		3,847.12	
	527810 MAINT & INSPECT-OTH AG TRVL	8,251.87		58,812.04	
	527811 REP & MAINT - AVIONICS	2,030.98		15,646.47	
	531100 OFFICE SUPPLIES-THEDFORD	209.24		2,948.85	
	532100 NON-CAPTLZD EQUIP PRCHS-BLDGS			6,118.80	
	533100 HOUSEHOLD/INST EXP-MARKING	127.49		854.96	
	533900 FOOD EXPENSE- 5010 INSPECTIONS	16.96		84.37	
	534500 AGRICULTURAL SUPPLIES EX			394.18	
	534700 ENG TECH & COMM SUP EXP			6,626.09	
	534800 CONST & MAINT SUP EXP	1,512.27		16,851.90	
	534801 PAINT			2,531.50	
	534802 TAR			21,141.03	
	534803 OTHER SUPPLIES	30.76		122.01	
	538100 VEHICLE & EQUIP SUP EXP	326.74		311.24	
	538101 VEH SUPPLY - GAS & OIL	3,662.45		63,156.13	
	538102 OTHER VEH SUPPLIES	1,437.10		11,821.69	

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				
	541100 ACCTG & AUDITING SERVICES			13,214.50	
	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			14,927.00	
	548700 REFUSE/RECYCLING	72.50		623.50	
	549200 JANITORIAL/SECURITY SRVS	1,020.00		1,020.00	
	549600 CONSTR SVC-GRNDS/SYSTEMS			4,800.00	
	556100 INSURANCE EXPENSE	500.00		30,968.66	
	556300 SURETY & NOTARY BONDS			110.22	
	558100 INVENTORIES FOR RESALE			27,088.04	
	559100 OTHER OPERATING EXP			9.00	
	559101 INTERNAL SERVICE EXPENSE			1,049.00	
	Major Account 520000 Total	41,134.65		536,641.10	
Expenditures	570000 Travel Expenses				
	571100 RM AND BORD-PVMNT MARKING	3,351.51		15,527.39	
	571101 MEALS EXPENSE	311.89		1,793.33	
	571102 LODGING EXPENSE	359.94		5,730.65	
	571177 OVER NIGHT MEALS-NDA19			632.42	
	571900 MEALS-ONE DAY TRAVEL	25.22		538.36	
	571977 SAME DAY MEALS-NDA19			1.39	
	572100 COMRCL TRANS-COMMTY OUTREACH	251.21		2,247.33	
	573100 STATE-OWNED TRANSP-HARVARD	1,620.32		16,629.78	
	573177 ST-OWNED TRANSP-NEBR CITY			1,149.10	
	574500 PERSONAL MLG-CREW MANAGEMENT	1,583.12		5,369.26	
	574577 PERS VEH MILE-NEBR CITY			45.77	
	575100 MISC TRVL EXP-COMM OTRCH	62.86		98.81	
	Major Account 570000 Total	7,440.35		49,763.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,342.00	
	586900 OTHER FIXED ASSETS	500.00		500.00	
	Major Account 580000 Total	500.00		7,842.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-ORD			157,597.95	
	591102 FUEL LOAN ADV-GOTHENBURG	10,663.89		10,663.89	
	593101 AIP FED SHARE-IMPERIAL	667,631.00		11,323,566.00	

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>
Expenditures	590000 Government Aid				
	593102 AIP-STATE SHARE-NEBRASKA CITY			41,184.21	
	593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
	599100 OTHER GOVERNMENT AID			16,715.06	
	Major Account 590000 Total	<u>678,294.89</u>	<u></u>	<u>11,549,827.11</u>	<u></u>
	Fund 21710 Expenditures Total	<u>840,312.66</u>	<u></u>	<u>13,160,388.92</u>	<u></u>
	Fund 21710 Total	<u>888,952.54</u>	<u>888,952.54</u>	<u>20,967,969.52</u>	<u>20,967,969.52</u>

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	91,197.61		6,590,566.62	
	Fund 61700 Assets Total	91,197.61		6,590,566.62	
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		14,927.06		117,543.85
	481200 GAIN OR LOSS-SALE OF INV		89,302.89		137,308.66-
	Major Account 480000 Total		104,229.95		19,764.81-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,018.77-		113,216.69-
	Major Account 490000 Total		13,018.77-		113,216.69-
	Fund 61700 Revenues Total		91,211.18		132,981.50-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13.57		699.32	
	Major Account 520000 Total	13.57		699.32	
	Fund 61700 Expenditures Total	13.57		699.32	
	Fund 61700 Total	91,211.18	91,211.18	6,591,265.94	6,591,265.94

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	26,988.31-		387,992.34	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	26,988.31-		387,997.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		889.22		919.22
	Fund 20750 Liabilities Total		889.22		919.22
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		74.38		3,913.54
	474100 GENERAL BUSINESS FEES		4,260.00		343,890.00
	474166 SPECIALTY PRODUCT REG				3,420.00
	Major Account 470000 Total		4,334.38		351,223.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		632.71		3,613.47
	Major Account 480000 Total		632.71		3,613.47
	Fund 20750 Revenues Total		4,967.09		354,837.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,771.08		128,415.96	
	511300 OVERTIME PAYMENTS			901.91	
	511800 COMPENSATORY TIME PAID			1,983.38	
	512100 VACATION LEAVE EXPENSE	266.27		12,055.32	
	512200 SICK LEAVE EXPENSE	4,218.47		7,649.92	
	512300 HOLIDAY LEAVE EXPENSE	1,013.62		8,376.66	
	512500 FUNERAL LEAVE EXPENSE			39.55	
	515100 RETIREMENT PLANS EXPENSE	1,517.93		11,997.31	
	515200 FICA EXPENSE	1,461.28		11,330.24	
	515400 LIFE & ACCIDENT INS EXP	4.91		37.93	
	515500 HEALTH INSURANCE EXPENSE	3,067.85		23,768.55	
	516500 WORKERS COMP PREMIUMS			2,734.74	
	Major Account 510000 Total	26,321.41		209,291.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.46		564.85	
	521200 COM EXPENSE - VOICE/DATA	256.32		1,733.99	
	521290 COM EXPENSE - DATA ONLY	2.42		10.99	

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	647.42		6,327.09	
	521500 PUBLICATION & PRINT EXP	1,100.18		3,400.17	
	521900 AWARDS EXPENSE	5.81		5.81	
	522100 DUES & SUBSCRIPTION EXP			89.00	
	522200 CONFERENCE REGISTRATION			652.10	
	524600 RENT EXPENSE-BUILDINGS	236.26		1,887.68	
	524900 RENT EXP-DEPR SURCHARGE	105.00		839.99	
	527200 REP & MAINT-MOTOR VEHICL			579.18	
	527800 REP & MAINT-OTHER PROPER			3.21	
	531100 OFFICE SUPPLIES EXPENSE	57.34		355.67	
	532101 NON-CAPITAL COMPUTER EQUIP			129.00	
	533100 HOUSEHOLD & INSTIT EXP			3.39	
	534600 ED & RECREATIONAL SUP EX	68.00		68.00	
	534947 DATA PROCESSING SUPPLIES	63.99		351.02	
	538100 VEHICLE & EQUIP SUP EXP			269.43	
	538182 GAS EXPENSE	77.26		485.64	
	541100 ACCTG & AUDITING SERVICES			542.13	
	556100 INSURANCE EXPENSE			16.23	
	559100 OTHER OPERATING EXP	19.01		389.84	
	Major Account 520000 Total	2,755.47		18,704.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	417.19		4,998.62	
	572100 COMMERCIAL TRANSPORTATIO	409.00		755.80	
	573100 STATE-OWNED TRANSPORT	2,941.55		26,750.97	
	574500 PERSONAL VEHICLE MILEAGE			174.02	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	3,767.74		32,730.41	
	Fund 20750 Expenditures Total	32,844.62		260,726.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,289.50-	
	Fund 20750 Adjustments Total			2,289.50-	
	Fund 20750 Total	5,856.31	5,856.31	646,434.13	646,434.13

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	1,070.95-		175,125.51	
		Fund 20755 Assets Total	1,070.95-		175,125.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.76		25.76
		Fund 20755 Liabilities Total		25.76		25.76
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		266.85		2,263.71
		Major Account 480000 Total		266.85		2,263.71
		Fund 20755 Revenues Total		266.85		11,979.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,094.29		8,278.86	
		512100 VACATION LEAVE EXPENSE			921.49	
		512200 SICK LEAVE EXPENSE			61.62	
		512300 HOLIDAY LEAVE EXPENSE	57.59		518.32	
		515100 RETIREMENT PLANS EXPENSE	86.25		732.39	
		515200 FICA EXPENSE	85.64		728.27	
		515400 LIFE & ACCIDENT INS EXP	.24		1.89	
		516500 WORKERS COMP PREMIUMS			172.12	
		Major Account 510000 Total	1,324.01		11,414.96	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	8.87		17.74	
		538182 GAS EXPENSE	25.76		31.10	
		541100 ACCTG & AUDITING SERVICES			75.47	
		Major Account 520000 Total	34.63		124.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4.92		404.12	
		Major Account 570000 Total	4.92		404.12	
		Fund 20755 Expenditures Total	1,363.56		11,943.39	
		Fund 20755 Total	292.61	292.61	187,068.90	187,068.90

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	351.10		7,138.87	
		Fund 20760 Assets Total	351.10		7,138.87	
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		400.00		2,900.00
		Major Account 470000 Total		400.00		2,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.82		79.23
		Major Account 480000 Total		8.82		79.23
		Fund 20760 Revenues Total		408.82		2,979.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36.93		1,844.63	
		512100 VACATION LEAVE EXPENSE	2.17		250.10	
		512200 SICK LEAVE EXPENSE	2.17		69.01	
		512300 HOLIDAY LEAVE EXPENSE	2.17		121.92	
		515100 RETIREMENT PLANS EXPENSE	3.24		171.08	
		515200 FICA EXPENSE	3.14		170.06	
		515400 LIFE & ACCIDENT INS EXP	.02		.41	
		515500 HEALTH INSURANCE EXPENSE	7.88		148.84	
		516500 WORKERS COMP PREMIUMS			40.49	
		Major Account 510000 Total	57.72		2,816.54	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			6.13	
		Major Account 520000 Total			6.13	
		Fund 20760 Expenditures Total	57.72		2,822.67	
		Fund 20760 Total	408.82	408.82	9,961.54	9,961.54

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	327.64-		67,157.25	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	327.64-		68,177.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.52		15.16
	Fund 20780 Liabilities Total		5.52		15.16
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		217.60		10,631.83
	474100 GENERAL BUSINESS FEES				8.16
	Major Account 470000 Total		217.60		10,639.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.87		843.62
	Major Account 480000 Total		101.87		843.62
	Fund 20780 Revenues Total		319.47		11,483.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	195.51		1,558.51	
	512100 VACATION LEAVE EXPENSE			112.00	
	512200 SICK LEAVE EXPENSE	10.86		73.75	
	512300 HOLIDAY LEAVE EXPENSE	10.86		97.74	
	515100 RETIREMENT PLANS EXPENSE	16.26		137.88	
	515200 FICA EXPENSE	15.74		133.94	
	515400 LIFE & ACCIDENT INS EXP	.09		.71	
	515500 HEALTH INSURANCE EXPENSE	33.24		265.91	
	516500 WORKERS COMP PREMIUMS			22.37	
	Major Account 510000 Total	282.56		2,402.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.58		1,423.89	
	524600 RENT EXPENSE-BUILDINGS	234.15		1,873.20	
	531100 OFFICE SUPPLIES EXPENSE			52.64	
	541100 ACCTG & AUDITING SERVICES			10.42	
	559100 OTHER OPERATING EXP	24.34		228.50	
	Major Account 520000 Total	370.07		3,588.65	
	Fund 20780 Expenditures Total	652.63		5,991.46	

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>324.99</u>	<u>324.99</u>	<u>74,168.71</u>	<u>74,168.71</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	24,714.64-		951,074.19	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	24,714.64-		953,149.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.48-		85.21
		Fund 20790 Liabilities Total		46.48-		85.21
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		2,130.00		170,500.00
		474152 DEALERS		275.00		32,550.00
		474166 SPECIALTY PRODUCT REG				7,980.00
		474174 AERIAL APPLICATOR LICENSE FEE		1,300.00		10,300.00
		Major Account 470000 Total		3,705.00		221,330.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,468.75		11,868.01
		484500 REIMB NON-GOVT SOURCES				925.63
		485100 FINES FORFEITS & PENALTI		1,441.25		10,520.00
		Major Account 480000 Total		2,910.00		23,313.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				961.30
		Major Account 490000 Total				961.30
		Fund 20790 Revenues Total		6,615.00		245,604.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,375.84		92,738.89	
		512100 VACATION LEAVE EXPENSE	127.08		9,644.41	
		512200 SICK LEAVE EXPENSE	924.72		4,171.49	
		512300 HOLIDAY LEAVE EXPENSE	653.77		5,864.79	
		512500 FUNERAL LEAVE EXPENSE			39.55	
		515100 RETIREMENT PLANS EXPENSE	979.68		8,295.20	
		515200 FICA EXPENSE	917.71		7,808.57	
		515400 LIFE & ACCIDENT INS EXP	3.35		26.49	
		515500 HEALTH INSURANCE EXPENSE	2,873.94		23,086.43	
		516500 WORKERS COMP PREMIUMS			1,966.53	
		Major Account 510000 Total	17,856.09		153,642.35	

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				
	521100 POSTAGE EXPENSE	1,627.26		17,023.53	
	521200 COM EXPENSE - VOICE/DATA	192.98		1,042.04	
	521290 COM EXPENSE - DATA ONLY	3.40		19.52	
	521300 FREIGHT EXPENSE			364.53	
	521400 DATA PROCESSING EXPENSE	1,152.51		12,641.78	
	521500 PUBLICATION & PRINT EXP	1,664.85		4,712.37	
	521900 AWARDS EXPENSE	2.32		23.36	
	522100 DUES & SUBSCRIPTION EXP	36.66		154.66	
	522200 CONFERENCE REGISTRATION	65.65		581.21	
	523202 ELECTRICITY			2.57	
	524600 RENT EXPENSE-BUILDINGS	805.42		6,423.50	
	524744 RENT EXPENSE-EXHIBIT SPACE			27.00	
	524900 RENT EXP-DEPR SURCHARGE	974.18		7,793.45	
	526100 REP & MAINT-REAL PROPERT			329.30	
	527200 REP & MAINT-MOTOR VEHICL	4.34		166.61	
	527400 REP & MAINT-DATA PROC	167.40		253.50	
	527800 REP & MAINT-OTHER PROPER			110.21	
	531100 OFFICE SUPPLIES EXPENSE	31.40		332.69	
	532100 NON-CAPITALIZED EQUIP PU	59.00		286.12	
	532101 NON CAPITALIZED COMPUTER EQUIP	19.34		1,688.04	
	533100 HOUSEHOLD & INSTIT EXP			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	
	534946 PROMOTIONAL SUPPLIES	17.47		17.47	
	534947 DATA PROCESSING SUPPLIES	43.61		235.89	
	537100 LABORATORY SUP EXP	226.65		409.48	
	537172 EQUIPMENT REPAIR PARTS			9.79	
	538100 VEHICLE & EQUIP SUP EXP			128.14	
	538182 GAS EXPENSE	48.38		914.90	
	538183 OIL EXPENSE			32.75	
	541100 ACCTG & AUDITING SERVICES			473.06	
	542100 SOS TEMP SERV - PERSONNEL	138.78		1,453.06	
	545000 LABORATORY SERVICES	879.30		15,343.99	
	549100 LAUNDRY SERVICES	1.48		47.24	
	549500 HAZARDOUS WASTE DISPOSAL			9.68	
	554900 OTHER CONTRACTUAL SERVICES	4,877.57		10,408.84	

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				
	555200 SOFTWARE - NEW PURCHASES			800.00	
	556100 INSURANCE EXPENSE			3,876.42	
	559100 OTHER OPERATING EXP	158.63		1,368.32	
	Major Account 520000 Total	13,198.58		89,852.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.52		1,105.39	
	572100 COMMERCIAL TRANSPORTATIO			375.80	
	573100 STATE OWNED TRANSPORTATION	191.53		719.38	
	574500 PERSONAL VEHICLE MILEAGE			70.06	
	575100 MISC TRAVEL EXPENSE	8.44		24.19	
	Major Account 570000 Total	228.49		2,294.82	
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	31,283.16		251,293.57	
	Fund 20790 Total	6,568.52	6,568.52	1,204,442.76	1,204,442.76

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	243,918.41		1,129,562.22	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	243,918.41		1,130,292.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,491.25		3,491.25
	211900 AAI DUE TO VENDOR (SYSTE		41.70		102.36
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		3,532.95		3,596.28
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		265,604.94		710,451.17
	455192 SMALL PKG TONNAGE FEES		36,325.00		129,350.01
	Major Account 450000 Total		301,929.94		839,801.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				577.20
	474100 GENERAL BUSINESS FEES		615.00		52,763.87
	Major Account 470000 Total		615.00		53,341.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,195.56		10,748.25
	484500 REIMB NON-GOVT SOURCES				65.00
	485100 FINES FORFEITS & PENALTI		29.98		170.56
	Major Account 480000 Total		1,225.54		10,983.81
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		303,770.48		907,199.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,831.70		215,890.84	
	511800 COMPENSATORY TIME PAID			54.31	
	512100 VACATION LEAVE EXPENSE	942.61		23,981.77	
	512200 SICK LEAVE EXPENSE	1,967.72		11,102.55	
	512300 HOLIDAY LEAVE EXPENSE	1,873.13		15,255.23	

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	2,517.12		19,942.09	
	515200 FICA EXPENSE	2,377.90		18,831.19	
	515400 LIFE & ACCIDENT INS EXP	8.89		63.71	
	515500 HEALTH INSURANCE EXPENSE	5,547.94		44,318.59	
	516500 WORKERS COMP PREMIUMS			4,948.01	
	Major Account 510000 Total	44,067.01		354,427.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,042.11		4,280.22	
	521200 COM EXPENSE - VOICE/DATA	743.47		3,553.25	
	521290 COM EXPENSE - DATA ONLY	3.54		16.09	
	521300 FREIGHT EXPENSE			81.68	
	521400 DATA PROCESSING EXPENSE	2,503.10		23,446.59	
	521500 PUBLICATION & PRINT EXP	4.49		941.21	
	521900 AWARDS EXPENSE	28.94		28.94	
	522100 DUES & SUBSCRIPTION EXP	201.58		1,643.20	
	522200 CONFERENCE REGISTRATION	579.00		1,499.31	
	522600 JOB APPLICANT			515.97	
	524600 RENT EXPENSE-BUILDINGS	5,188.45		41,454.80	
	524900 RENT EXP-DEPR SURCHARGE	939.55		7,516.40	
	526100 REP & MAINT-REAL PROPERT			1,014.24	
	527200 REP & MAINT-MOTOR VEHICL	12.99		665.20	
	527400 REP & MAINT-DATA PROC			84.00	
	527800 REP & MAINT-OTHER PROPER	1,047.38		5,644.98	
	531100 OFFICE SUPPLIES EXPENSE	39.70		525.05	
	532100 NON-CAPITALIZED EQUIP PU			182.72	
	532101 NON-CAPITALIZED COMPUTER EQUIP			740.55	
	533100 HOUSEHOLD & INSTIT EXP			574.50	
	533132 UNIFORMS/CLOTHING			96.59	
	534500 AGRICULTURAL SUPPLIES EX			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	229.29		898.00	
	534948 AG SAMPLES	35.70		58.02	
	537100 LABORATORY SUP EXP	3,344.99		17,071.70	
	537172 EQUIPMENT REPAIR PARTS	254.14		6,128.43	
	538100 VEHICLE & EQUIP SUP EXP	56.70		458.80	
	538182 GAS EXPENSE	105.88		6,578.15	

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				
	538183 OIL EXPENSE	19.56		84.34	
	541100 ACCTG & AUDITING SERVICES			2,086.83	
	545000 LABORATORY SERVICES			1,070.50	
	549100 LAUNDRY SERVICES	20.49		598.84	
	549500 HAZARDOUS WASTE DISPOSAL			2.71	
	554900 OTHER CONTRACTUAL SERVICES	2,261.84		13,877.21	
	555200 SOFTWARE - NEW PURCHASES			183.37	
	556100 INSURANCE EXPENSE			5,943.86	
	559100 OTHER OPERATING EXP	75.12		861.46	
	Major Account 520000 Total	18,738.01		151,937.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	322.93		4,312.23	
	573100 STATE-OWNED TRANSPORT	191.53		767.67	
	574500 PERSONAL VEHICLE MILEAGE	42.23		42.23	
	575100 MISC TRAVEL EXPENSE	23.31		23.31	
	Major Account 570000 Total	580.00		5,145.44	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			5,168.64	
	Major Account 580000 Total			5,168.64	
	Fund 20810 Expenditures Total	63,385.02		516,679.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,351.46-	
	Fund 20810 Adjustments Total			30,351.46-	
	Fund 20810 Total	<u>307,303.43</u>	<u>307,303.43</u>	<u>1,616,619.90</u>	<u>1,616,619.90</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	21,560.27		492,942.90	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	21,560.27		492,992.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		230.10-		203.08-
	Fund 20820 Liabilities Total		230.10-		203.08-
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		51,135.69		414,502.73
	Major Account 450000 Total		51,135.69		414,502.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		440.00		25,310.01
	Major Account 470000 Total		440.00		25,310.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		619.86		5,424.68
	484500 REIMB NON-GOVT SOURCES				125.00
	485100 FINES FORFEITS & PENALTI		1,351.21		1,983.00
	Major Account 480000 Total		1,971.07		7,532.68
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		53,546.76		449,203.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,669.57		118,377.97	
	511800 COMPENSATORY TIME PAID			23.27	
	512100 VACATION LEAVE EXPENSE	176.33		12,467.25	
	512200 SICK LEAVE EXPENSE	991.61		4,246.27	
	512300 HOLIDAY LEAVE EXPENSE	886.20		7,339.44	
	512500 FUNERAL LEAVE EXPENSE			39.55	
	515100 RETIREMENT PLANS EXPENSE	1,327.25		10,670.05	
	515200 FICA EXPENSE	1,245.66		10,024.32	
	515400 LIFE & ACCIDENT INS EXP	4.63		34.22	
	515500 HEALTH INSURANCE EXPENSE	3,647.67		29,201.96	

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	23,948.92		195,001.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	400.89		2,149.81	
	521200 COM EXPENSE - VOICE/DATA	324.45		1,728.03	
	521290 COM EXPENSE - DATA ONLY	1.99		9.08	
	521300 FREIGHT EXPENSE			45.91	
	521400 DATA PROCESSING EXPENSE	1,219.75		11,322.16	
	521500 PUBLICATION & PRINT EXP			488.54	
	521900 AWARDS EXPENSE	17.88		41.44	
	522100 DUES & SUBSCRIPTION EXP	84.71		403.21	
	522200 CONFERENCE REGISTRATION	250.00		1,096.00	
	522600 JOB APPLICANT			221.13	
	524600 RENT EXPENSE-BUILDINGS	2,291.72		18,289.98	
	524900 RENT EXP-DEPR SURCHARGE	400.91		3,207.27	
	526100 REP & MAINT-REAL PROPERT			395.16	
	527200 REP & MAINT-MOTOR VEHICL			149.86	
	527800 REP & MAINT-OTHER PROPER	448.87		2,320.80	
	531100 OFFICE SUPPLIES EXPENSE	7.33		240.70	
	532100 NON-CAPITALIZED EQUIP PU			11.74	
	532101 NON-CAPITAL COMPUTER EQUIP			33.07	
	533100 HOUSEHOLD & INSTIT EXP			231.40	
	533132 UNIFORMS/CLOTHING			7.67	
	534500 AGRICULTURAL SUPPLIES EX			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	83.26		236.59	
	537100 LABORATORY SUP EXP	1,406.38		7,339.79	
	537172 EQUIPMENT REPAIR PARTS	108.92		2,625.21	
	538100 VEHICLE & EQUIP SUP EXP			112.72	
	538182 GAS EXPENSE	47.96		1,215.90	
	538183 OIL EXPENSE			55.42	
	541100 ACCTG & AUDITING SERVICES			592.66	
	549100 LAUNDRY SERVICES	8.12		167.48	
	555200 SOFTWARE - NEW PURCHASES			78.58	
	556100 INSURANCE EXPENSE			409.37	
	559100 OTHER OPERATING EXP	32.13		429.08	
	Major Account 520000 Total	7,135.27		55,788.70	

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	63.49		1,108.01	
	572100 COMMERCIAL TRANSPORTATIO	369.50		550.50	
	573100 STATE-OWNED TRANSPORT	191.52		745.01	
	574500 PERSONAL VEHICLE MILEAGE			209.06	
	575100 MISC TRAVEL EXPENSE	47.69		188.69	
	Major Account 570000 Total	672.20		2,801.27	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			2,134.13	
	584200 VEHICLES & VEHICLE EQ			20,994.00	
	Major Account 580000 Total			23,128.13	
	Fund 20820 Expenditures Total	31,756.39		276,719.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,806.26-	
	Fund 20820 Adjustments Total			11,806.26-	
	Fund 20820 Total	<u>53,316.66</u>	<u>53,316.66</u>	<u>757,906.38</u>	<u>757,906.38</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	292.49-		48,657.30	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	139901 AR INVOICED (SYSTEM)	708.35			
	Fund 20830 Assets Total	415.86		49,001.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,477.71		2,694.50
	Fund 20830 Liabilities Total		2,477.71		2,694.50
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		18,097.74		153,566.60
	455195 EGG FEE REFUNDS		16,518.60-		92,330.46-
	455196 TURKEY FEES		3,005.90		11,822.66
	455197 EGG FEES IMPORTED EGGS		719.26		32,906.11
	Major Account 450000 Total		5,304.30		105,964.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.92		990.91
	484500 REIMB NON-GOVT SOURCES				9,622.20
	Major Account 480000 Total		110.92		10,613.11
	Fund 20830 Revenues Total		5,415.22		116,578.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,365.23		18,347.81	
	512100 VACATION LEAVE EXPENSE			11,269.29	
	512200 SICK LEAVE EXPENSE			11,633.77	
	512300 HOLIDAY LEAVE EXPENSE			1,249.33	
	515100 RETIREMENT PLANS EXPENSE	102.23		3,182.46	
	515200 FICA EXPENSE	89.28		3,096.35	
	515400 LIFE & ACCIDENT INS EXP	.52		2.67	
	515500 HEALTH INSURANCE EXPENSE	460.45		2,415.85	
	516500 WORKERS COMP PREMIUMS			580.05	
	Major Account 510000 Total	2,017.71		51,777.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			199.71	
	521200 COM EXPENSE - VOICE/DATA	56.92		748.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	171.86		2,973.44	
	521500 PUBLICATION & PRINT EXP	1,340.00		10,664.04	
	521900 AWARDS EXPENSE			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	3,890.58		55,234.25	
	556100 INSURANCE EXPENSE			5.27	
	559100 OTHER OPERATING EXP			1,851.71	
	Major Account 520000 Total	<u>5,459.36</u>		<u>75,328.17</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>7,477.07</u>		<u>128,921.73</u>	
	Fund 20830 Total	<u>7,892.93</u>	<u>7,892.93</u>	<u>177,923.03</u>	<u>177,923.03</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	21,376.39		159,519.82	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	125.00		825.00	
	Fund 20840 Assets Total	21,501.39		160,524.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80.00		80.00
	Fund 20840 Liabilities Total		80.00		80.00
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		1,787.00		55,065.96
	Major Account 470000 Total		1,787.00		55,065.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.05		1,644.86
	484100 OPERATING DONATIONS & CO		26,225.00		28,075.00
	484500 REIMB NON-GOVT SOURCES				1,200.00
	Major Account 480000 Total		26,429.05		30,919.86
	Fund 20840 Revenues Total		28,216.05		85,985.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,727.33		19,407.41	
	512100 VACATION LEAVE EXPENSE			2,471.63	
	512200 SICK LEAVE EXPENSE	243.42		1,398.78	
	512300 HOLIDAY LEAVE EXPENSE	156.36		1,359.35	
	515100 RETIREMENT PLANS EXPENSE	234.14		1,844.61	
	515200 FICA EXPENSE	214.44		1,686.49	
	515400 LIFE & ACCIDENT INS EXP	1.05		7.46	
	515500 HEALTH INSURANCE EXPENSE	925.64		7,405.11	
	516500 WORKERS COMP PREMIUMS			397.16	
	Major Account 510000 Total	4,502.38		35,978.00	
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	

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				
	531100 OFFICE SUPPLIES EXPENSE			79.96	
	534900 MISCELLANEOUS SUP EXP			63.45	
	534946 PROMOTIONAL SUPPLIES			795.69	
	541100 ACCTG & AUDITING SERVICES			120.15	
	554900 OTHER CONTRACTUAL SERVICES	2,200.00		2,200.00	
	559100 OTHER OPERATING EXP	92.28		581.16	
	Major Account 520000 Total	<u>2,292.28</u>		<u>6,288.93</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>6,794.66</u>		<u>43,553.03</u>	
	Fund 20840 Total	<u>28,296.05</u>	<u>28,296.05</u>	<u>204,077.85</u>	<u>204,077.85</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	1.10		728.82	
	Fund 20841 Assets Total	1.10		728.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				719.50
	Fund 20841 Fund Equity Total				719.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.10		9.32
	Major Account 480000 Total		1.10		9.32
	Fund 20841 Revenues Total		1.10		9.32
	Fund 20841 Total	1.10	1.10	728.82	728.82

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	52.77		9,914.00	
	Fund 20842 Assets Total	52.77		9,914.00	
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		38.00		908.00
	Major Account 470000 Total		38.00		908.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.77		120.06
	Major Account 480000 Total		14.77		120.06
	Fund 20842 Revenues Total		52.77		1,028.06
	Fund 20842 Total	52.77	52.77	9,914.00	9,914.00

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	9.71		6,442.67	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	<u>9.71</u>		<u>6,527.67</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,613.02
	Fund 20850 Fund Equity Total				<u>5,613.02</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				840.00
	Major Account 470000 Total				<u>840.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.71		77.97
	Major Account 480000 Total		<u>9.71</u>		<u>77.97</u>
	Fund 20850 Revenues Total		<u>9.71</u>		<u>917.97</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.09	
	541100 ACCTG & AUDITING SERVICES			.23	
	Major Account 520000 Total			<u>3.32</u>	
	Fund 20850 Expenditures Total			<u>3.32</u>	
	Fund 20850 Total	<u>9.71</u>	<u>9.71</u>	<u>6,530.99</u>	<u>6,530.99</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.64		1,750.15	
		Fund 20870 Assets Total	2.64		1,750.15	
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		2.64		21.75
		Major Account 480000 Total		2.64		21.75
		Fund 20870 Revenues Total		2.64		171.75
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	2.64	2.64	1,751.89	1,751.89

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	80,091.85-		429,805.39	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	80,091.85-		430,960.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		183.48		257.50
		Fund 20890 Liabilities Total		183.48		257.50
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		117.13-		302,652.32
		474113 INSP FEE-RETL FOOD STORE				41,066.34
		474114 INSP FEE-TEMP FOOD SERV		32.54-		39,880.09
		474115 INSPECTION FEE-BAKERY				19,928.64
		474116 INSP FEE-FOOD PROCESSOR		26.03		23,595.41
		474117 INSP FEE-FOOD STORAGE EST				9,670.69
		474118 INSP FEE-FOOD VENDING				611.47
		474119 INSP FEE-MOBILE UNIT		32.54-		1,903.59
		474121 INSP FEE-SALVAGE PROCESS				396.98
		474122 PERMIT FEE		1,118.02		41,761.19
		474158 INSP FEE-CONVENIENCE STOR		.01		79,535.47
		474159 INSP FEE-LIC BEVERAGE EST		195.26		75,005.09
		474161 INSP FEE-PUSH CART				344.77
		474162 INSP FEE-LTD FOOD SERVICE		65.09-		7,224.79
		474163 INSP FEE-COMMISSARY				2,193.15
		474164 INSP FEE-CATERER		32.54-		22,972.98
		474173 INSP FEE-ITINERANT FOOD				4,014.32
		Major Account 470000 Total		1,059.48		672,747.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		799.19		7,273.80
		484500 REIMB NON-GOVT SOURCES				114.90
		485100 FINES FORFEITS & PENALTI		180.00		2,356.99
		486300 CLEARING ACCOUNT		8,665.60		13,462.35
		Major Account 480000 Total		9,644.79		23,208.04
		Fund 20890 Revenues Total		10,704.27		695,955.41

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	31,029.07		229,480.07	
	511300 OVERTIME PAYMENTS	6.59		42.20	
	511800 COMPENSATORY TIME PAID			231.30	
	512100 VACATION LEAVE EXPENSE	634.74		25,857.13	
	512200 SICK LEAVE EXPENSE	681.62		11,898.07	
	512300 HOLIDAY LEAVE EXPENSE	1,595.70		15,171.04	
	512500 FUNERAL LEAVE EXPENSE			560.38	
	515100 RETIREMENT PLANS EXPENSE	2,542.00		21,738.16	
	515200 FICA EXPENSE	2,313.31		19,970.57	
	515400 LIFE & ACCIDENT INS EXP	9.10		72.13	
	515500 HEALTH INSURANCE EXPENSE	9,508.07		74,673.03	
	516500 WORKERS COMP PREMIUMS			5,052.40	
	Major Account 510000 Total	48,320.20		404,746.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	434.56		5,762.17	
	521200 COM EXPENSE - VOICE/DATA	83.92		530.47	
	521290 COM EXPENSE - DATA ONLY	8.83		40.34	
	521300 FREIGHT EXPENSE	28.54		133.76	
	521400 DATA PROCESSING EXPENSE	1,169.22		10,771.23	
	521500 PUBLICATION & PRINT EXP	1,058.13		1,603.75	
	521900 AWARDS EXPENSE			66.14	
	522100 DUES & SUBSCRIPTION EXP	64.53		247.53	
	522200 CONFERENCE REGISTRATION	294.75		1,042.55	
	522700 DEFICIENCY CLAIMS			650.00	
	524600 RENT EXPENSE-BUILDINGS	1,207.92		9,663.37	
	524900 RENT EXP-DEPR SURCHARGE	368.22		2,945.74	
	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	299.25		1,242.64	
	531100 OFFICE SUPPLIES EXPENSE	90.77		280.44	
	532100 NON-CAPITALIZED EQUIP PU	79.45		239.16	
	532101 NON-CAPITAL COMPUTER EQU			343.66	
	533100 HOUSEHOLD & INSTIT EXP			89.70	
	533132 UNIFORMS/CLOTHING			71.86	
	534500 AGRICULTURAL SUPPLIES EX	7.47		614.52	
	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	82.76		1,417.60	
	534948 AG SAMPLES	18.45		373.04	
	537100 LABORATORY SUP EXP	49.87		775.03	
	537172 EQUIPMENT REPAIR PARTS			78.27	
	538100 VEHICLE & EQUIP SUP EXP			42.95	
	538182 GAS EXPENSE	7.42		37.60	
	538183 OIL EXPENSE			.34	
	541100 ACCTG & AUDITING SERVICES			1,167.00	
	545100 CITY/COUNTY HEALTH DEPT	28,167.66		28,167.66	
	549100 LAUNDRY SERVICES	3.30		83.39	
	549500 HAZARDOUS WASTE DISPOSAL			2.13	
	555200 SOFTWARE - NEW PURCHASES			18.00	
	556100 INSURANCE EXPENSE			101.12	
	559100 OTHER OPERATING EXP	3,000.39		3,270.10	
	Major Account 520000 Total	36,525.41		72,780.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	529.01		4,735.57	
	571600 MEALS-NOT TRAVEL STATUS			137.33	
	572100 COMMERCIAL TRANSPORTATIO	643.77		1,576.76	
	573100 STATE-OWNED TRANSPORT	4,604.33		35,631.74	
	574500 PERSONAL VEHICLE MILEAGE	356.88		4,525.65	
	575100 MISC TRAVEL EXPENSE			25.45	
	Major Account 570000 Total	6,133.99		46,632.50	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			553.50	
	Major Account 580000 Total			553.50	
	Fund 20890 Expenditures Total	90,979.60		524,713.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			645.96-	
	Fund 20890 Adjustments Total			645.96-	
	Fund 20890 Total	10,887.75	10,887.75	955,028.17	955,028.17

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	988.37-		65,166.66	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	988.37-		65,517.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		700.72		700.72
		Fund 21780 Liabilities Total		700.72		700.72
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		825.00		43,650.00
		Major Account 470000 Total		825.00		43,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.66		577.17
		485100 FINES FORFEITS & PENALTI		75.00		125.00
		Major Account 480000 Total		173.66		702.17
		Fund 21780 Revenues Total		998.66		44,352.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,698.34		14,214.24	
		512100 VACATION LEAVE EXPENSE	109.40		4,368.03	
		512200 SICK LEAVE EXPENSE	50.15		391.26	
		512300 HOLIDAY LEAVE EXPENSE	97.79		1,056.02	
		515100 RETIREMENT PLANS EXPENSE	146.43		1,499.70	
		515200 FICA EXPENSE	143.59		1,471.84	
		515400 LIFE & ACCIDENT INS EXP	.31		3.14	
		515500 HEALTH INSURANCE EXPENSE	172.94		1,658.99	
		516500 WORKERS COMP PREMIUMS			235.54	
		Major Account 510000 Total	2,418.95		24,898.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.76		138.02	
		521300 FREIGHT EXPENSE			19.10	
		521400 DATA PROCESSING EXPENSE	118.71		1,102.74	
		521500 PUBLICATION & PRINT EXP			264.00	
		521900 AWARDS EXPENSE	1.16		1.16	
		522200 CONFERENCE REGISTRATION			4.90	
		524600 RENT EXPENSE-BUILDINGS	80.90		647.21	

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				
	524900 RENT EXP-DEPR SURCHARGE	16.77		134.16	
	531100 OFFICE SUPPLIES EXPENSE	.59		60.70	
	533100 HOUSEHOLD & INSTIT EXP			3.10	
	534947 DATA PROCESSING SUP EXP	.22		19.33	
	534948 AG SAMPLES			15.53	
	537172 EQUIPMENT REPAIR PARTS			.71	
	538182 GAS EXPENSE	.72		3.44	
	538183 OIL EXPENSE			.32	
	541100 ACCTG & AUDITING SERVICES			42.01	
	556100 INSURANCE EXPENSE			4.96	
	559100 OTHER OPERATING EXP	18.17		90.24	
	Major Account 520000 Total	<u>265.00</u>		<u>2,551.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.80		57.81	
	573100 STATE-OWNED TRANSPORT			48.31	
	Major Account 570000 Total	<u>3.80</u>		<u>106.12</u>	
	Fund 21780 Expenditures Total	<u>2,687.75</u>		<u>27,556.51</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33.75	
	Fund 21780 Adjustments Total			<u>33.75</u>	
	Fund 21780 Total	<u>1,699.38</u>	<u>1,699.38</u>	<u>93,107.92</u>	<u>93,107.92</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,271.06-		143,842.80	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	53.26-		229.48	
	Fund 21790 Assets Total	3,324.32-		145,003.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		397.99		268.91
	Fund 21790 Liabilities Total		397.99		268.91
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		6,173.04		107,660.78
	471112 CORN BORER LICENSE FEES		425.00		5,162.50
	474100 GENERAL BUSINESS FEES		3,475.44		4,514.04
	474151 NURSERY GROWER				155.00
	474152 DEALERS				700.00
	474153 FIELD INSPECTIONS		41.10		4,268.52
	474155 CORN BORER CERTIFICATES		59.25		840.50
	474176 NURSERY LICENSE		10,265.00		128,840.00
	Major Account 470000 Total		20,438.83		252,141.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.14		665.85
	484500 REIMB NON-GOVT SOURCES				167.07
	Major Account 480000 Total		208.14		832.92
	Fund 21790 Revenues Total		20,646.97		252,974.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,873.55		116,801.68	
	511300 OVERTIME PAYMENTS			4,297.95	
	512100 VACATION LEAVE EXPENSE	1,031.26		10,478.04	
	512200 SICK LEAVE EXPENSE	1,307.41		5,889.35	
	512300 HOLIDAY LEAVE EXPENSE	835.86		7,628.79	
	512500 FUNERAL LEAVE EXPENSE			626.28	
	512700 INJURY LEAVE EXP	196.54		423.79	
	515100 RETIREMENT PLANS EXPENSE	1,216.38		11,005.51	
	515200 FICA EXPENSE	1,063.87		9,208.14	
	515400 LIFE & ACCIDENT INS EXP	4.82		39.89	

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	5,093.88		40,340.58	
	516500 WORKERS COMP PREMIUMS			2,420.76	
	Major Account 510000 Total	23,623.57		209,160.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.80		2,986.68	
	521200 COM EXPENSE - VOICE/DATA	395.98		2,085.48	
	521290 COM EXPENSE - DATA ONLY	4.59		20.74	
	521300 FREIGHT EXPENSE			2.88	
	521400 DATA PROCESSING EXPENSE	1,284.20		12,204.92	
	521500 PUBLICATION & PRINT EXP	73.00		3,782.31	
	521900 AWARDS EXPENSE	10.20		10.20	
	522100 DUES & SUBSCRIPTION EXP			2,815.50	
	522200 CONFERENCE REGISTRATION	420.00		1,071.80	
	524600 RENT EXPENSE-BUILDINGS	304.64		2,396.62	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	118.59		948.73	
	527200 REP & MAINT-MOTOR VEHICL			293.19	
	531100 OFFICE SUPPLIES EXPENSE			281.58	
	532100 NON-CAPITALIZED EQUIP PU			826.00	
	533132 UNIFORMS/CLOTHING			59.74	
	533900 FOOD EXPENSE			10.49	
	534500 AGRICULTURAL SUPPLIES EX	1,197.67		6,409.37	
	534900 MISCELLANEOUS SUP EXP			5.35	
	534946 PROMOTIONAL SUPPLIES	388.17		1,146.21	
	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	126.06		4,546.89	
	538183 OIL EXPENSE	.30		22.76	
	541100 ACCTG & AUDITING SERVICES			790.23	
	545000 LABORATORY SERVICES	120.00		3,980.00	
	554900 OTHER CONTRACTUAL SERVICES	4,660.77-		4,660.77-	
	556100 INSURANCE EXPENSE			506.24	
	559100 OTHER OPERATING EXP	118.90		632.67	
	Major Account 520000 Total	33.33		44,936.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	217.87		7,026.68	

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				
	572100 COMMERCIAL TRANSPORTATIO			866.18	
	573100 STATE-OWNED TRANSPORT	494.51		5,041.26	
	575100 MISC TRAVEL EXPENSE			120.75	
	Major Account 570000 Total	<u>712.38</u>	<u> </u>	<u>13,054.87</u>	<u> </u>
	Fund 21790 Expenditures Total	<u>24,369.28</u>	<u> </u>	<u>267,151.71</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			122,673.80-	
	Fund 21790 Adjustments Total	<u> </u>	<u> </u>	<u>122,673.80-</u>	<u> </u>
	Fund 21790 Total	<u>21,044.96</u>	<u>21,044.96</u>	<u>289,481.19</u>	<u>289,481.19</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	40,992.02		115,640.05	
		112200 DEPOSITS WITH VENDORS			10.00	
		139901 AR INVOICED (SYSTEM)	787.19			
		Fund 21800 Assets Total	41,779.21		115,650.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,061.64		2,061.64
		Fund 21800 Liabilities Total		2,061.64		2,061.64
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		41,919.65		80,746.20
		Major Account 450000 Total		41,919.65		80,746.20
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		59.76		236.58
		Major Account 480000 Total		59.76		236.58
		Fund 21800 Revenues Total		41,979.41		98,032.78
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			61.84	
		554900 OTHER CONTRACTUAL SERVICES	2,261.84		13,877.20	
		559100 OTHER OPERATING EXP			13.18	
		Major Account 520000 Total	2,261.84		13,952.22	
		Fund 21800 Expenditures Total	2,261.84		13,952.22	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			2,803.51	
		Fund 21800 Adjustments Total			2,803.51	
		Fund 21800 Total	44,041.05	44,041.05	132,405.78	132,405.78

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	5,421.58-		52,801.39	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	5,421.58-		52,826.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		165.98		165.98
	Fund 21810 Liabilities Total		165.98		165.98
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		100.00		8,100.00
	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		50.00		3,000.00
	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		11,696.78		90,404.61
	474171 MILK INSP-MILK PROCESSED		3,187.50		42,990.58
	474172 MILK INSP-COMPONENTS PROC		820.24		5,742.48
	Major Account 470000 Total		15,854.52		173,687.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.66		945.66
	484500 REIMB NON-GOVT SOURCES				110.00
	485100 FINES FORFEITS & PENALTI				53.65
	Major Account 480000 Total		87.66		1,109.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				181.75
	Major Account 490000 Total				181.75
	Fund 21810 Revenues Total		15,942.18		174,978.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,129.39		89,473.73	
	511300 OVERTIME PAYMENTS			3.00	
	511800 COMPENSATORY TIME PAID	2.62		94.38	
	512100 VACATION LEAVE EXPENSE	320.30		11,041.47	

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	406.16		5,949.24	
	512300 HOLIDAY LEAVE EXPENSE	483.10		5,153.63	
	512500 FUNERAL LEAVE EXPENSE			93.44	
	512600 CIVIL LEAVE EXPENSE	10.47		157.96	
	515100 RETIREMENT PLANS EXPENSE	850.07		8,384.17	
	515200 FICA EXPENSE	819.77		8,151.77	
	515400 LIFE & ACCIDENT INS EXP	2.60		23.25	
	515500 HEALTH INSURANCE EXPENSE	1,469.49		12,227.36	
	516500 WORKERS COMP PREMIUMS			1,604.78	
	Major Account 510000 Total	14,493.97		142,358.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.91		105.98	
	521200 COM EXPENSE - VOICE/DATA	189.67		1,261.15	
	521290 COM EXPENSE - DATA ONLY	.90		5.17	
	521300 FREIGHT EXPENSE	38.40		1,786.16	
	521400 DATA PROCESSING EXPENSE	1,216.01		11,019.39	
	521500 PUBLICATION & PRINT EXP	14.40		96.52	
	521900 AWARDS EXPENSE			8.50	
	522100 DUES & SUBSCRIPTION EXP	11.62		108.62	
	522200 CONFERENCE REGISTRATION	23.75		120.65	
	524600 RENT EXPENSE-BUILDINGS	1,304.18		10,433.44	
	524900 RENT EXP-DEPR SURCHARGE	260.45		2,083.60	
	526100 REP & MAINT-REAL PROPERT			296.37	
	527200 REP & MAINT-MOTOR VEHICL			535.31	
	527800 REP & MAINT-OTHER PROPER	299.25		542.41	
	531100 OFFICE SUPPLIES EXPENSE	32.08		119.86	
	532100 NON-CAPITALIZED EQUIP PU			704.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP			346.47	
	533100 HOUSEHOLD & INSTIT EXP			60.46	
	534500 AGRICULTURAL SUPPLIES EX	2.47		43.84	
	534600 ED & RECREATIONAL SUP EX			39.11	
	534800 CONST & MAINT SUP EXP			5.09	
	534900 MISCELLANEOUS SUP EXP			28.38	
	534947 DATA PROCESSING SUPPLIES	198.29		246.97	
	534948 AG SAMPLES	17.38		101.74	
	537100 LABORATORY SUP EXP	837.40		5,122.64	
	537172 EQUIPMENT REPAIR PARTS			79.06	
	538100 VEHICLE & EQUIP SUP EXP			4.77	
	538182 GAS EXPENSE	8.23		108.65	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538183 OIL EXPENSE			.45	
	541100 ACCTG & AUDITING SERVICES			392.20	
	549100 LAUNDRY SERVICES	3.41		92.07	
	549500 HAZARDOUS WASTE DISPOSAL			2.90	
	555200 SOFTWARE - NEW PURCHASES			18.00	
	556100 INSURANCE EXPENSE			132.71	
	559100 OTHER OPERATING EXP	2.50		55.34	
	Major Account 520000 Total	<u>4,494.30</u>		<u>36,108.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.61		704.63	
	571600 MEALS-NOT TRAVEL STATUS			5.54	
	572100 COMMERCIAL TRANSPORTATIO	861.35		1,257.60	
	573100 STATE-OWNED TRANSPORT	1,482.65		11,691.03	
	574500 PERSONAL VEHICLE MILEAGE	119.86		136.18	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	<u>2,541.47</u>		<u>13,821.98</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			2,295.00	
	Major Account 580000 Total			<u>2,295.00</u>	
	Fund 21810 Expenditures Total	<u>21,529.74</u>		<u>194,583.56</u>	
	Fund 21810 Total	<u>16,108.16</u>	<u>16,108.16</u>	<u>247,409.95</u>	<u>247,409.95</u>

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	42,391.79		140,942.30	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	42,391.79		141,002.30	
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				4,800.00
	474125 INSP FEE-AUCTION MARKET		104,101.87		423,690.04
	474147 LIVESTOCK DEALER LICENSE		50.00		8,050.00
	474148 AUCTION MKT LICENSE				6,150.00
	Major Account 470000 Total		104,151.87		442,690.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.92		1,166.96
	Major Account 480000 Total		167.92		1,166.96
	Fund 21820 Revenues Total		104,319.79		443,857.00
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	24.95		246.13	
	521200 COM EXPENSE - VOICE/DATA	36.52		182.23	
	521400 DATA PROCESSING EXPENSE	11.70		70.20	
	541100 ACCTG & AUDITING SERVICES			1,043.60	
	546800 VETERINARY SERVICES	61,847.04		370,715.20	
	559100 OTHER OPERATING EXP	7.79		9.20	
	Major Account 520000 Total	61,928.00		372,266.56	
	Fund 21820 Expenditures Total	61,928.00		376,076.74	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 21820 Total	<u>104,319.79</u>	<u>104,319.79</u>	<u>517,079.04</u>	<u>517,079.04</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	866.49-		66,046.08	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	866.49-		66,313.08	
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		101.69		750.77
		485100 FINES FORFEITS & PENALTI				310.79
		Major Account 480000 Total		101.69		1,061.56
		Fund 21840 Revenues Total		101.69		80,859.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	733.37		5,828.36	
		512300 HOLIDAY LEAVE EXPENSE	38.60		347.40	
		515100 RETIREMENT PLANS EXPENSE	57.82		462.56	
		515200 FICA EXPENSE	59.06		472.44	
		516500 WORKERS COMP PREMIUMS			317.56	
		Major Account 510000 Total	888.85		7,428.32	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			26.47	
		541100 ACCTG & AUDITING SERVICES			83.98	
		554900 OTHER CONTRACTUAL SERVICES	79.33		26,214.54	
		559100 OTHER OPERATING EXP			17.90	
		Major Account 520000 Total	79.33		26,342.89	
		Fund 21840 Expenditures Total	968.18		33,771.21	
		Fund 21840 Total	101.69	101.69	100,084.29	100,084.29

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	2,546.99-		6,813.37	
		Fund 21850 Assets Total	2,546.99-		6,813.37	
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				2,771.00
		Major Account 470000 Total				2,771.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.87		198.72
		485100 FINES FORFEITS & PENALTI				325.00
		Major Account 480000 Total		15.87		523.72
		Fund 21850 Revenues Total		15.87		3,294.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,782.26		8,653.34	
		512100 VACATION LEAVE EXPENSE			70.35	
		512300 HOLIDAY LEAVE EXPENSE	93.80		656.61	
		515100 RETIREMENT PLANS EXPENSE	140.46		702.33	
		515200 FICA EXPENSE	132.98		670.18	
		515400 LIFE & ACCIDENT INS EXP	.34		1.52	
		515500 HEALTH INSURANCE EXPENSE	413.02		1,858.60	
		Major Account 510000 Total	2,562.86		12,612.93	
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		12,823.47	
		Fund 21850 Total	15.87	15.87	19,636.84	19,636.84

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	39,402.94-		474,700.34	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	46.38		68.21	
	Fund 21870 Assets Total	39,356.56-		475,139.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,599.33		2,744.25
	Fund 21870 Liabilities Total		2,599.33		2,744.25
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		3,991.51		718,255.82
	474123 VOLUNTARY REGISTRATIONS		720.00		6,067.50
	474124 LAB FEES		3,306.50		17,381.28
	474156 APPLICATION/PERMIT FEE		184.92		1,389.92
	Major Account 470000 Total		8,202.93		743,094.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		809.70		8,111.05
	485100 FINES FORFEITS & PENALTI		285.18		10,984.86
	Major Account 480000 Total		1,094.88		19,095.91
	Fund 21870 Revenues Total		9,297.81		762,190.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,551.47		199,011.24	
	511300 OVERTIME PAYMENTS			227.70	
	511800 COMPENSATORY TIME PAID	71.13		196.06	
	512100 VACATION LEAVE EXPENSE	1,055.99		19,955.81	
	512200 SICK LEAVE EXPENSE	1,350.98		8,613.46	
	512300 HOLIDAY LEAVE EXPENSE	1,389.13		12,590.28	
	515100 RETIREMENT PLANS EXPENSE	2,053.29		18,016.79	
	515200 FICA EXPENSE	1,964.27		17,332.17	
	515400 LIFE & ACCIDENT INS EXP	7.97		64.87	
	515500 HEALTH INSURANCE EXPENSE	5,285.54		42,008.89	
	516500 WORKERS COMP PREMIUMS			3,938.71	
	Major Account 510000 Total	36,729.77		321,955.98	
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	46.50		813.24	
	521200 COM EXPENSE - VOICE/DATA	381.33		2,202.86	
	521300 FREIGHT EXPENSE	690.49		690.49	
	521400 DATA PROCESSING EXPENSE	1,513.77		14,032.87	
	521500 PUBLICATION & PRINT EXP	171.46		382.58	
	522100 DUES & SUBSCRIPTION EXP			88.16	
	522200 CONFERENCE REGISTRATION	116.40		291.40	
	523100 UTILITIES EXPENSE			61.62	
	523201 NATURAL GAS	496.95		1,348.69	
	523202 ELECTRICITY	149.57		1,281.05	
	523203 WATER	64.10		180.92	
	524600 RENT EXPENSE-BUILDINGS	2,953.92		23,536.86	
	524900 RENT EXP-DEPR SURCHARGE	149.54		1,196.33	
	527200 REP & MAINT-MOTOR VEHICL	981.11		11,175.47	
	527800 REP & MAINT-OTHER PROPER	600.01		2,115.31	
	531100 OFFICE SUPPLIES EXPENSE	31.06		178.57	
	532100 NON-CAPITALIZED EQUIP PU			715.34	
	532101 NON-CAPITALIZED COMP EQU			96.00	
	533100 HOUSEHOLD & INSTIT EXP			453.47	
	533132 UNIFORMS/CLOTHING	102.44		810.55	
	533900 FOOD EXPENSE			34.36	
	534500 AGRICULTURAL SUPPLIES EX	184.51		1,503.51	
	534800 CONST & MAINT SUP EXP	175.76		528.29	
	534900 MISCELLANEOUS SUP EXP			90.16	
	534947 DATA PROCESSING SUPPLIES			154.08	
	534948 AG SAMPLES			1.99	
	537100 LABORATORY SUP EXP			472.99	
	537172 EQUIPMENT REPAIR PARTS	60.82		2,316.31	
	538100 VEHICLE & EQUIP SUP EXP	1,415.02		37,028.37	
	538182 GAS EXPENSE	351.65		7,070.18	
	538183 OIL EXPENSE	199.74		1,230.67	
	538184 DIESEL EXPENSE	1,898.57		18,729.15	
	541100 ACCTG & AUDITING SERVICES			1,154.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	70.00		342.50	
	548600 PEST CONTROL	50.00		400.00	
	548700 REFUSE/RECYCLING			133.50	
	556100 INSURANCE EXPENSE			131.28	
	559100 OTHER OPERATING EXP	10.00		122.86	
	Major Account 520000 Total	12,864.72		133,096.23	

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	1,659.21		13,218.31	
	572100 COMMERCIAL TRANSPORTATIO			461.10	
	574500 PERSONAL VEHICLE MILEAGE			14.10	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total	<u>1,659.21</u>	<u> </u>	<u>13,725.01</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>51,253.70</u>	<u> </u>	<u>548,955.22</u>	<u> </u>
	Fund 21870 Total	<u>11,897.14</u>	<u>11,897.14</u>	<u>1,024,094.77</u>	<u>1,024,094.77</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	.38		252.95	
	Fund 21880 Assets Total	<u>.38</u>		<u>252.95</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		.38		2.97
	484500 REIMB NON-GOVT SOURCES				35.00
	Major Account 480000 Total		<u>.38</u>		<u>37.97</u>
	Fund 21880 Revenues Total		<u>.38</u>		<u>80.47</u>
	Fund 21880 Total	<u>.38</u>	<u>.38</u>	<u>252.95</u>	<u>252.95</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	1,574.12		31,081.23	
	Fund 21885 Assets Total	1,574.12		31,081.23	
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		1,530.00		6,120.00
	Major Account 470000 Total		1,530.00		6,120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.12		342.29
	Major Account 480000 Total		44.12		342.29
	Fund 21885 Revenues Total		1,574.12		6,462.29
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.01	
	Major Account 520000 Total			.01	
	Fund 21885 Expenditures Total			.01	
	Fund 21885 Total	1,574.12	1,574.12	31,081.24	31,081.24

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,335.05		432,481.25	
		Fund 21950 Assets Total	7,335.05		432,481.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.48		7.48
		Fund 21950 Liabilities Total		7.48		7.48
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		8,520.00		687,780.00
		474166 SPECIALTY PRODUCT REG				6,840.00
		Major Account 470000 Total		8,520.00		694,620.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		793.05		3,103.83
		Major Account 480000 Total		793.05		3,103.83
		Fund 21950 Revenues Total		9,313.05		697,723.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,376.58		8,434.65	
		512100 VACATION LEAVE EXPENSE	18.35		1,197.45	
		512200 SICK LEAVE EXPENSE			472.01	
		512300 HOLIDAY LEAVE EXPENSE	73.42		660.78	
		515100 RETIREMENT PLANS EXPENSE	109.95		933.27	
		515200 FICA EXPENSE	104.38		892.05	
		515400 LIFE & ACCIDENT INS EXP	.38		3.07	
		515500 HEALTH INSURANCE EXPENSE	273.14		2,185.14	
		516500 WORKERS COMP PREMIUMS			219.45	
		Major Account 510000 Total	1,956.20		14,997.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.03	
		538182 GAS EXPENSE			50.87	
		541100 ACCTG & AUDITING SERVICES			1,086.78	
		554900 OTHER CONTRACTUAL SERVICES			407,543.80	
		559100 OTHER OPERATING EXP	21.80		484.89	
		Major Account 520000 Total	21.80		409,185.37	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.48		7.48	
	Major Account 570000 Total	7.48		7.48	
	Fund 21950 Expenditures Total	1,985.48		424,190.72	
	Fund 21950 Total	<u>9,320.53</u>	<u>9,320.53</u>	<u>856,671.97</u>	<u>856,671.97</u>

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	20,195.12		50,049.79	
		Fund 21960 Assets Total	20,195.12		50,049.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		402.89		172.20
		Fund 21960 Liabilities Total		402.89		172.20
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		15,225.00		65,335.00
		474175 DOG & CAT LIC FEE (LOCAL)		31,315.48		122,123.95
		Major Account 470000 Total		46,540.48		187,432.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.64		810.25
		484500 REIMB NON-GOVT SOURCES				325.05
		485100 FINES FORFEITS & PENALTI				1,225.00
		Major Account 480000 Total		41.64		2,360.30
		Fund 21960 Revenues Total		46,582.12		189,792.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,588.72		129,128.27	
		511800 COMPENSATORY TIME PAID	36.13		36.13	
		512100 VACATION LEAVE EXPENSE	678.64		14,131.60	
		512200 SICK LEAVE EXPENSE	434.17		6,269.38	
		512300 HOLIDAY LEAVE EXPENSE	933.57		8,402.12	
		512500 FUNERAL LEAVE EXPENSE			533.69	
		515100 RETIREMENT PLANS EXPENSE	1,398.16		11,868.71	
		515200 FICA EXPENSE	1,338.42		11,483.69	
		515400 LIFE & ACCIDENT INS EXP	5.26		42.02	
		515500 HEALTH INSURANCE EXPENSE	2,950.62		22,403.51	
		516500 WORKERS COMP PREMIUMS			2,726.02	
		Major Account 510000 Total	24,363.69		207,025.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	262.42		1,105.53	
		521200 COM EXPENSE - VOICE/DATA	355.15		1,996.29	
		521290 COM EXPENSE - DATA ONLY	3.22		37.58	

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				
	521400 DATA PROCESSING EXPENSE	941.88		8,969.10	
	521500 PUBLICATION & PRINT EXP	95.67		1,240.74	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			825.50	
	524600 RENT EXPENSE-BUILDINGS	104.79		823.32	
	524900 RENT EXP-DEPR SURCHARGE	40.31		322.49	
	527200 REP & MAINT-MOTOR VEHICL	102.00		759.40	
	527800 REP & MAINT-OTHER PROPER			195.00	
	531100 OFFICE SUPPLIES EXPENSE	18.96		217.84	
	533132 UNIFORMS/CLOTHING			296.84	
	534500 AGRICULTURAL SUPPLIES EX			134.79	
	534947 DATA PROCESSING SUPPLIES			142.56	
	538100 VEHICLE & EQUIP SUP EXP	226.46		838.73	
	538182 GAS EXPENSE	172.20		7,894.75	
	538183 OIL EXPENSE			202.90	
	541100 ACCTG & AUDITING SERVICES			554.17	
	542100 SOS TEMP SERV - PERSONNEL			1,301.92	
	544100 PHYSICIAN SERVICES			40.00	
	556100 INSURANCE EXPENSE			2,151.10	
	559100 OTHER OPERATING EXP			170.17	
	Major Account 520000 Total	<u>2,323.06</u>		<u>30,420.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	103.14		2,067.06	
	574500 PERSONAL VEHICLE MILEAGE			253.70	
	Major Account 570000 Total	<u>103.14</u>		<u>2,320.76</u>	
	Fund 21960 Expenditures Total	<u>26,789.89</u>		<u>239,766.62</u>	
	Fund 21960 Total	<u>46,985.01</u>	<u>46,985.01</u>	<u>289,816.41</u>	<u>289,816.41</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	27,939.61		67,963.44	
		Fund 21970 Assets Total	27,939.61		67,963.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
		Fund 21970 Liabilities Total		5,000.00		5,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,607.41
		Fund 21970 Fund Equity Total				103,607.41
Revenues	450000	Taxes				
		454100 ALCOHOL TAX		245.20		16,616.85
		454800 OTHER EXCISE TAX		334.64		9,306.94
		Major Account 450000 Total		579.84		25,923.79
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		32,000.00		42,500.00
		Major Account 470000 Total		32,000.00		42,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.48		1,030.45
		Major Account 480000 Total		52.48		1,030.45
		Fund 21970 Revenues Total		32,632.32		69,454.24
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			63.71	
		521500 PUBLICATION & PRINT EXP	440.06		3,318.51	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		541100 ACCTG & AUDITING SERVICES			261.72	
		554900 OTHER CONTRACTUAL SERVICES	9,252.65		105,553.85	
		559100 OTHER OPERATING EXP			55.77	
		Major Account 520000 Total	9,692.71		109,363.56	
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	9,692.71		110,098.21	
		Fund 21970 Total	37,632.32	37,632.32	178,061.65	178,061.65

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40.85		27,095.65	
		Fund 41810 Assets Total	40.85		27,095.65	
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		40.85		222.96
		Major Account 480000 Total		40.85		222.96
		Fund 41810 Revenues Total		40.85		20,222.96
		Fund 41810 Total	40.85	40.85	27,095.65	27,095.65

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	8,240.53-		36,175.57	
		Fund 41820 Assets Total	8,240.53-		36,175.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,003.88		10,319.02
		Fund 41820 Liabilities Total		3,003.88		10,319.02
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				75,773.90
		Major Account 460000 Total				75,773.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.19		299.02
		Major Account 480000 Total		39.19		299.02
		Fund 41820 Revenues Total		39.19		76,072.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,499.44		19,509.83	
		512100 VACATION LEAVE EXPENSE	32.33		1,776.47	
		512200 SICK LEAVE EXPENSE	3.43		280.49	
		512300 HOLIDAY LEAVE EXPENSE	138.46		1,246.13	
		515100 RETIREMENT PLANS EXPENSE	200.19		1,708.37	
		515200 FICA EXPENSE	103.29		1,496.69	
		515400 LIFE & ACCIDENT INS EXP	.67		5.57	
		515500 HEALTH INSURANCE EXPENSE	620.67		5,048.47	
		516500 WORKERS COMP PREMIUMS			414.77	
		Major Account 510000 Total	3,598.48		31,486.79	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	35.67		217.97	
		521290 COM EXPENSE - DATA ONLY	.09		.35	
		521400 DATA PROCESSING EXPENSE	210.92		1,930.31	
		521500 PUBLICATION & PRINT EXP			42.61	
		522200 CONFERENCE REGISTRATION	165.00		239.04	
		524600 RENT EXPENSE-BUILDINGS	50.12		400.96	
		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			7,449.17	
	554928 LEGAL ASSISTANCE	2,058.40		14,582.43	
	554929 CLINIC FINANCIAL COUNSELING	2,938.52		9,156.89	
	554930 INTAKE/SCHEDULING	642.83		5,421.90	
	554931 CLINIC SCHEDULING	1,583.57		3,695.00	
	554932 MEDIATION FINANCIAL PREP			4,908.92	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	7,685.12		49,060.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			820.30	
	571600 MEALS-NOT TRAVEL STATUS			164.35	
	574500 PERSONAL VEHICLE MILEAGE			209.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			866.60	
	Major Account 570000 Total			2,061.03	
	Fund 41820 Expenditures Total	11,283.60		82,607.93	
	Fund 41820 Total	3,043.07	3,043.07	118,783.50	118,783.50

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	17.76		11,779.00	
	139901 AR INVOICED (SYSTEM)			1,374.26	
	Fund 41841 Assets Total	17.76		13,153.26	
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				3,865.43
	Major Account 460000 Total				3,865.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.76		135.20
	Major Account 480000 Total		17.76		135.20
	Fund 41841 Revenues Total		17.76		4,000.63
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.07	
	Major Account 520000 Total			.07	
	Fund 41841 Expenditures Total			.07	
	Fund 41841 Total	17.76	17.76	13,153.33	13,153.33

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	12,289.40-		43,570.06	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	42,430.61		2,823,593.20	
		Fund 41850 Assets Total	30,141.21		2,867,414.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,756.63-		261.42
		Fund 41850 Liabilities Total		14,756.63-		261.42
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		6,491.38		51,028.92
		481200 GAIN OR LOSS-SALE OF INV		36,031.22		58,216.86-
		484100 OPERATING DONATIONS & CO				4,635.00
		484101 OPERATING DONATIONS				12.00
		484500 REIMB NON-GOVT SOURCES		13,800.00		52,618.90
		486500 MISCELLANEOUS ADJUSTMENT				2,158.90
		Major Account 480000 Total		56,322.60		52,236.86
		Fund 41850 Revenues Total		56,322.60		52,236.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,390.59		16,645.82	
		511200 TEMPORARY SALARIES-WAGE	502.00		5,492.80	
		511300 OVERTIME PAYMENTS			127.92	
		511800 COMPENSATORY TIME PAID			221.04	
		512100 VACATION LEAVE EXPENSE			1,571.40	
		512200 SICK LEAVE EXPENSE	23.76		211.44	
		512300 HOLIDAY LEAVE EXPENSE	127.07		1,143.61	
		515100 RETIREMENT PLANS EXPENSE	190.24		1,615.54	
		515200 FICA EXPENSE	213.98		1,946.33	
		515400 LIFE & ACCIDENT INS EXP	.52		3.94	
		515500 HEALTH INSURANCE EXPENSE	615.10		4,919.85	
		516500 WORKERS COMP PREMIUMS			457.36	
		Major Account 510000 Total	4,063.26		34,357.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.73		294.58	
		521200 COM EXPENSE - VOICE/DATA	36.11		218.67	

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	173.88		1,569.24	
	521500 PUBLICATION & PRINT EXP			7,109.63	
	521900 AWARDS EXPENSE	4.37		232.32	
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION	750.00		774.00	
	524600 RENT EXPENSE-BUILDINGS	272.50		2,180.00	
	524700 RENT EXPENSE - OTHER REAL PROP			18,567.20	
	524900 RENT EXP-DEPR SURCHARGE	122.34		978.73	
	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	261.42		850.56	
	541100 ACCTG & AUDITING SERVICES			494.24	
	547100 EDUCATIONAL SERVICES			9,575.00	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		20,300.00	
	559100 OTHER OPERATING EXP	5.79		3,151.60	
	Major Account 520000 Total	6,790.14		68,021.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.36		58.63	
	571600 MEALS-NOT TRAVEL STATUS			38,718.67	
	572100 COMMERCIAL TRANSPORTATIO	529.00		4,846.80	
	573100 STATE-OWNED TRANSPORT			1,218.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,505.82	
	575100 MISC TRAVEL			4.00	
	Major Account 570000 Total	571.36		47,351.98	
	Fund 41850 Expenditures Total	11,424.76		149,730.15	
	Fund 41850 Total	41,565.97	41,565.97	3,017,144.41	3,017,144.41

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,002.56-		16,632.47	
		Fund 41860 Assets Total	7,002.56-		16,632.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		536.32-		189.91
		Fund 41860 Liabilities Total		536.32-		189.91
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		46,017.19		513,642.15
		Major Account 460000 Total		46,017.19		513,642.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.88		116.93
		Major Account 480000 Total		1.88		116.93
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		46,019.07		517,567.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,562.72		162,510.45	
		512100 VACATION LEAVE EXPENSE	203.47		18,651.85	
		512200 SICK LEAVE EXPENSE	1,441.81		6,754.36	
		512300 HOLIDAY LEAVE EXPENSE	1,168.77		10,518.73	
		515100 RETIREMENT PLANS EXPENSE	1,750.22		14,857.16	
		515200 FICA EXPENSE	1,624.41		13,848.06	
		515400 LIFE & ACCIDENT INS EXP	6.54		52.98	
		515500 HEALTH INSURANCE EXPENSE	5,822.21		47,324.02	
		516500 WORKERS COMP PREMIUMS			3,421.70	
		Major Account 510000 Total	32,580.15		277,939.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.89		7,631.13	
		521200 COM EXPENSE - VOICE/DATA	616.19		3,531.61	
		521290 COM EXPENSE - DATA ONLY	6.04		27.45	
		521300 FREIGHT EXPENSE			1,327.92	
		521400 DATA PROCESSING EXPENSE	766.83		16,965.18	

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	3,738.21		9,277.71	
	521900 AWARDS EXPENSE	6.39		56.14	
	522100 DUES & SUBSCRIPTION EXP	130.36		154.36	
	522200 CONFERENCE REGISTRATION	151.35		657.58	
	523202 ELECTRICITY			147.43	
	524600 RENT EXPENSE-BUILDINGS	722.19		5,728.22	
	524744 RENT EXPENSE-EXHIBIT SPACE			153.00	
	526100 REP & MAINT-REAL PROPERT			65.86	
	527200 REP & MAINT-MOTOR VEHICL	24.61		579.58	
	527400 REP & MAINT-DATA PROC	948.60		1,436.50	
	527800 REP & MAINT-OTHER PROPER			21.40	
	531100 OFFICE SUPPLIES EXPENSE	133.61		808.91	
	532100 NON-CAPITALIZED EQUIP PU	331.00		1,618.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	109.66		9,597.01	
	533100 HOUSEHOLD & INSTIT EXP			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	
	534946 PROMOTIONAL SUPPLIES	99.03		99.03	
	534947 DATA PROCESSING SUPPLIES	230.79		1,016.09	
	537100 LABORATORY SUP EXP	45.32		81.88	
	537172 EQUIPMENT REPAIR PARTS			1.95	
	538100 VEHICLE & EQUIP SUP EXP			656.33	
	538182 GAS EXPENSE	79.97		4,245.17	
	538183 OIL EXPENSE			156.47	
	541100 ACCTG & AUDITING SERVICES			1,496.54	
	542100 SOS TEMP SERV - PERSONNEL	786.42		8,233.88	
	545000 LABORATORY SERVICES	4,982.70		56,855.65	
	549100 LAUNDRY SERVICES	.29		25.22	
	549500 HAZARDOUS WASTE DISPOSAL			1.93	
	554900 OTHER CONTRACTUAL SERVICES	4,877.57		58,510.36	
	556100 INSURANCE EXPENSE			848.17	
	559100 OTHER OPERATING EXP			12.75	
	Major Account 520000 Total	18,875.02		193,320.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.08		1,873.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	923.50		923.50	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	23.56		23.56	
	Major Account 570000 Total	1,030.14		2,820.12	
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	52,485.31		501,580.12	
	Fund 41860 Total	45,482.75	45,482.75	518,212.59	518,212.59

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	642.19-		3,068.89	
	139901 AR INVOICED (SYSTEM)	2,096.12-		4,431.41	
	Fund 41900 Assets Total	2,738.31-		7,500.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.16		31.23
	Fund 41900 Liabilities Total		23.16		31.23
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				16,464.73
	Major Account 460000 Total				16,464.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.50		289.41
	Major Account 480000 Total		9.50		289.41
	Fund 41900 Revenues Total		9.50		16,754.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,232.54		24,708.75	
	511800 COMPENSATORY TIME PAID			28.96	
	512100 VACATION LEAVE EXPENSE	50.88		2,658.19	
	512200 SICK LEAVE EXPENSE	70.00		986.82	
	512300 HOLIDAY LEAVE EXPENSE	176.47		1,588.08	
	512500 FUNERAL LEAVE EXPENSE			70.05	
	515100 RETIREMENT PLANS EXPENSE	264.34		2,249.44	
	515200 FICA EXPENSE	240.24		2,057.27	
	515400 LIFE & ACCIDENT INS EXP	.81		6.61	
	515500 HEALTH INSURANCE EXPENSE	1,038.69		8,435.22	
	516500 WORKERS COMP PREMIUMS			651.31	
	Major Account 510000 Total	5,073.97		43,440.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.69		186.26	
	521200 COM EXPENSE - VOICE/DATA			15.62	
	521300 FREIGHT EXPENSE	1.19		2.55	
	521400 DATA PROCESSING EXPENSE	2.54		5.14	
	521500 PUBLICATION & PRINT EXP	.09		16.98	
	522200 CONFERENCE REGISTRATION	25.50		104.18	

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		217.20	
	527200 REP & MAINT-MOTOR VEHICL			72.77	
	527400 REP & MAINT-DATA PROC			3.61	
	531100 OFFICE SUPPLIES EXPENSE	.37		29.23	
	534500 AGRICULTURAL SUPPLIES EX	2.52		39.39	
	534900 MISCELLANEOUS SUP EXP			9.15	
	534948 AG SAMPLES	2.30		99.87	
	538100 VEHICLE & EQUIP SUP EXP			3.09	
	541100 ACCTG & AUDITING SERVICES			314.55	
	559100 OTHER OPERATING EXP	3,000.00-		3,000.00-	
	Major Account 520000 Total	2,908.65-		1,880.41-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.72		358.84	
	572100 COMMERCIAL TRANSPORTATIO			136.76	
	573100 STATE-OWNED TRANSPORT	515.32		3,951.98	
	574500 PERSONAL VEHICLE MILEAGE	44.61		357.75	
	575100 MISC TRAVEL EXPENSE			113.15	
	Major Account 570000 Total	605.65		4,918.48	
	Fund 41900 Expenditures Total	2,770.97		46,478.77	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			55.55-	
	Fund 41900 Adjustments Total			55.55-	
	Fund 41900 Total	32.66	32.66	53,923.52	53,923.52

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	8,797.17-		58,140.38	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			27,741.45	
	Fund 41920 Assets Total	8,797.17-		85,901.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		173.98		201.37
	Fund 41920 Liabilities Total		173.98		201.37
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		100.30		974.29
	Major Account 480000 Total		100.30		974.29
	Fund 41920 Revenues Total		100.30		44,321.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,894.44		51,741.68	
	511800 COMPENSATORY TIME PAID			61.76	
	512100 VACATION LEAVE EXPENSE	114.87		2,011.47	
	512200 SICK LEAVE EXPENSE	140.75		1,509.03	
	512300 HOLIDAY LEAVE EXPENSE	173.79		1,487.01	
	515100 RETIREMENT PLANS EXPENSE	548.41		4,253.87	
	515200 FICA EXPENSE	549.84		4,262.58	
	515400 LIFE & ACCIDENT INS EXP	2.05		14.40	
	515500 HEALTH INSURANCE EXPENSE	261.04		2,172.06	
	516500 WORKERS COMP PREMIUMS			484.75	
	Major Account 510000 Total	8,685.19		67,998.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.63		160.58	
	521200 COM EXPENSE - VOICE/DATA	116.71		479.33	
	521290 COM EXPENSE - DATA ONLY	.24		1.10	
	521400 DATA PROCESSING EXPENSE	1.95		11.70	
	524600 RENT EXPENSE-BUILDINGS	39.51		456.08	
	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	
	533132 UNIFORMS/CLOTHING			10.49	
	534500 AGRICULTURAL SUPPLIES EX	7.97		16.55	
	534947 DATA PROCESSING SUPPLIES	66.61		149.03	
	534948 AG SAMPLES	40.04		162.01	
	538100 VEHICLE & EQUIP SUP EXP			200.60	
	538182 GAS EXPENSE	16.46		1,232.97	
	538183 OIL EXPENSE			58.00	
	541100 ACCTG & AUDITING SERVICES			170.83	
	Major Account 520000 Total	319.12		3,451.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67.14		570.79	
	574500 PERSONAL VEHICLE MILEAGE			97.41	
	Major Account 570000 Total	67.14		668.20	
	Fund 41920 Expenditures Total	9,071.45		72,118.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,864.32	
	Fund 41920 Adjustments Total			13,864.32	
	Fund 41920 Total	274.28	274.28	171,884.31	171,884.31

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	27.08-		101,191.36	
		Fund 41930 Assets Total	27.08-		101,191.36	
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		152.92		995.49
		Major Account 480000 Total		152.92		995.49
		Fund 41930 Revenues Total		152.92		285,323.64
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	
	534600 ED & RECREATIONAL SUP EX	180.00		180.00	
	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	180.00		25,979.10	
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	180.00		145,464.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			88,536.10	
	Fund 41930 Adjustments Total			88,536.10	
	Fund 41930 Total	152.92	152.92	335,192.24	335,192.24

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	10,252.92-		12,808.61	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)			47,800.53	
	Fund 41950 Assets Total	10,252.92-		60,610.14	
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		15.59		126.57
	Major Account 480000 Total		15.59		126.57
	Fund 41950 Revenues Total		15.59		235,894.69
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	10,268.51		33,130.49	
	Major Account 520000 Total	10,268.51		44,844.50	
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	10,268.51		65,695.34	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			113,420.40	
	Fund 41950 Adjustments Total			113,420.40	
	Fund 41950 Total	15.59	15.59	239,725.88	239,725.88

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	35,154.71-		39,571.73	
	139901 AR INVOICED (SYSTEM)	36,723.25		36,723.25	
	Fund 41970 Assets Total	1,568.54		76,294.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,282.67-		
	Fund 41970 Liabilities Total		35,282.67-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,829.49
	Fund 41970 Fund Equity Total				51,829.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,723.25		247,326.73
	Major Account 460000 Total		36,723.25		247,326.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.96		721.76
	Major Account 480000 Total		127.96		721.76
	Fund 41970 Revenues Total		36,851.21		248,048.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,400.00	
	Major Account 510000 Total			8,400.00	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			77.86	
	541100 ACCTG & AUDITING SERVICES			906.79	
	554900 OTHER CONTRACTUAL SERVICES			185,260.12	
	Major Account 520000 Total			186,244.77	
	Fund 41970 Expenditures Total			194,644.77	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			28,938.23	
	Fund 41970 Adjustments Total			28,938.23	
	Fund 41970 Total	1,568.54	1,568.54	299,877.98	299,877.98

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	9,066.31		47,406.89	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT	126.41		474.94	
		132900 NSF ITEMS SUSPENSE			704.81	
		139901 AR INVOICED (SYSTEM)	2,519.09-		1,558.19	
		Fund 51810 Assets Total	6,673.63		50,569.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126.41		126.41
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		126.41		7,344.74
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		33,241.09		322,984.38
		Major Account 470000 Total		33,241.09		322,984.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.44		990.15
		484500 REIMB NON-GOVT SOURCES				68.17
		486600 CREDIT CARD CLEARING		5,926.06		6,485.41
		Major Account 480000 Total		5,989.50		7,543.73
		Fund 51810 Revenues Total		39,230.59		330,528.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,711.89		139,085.37	
		511300 OVERTIME PAYMENTS	11.62		11.62	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			2.94	
		512100 VACATION LEAVE EXPENSE	1,230.07		19,534.76	
		512200 SICK LEAVE EXPENSE	687.54		4,061.50	
		512300 HOLIDAY LEAVE EXPENSE	1,145.63		9,524.00	
		512500 FUNERAL LEAVE EXPENSE	102.41		105.93	
		512600 CIVIL LEAVE EXPENSE	1.04		1.04	
		515100 RETIREMENT PLANS EXPENSE	1,713.76		12,902.03	
		515200 FICA EXPENSE	1,659.52		12,536.88	
		515400 LIFE & ACCIDENT INS EXP	5.13		34.61	
		515500 HEALTH INSURANCE EXPENSE	3,049.53		22,714.55	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			3,309.51	
		Major Account 510000 Total	29,318.14		224,324.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.95		1,074.45	
		521200 COM EXPENSE - VOICE/DATA	811.20		4,386.07	
		521290 COM EXPENSE - DATA ONLY	2.57		20.89	
		521400 DATA PROCESSING EXPENSE	504.92		70,653.28	
		521500 PUBLICATION & PRINT EXP			866.72	
		524600 RENT EXPENSE-BUILDINGS	155.08		1,240.64	
		524900 RENT EXP-DEPR SURCHARGE	63.89		511.12	
		527100 REP & MAINT-OFFICE EQUIP			420.00	
		527400 REP & MAINT-DATA PROC			8,026.72	
		531100 OFFICE SUPPLIES EXPENSE	701.46		3,801.25	
		532100 NON-CAPITALIZED EQUIP PU			27.81	
		532101 NON CAPITALIZED COMPUTER	357.00		1,651.00	
		534947 DATA PROCESSING SUPPLIES	144.00		5,809.24	
		541100 ACCTG & AUDITING SERVICES			722.39	
		555200 SOFTWARE - NEW PURCHASES	617.16		1,484.68	
		Major Account 520000 Total	3,365.23		100,696.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			201.50	
		573100 STATE-OWNED TRANSPORT			177.23	
		Major Account 570000 Total			378.73	
		Fund 51810 Expenditures Total	32,683.37		325,399.73	
		Fund 51810 Total	39,357.00	39,357.00	375,969.61	375,969.61

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	297,179.71-		3,938,327.60	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	975.00-			
	Fund 21910 Assets Total	298,154.71-		3,938,405.96	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		368.00-		
	211700 REC'D - NOT VOUCHERED (S		1,563.17		1,565.50
	211900 AAI DUE TO VENDOR (SYSTE		1,999.90		7.86
	Fund 21910 Liabilities Total		3,195.07		1,573.36
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		1,012.38-		2,372,013.59
	Major Account 450000 Total		1,012.38-		2,372,013.59
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		169.42		943.11
	474122 PERSONAL LOAN LICENSE				200.00
	474123 SALE OF CHECKS		375.00		7,125.00
	474124 PLEDGED SECURITIES		1,290.00		15,693.41
	474126 CHARTER FEES				15,700.00
	474127 APPLICATION FEES		500.00		4,000.00
	474128 BRANCH APPLICATION FEES				7,750.00
	474129 ARTICLES & BYLAWS				430.00
	474132 CHANGE OF CONTROL		1,000.00		3,000.00
	474141 SALES FINANCE LICENSE		1,050.00		16,950.00
	474143 DDS LICENSE				500.00
	474144 DDS BRANCH		150.00		750.00
	474145 INSTALLMENT LOAN BR LIC				4,300.00
	474151 MORT BANKERS REGIS FEE				500.00
	474152 MORT BANKERS LIC FEE		1,200.00		13,600.00
	474153 MORT BANKER LIC FEE REN				59,400.00
	474154 MORT BANKER BRANCH LIC		750.00		9,525.00
	474155 MORT BANKER BR LIC REN				22,950.00
	474156 MB CHANGE OF CONTROL		2,800.00		33,000.00
	474158 MORT LOAN ORIGINATOR LIC		7,950.00		108,625.00

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		650.00		4,500.00
	474160 MLO LICENSE RENEWAL		425.00		198,675.00
	474161 MLO LIC REINSTATEMENT		1,350.00		3,600.00
	475121 EXECUTIVE OFFICERS LIC		1,050.00		43,165.00
	475122 LOAN OFFICERS LICENSE				1,085.00
	475131 LOAN BROKER		200.00		700.00
	475200 EXAMINATION FEES		33,031.25		952,926.25
	Major Account 470000 Total		53,940.67		1,529,592.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,452.98		45,693.89
	484500 REIMB NON-GOVT SOURCES		11.06		5,981.74
	Major Account 480000 Total		6,441.92		51,675.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,537.99
	Major Account 490000 Total				2,537.99
	Fund 21910 Revenues Total		59,370.21		3,955,819.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	210,644.72		1,678,025.16	
	511300 OVERTIME PAYMENTS	279.40		8,611.96	
	511700 EMPLOYEE BONUSES	500.00		2,850.00	
	511800 COMPENSATORY TIME PAID			13,470.47	
	512100 VACATION LEAVE EXPENSE	6,281.52		185,746.61	
	512200 SICK LEAVE EXPENSE	9,682.29		60,222.05	
	512300 HOLIDAY LEAVE EXPENSE	11,848.34		107,288.55	
	512500 FUNERAL LEAVE EXPENSE			1,927.53	
	515100 RETIREMENT PLANS EXPENSE	17,876.80		153,902.76	
	515200 OASDI EXPENSE	17,205.06		148,660.91	
	515400 LIFE & ACCIDENT INS EXP	45.87		370.87	
	515500 HEALTH INSURANCE EXPENSE	29,267.75		228,365.02	
	516200 TUITION ASSISTANCE			1,529.60	
	516300 EMPLOYEE ASSISTANCE PRO			553.20	
	516500 WORKERS COMP PREMIUMS			22,434.36	
	Major Account 510000 Total	303,631.75		2,613,959.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,473.61		5,370.94	
	521200 COM EXPENSE - VOICE/DATA	3,606.89		28,629.02	
	521300 FREIGHT EXPENSE	15.66		520.26	

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	3,724.96		32,789.15	
	521500 PUBLICATION & PRINT EXP	3,914.76		11,962.04	
	521900 AWARDS EXPENSE	135.55		360.96	
	522100 DUES & SUBSCRIPTION EXP	793.18		13,497.51	
	522200 CONFERENCE REGISTRATION	3,840.00		20,070.64	
	524600 RENT EXPENSE-BUILDINGS	13,485.11		140,301.85	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	524900 RENT EXP-DEPR SURCHARGE	2,513.89		5,027.78	
	525100 RENT EXP-OFFICE EQUIP			1,122.40	
	527100 REP & MAINT-OFFICE EQUIP			209.89	
	531100 OFFICE SUPPLIES EXPENSE	1,001.25		7,251.36	
	532100 NON-CAPITALIZED EQUIP PU	558.62		15,022.06	
	533900 FOOD EXPENSE			2,340.28	
	534600 ED & RECREATIONAL SUP EX	115.61		12,328.05	
	534900 MISCELLANEOUS SUP EXP	79.20		1,773.62	
	541100 ACCTG & AUDITING SERVICES			3,773.82	
	541500 LEGAL SERVICES EXPENSE	15.00		4,757.00	
	541700 LEGAL RELATED EXPENSE	1,679.86		8,418.61	
	542100 SOS TEMP SERV - PERSONNEL	910.84		6,572.74	
	554900 OTHER CONTRACTUAL SERVICE	6.90		11,540.82	
	555100 SOFTWARE RENEWAL/MAIN FEE			3,846.83	
	555200 SOFTWARE - NEW PURCHASES	92.44		6,926.80	
	556100 INSURANCE EXPENSE			377.54	
	559100 OTHER OPERATING EXP	12.50		3,778.14	
	Major Account 520000 Total	37,975.83		348,920.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,491.14		57,648.85	
	571900 MEALS-ONE DAY TRAVEL	3.52		209.74	
	572100 COMMERCIAL TRANSPORTATIO	791.50		9,604.09	
	573100 STATE-OWNED TRANSPORTAION	106.80		723.94	
	574500 PERSONAL VEHICLE MILEAGE	12,015.45		109,105.95	
	575100 MISC TRAVEL EXPENSE	33.00		820.20	
	Major Account 570000 Total	18,441.41		178,112.77	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			598.78	
	583300 COMPUTER HARDWARE EQUIPME	671.00		1,648.90	
	Major Account 580000 Total	671.00		2,247.68	
	Fund 21910 Expenditures Total	360,719.99		3,143,239.61	

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>62,565.28</u>	<u>62,565.28</u>	<u>7,081,645.57</u>	<u>7,081,645.57</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	1,607,490.71		22,988,448.65	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 21920 Assets Total	1,607,490.71		22,991,254.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,098.54		
	Fund 21920 Liabilities Total		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		325.00		1,800.00
	474112 SECURITIES REGIS		1,583,882.83		13,844,764.29
	475112 BROKER-DEALER		1,790.00		347,330.00
	475113 BROKER-DEALER AGENT		71,120.00		4,144,760.00
	475115 INVESTMENT ADVISER		2,000.00		257,200.00
	475116 INVESTMENT ADVISER AGENT		4,120.00		176,560.00
	475117 PRIVATE OFFERING FEE		5,400.00		53,600.00
	475118 59-1722 EXEMPTION FEE		2,200.00		10,500.00
	475119 S-AMP FEES		50.00		250.00
	Major Account 470000 Total		1,670,887.83		18,836,764.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,984.94		210,869.26
	484500 REIMB NON-GOVT SOURCES		511.06		6,899.93
	486500 MISCELLANEOUS ADJUSTMENT				172,544.02
	Major Account 480000 Total		31,496.00		390,313.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				557.11
	493200 OPERATING TRANSFERS OUT				12,500,000.00-
	Major Account 490000 Total				12,499,442.89-
	Fund 21920 Revenues Total		1,702,383.83		6,727,634.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,121.51		431,336.04	
	511300 OVERTIME PAYMENTS	150.43		2,649.39	
	511800 COMPENSATORY TIME PAID			190.26	
	512100 VACATION LEAVE EXPENSE	3,357.14		45,561.75	

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				
	512200 SICK LEAVE EXPENSE	4,636.42		24,399.60	
	512300 HOLIDAY LEAVE EXPENSE	3,216.34		28,327.82	
	515100 RETIREMENT PLANS EXPENSE	4,828.34		39,869.51	
	515200 OASDI EXPENSE	4,605.24		38,259.67	
	515400 LIFE & ACCIDENT INS EXP	13.65		106.73	
	515500 HEALTH INSURANCE EXPENSE	9,168.34		67,388.49	
	516300 EMPLOYEE ASSISTANCE PRO			202.80	
	516500 WORKERS COMP PREMIUMS			6,035.64	
	Major Account 510000 Total	83,097.41		684,327.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	995.66		1,765.93	
	521200 COM EXPENSE - VOICE/DATA	1,551.72		12,476.29	
	521300 FREIGHT EXPENSE	10.44		75.27	
	521400 DATA PROCESSING EXPENSE	1,504.77		13,273.31	
	521500 PUBLICATION & PRINT EXP	756.50		3,993.12	
	521900 AWARDS EXPENSE	46.27		133.68	
	522100 DUES & SUBSCRIPTION EXP	10.80		2,519.05	
	522200 CONFERENCE REGISTRATION			2,765.55	
	524600 RENT EXPENSE-BUILDINGS	5,153.11		49,316.32	
	525100 RENT EXP-OFFICE EQUIP			48.80	
	527100 REP & MAINT-OFFICE EQUIP			148.43	
	531100 OFFICE SUPPLIES EXPENSE	641.11		3,660.30	
	532100 NON-CAPITALIZED EQUIP PU	63.00		8,646.30	
	533900 FOOD EXPENSE			463.42	
	534600 ED & RECREATIONAL SUP EX	49.52		1,495.57	
	534900 MISCELLANEOUS SUP EXP	18.79		1,033.35	
	541100 ACCTG & AUDITING SERVICES			1,131.18	
	541500 LEGAL SERVICES EXPENSE			420.00	
	541700 LEGAL RELATED EXPENSE	2,053.16		9,180.70	
	542100 SOS TEMP SERV - PERSONNEL	47.94		10,751.67	
	554900 OTHER CONTRACTUAL SERVICE	41.06		7,680.71	
	555100 SOFTWARE RENEWAL/MAIN FEE			11,322.87	
	555200 SOFTWARE - NEW PURCHASES	23.11		2,080.75	
	556100 INSURANCE EXPENSE			180.96	
	559100 OTHER OPERATING EXP	12.50		2,728.11	
	Major Account 520000 Total	12,979.46		147,291.64	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	67.20		1,835.36	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>67.20</u>		<u>1,835.36</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			<u>399.20</u>	
	583300 COMPUTER HARDWARE EQUIPME	<u>847.59</u>		<u>877.59</u>	
	Major Account 580000 Total	<u>847.59</u>		<u>1,276.79</u>	
	Fund 21920 Expenditures Total	<u>96,991.66</u>		<u>834,731.49</u>	
	Fund 21920 Total	<u>1,704,482.37</u>	<u>1,704,482.37</u>	<u>23,825,986.42</u>	<u>23,825,986.42</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	12,854.13-		337,541.75	
	Fund 21930 Assets Total	12,854.13-		337,541.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,500.00-		10,500.00
	Fund 21930 Liabilities Total		4,500.00-		10,500.00
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		2,145.87		4,291.75
	Major Account 480000 Total		2,145.87		4,291.75
	Fund 21930 Revenues Total		2,145.87		4,291.75
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	10,500.00		421,750.00	
	Major Account 520000 Total	10,500.00		421,750.00	
	Fund 21930 Expenditures Total	10,500.00		421,750.00	
	Fund 21930 Total	2,354.13-	2,354.13-	759,291.75	759,291.75

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	23,938.66		410,797.94	
	Fund 21230 Assets Total	23,938.66		410,797.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		303.73		29.00
	Fund 21230 Liabilities Total		303.73		29.00
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		672.93		6,034.70
	Major Account 480000 Total		672.93		6,034.70
	Fund 21230 Revenues Total		672.93		102,607.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,828.00		103,038.10	
	511800 COMPENSATORY TIME PAID			59.90	
	512100 VACATION LEAVE EXPENSE	1,215.98		13,299.89	
	512200 SICK LEAVE EXPENSE	274.06		2,525.01	
	512300 HOLIDAY LEAVE EXPENSE	675.26		5,836.87	
	515100 RETIREMENT PLANS EXPENSE	1,122.79		9,342.17	
	515200 FICA EXPENSE	1,045.28		8,746.76	
	515400 LIFE & ACCIDENT INS EXP	13.34		106.38	
	515500 HEALTH INSURANCE EXPENSE	2,757.09		21,682.59	
	516500 WORKERS COMP PREMIUMS			1,962.80	
	Major Account 510000 Total	19,931.80		166,600.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.20		596.54	
	521200 COM EXPENSE - VOICE/DATA	469.51		1,837.90	
	521300 FREIGHT EXPENSE	47.65		132.60	
	521400 DATA PROCESSING EXPENSE	76.20		609.60	
	521500 PUBLICATION & PRINT EXP			102.64	
	521900 AWARDS EXPENSE	9.20		9.20	
	522200 CONFERENCE REGISTRATION			440.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		560.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	18.64		149.12	
	527200 REP & MAINT-MOTOR VEHICL			160.40	
	527400 REP & MAINT-DATA PROC			390.60	
	531100 OFFICE SUPPLIES EXPENSE			485.26	
	532100 NON-CAPITALIZED EQUIP PU			3,149.10	
	533100 HOUSEHOLD & INSTIT EXP	461.68		790.55	
	534900 MISCELLANEOUS SUP EXP	477.85		673.81	
	538100 VEHICLE & EQUIP SUP EXP	29.00		2,188.05	
	541100 ACCTG & AUDITING SERVICES			337.86	
	549100 LAUNDRY SERVICES			20.70	
	555100 DATA PROC SOFTW LIC FEE			478.80	
	556100 INSURANCE EXPENSE			17.54	
	559100 OTHER OPERATING EXP	60.00		114.78	
	Major Account 520000 Total	<u>1,750.93</u>		<u>13,245.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	122.08		4,821.40	
	572100 COMMERCIAL TRANSPORTATIO			1,212.41	
	573100 STATE-OWNED TRANSPORT	2,329.98		18,683.33	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	<u>2,452.06</u>		<u>24,732.14</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,318.94	
	587400 MASTER LEASE	173.07		692.28	
	Major Account 580000 Total	<u>173.07</u>		<u>6,011.22</u>	
	Fund 21230 Expenditures Total	<u>24,307.86</u>		<u>210,588.88</u>	
	Fund 21230 Total	<u>369.20</u>	<u>369.20</u>	<u>621,386.82</u>	<u>621,386.82</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	29,459.61-		759,184.40	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			55.00-	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	16,839.21		58,307.55	
	Fund 21250 Assets Total	12,620.40-		823,004.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00		100.00
	Fund 21250 Liabilities Total		100.00		100.00
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		1,941.16		83,484.77
	Major Account 460000 Total		1,941.16		83,484.77
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		96.84		428.90
	474100 GENERAL BUSINESS FEES		2,200.00		15,225.01
	474101 PLAN REVIEW FEE		11,699.26		89,286.93
	474102 LIQUOR INSPECTION FEE		1,175.00		13,400.00
	474103 HEALTH FACILITY INSPECTION FEE		2,900.00		23,670.00
	474104 HOSPITAL INSPECTION FEE		50.00		4,090.00
	474106 DAY CARE INSPECTION FEE		1,240.00		8,820.00
	474107 ABOVE GROUND STORAGE TANK FEE		210.00		2,350.00
	474108 ELEVATOR REGISTRATION FEE		310.00		23,785.00
	475100 REGISTRATION / LICENSE F				4,700.00
	475101 FIREWORKS DISPLAY		20.00		650.00
	476100 OTHER LIC PERM & FEES		1,275.00		5,525.00
	Major Account 470000 Total		21,176.10		191,930.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,187.19		9,734.56
	484500 REIMB NON-GOVT SOURCES				387.68
	Major Account 480000 Total		1,187.19		10,122.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				21,587.37

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				21,587.37
	Fund 21250 Revenues Total		24,304.45		307,125.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,045.88		162,741.84	
	511300 OVERTIME PAYMENTS			170.63	
	512100 VACATION LEAVE EXPENSE	460.09		9,632.63	
	512200 SICK LEAVE EXPENSE	1,740.91		6,017.84	
	512300 HOLIDAY LEAVE EXPENSE	676.80		5,946.98	
	515100 RETIREMENT PLANS EXPENSE	1,716.60		13,815.85	
	515200 FICA EXPENSE	1,587.93		12,880.94	
	515400 LIFE & ACCIDENT INS EXP	12.84		98.48	
	515500 HEALTH INSURANCE EXPENSE	6,089.12		46,312.45	
	516400 UNEMPLOYM COMP INS EXP			93.28	
	Major Account 510000 Total	32,330.17		257,710.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.67		926.17	
	521200 COM EXPENSE - VOICE/DATA	2,186.56		7,698.27	
	521300 FREIGHT EXPENSE			46.48	
	521500 PUBLICATION & PRINT EXP	851.98		3,009.50	
	522100 DUES & SUBSCRIPTION EXP	390.00		1,030.00	
	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	3,483.21		15,446.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			655.99	
	574500 PERSONAL VEHICLE MILEAGE			56.50	
	Major Account 570000 Total			712.49	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,211.47		4,845.88	
	Major Account 580000 Total	1,211.47		4,845.88	
	Fund 21250 Expenditures Total	37,024.85		278,715.66	
	Fund 21250 Total	24,404.45	24,404.45	1,101,720.43	1,101,720.43

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	553.55		214,541.50	
	Fund 21251 Assets Total	553.55		214,541.50	
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		980.00		16,503.93
	472100 SALE OF SUP & MAT		5.50		60.50
	Major Account 470000 Total		985.50		16,564.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.18		2,351.30
	484500 REIMB NON-GOVT SOURCES				30.00
	Major Account 480000 Total		323.18		2,381.30
	Fund 21251 Revenues Total		1,308.68		18,945.73
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		971.82	
	542100 SOS TEMP SERV - PERSONNEL			905.35	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	485.91		1,897.17	
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	269.22		1,076.88	
	Major Account 580000 Total	269.22		1,076.88	
	Fund 21251 Expenditures Total	755.13		12,832.20	
	Fund 21251 Total	1,308.68	1,308.68	227,373.70	227,373.70

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	497.72-		947,242.76	
		139901 AR INVOICED (SYSTEM)	240.00-			
		Fund 22110 Assets Total	737.72-		947,242.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		605.72-		
		Fund 22110 Liabilities Total		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		30.00		246.40
		474110 FLST-STATE FEES		4,560.00		163,807.50
		474112 FLST-INSTALL FEES		200.00		2,950.00
		Major Account 470000 Total		4,790.00		167,003.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,417.63		11,309.29
		Major Account 480000 Total		1,417.63		11,309.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		6,207.63		228,313.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,824.40		77,396.54	
		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	211.41		6,358.65	
		515200 FICA EXPENSE	205.71		6,067.46	
		515400 LIFE & ACCIDENT INS EXP	1.05		26.32	
		515500 HEALTH INSURANCE EXPENSE	263.41		11,639.56	
		Major Account 510000 Total	3,505.98		109,012.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.91		1,238.96	

Secure Version - Prior Month

As of February 28, 2014

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				
	521200 COM EXPENSE - VOICE/DATA	485.91		2,101.55	
	521300 FREIGHT EXPENSE	12.00		52.57	
	521500 PUBLICATION & PRINT EXP	1,164.35		1,164.35	
	524600 RENT EXPENSE-BUILDINGS			1,424.00	
	524900 RENT EXP-DEPR SURCHARGE	352.52		705.04	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	527800 REP & MAINT-OTHER PROPER			45.00	
	531100 OFFICE SUPPLIES EXPENSE	414.36		3,793.99	
	532100 NON-CAPITALIZED EQUIP PU			19,966.25	
	533100 HOUSEHOLD & INSTIT EXP	25.38		434.03	
	534900 MISCELLANEOUS SUP EXP			975.33	
	538100 VEHICLE & EQUIP SUP EXP			113.34	
	555200 SOFTWARE - NEW PURCHASES			937.39	
	559100 OTHER OPERATING EXP			52.94	
	Major Account 520000 Total	<u>2,564.43</u>		<u>33,054.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,025.33	
	573100 STATE-OWNED TRANSPORT			12,921.11	
	Major Account 570000 Total			<u>13,946.44</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	269.22		1,076.88	
	Major Account 580000 Total	<u>269.22</u>		<u>1,076.88</u>	
	Fund 22110 Expenditures Total	<u>6,339.63</u>		<u>157,090.37</u>	
	Fund 22110 Total	<u>5,601.91</u>	<u>5,601.91</u>	<u>1,104,333.13</u>	<u>1,104,333.13</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	3,378.85-		70,480.86	
		Fund 22120 Assets Total	3,378.85-		70,480.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.00-		12.00-
		Fund 22120 Liabilities Total		12.00-		12.00-
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		113.85		512.89
		Major Account 480000 Total		113.85		512.89
		Fund 22120 Revenues Total		113.85		75,512.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,849.91		12,790.43	
		512100 VACATION LEAVE EXPENSE	115.61		1,559.59	
		512200 SICK LEAVE EXPENSE	231.24		422.73	
		512300 HOLIDAY LEAVE EXPENSE	115.62		1,040.58	
		515100 RETIREMENT PLANS EXPENSE	173.16		1,183.99	
		515200 FICA EXPENSE	157.22		1,084.88	
		515400 LIFE & ACCIDENT INS EXP	.96		6.11	
		515500 HEALTH INSURANCE EXPENSE	650.56		4,126.00	
		516500 WORKERS COMP PREMIUMS			560.80	
		Major Account 510000 Total	3,294.28		22,775.11	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	28.10		226.24	
		521400 DATA PROCESSING EXPENSE	13.90		111.20	
		522200 CONFERENCE REGISTRATION			20.00	
		524600 RENT EXPENSE-BUILDINGS	66.67		533.36	
		524900 RENT EXP-DEPR SURCHARGE	17.75		142.00	
		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	

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				
	559100 OTHER OPERATING EXP	60.00		75.65	
	Major Account 520000 Total	186.42		1,469.79	
	Fund 22120 Expenditures Total	3,480.70		24,244.90	
	Fund 22120 Total	101.85	101.85	94,725.76	94,725.76

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	25,068.89		33,120.24	
	139901 AR INVOICED (SYSTEM)	24,999.98-			
	Fund 41210 Assets Total	68.91		33,120.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,999.98-		
	211900 AAI DUE TO VENDOR (SYSTE		5,068.89		5,068.89
	Fund 41210 Liabilities Total		68.91		5,068.89
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
	Major Account 460000 Total				24,999.98
	Fund 41210 Revenues Total				24,999.98
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			236.64	
	Major Account 520000 Total			236.64	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,763.34	
	Major Account 580000 Total			4,763.34	
	Fund 41210 Expenditures Total			4,999.98	
	Fund 41210 Total	68.91	68.91	38,120.22	38,120.22

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	225.53-		1,249.76	
	139901 AR INVOICED (SYSTEM)	20,000.00-			
	Fund 41211 Assets Total	20,225.53-		1,249.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53.58		107.99
	Fund 41211 Liabilities Total		53.58		107.99
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		22,000.00		337,500.00
	Major Account 460000 Total		22,000.00		337,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.32		132.01
	Major Account 480000 Total		13.32		132.01
	Fund 41211 Revenues Total		22,013.32		337,632.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,798.62		122,127.15	
	511800 COMPENSATORY TIME PAID	25.30		708.45	
	512100 VACATION LEAVE EXPENSE	517.40		8,065.57	
	512200 SICK LEAVE EXPENSE	738.20		2,600.09	
	512300 HOLIDAY LEAVE EXPENSE	1,441.66		11,024.63	
	512500 FUNERAL LEAVE EXPENSE			217.26	
	515100 RETIREMENT PLANS EXPENSE	1,836.23		10,838.58	
	515200 FICA EXPENSE	1,728.54		10,258.14	
	515400 LIFE & ACCIDENT INS EXP	8.33		46.37	
	515500 HEALTH INSURANCE EXPENSE	3,904.05		21,241.89	
	516500 WORKERS COMP PREMIUMS			5,327.60	
	Major Account 510000 Total	31,998.33		192,455.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			205.83	
	521200 COM EXPENSE - VOICE/DATA	445.50		3,014.15	
	521300 FREIGHT EXPENSE	12.00		29.47	
	521400 DATA PROCESSING EXPENSE	3,543.15		13,056.52	
	521500 PUBLICATION & PRINT EXP			1,959.96	
	522200 CONFERENCE REGISTRATION			760.00	

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				
	524600 RENT EXPENSE-BUILDINGS	772.00		5,040.78	
	524900 RENT EXP-DEPR SURCHARGE	176.26		176.26	
	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			6,624.16	
	533100 HOUSEHOLD & INSTIT EXP	136.55		1,149.51	
	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	173.82		682.76	
	Major Account 520000 Total	4,906.76		54,668.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.38		4,598.19	
	573100 STATE-OWNED TRANSPORT	5,354.96		28,660.57	
	Major Account 570000 Total	5,387.34		33,258.76	
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	42,292.43		339,593.89	
	Fund 41211 Total	22,066.90	22,066.90	340,843.65	340,843.65

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	739.35-		37,614.96	
		Fund 41212 Assets Total	739.35-		37,614.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		377.63		377.63
		Fund 41212 Liabilities Total		377.63		377.63
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		57.98		477.35
		Major Account 480000 Total		57.98		477.35
		Fund 41212 Revenues Total		57.98		84,488.64
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	9.51		9.51	
		521500 PUBLICATION & PRINT EXP	1,106.05		1,106.05	
		527400 REP & MAINT-DATA PROC			130.20	
		532100 NON-CAPITALIZED EQUIP PU			725.50	
		533100 HOUSEHOLD & INSTIT EXP	59.40		59.40	
		Major Account 520000 Total	1,174.96		2,030.66	
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			62,879.75	
		Major Account 590000 Total			62,879.75	
		Fund 41212 Expenditures Total	1,174.96		66,683.39	
		Fund 41212 Total	435.61	435.61	104,298.35	104,298.35

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	1,999.23-		13,780.59	
		139901 AR INVOICED (SYSTEM)	5,778.41-			
		Fund 41213 Assets Total	7,777.64-		13,780.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01
		211900 AAI DUE TO VENDOR (SYSTE		1,085.81-		
		Fund 41213 Liabilities Total		1,085.81-		.01
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				14,906.67
		461500 OP GRANTS - STATE AGENCI				86,277.57
		Major Account 460000 Total				101,184.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.06		220.09
		Major Account 480000 Total		21.06		220.09
		Fund 41213 Revenues Total		21.06		101,404.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	436.33		2,324.36	
		511200 TEMPORARY SALARIES-WAGE	3,308.00		24,508.00	
		511300 OVERTIME PAYMENTS	716.51		7,160.82	
		515100 RETIREMENT PLANS EXPENSE	86.32		713.64	
		515200 FICA EXPENSE	330.01		2,529.47	
		515400 LIFE & ACCIDENT INS EXP	.34		2.34	
		515500 HEALTH INSURANCE EXPENSE	437.08		2,972.74	
		Major Account 510000 Total	5,314.59		40,211.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	833.34		2,835.71	
		521200 COM EXPENSE - VOICE/DATA	26.73		187.11	
		521300 FREIGHT EXPENSE			376.29	
		521500 PUBLICATION & PRINT EXP			174.03	
		531100 OFFICE SUPPLIES EXPENSE	426.12		3,250.11	
		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>1,286.19</u>		<u>13,498.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>2,155.58</u>	
	574500 PERSONAL VEHICLE MILEAGE	<u>112.11</u>		<u>8,086.23</u>	
	Major Account 570000 Total	<u>112.11</u>		<u>10,241.81</u>	
	Fund 41213 Expenditures Total	<u>6,712.89</u>		<u>63,951.19</u>	
	Fund 41213 Total	<u>1,064.75-</u>	<u>1,064.75-</u>	<u>77,731.78</u>	<u>77,731.78</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	21,627,521.93		38,167,795.80	
		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-			
		Fund 22210 Assets Total	21,627,501.23		38,178,905.45	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT				602,797.13
		211700 REC'D - NOT VOUCHERED (S		1,497.00		1,497.00
		211900 AAI DUE TO VENDOR (SYSTE		2,701.43-		879.66
		215100 DUE TO FUND - SHORT TERM				328.00
		215112 PREM TAX - FINAL PAYMENT		20,739,409.68		20,831,771.23
		215123 PREMIUM TAX - PY COLL				103,496.00
		215128 DUE TO FUND - SHORT TERM		570,421.66		4,364,724.00
		Fund 22210 Liabilities Total		21,308,626.91		25,905,493.02
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		16,926.32		137,086.53
		472200 REPROD & PUBLICATIONS				1,450.75
		474112 AGENT CERTIFICATION		9,430.00		15,185.00
		474115 LEGAL FILING FEES		2,045.00		10,013.00
		474116 MISCELLANEOUS FEES				1,192.22
		474119 PREADMISSION FEES		1,000.00		13,680.00
		474122 P & C FILING FEES		24,251.00		296,961.00
		474123 L & H FILING FEES		15,650.00		168,305.00
		475114 IAA CTF OF AUTH		14,057.50		50,931.50
		475116 AGENCY LICENSE		179,400.00		323,995.00
		475117 CO APPOINTMENT/CANCEL		144,772.00		2,353,235.00
		475118 AGENTS LICENSE		243,355.00		2,140,050.00
		475121 CONT ED APPROVAL FEE		3,800.00		34,650.00
		475122 REINSURANCE INTERMEDIARY		4,000.00		4,000.00
		475123 THIRD PARTY ADMINISTRATOR		36,000.00		39,200.00
		475125 PRELICENSING CERTIFICATE				50.00
		475200 EXAMINATION FEES		238,043.85		2,657,982.25
		Major Account 470000 Total		932,730.67		8,247,967.25

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		24,794.03		204,918.55
	484400 ESCHEAT MONIES		63.00		1,107.30
	484500 REIMB NON-GOVT SOURCES		3,925.00		6,287.95
	486500 MISCELLANEOUS ADJUSTMENT				16,226.61
	486600 CREDIT CARD CLEARING		110.00		410.00
	Major Account 480000 Total		28,892.03		228,950.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,196.92
	493200 OPERATING TRANSFERS OUT				3,003,704.70
	Major Account 490000 Total				3,002,507.78
	Fund 22210 Revenues Total		961,622.70		5,474,409.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	326,620.14		2,802,543.46	
	511300 OVERTIME PAYMENTS			1,449.02	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID			136.13	
	512100 VACATION LEAVE EXPENSE	25,909.58		314,706.78	
	512200 SICK LEAVE EXPENSE	36,530.50		200,337.53	
	512300 HOLIDAY LEAVE EXPENSE	19,993.35		185,079.02	
	512400 MILITARY LEAVE EXPENSE	1,349.60		1,349.60	
	512500 FUNERAL LEAVE EXPENSE	200.83		5,585.67	
	512600 CIVIL LEAVE EXPENSE			743.58	
	512700 INJURY LEAVE EXPENSE	25.63		727.42	
	515100 RETIREMENT PLANS EXPENSE	30,747.97		263,028.98	
	515200 FICA EXPENSE	29,625.03		253,005.34	
	515400 LIFE & ACCIDENT INS EXP	87.75		700.13	
	515500 HEALTH INSURANCE EXPENSE	52,027.46		429,702.52	
	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	523,117.84		4,525,504.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,937.11		27,609.90	
	521200 COM EXPENSE - VOICE/DATA	7,169.24		57,450.74	
	521300 FREIGHT EXPENSE	25.77		337.56	
	521400 DATA PROCESSING EXPENSE	8,110.80		41,555.18	
	521500 PUBLICATION & PRINT EXP	5,633.25		21,941.84	

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				
	521900 AWARDS EXPENSE	176.75		268.68	
	522100 DUES & SUBSCRIPTION EXP	1,605.16		23,263.82	
	522110 PROFESSIONAL DESIGNATION	1,450.00		10,795.00	
	522120 DHS - SAVE PRG	25.00		200.00	
	522200 CONFERENCE REGISTRATION			815.00	
	524600 RENT EXPENSE-BUILDINGS	28,032.64		214,439.45	
	524700 RENT EXP-OTHER REAL PROP	35.00		1,527.54	
	525100 RENT EXP-OFFICE EQUIP			354.50	
	527100 REP & MAINT-OFFICE EQUIP	1,497.00		1,653.00	
	527200 REP & MAINT-MOTOR VEHICL			35.48	
	527400 REP & MAINT-DATA PROC			682.50	
	531100 OFFICE SUPPLIES EXPENSE	1,262.31		16,817.10	
	531110 PROMOTIONAL ITEMS			522.50	
	532100 NON-CAPITALIZED EQUIP PU			38,876.73	
	533900 FOOD EXPENSE			9,026.70	
	534600 ED & RECREATIONAL SUP EX	165.00		879.45	
	534900 MISCELLANEOUS SUP EXP			418.80	
	541100 ACCTG & AUDITING SERVICES	42,360.50		1,745,412.92	
	541500 LEGAL SERVICES EXPENSE			1,436.50	
	541700 LEGAL RELATED EXPENSE	3,925.00		3,925.00	
	542100 SOS TEMP SERV - PERSONNEL	2,404.97		27,556.30	
	547100 EDUCATIONAL SERVICES			2,042.00	
	547300 INTERPRETER SERVICES			6,563.44	
	554900 OTHER CONTRACTUAL SERVICES	33.22		14,366.69	
	555100 DATA PROC SOFTW LIC FEE			37,795.13	
	555200 SOFTWARE - NEW PURCHASES			8,120.00	
	556100 INSURANCE EXPENSE			1,270.51	
	556300 SURETY & NOTARY BONDS			200.00	
	559100 OTHER OPERATING EXP	1,679.76		17,160.99	
	Major Account 520000 Total	110,528.48		2,335,320.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,375.84		48,183.38	
	572100 COMMERCIAL TRANSPORTATIO	3,435.30		15,551.01	
	573100 STATE-OWNED TRANSPORT			4,123.95	
	574500 PERSONAL VEHICLE MILEAGE	3,209.92		69,861.60	
	575100 MISC TRAVEL EXPENSE	81.00		2,056.89	
	Major Account 570000 Total	9,102.06		139,776.83	
Expenditures	580000 Capital Outlay				

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				
	583300 COMPUTER EQUIP & SOFTWARE			1,960.16	
	Major Account 580000 Total			1,960.16	
	Fund 22210 Expenditures Total	642,748.38		7,002,562.12	
	Fund 22210 Total	<u>22,270,249.61</u>	<u>22,270,249.61</u>	<u>45,181,467.57</u>	<u>45,181,467.57</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	24,525.55		14,510,476.36	
	Fund 62240 Assets Total	24,525.55		14,510,476.36	
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		2,650.50		4,690,516.37
	Major Account 450000 Total		2,650.50		4,690,516.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,875.05		168,307.93
	Major Account 480000 Total		21,875.05		168,307.93
	Fund 62240 Revenues Total		24,525.55		4,858,824.30
	Fund 62240 Total	24,525.55	24,525.55	14,510,476.36	14,510,476.36

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	22,578.43		14,977,199.05	
	Fund 72210 Assets Total	<u>22,578.43</u>		<u>14,977,199.05</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				14,742,887.06
	215100 DUE TO FUND - SHORT TERM		22,578.43		234,311.99
	Fund 72210 Liabilities Total		<u>22,578.43</u>		<u>14,977,199.05</u>
	Fund 72210 Total	<u>22,578.43</u>	<u>22,578.43</u>	<u>14,977,199.05</u>	<u>14,977,199.05</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	61.62-		7,298.94	
		Fund 22310 Assets Total	61.62-		7,298.94	
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		11.23		113.83
		Major Account 480000 Total		11.23		113.83
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				1,837.53
		493202 ALLOCATION TRANSFERS OUT				1,837.53-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		11.23		863.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30.64		2,294.03	
		511800 COMPENSATORY TIME PAID			.07	
		512100 VACATION LEAVE EXPENSE	3.37		266.88	
		512200 SICK LEAVE EXPENSE	1.55		94.81	
		512300 HOLIDAY LEAVE EXPENSE	2.39		122.47	
		512998 SALARY ALLOCATION TO	9.07		446.04	
		515100 RETIREMENT PLANS EXPENSE	2.88		206.14	
		515200 FICA EXPENSE	2.39		193.73	
		515400 LIFE & ACCIDENT INS EXP	.01-		1.16	
		515500 HEALTH INSURANCE EXPENSE	14.88		506.38	
		519898 BENEFITS ALLOCATION TO	2.43		200.30	
		Major Account 510000 Total	69.59		4,332.01	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.01		1.66	
		521200 COM EXPENSE - VOICE/DATA			56.21	
		521298 COMMUNICATION ALLOCATION TO	.72		39.67	
		521498 IT ALLOCATION TO	.01-		155.36	
		524998 FACILITIES ALLOCATION TO	.40		18.98	
		525598 OFFICE EXP ALLOCATION TO	.02		1.52-	

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	.23		10.39	
	547598 SERVICES ALLOCATION TO	1.57		106.95	
	559198 MISC ALLOCATION TO	.01		11.48	
	Major Account 520000 Total	<u>2.95</u>		<u>399.18</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.31		9.01	
	Major Account 570000 Total	<u>.31</u>		<u>9.01</u>	
	Fund 22310 Expenditures Total	<u>72.85</u>		<u>4,740.20</u>	
	Fund 22310 Total	<u>11.23</u>	<u>11.23</u>	<u>12,039.14</u>	<u>12,039.14</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	82,827.92		1,554,258.12	
	132900 NSF ITEMS SUSPENSE			782.00	
	Fund 22320 Assets Total	82,827.92		1,555,040.12	
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		2,207.08		12,015.76
	472100 SALE OF SUP & MAT				408.70-
	Major Account 470000 Total		2,207.08		11,607.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,027.07		15,605.64
	484500 REIMB NON-GOVT SOURCES		134.20-		
	485100 FINES FORFEITS & PENALTI		135,547.58		383,040.03
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		137,440.45		398,645.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11,924.25-
	493100 OPERATING TRANSFERS IN				69,490.95
	493102 ALLOCATION TRANSFERS IN		543.48		5,512.88
	493200 OPERATING TRANSFERS OUT		4,889.28-		80,622.73-
	493202 ALLOCATION TRANSFERS OUT		543.48-		5,512.88-
	Major Account 490000 Total		4,889.28-		23,056.03-
	Fund 22320 Revenues Total		134,758.25		387,196.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	806.49		6,205.45	
	511800 COMPENSATORY TIME PAID			1.84	
	512100 VACATION LEAVE EXPENSE			599.60	
	512200 SICK LEAVE EXPENSE	30.58		316.02	
	512300 HOLIDAY LEAVE EXPENSE	41.93		494.32	
	512500 FUNERAL LEAVE EXPENSE			8.08	
	512800 ADMINISTRATIVE LEAVE EXP			171.88	
	512998 SALARY ALLOCATION TO	178.42		1,458.66	

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				
	515100 RETIREMENT PLANS EXPENSE	69.37		578.57	
	515200 FICA EXPENSE	66.46		550.07	
	515400 LIFE & ACCIDENT INS EXP	.01-		4.40	
	515500 HEALTH INSURANCE EXPENSE	159.78		1,627.24	
	519898 BENEFITS ALLOCATION TO	51.54		420.31	
	Major Account 510000 Total	<u>1,450.84</u>		<u>12,436.44</u>	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.11		.84	
	521298 COMMUNICATION ALLOCATION	13.92		122.45	
	521498 IT ALLOCATION TO	.07-		213.96	
	524900 RENT EXP-DEPR SURCHARGE	665.90		5,327.20	
	524998 FACILITIES ALLOCATION TO	11.22		81.26	
	525598 OFFICE EXP ALLOCATION TO	.26-		.35-	
	535198 SUPPLIES ALLOCATION TO	5.03		54.78	
	542100 SOS TEMP SERV-PERSONNEL			290.41	
	547598 SERVICES ALLOCATION TO	31.75		267.34	
	554900 OTHER CONTRACTUAL SERVICE	49,745.74		49,745.74	
	559198 MISC ALLOCATION TO	.21		16.37	
	Major Account 520000 Total	<u>50,473.55</u>		<u>56,120.00</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	5.94		50.95	
	Major Account 570000 Total	<u>5.94</u>		<u>50.95</u>	
	Fund 22320 Expenditures Total	<u>51,930.33</u>		<u>68,607.39</u>	
	Fund 22320 Total	<u>134,758.25</u>	<u>134,758.25</u>	<u>1,623,647.51</u>	<u>1,623,647.51</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	4,406.06		113,519.76	
	139901 AR INVOICED (SYSTEM)	460.00		840.00	
	Fund 22340 Assets Total	3,946.06		114,359.76	
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		840.00		39,115.00
	474100 GENERAL BUSINESS FEES		46,593.60		333,985.51
	Major Account 470000 Total		47,433.60		373,100.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.65		1,107.14
	Major Account 480000 Total		184.65		1,107.14
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		4,797.62		41,278.44
	493202 ALLOCATION TRANSFERS OUT		4,797.62		41,278.44
	Major Account 490000 Total				
	Fund 22340 Revenues Total		47,618.25		374,207.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,258.96		64,712.94	
	511300 OVERTIME PAYMENTS			110.44	
	511800 COMPENSATORY TIME PAID	.01		11.83	
	512100 VACATION LEAVE EXPENSE	200.28		3,193.58	
	512200 SICK LEAVE EXPENSE	917.12		4,902.10	
	512300 HOLIDAY LEAVE EXPENSE	673.16		5,560.89	
	512998 SALARY ALLOCATION TO	1,594.86		11,227.65	
	515100 RETIREMENT PLANS EXPENSE	752.51		5,835.73	
	515200 FICA EXPENSE	738.27		5,741.80	
	515400 LIFE & ACCIDENT INS EXP	1.37		35.66	
	515500 HEALTH INSURANCE EXPENSE	512.56		7,026.91	
	519898 BENEFITS ALLOCATION TO	427.32		3,098.07	
	Major Account 510000 Total	14,076.42		111,457.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	532.52		1,373.89	
	521198 POSTAGE ALLOCATION TO	1.02		22.50	
	521200 COM EXPENSE - VOICE/DATA	337.45		3,137.41	

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	332.19		2,379.10	
	521400 DATA PROCESSING EXPENSE			521.63	
	521498 IT ALLOCATION TO	.84-		1,706.62	
	521500 PUBLICATION & PRINT EXP	534.84		1,297.42	
	521501 RECORDS MANAGEMENT EXP	27.45		27.45	
	522100 DUES & SUBSCRIPTION EXP	3.14-		341.82	
	522200 CONFERENCE REGISTRATION			83.00	
	524600 RENT EXPENSE-BUILDINGS			414.66	
	524998 FACILITIES ALLOCATION TO	2,298.42		9,793.56	
	525500 RENT EXP-OTHER PERS PROP	10.00-		40.00-	
	525598 OFFICE EXP ALLOCATION TO	.84		7.27	
	531100 OFFICE SUPPLIES EXPENSE			885.98	
	532100 NON-CAPITALIZED ASSET PURCHAS			235.76	
	533100 HOUSEHOLD & INSTIT EXP			222.94	
	534600 ED & RECREATIONAL SUP EX	1.23-		78.52	
	534800 CONST & MAINT SUP EXP			4.58-	
	535198 SUPPLIES ALLOCATION TO	42.43		330.99	
	547598 SERVICES ALLOCATION TO	279.95		2,143.92	
	548700 REFUSE/RECYCLING			79.50	
	554900 OTHER CONTRACTUAL SERVICES	23,951.00		152,011.00	
	559100 OTHER OPERATING EXP	20.00		20.00	
	559198 MISC ALLOCATION TO	1.84		129.35	
	Major Account 520000 Total	28,344.74		177,199.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	315.34		3,673.93	
	573100 STATE-OWNED TRANSPORT	89.50		1,411.62	
	574500 PERSONAL VEHICLE MILEAGE	788.03		9,744.84	
	575100 MISC TRAVEL EXPENSE	5.40		10.40	
	575198 TRAVEL ALLOCATION TO	52.76		360.21	
	Major Account 570000 Total	1,251.03		15,201.00	
	Fund 22340 Expenditures Total	43,672.19		303,858.31	
	Fund 22340 Total	47,618.25	47,618.25	418,218.07	418,218.07

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	32,322.47		1,078,339.58	
	Fund 22360 Assets Total	32,322.47		1,078,339.58	
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		27,200.00		242,305.00
	475100 REGISTRATION / LICENSE F		14,760.00		119,625.09
	Major Account 470000 Total		41,960.00		361,930.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,562.63		12,061.35
	Major Account 480000 Total		1,562.63		12,061.35
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		3,180.43		36,804.02
	493202 ALLOCATION TRANSFERS OUT		3,180.43-		36,804.02-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		43,522.63		373,991.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,816.11		44,299.14	
	511800 COMPENSATORY TIME PAID			6.42	
	512100 VACATION LEAVE EXPENSE	457.12		6,203.25	
	512200 SICK LEAVE EXPENSE	214.96		2,281.07	
	512300 HOLIDAY LEAVE EXPENSE	330.79		3,268.11	
	512998 SALARY ALLOCATION TO	1,253.76		10,600.19	
	515100 RETIREMENT PLANS EXPENSE	435.86		4,153.23	
	515200 FICA EXPENSE	396.24		3,882.15	
	515400 LIFE & ACCIDENT INS EXP	.65		32.33	
	515500 HEALTH INSURANCE EXPENSE	1,325.38		10,853.41	
	519898 BENEFITS ALLOCATION TO	338.26		3,891.91	
	Major Account 510000 Total	9,569.13		89,471.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.95		1,491.00	
	521198 POSTAGE ALLOCATION TO	.77		14.69	
	521200 COM EXPENSE - VOICE/DATA	178.71		1,932.01	
	521298 COMMUNICATION ALLOCATION TO	184.34		1,574.94	
	521400 DATA PROCESSING EXPENSE			9.87	

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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				
	521498 IT ALLOCATION TO	.61-		2,288.92	
	521500 PUBLICATION & PRINT EXP	22.19		75.53	
	522100 DUES & SUBSCRIPTION EXP			36.63	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXP BUILDINGS			829.32	
	524998 FACILITIES ALLOCATION TO	626.59		4,453.55	
	525500 RENT EXP-OTHER PERS PROP	24.00-		192.00-	
	525598 OFFICE EXP ALLOCATION TO	3.64		10.65	
	526100 REP & MAINT-REAL PROPERT			39.83	
	527200 REP & MAINT-MOTOR VEHICL			47.28	
	531100 OFFICE SUPPLIES EXPENSE	116.49		766.23	
	535198 SUPPLIES ALLOCATION TO	33.34		349.09	
	541700 LEGAL RELATED EXPENSE	25.00		450.00	
	547598 SERVICES ALLOCATION TO	216.49		2,311.01	
	555100 DATA PROC SOFTW LIC FEE			365.71	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BONDS			120.00	
	559198 MISC ALLOCATION TO	1.44		245.59	
	Major Account 520000 Total	<u>1,399.34</u>		<u>17,446.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,999.39	
	572100 COMMERCIAL TRANSPORTATIO			774.20	
	573100 STATE-OWNED TRANSPORT	190.90		6,823.50	
	574500 PERSONAL VEHICLE MILEAGE			116.40	
	575100 MISC TRAVEL EXPENSE			1,546.00-	
	575198 TRAVEL ALLOCATION TO	40.79		305.62	
	Major Account 570000 Total	<u>231.69</u>		<u>8,473.11</u>	
	Fund 22360 Expenditures Total	<u>11,200.16</u>		<u>115,390.40</u>	
	Fund 22360 Total	<u>43,522.63</u>	<u>43,522.63</u>	<u>1,193,729.98</u>	<u>1,193,729.98</u>

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>
Assets	100000	Assets				
		111100 GENERAL CASH	16,145.71		808,417.48	
		139901 AR INVOICED (SYSTEM)	939.00-		1,770.00	
		Fund 22370 Assets Total	15,206.71		810,187.48	
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		679.00		25,281.00
		474100 GENERAL BUSINESS FEES		39,760.00		256,022.81
		475100 REGISTRATION / LICENSE F		3,036.00-		3,036.00-
		Major Account 470000 Total		37,403.00		278,267.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,191.91		9,809.24
		Major Account 480000 Total		1,191.91		9,809.24
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		6,796.55		71,647.52
		493202 ALLOCATION TRANSFERS OUT		6,796.55-		71,647.52-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		38,594.91		288,077.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,473.39		88,144.42	
		511300 OVERTIME PAYMENTS			168.38	
		511600 PER DIEM PAYMENTS			250.00	
		511800 COMPENSATORY TIME PAID	37.43		558.26	
		512100 VACATION LEAVE EXPENSE	349.38		9,901.42	
		512200 SICK LEAVE EXPENSE	1,076.73		2,861.26	
		512300 HOLIDAY LEAVE EXPENSE	635.79		5,723.99	
		512500 FUNERAL LEAVE EXPENSE			637.19	
		512600 CIVIL LEAVE EXPENSE	299.34		2,621.59	
		512998 SALARY ALLOCATION TO	2,040.77		15,502.63	
		515100 RETIREMENT PLANS EXPENSE	963.89		8,193.19	
		515200 FICA EXPENSE	898.19		7,762.15	
		515400 LIFE & ACCIDENT INS EXP	.90		44.89	
		515500 HEALTH INSURANCE EXPENSE	2,546.62		20,454.76	
		519898 BENEFITS ALLOCATION TO	550.52		5,765.05	
		Major Account 510000 Total	19,872.95		168,589.18	

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	280.91		2,519.66	
	521198 POSTAGE ALLOCATION TO	1.25		20.32	
	521200 COM EXPENSE - VOICE/DATA	247.97		3,194.73	
	521298 COMMUNICATION ALLOCATION TO	246.50		2,037.16	
	521498 IT ALLOCATION TO	.97-		3,128.50	
	521500 PUBLICATION & PRINT EXP	456.95		2,408.26	
	521501 RECORDS MANAGEMENT EXPENSE			454.29	
	522100 DUES & SUBSCRIPTION EXP			437.17	
	522200 CONFERENCE REGISTRATION			83.00	
	524998 FACILITIES ALLOCATION TO	1,466.75		8,857.63	
	525500 RENT EXP-OTHER PERS PROP	10.00-		80.00-	
	525598 OFFICE EXP ALLOCATION TO	8.32		33.85	
	531100 OFFICE SUPPLIES EXPENSE	390.24		625.52	
	532100 NON-CAPITALIZED ASSET PURCHAS			425.99	
	533100 HOUSEHOLD & INSTIT EXP			120.74	
	534600 ED & RECREATIONAL SUP EX			3,269.42	
	535198 SUPPLIES ALLOCATION TO	53.16		586.30	
	541700 LEGAL RELATED EXPENSE			379.97	
	542100 SOS TEMP SERV - PERSONNEL			4.12	
	547598 SERVICES ALLOCATION TO	342.80		3,359.22	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	2.28		402.24	
	Major Account 520000 Total	3,486.16		32,270.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			798.54	
	573100 STATE-OWNED TRANSPORT	35.55-		12,264.83	
	574500 PERSONAL VEHICLE MILEAGE			214.14	
	575198 TRAVEL ALLOCATION TO	64.64		440.35	
	Major Account 570000 Total	29.09		13,717.86	
	Fund 22370 Expenditures Total	23,388.20		214,577.89	
	Fund 22370 Total	38,594.91	38,594.91	1,024,765.37	1,024,765.37

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	413.52		181,531.34	
		Fund 22380 Assets Total	413.52		181,531.34	
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		500.00		32,000.00
		Major Account 470000 Total		500.00		34,500.00
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				1,549.68
		493202 ALLOCATION TRANSFERS OUT				1,549.68-
		Major Account 490000 Total				
		Fund 22380 Revenues Total		500.00		34,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22.98		2,045.33	
		511800 COMPENSATORY TIME PAID			.05	
		512100 VACATION LEAVE EXPENSE	2.54		253.80	
		512200 SICK LEAVE EXPENSE	1.17		67.21	
		512300 HOLIDAY LEAVE EXPENSE	1.80		94.27	
		512998 SALARY ALLOCATION TO	6.89		343.81	
		515100 RETIREMENT PLANS EXPENSE	2.13		182.64	
		515200 FICA EXPENSE	1.80		176.23	
		515400 LIFE & ACCIDENT INS EXP			.53	
		515500 HEALTH INSURANCE EXPENSE	11.16		362.02	
		519898 BENEFITS ALLOCATION TO	1.82		144.72	
		Major Account 510000 Total	52.29		3,670.61	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO			.76	
		521200 COM EXPENSE - VOICE/DATA	31.74		221.01	
		521298 COMMUNICATION ALLOCATION TO	.52		37.22	
		521498 IT ALLOCATION TO			67.28	
		524998 FACILITIES ALLOCATION TO	.29		14.65	
		525598 OFFICE EXP ALLOCATION TO			.67-	
		535198 SUPPLIES ALLOCATION TO	.21		9.71	
		547598 SERVICES ALLOCATION TO	1.20		71.44	

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			7.57	
	Major Account 520000 Total	33.96		428.97	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.23		9.23	
	Major Account 570000 Total	.23		9.23	
	Fund 22380 Expenditures Total	86.48		4,108.81	
	Fund 22380 Total	500.00	500.00	185,640.15	185,640.15

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	4,095.98-		597,656.05	
		132200 DUE FROM OTHER GOVERNMENT	20.00			
		139901 AR INVOICED (SYSTEM)	4.23-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
		Fund 42300 Assets Total	4,080.21-		597,715.85	
Liabilities	200000	Liabilities				
		215900 SALES TAX COLLECTIONS				.01
		Fund 42300 Liabilities Total				.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 FED GRANTS & C		413,150.45		4,167,373.83
		Major Account 460000 Total		413,150.45		4,167,373.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00		280.00-
		471123 INCOME TAX - REV COLLECTIONS				2.29
		Major Account 470000 Total		20.00		277.71-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		937.85		7,899.32
		483400 OTHER RENTAL REVENUE				901.65
		Major Account 480000 Total		937.85		8,800.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED AS				334.98
		493102 ALLOCATION TRANSFERS IN		119,817.39		1,346,970.33
		493200 OPERATING TRANSFERS OUT				8,809.33-
		493202 ALLOCATION TRANSFERS OUT		119,817.39-		1,346,970.33-
		Major Account 490000 Total				8,474.35-
		Fund 42300 Revenues Total		414,108.30		4,167,422.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	190,524.03		1,623,354.58	
		511200 TEMPORARY SALARIES-WAGES			42,145.03	
		511300 OVERTIME PAYMENTS	98.94		98.94	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	.19		390.75	

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				
	512100 VACATION LEAVE EXPENSE	7,138.00		167,384.82	
	512200 SICK LEAVE EXPENSE	9,807.81		94,167.59	
	512300 HOLIDAY LEAVE EXPENSE	10,991.39		102,247.78	
	512400 MILITARY LEAVE EXPENSE	589.60		1,863.13	
	512500 FUNERAL LEAVE EXPENSE	72.71		4,459.70	
	512600 CIVIL LEAVE EXPENSE	604.29		1,605.49	
	512700 INJURY LEAVE EXPENSE	25.48		158.03	
	512800 ADMINISTRATIVE LEAVE EXP			3,680.20	
	512998 SALARY ALLOCATION TO	34,179.36		325,836.79	
	515100 RETIREMENT PLANS EXPENSE	16,462.95		148,064.64	
	515200 FICA EXPENSE	15,589.50		145,834.65	
	515400 LIFE & ACCIDENT INS EXPENSE	9.85		1,069.49	
	515500 HEALTH INSURANCE EXPENSE	40,037.24		334,800.49	
	516400 UNEMPLOY COMP INS EXP			13,650.36	
	519898 BENEFITS ALLOCATION TO	10,081.84		132,686.76	
	Major Account 510000 Total	336,213.18		3,144,499.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,207.08		19,569.85	
	521198 POSTAGE ALLOCATION TO	63.51		622.66	
	521200 COM EXPENSE-VOICE/DATA	381.49		5,295.43	
	521298 COMMUNICATION ALLOCATION TO	12,270.50		107,726.53	
	521300 FREIGHT EXPENSE			1,522.62	
	521400 DATA PROCESSING EXPENSE			19,083.63	
	521498 IT ALLOCATION TO	82.26		102,894.08	
	521500 PUBLICATION & PRINTING EXPENSE	6,594.77		29,492.01	
	521501 RECORDS MANAGEMENT EXPENSE	159.63		1,264.52	
	522100 DUES & SUBSCRIPTION EXP	2,015.30		56,651.35	
	522200 CONFERENCE REGISTRATION	271.00		2,682.00	
	524700 RENT EXP-OTHER REAL PROP			2,779.00	
	524998 FACILITIES ALLOCATION TO	34,821.06		268,121.73	
	525598 OFFICE EXP ALLOCATION TO	75.56		188.22	
	526100 REP & MAINT-REAL PROPERTY			7,278.86	
	527200 REP & MAINT-MOTOR VEHICLE			43.17	
	531100 OFFICE SUPPLIES EXPENSE	1,396.52		15,871.85	
	532100 NON-CAPITALIZED ASSET PURCH	111.60		4,131.45	
	533100 HOUSEHOLD & INSTITUTION EXP			764.42	
	533900 FOOD EXPENSE			229.75	
	535198 SUPPLIES ALLOCATION TO	1,332.27		11,905.97	
	538100 VEHICLE & EQUIP SUPPLIES EXP			30.17	

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				
	541100 ACCTG & AUDITING SERVICES	5,000.00		6,684.00	
	541700 LEGAL RELATED EXPENSE			15.00	
	542100 SOS TEMP SERV-PERSONEL	597.64		20,832.99	
	543100 IT CONSULTING-APPLICATION			108,741.39	
	547300 INTERPRETER SERVICES			80.00	
	547598 SERVICES ALLOCATION TO	7,748.27		87,091.53	
	548700 REFUSE/RECYCLING	22.91		286.83	
	549200 JANITORIAL/SECURITY SERVICES	12.66		101.28	
	555100 SOFTWARE RENEWEL/MAINT FEE	1,700.00		1,945.90	
	556100 INSURANCE EXPENSE			233.66	
	559100 OTHER OPERATING EXP	27.75		105.83	
	559198 MISC ALLOCATION TO	173.83		14,731.14	
	Major Account 520000 Total	78,677.89		890,359.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	376.30		5,410.66	
	572100 COMMERCIAL TRANSPORTATION			430.51	
	573100 STATE-OWNED TRANSPORT	1,041.22		11,398.31	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	283.88		8,315.50	
	575100 MISC TRAVEL EXPENSE	21.00		306.33	
	575198 TRAVEL ALLOCATION TO	1,575.04		11,323.65	
	Major Account 570000 Total	3,297.44		37,184.96	
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	418,188.51		4,105,046.29	
	Fund 42300 Total	414,108.30	414,108.30	4,702,762.14	4,702,762.14

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	2,332.13		727,543.40	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		132200 DUE FROM OTHER GOVERNMENT			44.17-	
		139901 AR INVOICED (SYSTEM)	1,197.24-		27,848.24	
		139902 AR DEPOSIT CLEARING (SYSTEM)			549.75	
		Fund 42310 Assets Total	1,134.89		757,032.11	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				723,097.73
		Fund 42310 Fund Equity Total				723,097.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANT		58,515.28		420,684.81
		Major Account 460000 Total		58,515.28		420,684.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		940.20		9,398.17
		Major Account 470000 Total		940.20		9,398.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,270.29		10,258.81
		483200 BUILDING & SPACE RENTAL				4,525.00
		486500 MISCELLANEOUS ADJUSTMENT				587.02
		Major Account 480000 Total		1,270.29		15,370.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		111.60-		2,714.47-
		493100 OPERATING TRANSFERS IN				447,996.28
		493102 ALLOCATION TRANSFERS IN		559,033.33		5,955,826.43
		493200 OPERATING TRANSFERS OUT				416,193.08-
		493202 ALLOCATION TRANSFERS OUT		559,033.33-		5,955,826.43-
		Major Account 490000 Total		111.60-		29,088.73
		Fund 42310 Revenues Total		60,614.17		474,542.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	150,819.85		1,271,531.85	
		511200 TEMPORARY SALARIES-WAGE	962.63		9,434.87	

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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				
	511300 OVERTIME PAYMENTS	2,298.42		13,111.79	
	511800 COMPENSATORY TIME PAID	64.17		4,449.85	
	511999 JOURNAL ALLOCATIONS	210,369.24-		2,342,924.86-	
	512100 VACATION LEAVE EXPENSE	53,675.51		979,973.33	
	512200 SICK LEAVE EXPENSE	61,344.83		497,094.46	
	512300 HOLIDAY LEAVE EXPENSE	63,569.49		576,033.69	
	512400 MILITARY LEAVE EXPENSE	1,790.08		3,694.00	
	512500 FUNERAL LEAVE EXPENSE	3,073.60		25,399.56	
	512600 CIVIL LEAVE EXPENSE	1,301.97		5,550.47	
	512700 INJURY LEAVE EXPENSE	42.26		898.28	
	512800 ADMINISTRATIVE LEAVE EXP			30,523.64	
	512998 SALARY ALLOCATION TO	11,705.42		97,611.97	
	512999 SALARY ALLOCATION FROM	154,123.92-		1,397,611.21-	
	515100 RETIREMENT PLANS EXPENSE	25,307.58		245,886.86	
	515200 FICA EXPENSE	24,199.29		245,276.45	
	515400 LIFE & ACCIDENT INS EXP	216.22-		3,480.48	
	515500 HEALTH INSURANCE EXPENSE	52,432.40		466,420.03	
	516300 EMPLOYEE ASSISTANCE PRO			4,776.00	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	519898 BENEFITS ALLOCATION TO	3,498.59		33,806.33	
	519899 BENEFITS ALLOCATION FROM	45,507.11-		563,941.76-	
	Major Account 510000 Total	45,869.60		373,176.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.91		2,371.71	
	521198 POSTAGE ALLOCATION TO	4.10		62.34	
	521199 POSTAGE ALLOCATION FROM	129.84-		2,080.88-	
	521200 COM EXPENSE - VOICE/DATA	29,339.77		249,437.48	
	521298 COMMUNICATION ALLOCATION TO	1,811.14		14,833.95	
	521299 COMMUNICATION ALLOCATION FROM	30,079.85-		256,386.65-	
	521300 FREIGHT EXPENSE	137.72		46.69	
	521400 DATA PROCESSING EXPENSE			317,202.04	
	521498 IT ALLOCATION TO	71.67-		38,278.01	
	521499 IT ALLOCATION FROM	246.10		397,704.69-	
	521500 PUBLICATION & PRINT EXP	4,359.29		20,695.40	
	521501 RECORDS MANAGEMENT EXP	628.75		2,721.25	
	521900 AWARDS EXPENSE	49.35		753.25	
	522100 DUES & SUBSCRIPTION EXP	187.50		37,192.23	
	522200 CONFERENCE REGISTRATION	2,734.37		13,538.43	
	523201 NATURAL GAS	5,900.78		14,712.40	

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	520000 Operating Expenses				
	523202 ELECTRICITY	6,061.09		83,373.51	
	523203 WATER	28.55		6,003.56	
	523204 SEWER	19.24		217.06	
	524600 RENT EXP BUILDINGS	50,208.72		392,798.50	
	524700 RENT EXP-OTHER REAL PROP			389.99	
	524998 FACILITIES ALLOCATION TO	10,350.36		62,491.32	
	524999 FACILITIES ALLOCATION FROM	96,861.99-		683,094.85-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,416.00-	
	525598 OFFICE EXP ALLOCATION TO	197.85		1,236.64	
	525599 OFFICE EXP ALLOCATION FROM	757.38-		2,551.41-	
	526100 REP & MAINT-REAL PROPERT	400.47		47,277.16	
	527100 REP & MAINT-OFFICE EQUIP			1,047.00	
	527200 REP & MAINT-MOTOR VEHICL			223.29	
	527500 REP & MAINT-COMM EQUIP			677.38	
	527600 REP & MAINT-HOUSE/INST E	69.95		69.95	
	531100 OFFICE SUPPLIES EXPENSE	1,235.66		12,193.84	
	532100 NON-CAPITALIZED ASSET PURCHAS	741.38		1,238.71-	
	533100 HOUSEHOLD & INSTIT EXP	254.37		18,939.97	
	533900 FOOD EXPENSE	27.76		452.71	
	534500 AGRICULTURAL SUPPLIES EXP			175.31	
	534600 ED & RECREATIONAL SUP EX	.57-		538.57	
	534800 CONST & MAINT SUP EXP	58.87		2,099.84	
	535100 MEDICAL SUPPLIES			3,474.00	
	535198 SUPPLIES ALLOCATION TO	212.86		7,217.96	
	535199 SUPPLIES ALLOCATION FROM	5,549.35-		58,708.18-	
	541100 ACCTG & AUDITING SERVICES			89,119.00	
	541700 LEGAL RELATED EXPENSE	200.00		7,153.10	
	542100 SOS TEMP SERV - PERSONNEL	19,035.84		121,669.46	
	542110 SOS OVERTIME - PERSONNEL	1,008.62		7,059.96	
	542200 TEMP SERV - OUTSIDE			13,493.79	
	542500 ENG & ARCH SERVICES			2,506.00	
	543100 IT CONSULTING-APPLICATION	14,800.00		136,256.90	
	547100 EDUCATIONAL SERVICES			7,257.79	
	547598 SERVICES ALLOCATION TO	1,133.11		11,591.35	
	547599 SERVICES ALLOCATION FROM	35,810.93-		379,170.14-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,816.25		4,457.35	
	548600 PEST CONTROL			43.08	
	548700 REFUSE/RECYCLING	359.97		3,137.00	
	549200 JANITORIAL/SECURITY SRVS	20,822.99		71,788.24	

Agency Number 023 DEPARTMENT OF LABOR

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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	106.62		609.63	
	556100 INSURANCE EXPENSE			13,640.26	
	559100 OTHER OPERATING EXP	174.30		10,873.06	
	559198 MISC ALLOCATION TO	7.45		5,105.92	
	559199 MISC ALLOCATION FROM	411.15-		64,102.40-	
	Major Account 520000 Total	7,029.33		64,142.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	480.12		5,054.77	
	572100 COMMERCIAL TRANSPORTATIO	60.00		2,390.55	
	573100 STATE-OWNED TRANSPORT	52.27		2,017.78	
	574500 PERSONAL VEHICLE MILEAGE	14.68		2,042.39	
	574600 CONTRACTUAL SERV-TRAVEL	3,553.21		27,522.54	
	575100 MISC TRAVEL EXPENSE			514.50	
	575198 TRAVEL ALLOCATION TO	345.46		1,867.87	
	575199 TRAVEL ALLOCATION FROM	7,027.77-		49,406.49-	
	Major Account 570000 Total	2,522.03-		7,996.09-	
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	
Expenditures	590000 Government Aid				
	592101 MISC ITEMS PARTICIPANTS	9,102.38		9,102.38	
	Major Account 590000 Total	9,102.38		9,102.38	
	Fund 42310 Expenditures Total	59,479.28		442,448.38	
	Fund 42310 Total	60,614.17	60,614.17	1,199,480.49	1,199,480.49

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,153.60		765,091.84	
		Fund 42312 Assets Total	1,153.60		765,091.84	
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		1,153.60		9,790.88
		Major Account 480000 Total		1,153.60		9,790.88
		Fund 42312 Revenues Total		1,153.60		9,790.88
		Fund 42312 Total	1,153.60	1,153.60	765,091.84	765,091.84

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				

Agency Number 023 DEPARTMENT OF LABOR
 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	.06		39.71	
	Fund 42315 Assets Total	<u>.06</u>		<u>39.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.20
	Fund 42315 Fund Equity Total				<u>39.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.51
	Major Account 480000 Total		<u>.06</u>		<u>.51</u>
	Fund 42315 Revenues Total		<u>.06</u>		<u>.51</u>
	Fund 42315 Total	<u>.06</u>	<u>.06</u>	<u>39.71</u>	<u>39.71</u>

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>
Assets	100000	Assets				
		111100 GENERAL CASH	81.38		409.96	
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	81.38		625.96	
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		46,278.31		369,630.27
		Major Account 460000 Total		46,278.31		369,630.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.60		58.76
		Major Account 480000 Total		2.60		58.76
Revenues	490000	Other Financing Sources				
		493100 SALE-SURP/FIXED ASSET		239.38-		1,792.26
		493102 ALLOCATION TRANSFERS IN		13,959.30		124,337.26
		493200 OPERATING TRANSFERS OUT				2,416.53-
		493202 ALLOCATION TRANSFERS OUT		13,959.30-		124,337.26-
		Major Account 490000 Total		239.38-		624.27-
		Fund 42320 Revenues Total		46,041.53		369,064.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,694.38		149,259.71	
		511800 COMPENSATORY TIME PAID	.01		17.37	
		512100 VACATION LEAVE EXPENSE	1,248.32		20,423.00	
		512200 SICK LEAVE EXPENSE	1,441.36		9,156.44	
		512300 HOLIDAY LEAVE EXPENSE	1,214.51		10,727.61	
		512500 FUNERAL LEAVE EXPENSE			1,245.61	
		512800 ADMINISTRATIVE LEAVE EXP			12,204.44	
		512998 SALARY ALLOCATION TO	4,298.85		28,139.31	
		515100 RETIREMENT PLANS EXPENSE	1,842.08		15,075.56	
		515200 FICA EXPENSE	1,715.97		14,331.37	
		515400 LIFE & ACCIDENT INS EXP	2.02		86.23	
		515500 HEALTH INSURANCE EXPENSE	5,842.02		41,786.06	
		519898 BENEFITS ALLOCATION TO	1,157.43		10,605.85	
		Major Account 510000 Total	39,456.95		313,058.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.48		499.07	

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	2.63		38.17	
	521200 COM EXPENSE-VOICE/DATA	459.21		3,913.17	
	521298 COMMUNICATION ALLOCATION TO	527.10		3,884.53	
	521300 FREIGHT EXPENSE			58.13	
	521400 DATA PROCESSING EXPENSE	356.84		1,276.57	
	521498 IT ALLOCATION TO	2.06-		5,651.01	
	521500 PUBLICATION & PRINT EXPENSE	15.48		283.29	
	521501 RECORDS MANAGEMENT EXPENSE	145.86		145.86	
	522100 DUES & SUBSCRIPTION EXPENSE			93.79	
	522200 CONFERENCE REGISTRATION			75.60	
	524600 RENT EXPENSE-BUILDINGS	473.90		3,791.20	
	524998 FACILITIES ALLOCATION TO	1,553.95		9,858.04	
	525500 RENT EXP-OTHER PERS PROP	9.00-		72.00-	
	525598 OFFICE EXP ALLOCATION TO	14.00		44.67	
	531100 OFFICE SUPPLIES EXPENSE	330.94		1,375.91	
	532100 NON-CAPITALIZED ASSET PURCHASE	159.88		67.76-	
	534800 CONSTRUCTION & MAINT SUPPL EXP	27.17-		1,739.96	
	535198 SUPPLIES ALLOCATION TO	112.39		1,029.26	
	541100 ACCTG & AUDITING SERVICES			332.00	
	542100 SOS TEMP SERV - PERSONNEL			15.18	
	547598 SERVICES ALLOCATION TO	728.51		6,818.46	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	4.81		720.47	
	Major Account 520000 Total	4,923.75		41,571.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	450.88		5,748.98	
	571900 MEALS-ONE DAY TRAVEL			72.52	
	572100 COMMERCIAL TRANSPORTATION			868.60	
	573100 STATE-OWNED TRANSPORT	696.13		5,627.45	
	574500 PERSONAL VEHICLE MILEAGE	96.26		1,165.60	
	575100 MISC TRAVEL EXPENSE			143.00	
	575198 TRAVEL ALLOCATION TO	137.29		857.15	
	Major Account 570000 Total	1,380.56		14,483.30	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	198.89		198.89	
	Major Account 580000 Total	198.89		198.89	
	Fund 42320 Expenditures Total	45,960.15		369,312.11	
	Fund 42320 Total	46,041.53	46,041.53	369,938.07	369,938.07

Agency Number 023 DEPARTMENT OF LABOR

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	4,940.75		4,940.75	
		Fund 42330 Assets Total	4,940.75		4,940.75	
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		56,081.91		511,116.39
		Major Account 460000 Total		56,081.91		511,116.39
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				133.96
		Major Account 480000 Total				133.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,128.66		2,682.08
		493102 ALLOCATION TRANSFERS IN		16,057.95		175,421.24
		493202 ALLOCATION TRANSFERS OUT		16,057.95		175,421.24
		Major Account 490000 Total		5,128.66		2,682.08
		Fund 42330 Revenues Total		61,210.57		513,932.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,287.65		215,246.03	
		511200 TEMPORARY SALARIES-WAGE	2,621.71		15,895.16	
		511800 COMPENSATORY TIME PAID	.03		53.75	
		512100 VACATION LEAVE EXPENSE	1,182.15		23,862.77	
		512200 SICK LEAVE EXPENSE	1,433.00		13,617.33	
		512300 HOLIDAY LEAVE EXPENSE	1,603.36		15,323.77	
		512400 MILITARY LEAVE EXPENSE	76.26		92.88	
		512500 FUNERAL LEAVE EXPENSE	11.89		669.56	
		512600 CIVIL LEAVE EXPENSE	256.57		361.57	
		512700 INJURY LEAVE EXPENSE	10.81		55.27	
		512800 ADMINISTRATIVE LEAVE EXP			37.98	
		512998 SALARY ALLOCATION TO	4,452.66		41,564.33	
		515100 RETIREMENT PLANS EXPENSE	2,160.93		19,914.13	
		515200 FICA EXPENSE	2,320.76		21,087.46	
		515400 LIFE & ACCIDENT INS EXPENSE	2.23		152.36	
		515500 HEALTH INSURANCE EXPENSE	2,889.40		24,355.12	
		519898 BENEFITS ALLOCATION TO	1,310.02		16,601.27	
		Major Account 510000 Total	44,619.43		408,890.74	

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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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	236.61		676.88	
	521198 POSTAGE ALLOCATION TO	6.38		71.71	
	521200 COM EXPENSE-VOICE/DATA			57.27	
	521298 COMMUNICATION ALLOCATION TO	1,459.66		12,901.96	
	521300 FREIGHT EXPENSE			3.54-	
	521400 DATA PROCESSING EXPENSE			779.13	
	521498 IT ALLOCATION TO	2.46-		10,793.67	
	521500 PUBLICATION & PRINT EXP	571.68		1,614.73	
	522100 DUES & SUBSCRIPTION EXPENSE			23.46	
	522200 CONFERENCE REGISTRATION	106.00		118.00	
	524998 FACILITIES ALLOCATION TO	6,275.20		46,008.86	
	525598 OFFICE EXP ALLOCATION TO	7.69		12.40-	
	526100 REPAIRS & MAINT-REAL PROP			39.83	
	527200 REP & MAINT-MOTOR VEHICLE			547.08	
	531100 OFFICE SUPPLIES EXPENSE			316.45	
	533100 HOUSEHOLD & INSTITUTION EXP			208.36	
	535198 SUPPLIES ALLOCATION TO	185.24		1,508.58	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV-PERSONNEL	92.57		92.57	
	547598 SERVICES ALLOCATION TO	1,159.10		12,429.32	
	548700 REFUSE/RECYCLING			17.23	
	559198 MISC ALLOCATION TO	59.31		2,233.99	
	Major Account 520000 Total	10,156.98		91,087.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	405.89		809.75	
	572100 COMMERCIAL TRANSPORTATIO	39.00		374.10	
	573100 STATE-OWNED TRANSPORT	808.75		6,976.88	
	574500 PERSONAL VEHICLE MILEAGE	23.02		1,485.07	
	575100 MISC TRAVEL EXPENSE			37.00	
	575198 TRAVEL ALLOCATION TO	216.75		1,643.62	
	Major Account 570000 Total	1,493.41		11,326.42	
	Fund 42330 Expenditures Total	56,269.82		511,304.30	
	Fund 42330 Total	61,210.57	61,210.57	516,245.05	516,245.05

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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	389.09		258,052.14	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	389.09		258,121.09	
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		389.09		3,453.03
		486500 MISCELLANEOUS ADJUSTMENT				2,003.87-
		Major Account 480000 Total		389.09		1,449.16
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		389.09		73,604.54
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	

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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	389.09	389.09	364,016.47	364,016.47

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	43,971.48		46,301.89	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)			4,670.44	
	Fund 42350 Assets Total	43,971.48		53,342.33	
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		398,210.06		3,973,842.35
	Major Account 460000 Total		398,210.06		3,973,842.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.51		1,707.79
	486500 MISCELLANEOUS ADJUSTMENT				24.01-
	Major Account 480000 Total		98.51		1,683.78
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		43,294.97		334,587.03
	493200 OPERATING TRANSFERS OUT				83,636.39-
	493202 ALLOCATION TRANSFERS OUT		43,294.97-		334,587.03-
	Major Account 490000 Total				83,636.39-
	Fund 42350 Revenues Total		398,308.57		3,891,889.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,003.04		440,014.23	
	511240 TEMP SALARIES-WORK EXPERIENCE			11,185.00	
	511300 OVERTIME PAYMENTS	797.27		2,733.23	
	511340 OVERTIME - WORK EXPERIENCE			103.31	
	511800 COMPENSATORY TIME PAID	.05		127.54	
	512100 VACATION LEAVE EXPENSE	1,801.19		41,440.57	
	512200 SICK LEAVE EXPENSE	2,622.52		23,911.97	
	512300 HOLIDAY LEAVE EXPENSE	3,079.10		27,514.00	
	512400 MILITARY LEAVE EXPENSE	389.42		788.10	
	512500 FUNERAL LEAVE EXPENSE	47.35		1,255.56	
	512600 CIVIL LEAVE EXPENSE	11.16		276.86	
	512700 INJURY LEAVE EXPENSE	.47		1.38	
	512800 ADMINISTRATIVE LEAVE EXP			50.80	
	512998 SALARY ALLOCATION TO	14,290.43		117,227.61	
	512999 SALARY ALLOCATION FROM	6,593.28-		49,022.01-	

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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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,698.88		39,881.79	
	515200 FICA EXPENSE	4,464.35		39,530.66	
	515400 LIFE & ACCIDENT INS EXP	3.18		277.78	
	515500 HEALTH INSURANCE EXPENSE	10,500.50		76,244.81	
	519898 BENEFITS ALLOCATION TO	4,134.17		40,801.80	
	519899 BENEFITS ALLOCATION FROM	1,868.51-		12,968.90-	
	Major Account 510000 Total	92,381.29		801,376.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,658.35		6,844.16	
	521198 POSTAGE ALLOCATION TO	1,612.18		6,626.92	
	521199 POSTAGE ALLOCATION FROM	1,649.70-		6,685.94-	
	521200 COM EXPENSE - VOICE/DATA	1,812.33		16,100.29	
	521298 COMMUNICATION ALLOCATION TO	2,599.67		21,642.75	
	521299 COMMUNICATION ALLOCATION FROM	1,953.27-		16,681.42-	
	521300 FREIGHT EXPENSE			57.49	
	521400 DATA PROCESSING EXPENSE	216.72-		14,597.72	
	521498 IT ALLOCATION TO	10.24-		22,974.08	
	521499 IT ALLOCATION FROM	2.91		4,560.30-	
	521500 PUBLICATION & PRINT EXP	1,785.35		6,110.51	
	521501 RECORDS MANAGEMENT EXP	14.40		97.65	
	521900 AWARDS EXPENSE	55.90		55.90	
	522100 DUES & SUBSCRIPTION EXP			70.49	
	522200 CONFERENCE REGISTRATION			199.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		2,099.01	
	524998 FACILITIES ALLOCATION TO	6,687.05		46,208.67	
	524999 FACILITIES ALLOCATION FROM	886.26-		5,525.26-	
	525100 RENT EXP-OFFICE EQUIP			329.40	
	525500 RENT EXP-OTHER PERS PROP	30.00-		240.00-	
	525598 OFFICE EXP ALLOCATION TO	16.88		28.70-	
	525599 OFFICE EXP ALLOCATION FROM	26.00		213.66	
	526100 REP & MAINT-REAL PROPERT			59.00	
	527100 REP & MAINT-OFFICE EQUIP	448.00		548.12	
	531100 OFFICE SUPPLIES EXPENSE	290.28		2,403.68	
	532100 NON-CAPITALIZED EQUIP PU			139.50-	
	533100 HOUSEHOLD & INSTIT EXP			34.20	
	533900 FOOD EXPENSE			1,977.29	
	534600 ED & RECREATIONAL SUP EX			1,117.12	
	535198 SUPPLIES ALLOCATION TO	1,247.59		5,834.28	
	535199 SUPPLIES ALLOCATION FROM	1,133.43-		4,208.72-	

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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				
	541700 LEGAL RELATED EXPENSE	25.00		175.00	
	542100 SOS TEMP SERV - PERSONNEL	341.06		6,552.20	
	543100 IT CONSULTING-APPLICATION			41,026.98	
	547100 EDUCATIONAL SERVICES			148.63	
	547598 SERVICES ALLOCATION TO	1,935.18		21,668.47	
	547599 SERVICES ALLOCATION FROM	14.40-		1,703.40-	
	548700 REFUSE/RECYCLING	1.29		34.07	
	555100 DATA PROC SOFTW LIC FEE	785.00		1,200.48	
	556100 INSURANCE EXPENSE			358.40-	
	559100 OTHER OPERATING EXP			100.00-	
	559198 MISC ALLOCATION TO	13.01		3,044.55	
	559199 MISC ALLOCATION FROM			70.52-	
	Major Account 520000 Total	15,613.41		189,749.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	172.89		11,440.03	
	571900 MEALS-ONE DAY TRAVEL	.22		14.49	
	572100 COMMERCIAL TRANSPORTATIO	42.02		1,171.65	
	573100 STATE-OWNED TRANSPORT	2,397.29		10,471.92	
	574500 PERSONAL VEHICLE MILEAGE	1,614.59		26,422.06	
	575100 MISCELLANEOUS TRAVEL EXPENSE	16.00		242.00	
	575198 TRAVEL ALLOCATION TO	480.81		5,805.84	
	575199 TRAVEL ALLOCATION FROM	112.92-		3,228.47-	
	Major Account 570000 Total	4,610.90		52,339.52	
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	60,457.48		516,666.25	
	594100 SUBRECIPIENT PAYMENT-SEFA	177,814.30		2,349,607.42	
	595100 CONTRACTUAL AID	3,459.71		74,499.40	
	Major Account 590000 Total	241,731.49		2,940,773.07	
	Fund 42350 Expenditures Total	354,337.09		3,984,013.16	
	Fund 42350 Total	398,308.57	398,308.57	4,037,355.49	4,037,355.49

Agency Number 023 DEPARTMENT OF LABOR

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	7.93		5,257.39	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	7.93		6,185.06	
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		7.93		80.56
	486500 MISCELLANEOUS ADJUSTMENT				435.12
	Major Account 480000 Total		7.93		354.56
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		7.93		52,731.04
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	

Agency Number 023 DEPARTMENT OF LABOR

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>7.93</u>	<u>7.93</u>	<u>57,736.00</u>	<u>57,736.00</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	772.13		512,095.51	
	Fund 42370 Assets Total	772.13		512,095.51	
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		772.13		6,553.28
	Major Account 480000 Total		772.13		6,553.28
	Fund 42370 Revenues Total		772.13		6,553.28
	Fund 42370 Total	772.13	772.13	512,095.51	512,095.51

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	1,345.41		6,859.50	
	Fund 42380 Assets Total	1,345.41		6,859.50	
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		1,336.00		240,732.31
	Major Account 460000 Total		1,336.00		240,732.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.41		58.98
	Major Account 480000 Total		9.41		58.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,809.33
	Major Account 490000 Total				8,809.33
	Fund 42380 Revenues Total		1,345.41		249,600.62
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			48,636.42	
	555200 SOFTWARE - NEW PURCHASES			194,678.00	
	Major Account 520000 Total			243,314.42	
	Fund 42380 Expenditures Total			243,314.42	
	Fund 42380 Total	1,345.41	1,345.41	250,173.92	250,173.92

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	29,444.20		34,334.31	
		132200 DUE FROM OTHER GOVERNMENT			10.17-	
		Fund 42390 Assets Total	29,444.20		34,324.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,310.00-		
		Fund 42390 Liabilities Total		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 GRANTS & C		1,291,009.25		13,157,319.30
		Major Account 460000 Total		1,291,009.25		13,157,319.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		60.71		94.00
		472200 REPROD & PUBLICATIONS		16.00		16.00
		Major Account 470000 Total		76.71		110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.27		2,695.67
		Major Account 480000 Total		210.27		2,695.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				40.00
		493100 OPERATING TRANSFERS IN				93,468.41
		493102 ALLOCATION TRANSFERS IN		323,630.60		3,329,214.63
		493200 OPERATING TRANSFERS OUT				16,640.06
		493202 ALLOCATION TRANSFERS OUT		323,630.60-		3,329,214.63-
		Major Account 490000 Total				110,148.47
		Fund 42390 Revenues Total		1,291,296.23		13,270,273.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,335.82		451,830.65	
		511150 PERM SAL-WAGES UI INITIAL CLAI	27,153.00		227,969.17	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	15,249.07		126,146.32	
		511152 PERM SAL-WAGES UI NON MONETARY	61,442.84		499,436.65	
		511153 PERM SAL-WAGES UI BENEFIT APPE	27,462.11		226,409.11	
		511154 PERM SAL-WAGES UI WAGE RECORD	14,584.08		106,593.52	
		511155 PERM SAL-WAGES UI TAX	78,434.96		624,523.07	

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				
	511156 PERM SAL-WAGES UI BENE PAYMT	22,273.02		178,123.56	
	511157 PERM SAL-WAGES UI PERFORMS	18,128.17		147,971.43	
	511158 PERM SAL-WAGES UI SUPPORT	113,535.94		925,740.87	
	511159 PERM SAL-WAGES UI TRADE	2,965.19		21,179.77	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	21,653.07		177,931.75	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	6,098.19		36,115.81	
	511252 TEMP SAL-WAGES UI NON MONETARY	17,644.50		188,801.73	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	3,577.65		52,763.37	
	511254 TEMP SAL-WAGES UI WAGE RECORD	3,239.29		8,929.89	
	511256 TEMP SAL-WAGES UI BPCU			39,644.56	
	511257 TEMP SAL-WAGES UI PERFORMS	2,361.50		17,668.38	
	511258 TEMP SAL-WAGES UI SUPPORT	15,258.76		132,221.49	
	511300 OVERTIME PAYMENTS			3,137.19	
	511350 OVERTIME-UI INITIAL CLAIMS			137.38	
	511352 OVERTIME-UI NON MONETARY DETE			133.98	
	511353 OVERTIME-UI BENEFIT APPEALS			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	26.14		1,108.82	
	512100 VACATION LEAVE EXPENSE	24,524.74		384,957.23	
	512200 SICK LEAVE EXPENSE	26,924.55		218,842.14	
	512300 HOLIDAY LEAVE EXPENSE	26,046.67		226,817.00	
	512400 MILITARY LEAVE EXPENSE	734.80		898.98	
	512500 FUNERAL LEAVE EXPENSE	2,909.41		10,221.02	
	512600 CIVIL LEAVE EXPENSE	130.61		435.98	
	512700 INJURY LEAVE EXPENSE	5.50		225.18	
	512800 ADMINISTRATIVE LEAVE EXP			1,144.23	
	512998 SALARY ALLOCATION TO	86,211.23		771,399.43	
	515100 RETIREMENT PLANS EXPENSE	39,509.02		326,781.24	
	515200 FICA EXPENSE	42,836.59		362,005.64	
	515400 LIFE & ACCIDENT INS EXP	3.57		2,519.41	
	515500 HEALTH INSURANCE EXPENSE	94,700.74		748,496.68	
	516200 TUITION ASSISTANCE			492.75	
	516400 UNEMPLOYM COMP INS EXP			43,820.73	
	519898 BENEFITS ALLOCATION TO	25,445.80		314,088.10	
	Major Account 510000 Total	887,406.53		7,620,920.64	

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	61,114.08		368,225.68	
	521198 POSTAGE ALLOCATION TO	81.75		1,205.14	
	521200 COM EXPENSE-VOICE/DATA	30,728.19		273,188.13	
	521298 COMMUNICATION ALLOCATION TO	12,350.33		102,384.51	
	521300 FREIGHT EXPENSE			339.24	
	521400 DATA PROCESSING EXPENSE			480,414.11	
	521498 IT ALLOCATION TO	91.19-		208,201.33	
	521500 PUBLICATION & PRINT EXP	56,133.43		189,559.39	
	521501 RECORDS MANAGEMENT EXP	6,202.37		39,620.10	
	522100 DUES & SUBSCRIPTIONS	1,882.76		47,539.92	
	522200 CONFERENCE REGISTRATION	1,875.00		6,457.00	
	524600 RENT EXPENSE-BUILDINGS	3,015.93		40,055.76	
	524998 FACILITIES ALLOCATION TO	32,489.25		217,101.68	
	525500 RENT EXP-OTHER PERS PROP	228.00-		1,728.75-	
	525598 OFFICE EXP ALLOCATION TO	390.37		1,226.72	
	526100 REP & MAINT-REAL PROPERTY	532.50		953.48	
	527100 REP & MAINT-OFFICE EQUIP			758.50	
	527400 REP & MAINT-DATA PROC			399.00	
	531100 OFFICE SUPPLIES EXPENSE	6,558.13		46,113.95	
	532100 NON-CAPITALIZED ASSET PUR	787.23		714.44-	
	533100 HOUSEHOLD & INSTIT EXP	6.66		346.01	
	533900 GROUP FOOD EXPENSE			419.05	
	534600 EDU & RECREATIONAL SUP EXP			31.90	
	535198 SUPPLIES ALLOCATION TO	3,287.61		32,297.37	
	541100 ACCTG & AUDITING SERVICES	3,394.63		32,480.78	
	541500 LEGAL SERVICES EXPENSE			1,290.00	
	541700 LEGAL RELATED SERVICES	509.75		17,289.50	
	542100 SOS TEMP SERV-PERSONNEL	1,165.74		28,978.53	
	542150 SOS TEMP SERV UI INITIAL C	2,198.83		39,300.00	
	542151 SOS TEMP SERV UI WEEKS CLA			6,621.21	
	542153 SOS TEMP SERV UI APPEALS	3,738.78		74,862.98	
	542155 SOS TEMP SERV UI TAX	548.85		1,648.97	
	542156 SOS TEMP SERV UI BPCU	4,098.16		34,590.06	
	542157 SOS TEMP SERV UI PERFORM	2,367.58		11,893.76	
	542158 SOS TEMP SERV UI-SUPPORT	9,714.39		90,080.62	
	542170 SOS OVERTIME PAID-UI INITIAL C	14.72		14.72	
	542173 SOS OVERTIME - UI APPEALS			558.51	
	542178 SOS OVERTIME - UI SUPPORT			556.07	
	543100 IT CONSULTING-APPLICATIONS	7,500.00		1,659,843.32	

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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				
	543200 IT CONSULTING-HW/SW SUPP	17,134.00		123,825.49	
	543300 IT CONSULTING-OTHER			11,654.50	
	547100 EDUCATIONAL SERVICES	6,375.00		42,723.04	
	547300 INTERPRETER SERVICES	129.60		258.80	
	547598 SERVICES ALLOCATION TO	21,198.97		220,674.74	
	548700 REFUSE/RECYCLING	1.22		643.71	
	549200 JANITORIAL SERV/SECURITY SERV	675.00		7,629.25	
	554900 OTHER CONTRACTUAL SERVICE	21.96		21.96	
	555100 SOFTWARE RENEWAL/MAINT FEE			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	17,606.19		196,542.80	
	559198 MISC ALLOCATION TO	140.24		36,132.96	
	Major Account 520000 Total	315,650.01		4,926,413.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	992.86		19,405.12	
	571900 MEALS-ONE DAY TRAVEL			34.76	
	572100 COMMERCIAL TRANSPORTATION	36.80		8,714.92	
	573100 STATE-OWNED TRANSPORT	347.56		3,360.72	
	574500 PERSONAL VEHICLE MILEAGE	4,000.16		47,508.07	
	574600 CONTRACTUAL SERV-TRAVEL			16,645.22	
	575100 MISC TRAVEL EXPENSE	41.50		1,340.83	
	575198 TRAVEL ALLOCATION TO	4,055.15		28,564.25	
	Major Account 570000 Total	9,474.03		125,573.89	
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	13,219.28		162,121.06	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	34,792.18		450,748.41	
	Major Account 590000 Total	48,011.46		612,869.47	
	Fund 42390 Expenditures Total	1,260,542.03		13,340,111.65	
	Fund 42390 Total	1,289,986.23	1,289,986.23	13,374,435.79	13,374,435.79

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	461,900.69		52,490,071.05	
		Fund 62310 Assets Total	461,900.69		52,490,071.05	
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		461,900.69		3,441,610.76
		Major Account 480000 Total		461,900.69		3,441,610.76
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				755,867.87-
		Major Account 490000 Total				755,867.87-
		Fund 62310 Revenues Total		461,900.69		2,685,742.89
		Fund 62310 Total	461,900.69	461,900.69	52,490,071.05	52,490,071.05

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	117,048.20-		4,194,379.18	
	Fund 62320 Assets Total	117,048.20-		4,194,379.18	
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		6,246.95		54,468.56
	Major Account 480000 Total		6,246.95		54,468.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				755,867.87
	493102 ALLOCATION TRANSFERS OUT		2,353.45		20,309.23
	493200 OPERATING TRANSFERS OUT				46,706.69-
	493202 ALLOCATION TRANSFERS OUT		2,353.45-		20,309.23-
	Major Account 490000 Total				709,161.18
	Fund 62320 Revenues Total		6,246.95		763,629.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,296.75		24,186.66	
	511800 COMPENSATORY TIME PAID			6.18	
	512100 VACATION LEAVE EXPENSE	89.07		1,718.11	
	512200 SICK LEAVE EXPENSE	98.76		1,165.93	
	512300 HOLIDAY LEAVE EXPENSE	164.79		1,317.69	
	512400 MILITARY LEAVE			50.91	
	512500 FUNERAL LEAVE EXPENSE			100.90	
	512600 CIVIL LEAVE EXPENSE			36.48	
	512998 SALARY ALLOCATION TO	452.65		3,750.42	
	515100 RETIREMENT PLANS EXPENSE	273.29		2,127.15	
	515200 FICA EXPENSE	247.21		1,965.90	
	515400 LIFE & ACCIDENT INS EXP	.18		12.93	
	515500 HEALTH INSURANCE EXPENSE	1,111.94		7,617.69	
	519898 BENEFITS ALLOCATION TO	133.48		1,445.00	
	Major Account 510000 Total	5,868.12		45,501.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	222.89		1,822.43	
	521198 POSTAGE ALLOCATION TO	2.39		14.36	
	521298 COMMUNICATION ALLOCATION TO	112.33		897.18	
	521498 IT ALLOCATION TO	.25-		922.16	

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				
	521500 PUBLICATION & PRINT EXP	283.56		1,010.20	
	521501 RECORDS MANAGEMENT EXP	18.00		123.75	
	524998 FACILITIES ALLOCATION TO	118.02		723.64	
	525598 OFFICE EXP ALLOCATION TO	1.01		.18-	
	531100 OFFICE SUPPLIES EXPENSE			1,515.35	
	535198 SUPPLIES ALLOCATION TO	25.62		192.26	
	542100 SOS TEMP SERV-PERSONNEL			84.18	
	547598 SERVICES ALLOCATION TO	114.64		952.93	
	548700 REFUSE/RECYCLING			12.00	
	559198 MISC ALLOCATION TO	.76		112.46	
	Major Account 520000 Total	898.97		8,382.72	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			83.30	
	574500 PERSONAL VEHICLE MILEAGE	128.80		280.22	
	575198 TRAVEL ALLOCATION TO	21.34		126.73	
	Major Account 570000 Total	150.14		490.25	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	116,377.92		645,268.55	
	Major Account 590000 Total	116,377.92		645,268.55	
	Fund 62320 Expenditures Total	123,295.15		699,643.47	
	Fund 62320 Total	6,246.95	6,246.95	4,894,022.65	4,894,022.65

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	1,173,406.71		1,244,613.34	
		Fund 72310 Assets Total	1,173,406.71		1,244,613.34	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,173,304.90		1,200,789.31
		215100 DUE TO FUND - SHORT TERM		101.81		43,357.53
		Fund 72310 Liabilities Total		1,173,406.71		1,244,146.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	1,173,406.71	1,173,406.71	1,244,613.34	1,244,613.34

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	246.54-		7,320.52	
		Fund 72320 Assets Total	246.54-		7,320.52	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		257.99-		2,512.47
		215100 DUE TO FUND - SHORT TERM		11.45		1,503.81
		Fund 72320 Liabilities Total		246.54-		4,016.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,304.24
		Fund 72320 Fund Equity Total				3,304.24
		Fund 72320 Total	246.54-	246.54-	7,320.52	7,320.52

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	84,714.03		1,201,356.06	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	84,714.03		1,207,210.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		809.01-		10,350.00
	215119 OPTIONAL ACCOUNT		782.00		5,285.00
	215900 SALES TAX COLLECTIONS		111,215.87		293,672.67
	Fund 22430 Liabilities Total		111,188.86		309,307.67
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		760.00		4,813.00
	473131 DRIVER REINSTATEMENT FEES		100.00		800.00
	473300 VEHICLE TITLE FEES		9,802.00		84,026.00
	474100 GENERAL BUSINESS FEES		75.00		1,001.00
	474110 IFTA PERMITS/DECALS		2,922.00		84,013.00
	Major Account 470000 Total		13,659.00		174,653.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,703.75		15,438.29
	485100 FINES FORFEITS & PENALTI		10.00-		65.00
	486100 LOAN INTEREST		276.03		391.84
	Major Account 480000 Total		1,969.78		15,895.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		480,000.00
	Major Account 490000 Total		60,000.00		480,000.00
	Fund 22430 Revenues Total		75,628.78		670,548.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,464.23		407,567.78	
	511300 OVERTIME PAYMENTS			347.46	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	989.40		41,972.48	
	512200 SICK LEAVE EXPENSE	2,994.88		24,281.76	
	512300 HOLIDAY LEAVE EXPENSE	2,970.97		26,738.72	
	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	4,449.32		37,676.08	
	515200 FICA EXPENSE	4,173.74		35,659.09	
	515400 LIFE & ACCIDENT INS EXP	17.28		138.24	
	515500 HEALTH INSURANCE EXPENSE	11,724.42		89,347.92	
	516500 WORKERS COMP PREMIUMS			8,526.00	
	Major Account 510000 Total	<u>79,784.24</u>		<u>675,000.71</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,546.00		27,392.99	
	521200 COM EXPENSE - VOICE/DATA			6,881.22	
	521400 DATA PROCESSING EXPENSE	925.00		7,334.73	
	521500 PUBLICATION & PRINT EXP	231.21		11,056.31	
	522100 DUES & SUBSCRIPTION EXP			600.57	
	524600 RENT EXPENSE-BUILDINGS	5,188.58		22,873.40	
	524900 RENT EXP-DEPR SURCHARGE	2,352.50		9,209.48	
	526100 REP & MAINT-REAL PROPERT			44.00	
	531100 OFFICE SUPPLIES EXPENSE	465.24		9,742.25	
	541700 LEGAL RELATED EXPENSE			260.00	
	543100 IT CONSULTING-APPLICATIONS	10,350.00		92,107.50	
	548700 REFUSE/RECYCLING	6.76		36.00	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	<u>22,065.29</u>		<u>193,378.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,202.59	
	572100 COMMERCIAL TRANSPORTATIO			1,052.20	
	573100 STATE-OWNED TRANSPORT	254.08		665.49	
	Major Account 570000 Total	<u>254.08</u>		<u>2,920.28</u>	
	Fund 22430 Expenditures Total	<u>102,103.61</u>		<u>871,299.44</u>	
	Fund 22430 Total	<u>186,817.64</u>	<u>186,817.64</u>	<u>2,078,509.89</u>	<u>2,078,509.89</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	321,399.59-		1,910,686.00	
		Fund 22440 Assets Total	321,399.59-		1,910,686.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		423,613.44-		
		Fund 22440 Liabilities Total		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		3,129.60		24,541.09
		Major Account 480000 Total		3,129.60		24,541.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		165,000.00		1,320,000.00
		Major Account 490000 Total		165,000.00		1,320,000.00
		Fund 22440 Revenues Total		168,129.60		1,344,541.09
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	674.24		13,871.92	
		534921 2011 PLATES	64,611.51		1,118,286.23	
		534930 STICKERS	630.00		82,949.45	
		Major Account 520000 Total	65,915.75		1,215,107.60	
		Fund 22440 Expenditures Total	65,915.75		1,215,107.60	
		Fund 22440 Total	<u>255,483.84-</u>	<u>255,483.84-</u>	<u>3,125,793.60</u>	<u>3,125,793.60</u>

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	376,568.61		18,741,864.76	
	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	15,229.76		22,697.37	
	139901 AR INVOICED (SYSTEM)	8,050.47		14,188.17	
	Fund 22450 Assets Total	399,848.84		18,947,163.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		294,330.72-		7,156.41
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		294,330.72-		11,161.41
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		128.00		12,519.90
	471110 DR ABSTRACT FEES		2,243.29		13,237.59
	471111 ONLINE DRIVER RECORDS		25,163.75		178,064.48
	471120 VEHICLE RECORD SEARCHES		12,967.95		86,666.13
	471122 ONLINE VEHICLE RECORDS		7,863.60		56,824.40
	473100 DRIVERS LICENSE FEES		247,017.00		2,196,854.15
	473101 SECURITY SURCHARGE		77,307.50		687,625.00
	473105 ONLINE DRIVER LICENSE		78,789.00		827,572.00
	473106 ONLINE SECURITY FEE		15,005.00		156,582.50
	473110 DRIVER TRAINING SCHOOL		500.00		1,750.00
	473131 DRIVER REINSTATEMENT FEES		34,700.00		224,600.00
	473133 ONLINE REINSTATEMENTS		137,350.00		810,300.00
	473200 VEHICLE REGIST & PLATE F		578,621.50		2,694,870.95
	473204 SPIRIT PLATE FEE		41,881.00		282,879.55
	473207 ORGANIZATIONAL PLATE FEE		1,715.88		14,666.97
	473208 SPECIAL INTEREST PLATES		1,049.99		7,330.48
	473210 MESSAGE PLATE		153,468.44		1,063,575.42
	473211 SPIRIT PLATE		6,020.00		54,961.31
	473212 GOLD STAR MESSAGE PLATE		104.17		784.17
	473300 VEHICLE TITLE FEES		281,916.50		2,344,864.50
	473310 BONDED TITLES		1,040.00		9,672.00

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				
	475100 REGISTRATION / LICENSE F				2,800.00
	Major Account 470000 Total		1,704,852.57		11,729,001.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,741.91		233,670.16
	484500 REIMB NON-GOVT SOURCES		30.00		830.92
	485100 FINES, FOREFEITS,PENALTY				400.00
	486400 CASH OVER ADJUSTMENT		55.50		418.50
	486500 MISCELLANEOUS ADJUSTMENT				139.50-
	Major Account 480000 Total		27,827.41		235,180.08
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		1,732,679.98		11,974,407.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	412,194.72		3,393,916.61	
	511300 OVERTIME PAYMENTS	799.48		16,008.64	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			134.09	
	512100 VACATION LEAVE EXPENSE	18,849.99		348,566.88	
	512200 SICK LEAVE EXPENSE	23,201.09		159,366.67	
	512300 HOLIDAY LEAVE EXPENSE	23,851.96		214,826.02	
	512500 FUNERAL LEAVE EXPENSE	885.44		6,494.06	
	512600 CIVIL LEAVE EXPENSE			593.22	
	512700 INJURY LEAVE EXPENSE			368.70	
	515100 RETIREMENT PLANS EXPENSE	35,925.88		310,021.51	
	515200 FICA EXPENSE	33,668.40		292,237.93	
	515400 LIFE & ACCIDENT INS EXP	153.60		1,240.80	
	515500 HEALTH INSURANCE EXPENSE	103,436.68		835,771.84	
	516200 TUITION ASSISTANCE			910.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,280.00	
	516400 UNEMPLOYM COMP INS EXP			4,367.00	
	516500 WORKERS COMP PREMIUMS			76,732.00	
	Major Account 510000 Total	652,967.24		5,664,335.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108,874.47		622,572.32	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			92,120.03	
	521290 COM EXPENSE - DATA ONLY	13,895.33		282,497.55	
	521300 FREIGHT EXPENSE	782.50		782.50	
	521400 DATA PROCESSING EXPENSE	97,134.76		763,114.05	
	521500 PUBLICATION & PRINT EXP	70,025.02		268,216.43	
	521800 CASH SHORT ADJUSTMENT			25.00	
	521900 AWARDS EXPENSE			227.98	
	522100 DUES & SUBSCRIPTION EXP	650.00		21,049.19	
	522200 CONFERENCE REGISTRATION			1,550.00	
	522600 JOB APPLICANT EXPENSE			710.00	
	522700 DEFICIENCY CLAIMS	53.00		376.35	
	524600 RENT EXPENSE-BUILDINGS	7,683.84		90,886.36	
	524900 RENT EXP-DEPR SURCHARGE	3,373.07		36,595.08	
	525200 RENT EXP-DATA PROC EQUIP	22,397.00		178,659.85	
	525500 RENT EXP-OTHER PERS PROP			140.00	
	526100 REP & MAINT-REAL PROPERT			987.00	
	527100 REP & MAINT-OFFICE EQUIP			535.08	
	527200 REP & MAINT-MOTOR VEHICL	424.37		5,563.99	
	527400 REP & MAINT-DATA PROC			646.48	
	531100 OFFICE SUPPLIES EXPENSE	15,199.80		101,501.12	
	532100 NON-CAPITALIZED EQUIP PU	794.04		17,435.01	
	533100 HOUSEHOLD & INSTIT EXP	287.39		5,109.22	
	533900 FOOD EXPENSE			423.27	
	538100 VEHICLE & EQUIP SUP EXP	202.06		1,888.78	
	541100 ACCTG & AUDITING SERVICES			28,664.00	
	541500 LEGAL SERVICES EXPENSE			2,500.00	
	541700 LEGAL RELATED EXPENSE	784.78		4,902.82	
	542100 SOS TEMP SERV - PERSONNEL	8,498.32		104,302.35	
	543100 IT CONSULTING-APPLICATIONS	660.00		660.00	
	543500 MGT CONSULTANT SERVICES			19,899.00	
	543501 PSA	5,500.00		29,217.50	
	547100 EDUCATIONAL SERVICES			4,326.00	
	547300 INTERPRETER SERVICES			440.24	
	548700 REFUSE/RECYCLING	132.18		1,356.93	
	549200 JANITORIAL/SECURITY SRVS	345.84		2,766.72	
	549201 SECURITY SERVICES	4,740.00		4,740.00	
	554900 OTHER CONTRACTUAL SERVICES			1,677,697.76	
	555100 DATA PROC SOFTW LIC FEE	18,841.88		186,328.96	
	555200 SOFTWARE - NEW PURCHASES			42.99	

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				
	556100 INSURANCE EXPENSE			1,014.06	
	556300 SURETY & NOTARY BONDS			1,013.83	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>381,279.65</u>	<u></u>	<u>4,563,525.80</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,960.26		28,082.13	
	572100 COMMERCIAL TRANSPORTATIO			436.20	
	573100 STATE-OWNED TRANSPORT	90.46		154,263.69	
	574500 PERSONAL VEHICLE MILEAGE	653.02		8,854.54	
	575100 MISC TRAVEL EXPENSE	30.40		334.97	
	Major Account 570000 Total	<u>2,734.14</u>	<u></u>	<u>191,971.53</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,519.39		1,519.39	
	Major Account 580000 Total	<u>1,519.39</u>	<u></u>	<u>1,519.39</u>	<u></u>
	Fund 22450 Expenditures Total	<u>1,038,500.42</u>	<u></u>	<u>10,421,352.69</u>	<u></u>
	Fund 22450 Total	<u>1,438,349.26</u>	<u>1,438,349.26</u>	<u>29,368,516.38</u>	<u>29,368,516.38</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,838.01		411,099.60	
		Fund 22460 Assets Total	16,838.01		411,099.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		130.00-		
		Fund 22460 Liabilities Total		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		16,800.00		126,305.00
		Major Account 470000 Total		16,800.00		126,305.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		583.88		4,689.81
		Major Account 480000 Total		583.88		4,689.81
Revenues	490000	Other Financing Sources				
		493200 Operating Transfers Out				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 22460 Revenues Total		17,383.88		69,005.19-
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	415.87		17,853.64	
		Major Account 590000 Total	415.87		17,853.64	
		Fund 22460 Expenditures Total	415.87		17,853.64	
		Fund 22460 Total	17,253.88	17,253.88	428,953.24	428,953.24

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	27,452.85		135,380.93	
		Fund 42410 Assets Total	27,452.85		135,380.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,327.74-		
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		7,327.74-		150,000.00
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		47,949.22		187,717.79
		461500 OP GRANTS - STATE AGENCI				48,600.00
		Major Account 460000 Total		47,949.22		236,317.79
		Fund 42410 Revenues Total		47,949.22		236,317.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,527.48		62,192.48	
		512100 VACATION LEAVE EXPENSE	169.75		2,784.10	
		512200 SICK LEAVE EXPENSE			216.52	
		512300 HOLIDAY LEAVE EXPENSE	291.16		2,620.44	
		515100 RETIREMENT PLANS EXPENSE	598.16		5,077.81	
		515200 FICA EXPENSE	569.60		4,855.68	
		515400 LIFE & ACCIDENT INS EXP	2.64		21.14	
		515500 HEALTH INSURANCE EXPENSE	1,397.84		11,182.72	
		Major Account 510000 Total	10,556.63		88,950.89	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			4,810.36	
		522100 DUES & SUBSCRIPTION EXP			48,600.00	
		522200 CONFERENCE REGISTRATION			850.00	
		531100 OFFICE SUPPLIES EXPENSE			790.44	
		542100 SOS TEMP SERV - PERSONNEL	3,196.00		26,359.30	
		543100 IT CONSULTING-APPLICATIONS	660.00-			
		545000 LABORATORY SERVICES	76.00		532.00	
		555100 DATA PROC SOFTW LIC FEE			60,724.83	
		Major Account 520000 Total	2,612.00		142,666.93	
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	13,168.63		234,468.93	
	Fund 42410 Total	40,621.48	40,621.48	369,849.86	369,849.86

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	52,550.00-		40,741.38	
	Fund 62410 Assets Total	52,550.00-		40,741.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51,000.00-		
	214100 DEPOSITS				368,559.52
	214110 DEPOSITS		1,550.00-		374,430.06-
	Fund 62410 Liabilities Total		52,550.00-		5,870.54-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	52,550.00-	52,550.00-	40,741.38	40,741.38

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	9,216,370.32-		4,281,257.18	
	Fund 72411 Assets Total	9,216,370.32-		4,281,257.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126.34-		
	215111 DUE TO FUND - SHORT TERM		1,056,319.83-		43,680,631.63
	215117 DUE TO FUND - SHORT TERM		441.05		18,773.97
	215130 IRP REFUNDS TO NEBRASKA CARR.		86,864.18-		203,674.31-
	215131 IRP PAYMENTS TO JURISDICTIONS		8,073,501.02-		39,214,474.11-
	Fund 72411 Liabilities Total		9,216,370.32-		4,281,257.18
	Fund 72411 Total	9,216,370.32-	9,216,370.32-	4,281,257.18	4,281,257.18

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	89,653.02		2,111,505.65	
	Fund 72412 Assets Total	<u>89,653.02</u>		<u>2,111,505.65</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,893.64		45,893.64
	215100 DUE TO FUND - SHORT TERM				2,733,249.38-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		368,402.35		3,609,157.25
	215114 IFTA OTHER JURISDICTION DEPOS		124,565.63		2,391,773.00
	215115 IFTA AUDIT DEPOSITS		19,118.40		51,400.45
	215133 IFTA REFUNDS TO NEBRASKA CARR.		415,243.04-		867,061.54-
	215134 IFTA PAYMENTS TO JURISDICTIONS		53,083.96-		386,407.77-
	Fund 72412 Liabilities Total		<u>89,653.02</u>		<u>2,111,505.65</u>
	Fund 72412 Total	<u>89,653.02</u>	<u>89,653.02</u>	<u>2,111,505.65</u>	<u>2,111,505.65</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	619.55		134,046.28	
	Fund 22000 Assets Total	619.55		134,046.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		72.00-		
	211900 AAI DUE TO VENDOR (SYSTE		915.00-		18.00
	Fund 22000 Liabilities Total		987.00-		18.00
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		1,500.00		18,100.00
	Major Account 470000 Total		1,500.00		18,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.17		1,779.44
	Major Account 480000 Total		202.17		1,779.44
	Fund 22000 Revenues Total		1,702.17		19,879.44
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	34.90		91.90	
	522100 DUES & SUBSCRIPTION EXP			275.00	
	522200 CONFERENCE REGISTRATION			945.00	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	539100 INDIRECT COST ALLOWANCE	11.28-		16,189.03	
	545000 LABORATORY SERVICES	72.00		8,305.33	
	Major Account 520000 Total	95.62		25,981.26	

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>95.62</u>		<u>38,376.06</u>	
		Fund 22000 Total	<u>715.17</u>	<u>715.17</u>	<u>172,422.34</u>	<u>172,422.34</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	1,178.11		1,672,954.54	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	1,850.00-		11,590.00-	
	Fund 22001 Assets Total	671.89-		1,748,964.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		900.00-		60.00
	224200 REVENUE FROM OTHER AGENCIES		14,570.00		68,190.00
	Fund 22001 Liabilities Total		13,670.00		68,418.00
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				210.00
	475200 EXAMINATION FEES		1,650.00		6,170.00
	Major Account 470000 Total		1,650.00		154,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,504.64		21,276.87
	484500 REIMB NON-GOVT SOURCES		200.00		1,900.00
	Major Account 480000 Total		2,704.64		23,176.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,876.78-		33,374.85-
	Major Account 490000 Total		10,876.78-		33,374.85-
	Fund 22001 Revenues Total		6,522.14-		144,402.02
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.31	
	522100 DUES & SUBSCRIPTION EXP			935.00	
	522200 CONFERENCE REGISTRATION			2,674.00	
	522800 E-COMMERCE OPER EXP	4,154.70		24,343.40	
	524700 RENT EXP-OTHER REAL PROP			1,555.00	
	527200 REP & MAINT-MOTOR VEHICL			1,037.41	
	531100 OFFICE SUPPLIES EXPENSE	752.26		1,094.03	
	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	2,912.79		27,444.05	
	543500 MGT CONSULTANT SERVICES			6,763.58	
	545000 LABORATORY SERVICES			1,723.38	
	549600 CONSTRUCTION SERVICES			60,620.00	
	554900 OTHER CONTRACTUAL SERVICES			3,255.50	
	Major Account 520000 Total	7,819.75		138,078.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,804.40	
	574500 PERSONAL VEHICLE MILEAGE			452.00	
	575100 MISC TRAVEL EXPENSE			163.90	
	Major Account 570000 Total			3,420.30	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			34,605.00	
	Major Account 580000 Total			34,605.00	
	Fund 22001 Expenditures Total	7,819.75		176,103.41	
	Fund 22001 Total	7,147.86	7,147.86	1,925,067.95	1,925,067.95

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	25,940.52		354,204.72	
		Fund 22002 Assets Total	25,940.52		354,204.72	
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		473.44		3,243.69
		484500 REIMB NON-GOVT SOURCES		25,467.08		191,450.00
		Major Account 480000 Total		25,940.52		194,693.69
		Fund 22002 Revenues Total		25,940.52		194,693.69
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	25,940.52	25,940.52	383,983.05	383,983.05

Secure Version - Prior Month

As of February 28, 2014

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	36,345.56-		211,229.55	
	139901 AR INVOICED (SYSTEM)	150.00-		752.00	
	Fund 22003 Assets Total	<u>36,495.56-</u>		<u>211,981.55</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,763.47
	Fund 22003 Fund Equity Total				<u>38,763.47</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		10.00
	475100 REGISTRATION / LICENSE F		345.00		2,875.00
	475200 EXAMINATION FEES		8,361.25		309,327.03
	Major Account 470000 Total		<u>8,716.25</u>		<u>312,212.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		363.79		921.48
	Major Account 480000 Total		<u>363.79</u>		<u>921.48</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		40,087.60-		118,090.43-
	Major Account 490000 Total		<u>40,087.60-</u>		<u>118,090.43-</u>
	Fund 22003 Revenues Total		<u>31,007.56-</u>		<u>195,043.08</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			972.00	
	534600 ED & RECREATIONAL SUP EX	5,488.00		10,878.00	
	543200 IT CONSULTING-HW/SW SUPP			9,975.00	
	Major Account 520000 Total	<u>5,488.00</u>		<u>21,825.00</u>	
	Fund 22003 Expenditures Total	<u>5,488.00</u>		<u>21,825.00</u>	
	Fund 22003 Total	<u>31,007.56-</u>	<u>31,007.56-</u>	<u>233,806.55</u>	<u>233,806.55</u>

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,055.81		103,390.70	
	Fund 22010 Assets Total	4,055.81		103,390.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		19,155.00		19,155.00
	Fund 22010 Liabilities Total		19,155.00		19,155.00
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		157.81		1,385.86
	484100 OPERATING DONATIONS & CO		3,044.00		27,961.00
	484101 ONLINE OPERATING DONATIONS		854.00		9,266.00
	Major Account 480000 Total		4,055.81		38,612.86
	Fund 22010 Revenues Total		4,055.81		38,612.86
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	19,155.00		55,886.88	
	Major Account 520000 Total	19,155.00		55,886.88	
	Fund 22010 Expenditures Total	19,155.00		55,886.88	
	Fund 22010 Total	23,210.81	23,210.81	159,277.58	159,277.58

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	184.99		122,689.75	
	Fund 22012 Assets Total	184.99		122,689.75	
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		184.99		1,570.07
	Major Account 480000 Total		184.99		1,570.07
	Fund 22012 Revenues Total		184.99		1,570.07
	Fund 22012 Total	184.99	184.99	122,689.75	122,689.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,050.65		2,648.21	
	139901 AR INVOICED (SYSTEM)	358.67		4,206.93	
	Fund 22016 Assets Total	691.98		6,855.14	
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		980.97		10,788.30
	Major Account 460000 Total		980.97		10,788.30
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		3.34		42.93
	Major Account 480000 Total		3.34		42.93
	Fund 22016 Revenues Total		984.31		14,508.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130.82		4,193.96	
	512100 VACATION LEAVE EXPENSE			352.57	
	512200 SICK LEAVE EXPENSE	4.25		201.26	
	512300 HOLIDAY LEAVE EXPENSE			463.43	
	515100 RETIREMENT PLANS EXPENSE	10.11		390.25	
	515200 FICA EXPENSE	9.81		378.70	
	515400 LIFE & ACCIDENT INS EXP	.02		.92	
	515500 HEALTH INSURANCE EXPENSE	17.62		681.52	
	Major Account 510000 Total	172.63		6,662.61	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	119.70		4,418.02	
	Major Account 520000 Total	119.70		4,418.02	
	Fund 22016 Expenditures Total	292.33		11,080.63	
	Fund 22016 Total	984.31	984.31	17,935.77	17,935.77

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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	501.82		27,571.46	
	139901 AR INVOICED (SYSTEM)	534.37			
	Fund 22017 Assets Total	32.55		27,571.46	
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				935.14
	Major Account 470000 Total				935.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.96		349.38
	Major Account 480000 Total		40.96		349.38
	Fund 22017 Revenues Total		40.96		1,284.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29.40		421.40	
	512100 VACATION LEAVE EXPENSE			57.30	
	512200 SICK LEAVE EXPENSE			6.59	
	512300 HOLIDAY LEAVE EXPENSE			25.63	
	515100 RETIREMENT PLANS EXPENSE	2.20		38.30	
	515200 FICA EXPENSE	1.96		34.10	
	515400 LIFE & ACCIDENT INS EXP	.01		.04	
	Major Account 510000 Total	33.57		583.36	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	39.94		365.34	
	Major Account 520000 Total	39.94		365.34	
	Fund 22017 Expenditures Total	73.51		948.70	
	Fund 22017 Total	40.96	40.96	28,520.16	28,520.16

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	39,112.00		3,430,533.84	
	131300 LOANS RECEIVABLE	12,157.82		1,318,855.09	
	Fund 22020 Assets Total	51,269.82		4,749,388.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
	Fund 22020 Liabilities Total		5,000.00		5,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,062,443.21
	349113 STUDENT LOANS		12,157.82		1,318,855.09
	Fund 22020 Fund Equity Total		12,157.82		3,381,298.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,363.18		43,700.13
	484900 OTHER PRIVATE SOURCES		60,174.54		953,660.38
	484901 LOAN REPAY-OTHER PRIVA		1,007.31		9,316.58
	486100 LOAN INTEREST		900.97		9,798.89
	Major Account 480000 Total		67,446.00		1,016,475.98
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		67,446.00		2,516,475.98
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			11.90	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	559300 LOAN PROG PAYMENTS	18,334.00		919,284.25	
	Major Account 520000 Total	18,334.00		919,446.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			782.81	
	571600 MEALS-NOT TRAVEL STATUS			57.99	
	574500 PERSONAL VEHICLE MILEAGE			3,165.57	
	Major Account 570000 Total			4,006.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,000.00		230,000.00	
	Major Account 590000 Total	15,000.00		230,000.00	
	Fund 22020 Expenditures Total	33,334.00		1,153,452.52	
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>84,603.82</u>	<u>84,603.82</u>	<u>5,902,774.28</u>	<u>5,902,774.28</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	27,410.79		291,475.26	
	Fund 22024 Assets Total	27,410.79		291,475.26	
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		27,050.00		107,050.00
	Major Account 460000 Total		27,050.00		107,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.79		2,765.76
	Major Account 480000 Total		360.79		2,765.76
	Fund 22024 Revenues Total		27,410.79		109,815.76
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	27,410.79	27,410.79	307,919.01	307,919.01

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	141.44		29,013.68	
	Fund 22027 Assets Total	141.44		29,013.68	
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		97.92		1,733.36
	Major Account 470000 Total		97.92		1,733.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.52		355.50
	Major Account 480000 Total		43.52		355.50
	Fund 22027 Revenues Total		141.44		2,088.86
	Fund 22027 Total	141.44	141.44	29,013.68	29,013.68

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	19.46		12,909.39	
	Fund 22029 Assets Total	19.46		12,909.39	
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		19.46		164.44
	Major Account 480000 Total		19.46		164.44
	Fund 22029 Revenues Total		19.46		264.44
	Fund 22029 Total	19.46	19.46	12,909.39	12,909.39

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	42,868.93-		587,180.40	
		Fund 22030 Assets Total	42,868.93-		587,180.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		31,264.88-		2,885.77
		211900 AAI DUE TO VENDOR (SYSTE		738.66		3,458.55
		Fund 22030 Liabilities Total		30,526.22-		6,344.32
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		144,725.50		772,403.50
		Major Account 470000 Total		144,725.50		772,403.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		931.53		8,686.37
		Major Account 480000 Total		931.53		8,686.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		97,601.74-		286,186.40-
		Major Account 490000 Total		97,601.74-		286,186.40-
		Fund 22030 Revenues Total		48,055.29		494,903.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,268.28		253,224.97	
		511300 OVERTIME PAYMENTS			53.85	
		511800 COMPENSATORY TIME PAID			275.85	
		512100 VACATION LEAVE EXPENSE	125.60		27,543.79	
		512200 SICK LEAVE EXPENSE	1,183.84		6,345.89	
		512300 HOLIDAY LEAVE EXPENSE	1,869.34		16,497.46	
		512500 FUNERAL LEAVE EXPENSE			287.24	
		515100 RETIREMENT PLANS EXPENSE	2,803.99		22,780.69	
		515200 FICA EXPENSE	2,658.28		21,708.41	
		515400 LIFE & ACCIDENT INS EXP	10.69		81.56	
		515500 HEALTH INSURANCE EXPENSE	4,850.59		36,442.69	
		Major Account 510000 Total	47,770.61		385,242.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.00		119.12	
		522100 DUES & SUBSCRIPTION EXP	771.00		846.00	

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	739.00		2,706.00	
	523500 PROMPT PAY INTEREST			35.74	
	524700 RENT EXP-OTHER REAL PROP	550.00		1,515.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		643.39	
	532100 NON-CAPITALIZED EQUIP PU			4,758.90	
	534600 ED & RECREATIONAL SUP EX			255.53	
	543200 IT CONSULTING-HW/SW SUPP			61,543.03	
	543500 MGT CONSULTANT SERVICES	6,026.35		127,147.71	
	547100 EDUCATIONAL SERVICES	800.00		9,401.95	
	547500 MAILING SERVICES			319.12	
	Major Account 520000 Total	9,446.35		209,291.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,013.38		6,087.72	
	571900 MEALS-ONE DAY TRAVEL	6.85		125.18	
	572100 COMMERCIAL TRANSPORTATIO			2,260.90	
	574500 PERSONAL VEHICLE MILEAGE			1,212.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,107.89		12,508.37	
	575100 MISC TRAVEL EXPENSE			189.50	
	Major Account 570000 Total	3,128.12		22,384.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52.92		78.34	
	595100 CONTRACTUAL AID			12,655.00	
	Major Account 590000 Total	52.92		12,733.34	
	Fund 22030 Expenditures Total	60,398.00		629,651.80	
	Fund 22030 Total	17,529.07	17,529.07	1,216,832.20	1,216,832.20

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Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,020.71		130,152.90	
		Fund 22031 Assets Total	27,020.71		130,152.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,809.56
		Fund 22031 Fund Equity Total				127,809.56
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		30,025.00		30,025.00
		Major Account 470000 Total		30,025.00		30,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.88		1,503.06
		Major Account 480000 Total		157.88		1,503.06
		Fund 22031 Revenues Total		30,182.88		31,528.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,931.86		13,235.98	
		512100 VACATION LEAVE EXPENSE			954.44	
		512200 SICK LEAVE EXPENSE	63.29		503.86	
		512300 HOLIDAY LEAVE EXPENSE	101.22		779.39	
		515100 RETIREMENT PLANS EXPENSE	156.97		1,158.37	
		515200 FICA EXPENSE	151.91		1,124.36	
		515400 LIFE & ACCIDENT INS EXP	.51		3.49	
		515500 HEALTH INSURANCE EXPENSE	284.95		1,992.72	
		Major Account 510000 Total	2,690.71		19,752.61	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	471.46		9,432.11	
		Major Account 520000 Total	471.46		9,432.11	
		Fund 22031 Expenditures Total	3,162.17		29,184.72	
		Fund 22031 Total	30,182.88	30,182.88	159,337.62	159,337.62

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	5,093.94		2,390,896.92	
		Fund 22032 Assets Total	5,093.94		2,390,896.92	
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		47,479.99
		Major Account 470000 Total		3,850.00		91,754.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,602.36		30,175.27
		485100 FINES FORFEITS & PENALTI				4,800.00
		Major Account 480000 Total		3,602.36		34,975.27
		Fund 22032 Revenues Total		7,452.36		126,730.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,107.39		8,207.71	
		512100 VACATION LEAVE EXPENSE	16.70		1,155.71	
		512200 SICK LEAVE EXPENSE	57.89		731.52	
		512300 HOLIDAY LEAVE EXPENSE	65.51		642.85	
		515100 RETIREMENT PLANS EXPENSE	93.37		803.88	
		515200 FICA EXPENSE	81.36		717.89	
		515400 LIFE & ACCIDENT INS EXP	.36		2.93	
		515500 HEALTH INSURANCE EXPENSE	375.41		2,749.17	
		Major Account 510000 Total	1,797.99		15,011.66	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	560.43		6,997.55	
		Major Account 520000 Total	560.43		6,997.55	
		Fund 22032 Expenditures Total	2,358.42		22,009.21	
		Fund 22032 Total	7,452.36	7,452.36	2,412,906.13	2,412,906.13

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Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,073.38-		54,933.57	
		Fund 22033 Assets Total	3,073.38-		54,933.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.25		2,867.99
		Fund 22033 Liabilities Total		28.25		2,867.99
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		43.96		252.44
		Major Account 480000 Total		43.96		252.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 22033 Revenues Total		43.96		60,252.44
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			200.00	
		542100 SOS TEMP SERV - PERSONNEL	249.35		2,284.85	
		543300 IT CONSULTING-OTHER	2,867.99		22,943.92	
		543500 MGT CONSULTANT SERVICES			2,889.00	
		547100 EDUCATIONAL SERVICES			200.00	
		Major Account 520000 Total	3,117.34		29,017.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			821.40	
		571600 MEALS-NOT TRAVEL STATUS			159.96	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		574500 PERSONAL VEHICLE MILEAGE	28.25		3,825.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP			267.81	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	28.25		5,168.90	
		Fund 22033 Expenditures Total	3,145.59		34,186.67	
		Fund 22033 Total	72.21	72.21	89,120.24	89,120.24

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Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,474.18		344,618.99	
	139901 AR INVOICED (SYSTEM)	864.00		1,052.00	
	Fund 22034 Assets Total	10,338.18		345,670.99	
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		30.00		746.00
	475100 REGISTRATION / LICENSE F		8,442.00		77,148.00
	475200 EXAMINATION FEES		6,228.00		67,878.00
	Major Account 470000 Total		14,700.00		145,772.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		496.93		3,642.05
	484500 REIMB NON-GOVT SOURCES				120.00
	Major Account 480000 Total		496.93		3,762.05
	Fund 22034 Revenues Total		15,196.93		149,534.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,106.47		17,836.89	
	512100 VACATION LEAVE EXPENSE	89.65		1,550.77	
	512200 SICK LEAVE EXPENSE	147.20		1,097.93	
	512300 HOLIDAY LEAVE EXPENSE	117.77		1,120.46	
	515100 RETIREMENT PLANS EXPENSE	184.34		1,618.21	
	515200 FICA EXPENSE	174.81		1,539.55	
	515400 LIFE & ACCIDENT INS EXP	.97		8.16	
	515500 HEALTH INSURANCE EXPENSE	541.72		4,506.67	
	Major Account 510000 Total	3,362.93		29,278.64	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			76.13	
	539100 INDIRECT COST ALLOWANCE	1,395.82		13,861.34	
	541700 LEGAL RELATED EXPENSE			1,190.38	
	555100 DATA PROC SOFTW LIC FEE			556.80	
	559100 OTHER OPERATING EXP	100.00		240.00	
	Major Account 520000 Total	1,495.82		15,924.65	

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Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			4.50	
	Major Account 570000 Total			4.50	
	Fund 22034 Expenditures Total	4,858.75		45,207.79	
	Fund 22034 Total	<u>15,196.93</u>	<u>15,196.93</u>	<u>390,878.78</u>	<u>390,878.78</u>

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	130,599.98		1,459,714.89	
	139901 AR INVOICED (SYSTEM)	5,700.00		5,700.00	
	Fund 22035 Assets Total	136,299.98		1,465,414.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		540.71		1,180.80
	Fund 22035 Liabilities Total		540.71		1,190.54
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				713.86
	474100 GENERAL BUSINESS FEES		263,375.00		821,737.00
	475100 REGISTRATION / LICENSE F		12,025.00		14,250.00
	475200 EXAMINATION FEES				1,700.00
	Major Account 470000 Total		275,400.00		838,400.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,953.21		19,255.23
	Major Account 480000 Total		1,953.21		19,255.23
	Fund 22035 Revenues Total		277,353.21		857,656.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,915.05		504,466.37	
	511300 OVERTIME PAYMENTS			6.26	
	511800 COMPENSATORY TIME PAID	78.76		961.48	
	512100 VACATION LEAVE EXPENSE	5,022.88		44,392.59	
	512200 SICK LEAVE EXPENSE	4,542.91		26,684.27	
	512300 HOLIDAY LEAVE EXPENSE	3,563.18		34,414.43	
	512500 FUNERAL LEAVE EXPENSE			1,605.84	
	515100 RETIREMENT PLANS EXPENSE	5,776.24		45,872.54	
	515200 FICA EXPENSE	5,484.78		43,939.31	
	515400 LIFE & ACCIDENT INS EXP	18.90		136.74	
	515500 HEALTH INSURANCE EXPENSE	11,795.01		79,720.40	
	Major Account 510000 Total	100,197.71		782,200.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.26	
	521500 PUBLICATION & PRINT EXP			9.84	

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				
	521900 AWARDS EXPENSE	6.54		23.67	
	522100 DUES & SUBSCRIPTION EXP			515.30	
	522600 JOB APPLICANT EXPENSE	128.62		128.62	
	527100 REP & MAINT-OFFICE EQUIP			13.70	
	531100 OFFICE SUPPLIES EXPENSE			50.96	
	532100 NON-CAPITALIZED EQUIP PU			411.01	
	533900 FOOD EXPENSE	3.16		15.68	
	539100 INDIRECT COST ALLOWANCE	38,908.81		356,436.70	
	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	<u>39,047.13</u>		<u>358,713.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,185.65		22,062.42	
	571900 MEALS-ONE DAY TRAVEL	2.13		2.13	
	574500 PERSONAL VEHICLE MILEAGE	155.23		608.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			88.66	
	575100 MISC TRAVEL EXPENSE	6.09		42.97	
	Major Account 570000 Total	<u>2,349.10</u>		<u>22,805.14</u>	
	Fund 22035 Expenditures Total	<u>141,593.94</u>		<u>1,163,718.98</u>	
	Fund 22035 Total	<u>277,893.92</u>	<u>277,893.92</u>	<u>2,629,133.87</u>	<u>2,629,133.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,504.85-		91,350.20	
		Fund 22036 Assets Total	17,504.85-		91,350.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		350.00		379.09
		211900 AAI DUE TO VENDOR (SYSTE		62.62		62.62
		Fund 22036 Liabilities Total		412.62		441.71
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		7,650.00		61,272.00
		475200 EXAMINATION FEES		6,975.00		35,520.00
		Major Account 470000 Total		14,625.00		96,807.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.00		2,532.56
		Major Account 480000 Total		179.00		2,532.56
		Fund 22036 Revenues Total		14,804.00		99,339.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,225.50		139,770.04	
		511800 COMPENSATORY TIME PAID			91.86	
		512100 VACATION LEAVE EXPENSE	375.11		5,520.77	
		512200 SICK LEAVE EXPENSE	134.09		2,169.89	
		512300 HOLIDAY LEAVE EXPENSE	956.58		8,225.83	
		515100 RETIREMENT PLANS EXPENSE	1,399.63		11,665.63	
		515200 FICA EXPENSE	1,386.38		11,573.07	
		515400 LIFE & ACCIDENT INS EXP	3.33		25.90	
		515500 HEALTH INSURANCE EXPENSE	1,374.21		10,811.12	
		Major Account 510000 Total	22,854.83		189,854.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			27.60	
		522100 DUES & SUBSCRIPTION EXP			520.00	
		539100 INDIRECT COST ALLOWANCE	9,422.08		88,893.65	
		543200 IT CONSULTING-HW/SW SUPP	350.00		2,793.23	
		555100 DATA PROC SOFTW LIC FEE			24.57	
		559100 OTHER OPERATING EXP			40.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>9,772.08</u>		<u>92,299.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	<u>94.56</u>		<u>3,171.25</u>	
	Major Account 570000 Total	<u>94.56</u>		<u>3,171.25</u>	
	Fund 22036 Expenditures Total	<u>32,721.47</u>		<u>285,324.41</u>	
	Fund 22036 Total	<u>15,216.62</u>	<u>15,216.62</u>	<u>376,674.61</u>	<u>376,674.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,938.13		70,851.58	
	Fund 22037 Assets Total	1,938.13		70,851.58	
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		6,800.00
	475100 REGISTRATION / LICENSE F		2,400.00		10,954.00
	475200 EXAMINATION FEES				254.00-
	Major Account 470000 Total		3,400.00		17,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.20		791.69
	484500 REIMB NON-GOVT SOURCES		400.00		2,600.00
	Major Account 480000 Total		502.20		3,391.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,051.73-		6,131.95-
	Major Account 490000 Total		2,051.73-		6,131.95-
	Fund 22037 Revenues Total		1,850.47		26,459.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7.85		3,577.07	
	511800 COMPENSATORY TIME PAID			3.55	
	512100 VACATION LEAVE EXPENSE			506.87	
	512200 SICK LEAVE EXPENSE	.16		50.43	
	512300 HOLIDAY LEAVE EXPENSE	.94		.94	
	515100 RETIREMENT PLANS EXPENSE	.69		309.95	
	515200 FICA EXPENSE	.60		289.21	
	515400 LIFE & ACCIDENT INS EXP			.98	
	515500 HEALTH INSURANCE EXPENSE	3.15		1,021.39	

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	510000 Personal Services				
	Major Account 510000 Total	13.39		5,760.39	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			448.90	
	522200 CONFERENCE REGISTRATION			190.00	
	539100 INDIRECT COST ALLOWANCE	101.05-		2,657.51	
	542100 SOS TEMP SERV - PERSONNEL			3,605.30	
	544100 PHYSICIAN SERVICES			810.00	
	Major Account 520000 Total	101.05-		7,711.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			36.88	
	574500 PERSONAL VEHICLE MILEAGE			1,458.90	
	Major Account 570000 Total			1,495.78	
	Fund 22037 Expenditures Total	87.66-		14,967.88	
	Fund 22037 Total	1,850.47	1,850.47	85,819.46	85,819.46

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	162.23		107,592.41	
	Fund 22040 Assets Total	162.23		107,592.41	
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		162.23		1,376.88
	Major Account 480000 Total		162.23		1,376.88
	Fund 22040 Revenues Total		162.23		1,376.88
	Fund 22040 Total	162.23	162.23	107,592.41	107,592.41

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	35.70		23,675.30	
	Fund 22041 Assets Total	35.70		23,675.30	
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		35.70		302.97
	Major Account 480000 Total		35.70		302.97
	Fund 22041 Revenues Total		35.70		302.97
	Fund 22041 Total	35.70	35.70	23,675.30	23,675.30

Secure Version - Prior Month

As of February 28, 2014

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	16,015.93		84,912.01	
	Fund 22042 Assets Total	16,015.93		84,912.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,615.21		3,187.92
	Fund 22042 Liabilities Total		1,615.21		3,187.92
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		70.49		401.52
	484500 REIMB NON-GOVT SOURCES		21,060.00		177,620.00
	Major Account 480000 Total		21,130.49		178,021.52
	Fund 22042 Revenues Total		21,130.49		178,021.52
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,729.77		135,713.99	
	Major Account 590000 Total	6,729.77		135,713.99	
	Fund 22042 Expenditures Total	6,729.77		135,713.99	
	Fund 22042 Total	22,745.70	22,745.70	220,626.00	220,626.00

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	9.69		305,905.13	
		139901 AR INVOICED (SYSTEM)	726,641.30		726,641.30	
		Fund 22043 Assets Total	726,631.61		1,032,546.43	
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		1,490,898.61		6,473,741.09
		Major Account 480000 Total		1,490,898.61		6,473,741.09
		Fund 22043 Revenues Total		1,490,898.61		6,473,741.09
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	764,267.00		5,757,100.59	
		Major Account 590000 Total	764,267.00		5,757,100.59	
		Fund 22043 Expenditures Total	764,267.00		5,757,100.59	
		Fund 22043 Total	1,490,898.61	1,490,898.61	6,789,647.02	6,789,647.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.45		6,928.74	
	Fund 22044 Assets Total	10.45		6,928.74	
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		10.45		88.68
	Major Account 480000 Total		10.45		88.68
	Fund 22044 Revenues Total		10.45		88.68
	Fund 22044 Total	10.45	10.45	6,928.74	6,928.74

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	14,636.09		1,085,561.01	
	139901 AR INVOICED (SYSTEM)	1,260.00		5,325.00	
	Fund 22050 Assets Total	15,896.09		1,090,886.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		356.70		385.92
	Fund 22050 Liabilities Total		356.70		385.92
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				40.00
	475100 REGISTRATION / LICENSE F		37,560.10		291,298.45
	Major Account 470000 Total		37,560.10		291,338.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,611.58		13,223.15
	Major Account 480000 Total		1,611.58		13,223.15
	Fund 22050 Revenues Total		39,171.68		304,561.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,219.53		74,871.75	
	512100 VACATION LEAVE EXPENSE	12.54		5,289.61	
	512200 SICK LEAVE EXPENSE	232.56		1,677.76	
	512300 HOLIDAY LEAVE EXPENSE	581.11		4,999.68	
	512600 CIVIL LEAVE EXPENSE			808.54	
	515100 RETIREMENT PLANS EXPENSE	827.03		6,562.87	
	515200 FICA EXPENSE	772.14		6,168.29	
	515400 LIFE & ACCIDENT INS EXP	2.55		19.59	
	515500 HEALTH INSURANCE EXPENSE	1,645.73		11,672.85	
	Major Account 510000 Total	14,293.19		112,070.94	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			185.00	
	522200 CONFERENCE REGISTRATION			400.00	
	527800 REP & MAINT-OTHER PROPER	385.92		479.92	
	531100 OFFICE SUPPLIES EXPENSE			39.98	
	532100 NON-CAPITALIZED EQUIP PU			619.74	
	539100 INDIRECT COST ALLOWANCE	5,927.02		52,235.26	
	542100 SOS TEMP SERV - PERSONNEL	3,026.16		21,842.49	

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	
	Major Account 520000 Total	9,339.10		75,991.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,829.12	
	Major Account 570000 Total			1,829.12	
	Fund 22050 Expenditures Total	23,632.29		189,891.45	
	Fund 22050 Total	39,528.38	39,528.38	1,280,777.46	1,280,777.46

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	73,275.63		938,708.86	
	Fund 22051 Assets Total	73,275.63		938,708.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175.00		238.95
	Fund 22051 Liabilities Total		175.00		238.95
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		1,315.87		11,534.43
	484500 REIMB NON-GOVT SOURCES		80,905.02		80,905.02
	Major Account 480000 Total		82,220.89		92,439.45
	Fund 22051 Revenues Total		82,220.89		92,439.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,832.64		29,515.81	
	511800 COMPENSATORY TIME PAID			13.07	
	512100 VACATION LEAVE EXPENSE	2.58		4,907.54	
	512200 SICK LEAVE EXPENSE	140.87		1,064.47	
	512300 HOLIDAY LEAVE EXPENSE	208.95		1,350.36	
	515100 RETIREMENT PLANS EXPENSE	313.39		2,759.37	
	515200 FICA EXPENSE	292.00		2,569.70	
	515400 LIFE & ACCIDENT INS EXP	.94		7.26	
	515500 HEALTH INSURANCE EXPENSE	766.39		6,813.94	
	Major Account 510000 Total	5,557.76		49,001.52	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			68.00	
	527800 REP & MAINT-OTHER PROPER	197.50		2,861.70	
	531100 OFFICE SUPPLIES EXPENSE			2.97	
	532100 NON-CAPITALIZED EQUIP PU			38.54	
	534600 ED & RECREATIONAL SUP EX	238.95		238.95	
	534900 MISCELLANEOUS SUP EXP			1,096.01	
	535100 MEDICAL SUPPLIES			12.10	
	539100 INDIRECT COST ALLOWANCE	3,126.05		22,583.85	
	Major Account 520000 Total	3,562.50		26,902.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.82	

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			60.98	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total			258.80	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,076.00	
	Major Account 580000 Total			3,076.00	
	Fund 22051 Expenditures Total	9,120.26		79,238.44	
	Fund 22051 Total	<u>82,395.89</u>	<u>82,395.89</u>	<u>1,017,947.30</u>	<u>1,017,947.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,562.93		1,143,274.35	
	139901 AR INVOICED (SYSTEM)	4,080.00		4,080.00	
	Fund 22052 Assets Total	9,642.93		1,147,354.35	
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		46,750.00		454,167.50
	Major Account 470000 Total		46,750.00		454,167.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,653.76		13,702.47
	Major Account 480000 Total		1,653.76		13,702.47
	Fund 22052 Revenues Total		48,403.76		467,869.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,185.01		144,792.57	
	512100 VACATION LEAVE EXPENSE	36.31		18,785.18	
	512200 SICK LEAVE EXPENSE	595.34		8,731.23	
	512300 HOLIDAY LEAVE EXPENSE	1,012.97		9,843.16	
	515100 RETIREMENT PLANS EXPENSE	1,559.74		13,639.36	
	515200 FICA EXPENSE	1,477.77		12,971.12	
	515400 LIFE & ACCIDENT INS EXP	4.09		34.34	
	515500 HEALTH INSURANCE EXPENSE	3,324.92		27,505.95	
	Major Account 510000 Total	27,196.15		236,302.91	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	87.50		530.50	
	532100 NON-CAPITALIZED EQUIP PU			566.00	
	534600 ED & RECREATIONAL SUP EX			66.00	
	539100 INDIRECT COST ALLOWANCE	11,477.18		111,516.94	
	543200 IT CONSULTING-HW/SW SUPP			169.00	
	Major Account 520000 Total	11,564.68		112,848.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			310.81	
	571900 MEALS-ONE DAY TRAVEL			8.66	
	Major Account 570000 Total			319.47	
	Fund 22052 Expenditures Total	38,760.83		349,470.82	
	Fund 22052 Total	48,403.76	48,403.76	1,496,825.17	1,496,825.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,964.37-		292,844.36	
	139901 AR INVOICED (SYSTEM)	930.00		1,030.00	
	Fund 22053 Assets Total	15,034.37-		293,874.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.12-		
	Fund 22053 Liabilities Total		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
	476100 OTHER LIC PERM & FEES		750.00		22,975.00
	476101 SWIMMING POOL PERMITS		17,140.00		23,620.00
	476103 CAMP RECEIPTS		200.00		200.00
	Major Account 470000 Total		18,090.00		46,895.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.07		4,406.71
	484500 REIMB NON-GOVT SOURCES				5,000.00
	Major Account 480000 Total		469.07		9,406.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,527.79-		79,347.22-
	Major Account 490000 Total		26,527.79-		79,347.22-
	Fund 22053 Revenues Total		7,968.72-		23,045.51-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,071.96		18,292.07	
	511300 OVERTIME PAYMENTS			43.40	
	511800 COMPENSATORY TIME PAID	47.16		482.30	
	512100 VACATION LEAVE EXPENSE			2,104.59	
	512200 SICK LEAVE EXPENSE	128.15		355.51	
	512300 HOLIDAY LEAVE EXPENSE	89.46		1,093.90	
	515100 RETIREMENT PLANS EXPENSE	100.13		1,675.67	
	515200 FICA EXPENSE	94.70		1,574.34	
	515400 LIFE & ACCIDENT INS EXP	.31		5.43	
	515500 HEALTH INSURANCE EXPENSE	186.99		3,835.88	
	Major Account 510000 Total	1,718.86		29,463.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	970.00		1,820.00	
	531100 OFFICE SUPPLIES EXPENSE			4.67	
	532100 NON-CAPITALIZED EQUIP PU			696.98	
	533100 HOUSEHOLD & INSTIT EXP			73.00	
	534600 ED & RECREATIONAL SUP EX	75.00		93.05	
	534800 CONST & MAINT SUP EXP			229.00	
	537100 LABORATORY SUP EXP	217.94		583.84	
	539100 INDIRECT COST ALLOWANCE	787.51		24,824.99	
	541700 LEGAL RELATED EXPENSE			385.36	
	542100 SOS TEMP SERV - PERSONNEL	2,577.89		23,748.18	
	545100 CITY/COUNTY HEALTH DEPT			1,620.00	
	Major Account 520000 Total	<u>4,628.34</u>		<u>54,079.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.83		2,995.91	
	572100 COMMERCIAL TRANSPORTATIO	544.50		1,597.80	
	574500 PERSONAL VEHICLE MILEAGE			339.91	
	575100 MISC TRAVEL EXPENSE	3.00		105.00	
	Major Account 570000 Total	<u>628.33</u>		<u>5,038.62</u>	
	Fund 22053 Expenditures Total	<u>6,975.53</u>		<u>88,580.78</u>	
	Fund 22053 Total	<u>8,058.84</u>	<u>8,058.84</u>	<u>382,455.14</u>	<u>382,455.14</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	12,972.80-		98,054.96	
		Fund 22055 Assets Total	12,972.80-		98,054.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		334.88-		
		Fund 22055 Liabilities Total		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		6,210.00		43,455.00
		475100 REGISTRATION / LICENSE F		7,090.00		53,340.00
		475200 EXAMINATION FEES		85.00-		185.00-
		Major Account 470000 Total		13,215.00		96,610.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.99		1,656.64
		484500 REIMB NON-GOVT SOURCES		3,800.00		58,695.00
		Major Account 480000 Total		3,966.99		60,351.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		11,113.53-		33,265.42-
		Major Account 490000 Total		11,113.53-		33,265.42-
		Fund 22055 Revenues Total		6,068.46		123,696.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,397.38		61,743.98	
		511800 COMPENSATORY TIME PAID	42.33		1,773.66	
		512100 VACATION LEAVE EXPENSE	196.29		7,168.76	
		512200 SICK LEAVE EXPENSE	85.04		2,911.41	
		512300 HOLIDAY LEAVE EXPENSE	505.67		4,106.30	
		515100 RETIREMENT PLANS EXPENSE	690.68		5,818.11	
		515200 FICA EXPENSE	637.76		5,475.10	
		515400 LIFE & ACCIDENT INS EXP	2.49		19.28	
		515500 HEALTH INSURANCE EXPENSE	2,269.04		15,396.69	
		Major Account 510000 Total	12,826.68		104,413.29	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			950.00	
		531100 OFFICE SUPPLIES EXPENSE			66.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,761.69		48,039.97	
	542100 SOS TEMP SERV - PERSONNEL	35.01		3,195.63	
	545000 LABORATORY SERVICES			266.00	
	Major Account 520000 Total	<u>5,796.70</u>		<u>52,518.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		739.54	
	574500 PERSONAL VEHICLE MILEAGE			684.34	
	Major Account 570000 Total	<u>83.00</u>		<u>1,423.88</u>	
	Fund 22055 Expenditures Total	<u>18,706.38</u>		<u>158,355.31</u>	
	Fund 22055 Total	<u>5,733.58</u>	<u>5,733.58</u>	<u>256,410.27</u>	<u>256,410.27</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	1,237.05		534,402.94	
		Fund 22056 Assets Total	1,237.05		534,402.94	
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		13,250.00		134,750.00
		475100 REGISTRATION / LICENSE F		860.00		8,481.00
		Major Account 470000 Total		14,110.00		143,231.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		802.11		6,509.80
		Major Account 480000 Total		802.11		6,509.80
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,472.59-		7,474.56-
		Major Account 490000 Total		2,472.59-		7,474.56-
		Fund 22056 Revenues Total		12,439.52		142,266.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,066.79		41,489.58	
		511800 COMPENSATORY TIME PAID	10.37		369.55	
		512100 VACATION LEAVE EXPENSE	8.47		2,881.67	
		512200 SICK LEAVE EXPENSE	57.78		1,334.77	
		512300 HOLIDAY LEAVE EXPENSE	315.95		2,587.92	
		515100 RETIREMENT PLANS EXPENSE	483.77		3,643.79	
		515200 FICA EXPENSE	467.33		3,574.32	
		515400 LIFE & ACCIDENT INS EXP	1.82		13.21	
		515500 HEALTH INSURANCE EXPENSE	101.24		539.02	
		Major Account 510000 Total	7,513.52		56,433.83	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			150.00	
		527200 REP & MAINT-MOTOR VEHICL	3.00		10.94	
		527800 REP & MAINT-OTHER PROPER			528.75	
		531100 OFFICE SUPPLIES EXPENSE	11.75		15.16	
		532100 NON-CAPITALIZED EQUIP PU			395.00	
		534600 ED & RECREATIONAL SUP EX	3.75		3.75	
		539100 INDIRECT COST ALLOWANCE	3,295.24		25,188.51	
		559100 OTHER OPERATING EXP			40.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,313.74</u>		<u>26,332.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	318.93		1,424.98	
	571900 MEALS-ONE DAY TRAVEL			58.49	
	572100 COMMERCIAL TRANSPORTATIO			212.80	
	574500 PERSONAL VEHICLE MILEAGE	35.28		1,344.57	
	575100 MISC TRAVEL EXPENSE	21.00		70.00	
	Major Account 570000 Total	<u>375.21</u>		<u>3,110.84</u>	
	Fund 22056 Expenditures Total	<u>11,202.47</u>		<u>85,876.78</u>	
	Fund 22056 Total	<u>12,439.52</u>	<u>12,439.52</u>	<u>620,279.72</u>	<u>620,279.72</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	9.37		6,214.49	
		Fund 22057 Assets Total	9.37		6,214.49	
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		9.37		79.52
		Major Account 480000 Total		9.37		79.52
		Fund 22057 Revenues Total		9.37		79.52
		Fund 22057 Total	9.37	9.37	6,214.49	6,214.49

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	1.53		1,017.17	
	Fund 22058 Assets Total	1.53		1,017.17	
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		1.53		13.02
	Major Account 480000 Total		1.53		13.02
	Fund 22058 Revenues Total		1.53		13.02
	Fund 22058 Total	1.53	1.53	1,017.17	1,017.17

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	38.29		25,392.97	
		Fund 22059 Assets Total	38.29		25,392.97	
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		38.29		324.96
		Major Account 480000 Total		38.29		324.96
		Fund 22059 Revenues Total		38.29		324.96
		Fund 22059 Total	38.29	38.29	25,392.97	25,392.97

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	20.19		13,391.39	
		Fund 22062 Assets Total	20.19		13,391.39	
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		20.19		177.82
		Major Account 480000 Total		20.19		177.82
		Fund 22062 Revenues Total		20.19		1,977.82
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	20.19	20.19	15,040.19	15,040.19

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	2.51		1,665.65	
	Fund 22063 Assets Total	<u>2.51</u>		<u>1,665.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,644.33
	Fund 22063 Fund Equity Total				<u>1,644.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.51		21.32
	Major Account 480000 Total		<u>2.51</u>		<u>21.32</u>
	Fund 22063 Revenues Total		<u>2.51</u>		<u>21.32</u>
	Fund 22063 Total	<u>2.51</u>	<u>2.51</u>	<u>1,665.65</u>	<u>1,665.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	76.16		50,510.74	
	Fund 22064 Assets Total	76.16		50,510.74	
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		76.16		646.38
	Major Account 480000 Total		76.16		646.38
	Fund 22064 Revenues Total		76.16		646.38
	Fund 22064 Total	76.16	76.16	50,510.74	50,510.74

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	17.45		11,574.51	
	Fund 22065 Assets Total	17.45		11,574.51	
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		17.45		148.13
	Major Account 480000 Total		17.45		148.13
	Fund 22065 Revenues Total		17.45		148.13
	Fund 22065 Total	17.45	17.45	11,574.51	11,574.51

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	27.94		18,532.99	
		Fund 22066 Assets Total	27.94		18,532.99	
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		27.94		238.40
		Major Account 480000 Total		27.94		238.40
		Fund 22066 Revenues Total		27.94		238.40
		Fund 22066 Total	27.94	27.94	18,532.99	18,532.99

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	47.49		31,499.00	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 22067 Assets Total	<u>47.49</u>		<u>31,899.00</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		47.49		403.09
		Major Account 480000 Total		<u>47.49</u>		<u>403.09</u>
		Fund 22067 Revenues Total		<u>47.49</u>		<u>403.09</u>
		Fund 22067 Total	<u>47.49</u>	<u>47.49</u>	<u>31,899.00</u>	<u>31,899.00</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	1,454.14-		42,308.82	
		Fund 22068 Assets Total	1,454.14-		42,308.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,826.09		5,315.45
		Fund 22068 Liabilities Total		3,826.09		5,315.45
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		250.00		15,210.00
		Major Account 470000 Total		250.00		15,210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.55		599.22
		Major Account 480000 Total		67.55		599.22
		Fund 22068 Revenues Total		317.55		15,809.22
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	120.00		20.00	
		524700 RENT EXP-OTHER REAL PROP			685.00	
		531100 OFFICE SUPPLIES EXPENSE			161.54	
		533900 FOOD EXPENSE	121.74		5,643.80	
		534600 ED & RECREATIONAL SUP EX	1,489.36		3,842.99	
		534900 MISCELLANEOUS SUP EXP			27.54	
		Major Account 520000 Total	1,731.10		10,380.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,959.00	
		571600 MEALS-NOT TRAVEL STATUS	40.59		3,836.88	
		572100 COMMERCIAL TRANSPORTATIO			54.95	
		574500 PERSONAL VEHICLE MILEAGE			151.71	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,826.09		6,166.50	
		Major Account 570000 Total	3,866.68		12,169.04	
		Fund 22068 Expenditures Total	5,597.78		22,549.91	
		Fund 22068 Total	4,143.64	4,143.64	64,858.73	64,858.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101.17		67,099.67	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	101.17		67,511.67	
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		101.17		833.77
		484500 REIMB NON-GOVT SOURCES				4,866.17
		Major Account 480000 Total		101.17		5,699.94
		Fund 22069 Revenues Total		101.17		5,699.94
		Fund 22069 Total	101.17	101.17	67,511.67	67,511.67

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	27.37		18,150.14	
	Fund 22070 Assets Total	27.37		18,150.14	
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		27.37		232.27
	Major Account 480000 Total		27.37		232.27
	Fund 22070 Revenues Total		27.37		232.27
	Fund 22070 Total	27.37	27.37	18,150.14	18,150.14

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	2,123.42-		437,438.49	
	Fund 22071 Assets Total	2,123.42-		437,438.49	
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		380.00		3,445.00
	Major Account 470000 Total		380.00		3,445.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.73		5,793.11
	484100 OPERATING DONATIONS & CO				90.95
	Major Account 480000 Total		667.73		5,884.06
	Fund 22071 Revenues Total		1,047.73		9,329.06
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,171.15		22,713.26	
	Major Account 590000 Total	3,171.15		22,713.26	
	Fund 22071 Expenditures Total	3,171.15		22,713.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3.85-	
	Fund 22071 Adjustments Total			3.85-	
	Fund 22071 Total	1,047.73	1,047.73	460,147.90	460,147.90

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	673.53-		96,012.38	
		Fund 22072 Assets Total	673.53-		96,012.38	
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		80.00		1,281.95
		Major Account 470000 Total		80.00		1,281.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.49		1,326.27
		484600 OP GRANTS NON-GOVT SOURCE				6,250.00
		Major Account 480000 Total		149.49		7,576.27
		Fund 22072 Revenues Total		229.49		8,858.22
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	903.02		6,509.19	
		Major Account 590000 Total	903.02		6,509.19	
		Fund 22072 Expenditures Total	903.02		15,621.60	
		Fund 22072 Total	229.49	229.49	111,633.98	111,633.98

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	40.43		26,811.76	
	Fund 22075 Assets Total	40.43		26,811.76	
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		40.43		343.11
	Major Account 480000 Total		40.43		343.11
	Fund 22075 Revenues Total		40.43		343.11
	Fund 22075 Total	40.43	40.43	26,811.76	26,811.76

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	83.96		57,219.97	
		Fund 22076 Assets Total	83.96		57,219.97	
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
		Major Account 470000 Total				1,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.96		749.63
		484100 OPERATING DONATIONS & CO				365.00
		Major Account 480000 Total		83.96		1,114.63
		Fund 22076 Revenues Total		83.96		2,814.63
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	83.96	83.96	64,271.95	64,271.95

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

Secure Version - Prior Month

As of February 28, 2014

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	1,349,590.90-		147,220.45	
	Fund 22510 Assets Total	1,349,590.90-		147,220.45	
Liabilities	200000 Liabilities				
	214109 PENALTY COLLECTIONS LB600		431.97		7,827.24
	Fund 22510 Liabilities Total		431.97		7,827.24
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		1,638,423.58		10,008,227.18
	Major Account 470000 Total		1,638,423.58		10,008,227.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		856.65		5,540.18
	Major Account 480000 Total		856.65		5,540.18
	Fund 22510 Revenues Total		1,639,280.23		10,013,767.36
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	2,989,303.10		9,858,487.85	
	Major Account 590000 Total	2,989,303.10		9,858,487.85	
	Fund 22510 Expenditures Total	2,989,303.10		9,899,495.35	
	Fund 22510 Total	1,639,712.20	1,639,712.20	10,046,715.80	10,046,715.80

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	20,494.64		442,449.88	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	20,494.64		445,449.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40.00		40.00
		211900 AAI DUE TO VENDOR (SYSTE		1,752.56-		530.00
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		1,712.56-		385.93
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		7,149.15		152,504.39
		471135 LETTER OF AGREEMENT		26,208.94		159,522.17
		471147 MAINTENACE OF RESIDENTS		50.00		900.00
		Major Account 470000 Total		33,408.09		313,263.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		631.30		4,551.18
		Major Account 480000 Total		631.30		4,551.18
		Fund 22520 Revenues Total		34,039.39		317,814.74
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	192.79		1,340.92	
		521900 AWARDS EXPENSE	20.00		1,019.36	
		522100 DUES & SUBSCRIPTION EXP	54.00		6,472.00	
		522200 CONFERENCE REGISTRATION	45.00		2,834.00	
		522300 WARDS OF THE STATE EXP	351.62		1,458.07	
		522600 JOB APPLICANT EXPENSE			166.40	
		524600 RENT EXPENSE-BUILDINGS	35.00		280.00	
		524900 RENT EXP-DEPR SURCHARGE			26,377.00	
		526100 REP & MAINT-REAL PROPERT	530.00		4,030.00	
		527600 REP & MAINT-HOUSE/INST E			41.96	
		531100 OFFICE SUPPLIES EXPENSE	126.62		3,048.97	
		532100 NON-CAPITALIZED EQUIP PU	193.99		332.99	
		533100 HOUSEHOLD & INSTIT EXP	3,062.92		15,255.40	
		534600 ED & RECREATIONAL SUP EX	284.91		2,693.87	

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				
	543500 MGT CONSULTANT SERVICES	40.00		120.00	
	544400 HOSPITAL SERVICES	1,852.62		1,852.62	
	544900 DENTAL SERVICES	1,147.00		1,350.80	
	545000 LABORATORY SERVICES			8,455.65	
	547300 INTERPRETER SERVICES	528.00		582.00	
	Major Account 520000 Total	8,464.47		77,712.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			724.57	
	572100 COMMERCIAL TRANSPORTATIO			332.10	
	573100 STATE-OWNED TRANSPORTATION	3,367.72		31,869.16	
	574500 PERSONAL VEHICLE MILEAGE			3,591.14	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	3,367.72		36,590.97	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,880.00	
	Major Account 580000 Total			5,880.00	
	Fund 22520 Expenditures Total	11,832.19		120,182.98	
	Fund 22520 Total	32,326.83	32,326.83	565,632.86	565,632.86

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	18,105.94-		1,268,268.96	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	18,105.94-		1,271,268.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,773.80		8,930.42
		211900 AAI DUE TO VENDOR (SYSTE		4,628.48		12,494.70
		215100 DUE TO FUND - SHORT TERM		6.79-		524.03-
		215102 NORFOLK OCCUPATION TAX		.45-		48.86
		Fund 22524 Liabilities Total		8,395.04		20,949.95
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		8.50		275.19
		471116 MEAL & LNDRY-OTHER FAC		1,031.91		8,823.89
		471120 MTNCE-INSURANCE		87.13		8,982.89
		471147 MAINTENANCE OF RESIDENTS		227,030.23		1,970,951.05
		474100 GENERAL BUSINESS FEES		1.97		15.72
		Major Account 470000 Total		228,159.74		1,989,048.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,954.57		16,024.03
		Major Account 480000 Total		1,954.57		16,024.03
		Fund 22524 Revenues Total		230,114.31		2,005,072.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,456.60		664,957.26	
		511200 TEMPORARY SALARIES-WAGE	23,826.28		291,021.14	
		511300 OVERTIME PAYMENTS	20,414.27		204,406.31	
		511500 SHIFT DIFFERENTIAL PYMT	7,724.65		63,771.73	
		511800 COMPENSATORY TIME PAID			2,055.61	
		512100 VACATION LEAVE EXPENSE	2,769.20		46,414.44	
		512200 SICK LEAVE EXPENSE	2,935.62		29,196.90	
		512300 HOLIDAY LEAVE EXPENSE	4,693.93		39,461.58	
		512500 FUNERAL LEAVE EXPENSE	259.77		1,185.39	
		512700 INJURY LEAVE EXPENSE	781.77		781.77	
		515100 RETIREMENT PLANS EXPENSE	8,850.12		72,424.52	
		515200 FICA EXPENSE	11,017.97		98,387.68	

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				
	515400 LIFE & ACCIDENT INS EXP	42.90		294.97	
	515500 HEALTH INSURANCE EXPENSE	21,606.30		163,451.44	
	Major Account 510000 Total	193,379.38		1,677,810.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,919.67		3,919.67	
	521500 PUBLICATION & PRINT EXP			44.59	
	525500 RENT EXP-OTHER PERS PROP	2,868.62		18,620.26	
	526100 REP & MAINT-REAL PROPERT	675.00		3,406.34	
	527300 REP & MAINT-MEDICAL EQUI	2,007.01		4,126.89	
	527600 REP & MAINT-HOUSE/INST E	684.58		1,204.09	
	531100 OFFICE SUPPLIES EXPENSE	1,442.82		6,061.45	
	532100 NON-CAPITALIZED EQUIP PU	7,900.57		9,352.73	
	533100 HOUSEHOLD & INSTIT EXP	7,778.29		33,470.94	
	533102 ATTENDS & DISPOSABLE ITEMS	3,977.28		29,969.63	
	533900 FOOD EXPENSE	7,756.53		10,033.29	
	534600 ED & RECREATIONAL SUP EX			52.93	
	534800 CONST & MAINT SUP EXP			104.57	
	535100 MEDICAL SUPPLIES	40.00		40.00	
	535101 MEDICAL SUPPLIES-OTHER	17,606.46		113,554.44	
	538100 VEHICLE & EQUIP SUP EXP	26.00		26.00	
	541700 LEGAL RELATED EXPENSE	84.05		84.05	
	545000 LABORATORY SERVICES	492.00		3,854.00	
	549500 HAZARDOUS WASTE DISPOSAL	2,049.53		18,980.97	
	Major Account 520000 Total	59,308.41		256,906.84	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			130.00	
	573100 STATE-OWNED TRANSPORT	807.42		807.42	
	Major Account 570000 Total	807.42		937.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,120.08		7,328.82	
	Major Account 580000 Total	3,120.08		7,328.82	
	Fund 22524 Expenditures Total	256,615.29		1,942,983.82	
	Fund 22524 Total	238,509.35	238,509.35	3,214,252.78	3,214,252.78

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	2,275.11-		49,256.40	
	132200 DUE FROM OTHER GOVERNMENT	1,254.63			
	139901 AR INVOICED (SYSTEM)	278,413.00		278,413.00	
	Fund 22530 Assets Total	277,392.52		327,669.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,930.31		24,252.81
	211900 AAI DUE TO VENDOR (SYSTE		190.38-		803.50
	215100 DUE TO FUND - SHORT TERM		60,000.00		60,000.00
	Fund 22530 Liabilities Total		79,739.93		85,056.31
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		278,413.00		456,553.35
	Major Account 470000 Total		278,413.00		456,553.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.01		5,028.55
	Major Account 480000 Total		131.01		5,028.55
	Fund 22530 Revenues Total		278,544.01		461,581.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,294.93		209,144.47	
	511300 OVERTIME PAYMENTS	934.37		6,195.34	
	511500 SHIFT DIFFERENTIAL PYMT	190.31		1,446.38	
	511800 COMPENSATORY TIME PAID	128.67		1,063.29	
	512100 VACATION LEAVE EXPENSE	500.33		15,194.09	
	512200 SICK LEAVE EXPENSE	1,899.79		14,288.99	
	512300 HOLIDAY LEAVE EXPENSE	720.55		6,200.99	
	512500 FUNERAL LEAVE EXPENSE	1,424.05		1,424.05	
	515100 RETIREMENT PLANS EXPENSE	2,672.71		22,690.85	
	515200 OASDI EXPENSE	2,135.93		18,192.01	
	515400 LIFE & ACCIDENT INS EXP	7.68		60.90	
	515500 HEALTH INSURANCE EXPENSE	6,090.46		48,175.25	
	Major Account 510000 Total	40,999.78		344,076.61	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			395.53	
	521900 AWARDS EXPENSE	872.65		1,954.45	

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				
	522200 CONFERENCE REGISTRATION	864.96		42,770.41	
	522500 EMPLOYEE MOVING EXPENSE			471.45	
	527200 REP & MAINT-MOTOR VEHICL	274.18		2,994.05	
	527600 REP & MAINT-HOUSE/INST E	155.00		1,087.29	
	531100 OFFICE SUPPLIES EXPENSE			1,269.15	
	533100 HOUSEHOLD & INSTIT EXP			922.92	
	534500 AGRICULTURAL SUPPLIES EX			3,200.43	
	534600 ED & RECREATIONAL SUP EX			3,314.20	
	535100 MEDICAL SUPPLIES			54,022.70	
	543200 IT CONSULTING-HW/SW SUPP	800.20		800.20	
	543500 MGT CONSULTANT SERVICES	19,419.00		131,253.16	
	545000 LABORATORY SERVICES	4,059.92		34,437.12	
	547906 VERIFICATIONS	1,729.10		12,571.75	
	549100 LAUNDRY SERVICES	8,264.16		63,951.52	
	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	<u>36,439.17</u>		<u>380,567.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,683.96	
	572100 COMMERCIAL TRANSPORTATIO			559.30	
	573100 STATE-OWNED TRANSPORTAION	2,428.64		23,730.12	
	574500 PERSONAL VEHICLE MILEAGE	765.52		6,923.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	758.31		3,756.47	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	<u>3,952.47</u>		<u>36,665.55</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	500.00		11,500.00	
	Major Account 580000 Total	<u>500.00</u>		<u>11,500.00</u>	
	Fund 22530 Expenditures Total	<u>80,891.42</u>		<u>772,809.84</u>	
	Fund 22530 Total	<u>358,283.94</u>	<u>358,283.94</u>	<u>1,100,479.24</u>	<u>1,100,479.24</u>

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	40,301.45-		19,772.06	
		Fund 22531 Assets Total	40,301.45-		19,772.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.69-		
		Fund 22531 Liabilities Total		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		115.10		1,961.70
		Major Account 480000 Total		115.10		1,961.70
		Fund 22531 Revenues Total		115.10		216,486.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	25,515.94		218,213.31	
		511200 TEMPORARY SALARIES-WAG			1,367.20	
		511300 OVERTIME PAYMENTS			2.10	
		512100 VACATION LEAVE EXPENSE	215.94		1,979.18	
		512200 SICK LEAVE EXPENSE	406.76		4,004.59	
		512300 HOLIDAY LEAVE EXPENSE			74.80	
		515100 RETIREMENT PLANS EXPENS	2,581.96		22,254.95	
		515200 OASDI EXPENSE	1,846.56		16,034.71	
		515400 LIFE & ACCIDENT INS EXP	5.76		46.68	
		515500 HEALTH INSURANCE EXPENS	3,495.24		28,642.34	
		Major Account 510000 Total	34,068.16		292,619.86	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	30.00		255.00	
		531100 OFFICE SUPPLIES EXPENSE	218.50		387.18	
		533100 HOUSEHOLD & INSTIT EXP	33.58		54.34	
		533900 FOOD EXPENSE			734.05-	
		534600 ED & RECREATIONAL SUP E	423.60		837.23	
		543100 IT CONSULTING-APPLICATION	4,614.78		4,614.78	
		549100 LAUNDRY SERVICES	1,002.24		8,035.04	
		555100 DATA PROC SOFTWARE LIC EXP			261.95	

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				
	556100 INSURANCE EXPENSE			3,869.08	
	Major Account 520000 Total	6,322.70		17,580.55	
	Fund 22531 Expenditures Total	40,390.86		310,200.41	
	Fund 22531 Total	89.41	89.41	329,972.47	329,972.47

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	183.40		10,754.40	
		Fund 22550 Assets Total	183.40		10,754.40	
Liabilities	200000	Liabilities				
		215801 NFOCUS BACKUP WITHHOLDING		183.40		1,513.11
		Fund 22550 Liabilities Total		183.40		1,513.11
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	183.40	183.40	11,015.10	11,015.10

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	10,823.77		7,178,545.26	
	Fund 22551 Assets Total	10,823.77		7,178,545.26	
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		10,823.77		91,863.89
	Major Account 480000 Total		10,823.77		91,863.89
	Fund 22551 Revenues Total		10,823.77		91,863.89
	Fund 22551 Total	10,823.77	10,823.77	7,178,545.26	7,178,545.26

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	161.47		7,937.63	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>161.47</u>		<u>7,360.32</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9.75		67.24
	Fund 22552 Liabilities Total		<u>9.75</u>		<u>67.24</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,401.21
	Fund 22552 Fund Equity Total				<u>5,401.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.47		87.32
	484500 REIMB NON-GOVT SOURCES		140.25		1,804.55
	Major Account 480000 Total		<u>151.72</u>		<u>1,891.87</u>
	Fund 22552 Revenues Total		<u>151.72</u>		<u>1,891.87</u>
	Fund 22552 Total	<u>161.47</u>	<u>161.47</u>	<u>7,360.32</u>	<u>7,360.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,022.63		417,460.20	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	2,022.63		415,554.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.50		53.53
	Fund 22553 Liabilities Total		5.50		53.53
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		99.50		887.09
	474100 GENERAL BUSINESS FEES				1.33
	Major Account 470000 Total		99.50		888.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		627.24		5,303.64
	484100 OPERATING DONATIONS & CO				241.50
	484500 REIMB NON-GOVT SOURCES				15.00
	Major Account 480000 Total		627.24		5,560.14
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE		35.76		125.63
	Major Account 490000 Total		35.76		125.63
	Fund 22553 Revenues Total		762.50		6,574.19
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	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,254.63-		1,254.63-	
	Fund 22553 Adjustments Total	1,254.63-		1,254.63-	
	Fund 22553 Total	768.00	768.00	416,138.00	416,138.00

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	17,180.81		11,672,946.26	
	Fund 22555 Assets Total	17,180.81		11,672,946.26	
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		17,803.75		122,934.26
	485100 FINES FORFEITS & PENALTI		34,950.72		3,588,122.83
	Major Account 480000 Total		52,754.47		3,711,057.09
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		52,754.47		2,211,057.09
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	10,681.68		163,720.80	
	532100 NON-CAPITALIZED EQUIP PU	1,993.48		1,993.48	
	543200 IT CONSULTING-HW/SW SUPP			4,450.00	
	543500 MGT CONSULTANT SERVICES	22,898.50		85,501.31	
	Major Account 520000 Total	35,573.66		255,665.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			675,000.00	
	Major Account 590000 Total			675,000.00	
	Fund 22555 Expenditures Total	35,573.66		930,665.59	
	Fund 22555 Total	52,754.47	52,754.47	12,603,611.85	12,603,611.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,078,304.66		2,015,190.70	
	Fund 22556 Assets Total	1,078,304.66		2,015,190.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		165,029.17-		
	Fund 22556 Liabilities Total		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	1,243,333.83-		2,015,190.69-	
	Major Account 590000 Total	1,243,333.83-		2,015,190.69-	
	Fund 22556 Expenditures Total	1,243,333.83-		2,015,190.69-	
	Fund 22556 Total	165,029.17-	165,029.17-	.01	.01

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

Secure Version - Prior Month

As of February 28, 2014

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	1,768.82		1,253,716.98	
		Fund 22561 Assets Total	1,768.82		1,253,716.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		125.76-		
		Fund 22561 Liabilities Total		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		1,895.05		16,471.87
		Major Account 480000 Total		1,895.05		16,471.87
		Fund 22561 Revenues Total		1,895.05		16,471.87
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			2,971.66	
		541700 LEGAL RELATED EXPENSE			62.00	
		545100 CITY/COUNTY HEALTH DEPT	73.55-		4,144.84	
		547100 EDUCATIONAL SERVICES			65,753.30	
		550101 ADMINISTRATIVE SUBGRANTS			4,762.14	
		Major Account 520000 Total	73.55-		77,693.94	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	74.02		74.02	
		Major Account 570000 Total	74.02		74.02	
		Fund 22561 Expenditures Total	.47		77,767.96	
		Fund 22561 Total	1,769.29	1,769.29	1,331,484.94	1,331,484.94

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	123.58		81,963.16	
		Fund 22570 Assets Total	123.58		81,963.16	
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		123.58		1,065.72
		Major Account 480000 Total		123.58		1,065.72
		Fund 22570 Revenues Total		123.58		1,065.72
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	123.58	123.58	84,787.16	84,787.16

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	24.29		16,112.66	
	Fund 22590 Assets Total	24.29		16,112.66	
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		24.29		204.01
	Major Account 480000 Total		24.29		204.01
	Fund 22590 Revenues Total		24.29		204.01
	Fund 22590 Total	24.29	24.29	16,112.66	16,112.66

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	21,403.40		1,259,203.63	
		132200 DUE FROM OTHER GOVERNMENT	1,101.73-		1,207.86-	
		132900 NSF ITEMS SUSPENSE	32,697.41-		56,611.62	
		139901 AR INVOICED (SYSTEM)			37.95	
		Fund 22600 Assets Total	12,395.74-		1,314,645.34	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES		7.00-		29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		982.15-		
		215100 DUE TO FUND - SHORT TERM		102.30		729,587.03
		215120 CREDIT CARD CLEARING		11,118.29		30,302.97
		215126 DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		10,231.44		788,282.56
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		824.87		32,291.75
		472200 REPROD & PUBLICATIONS		364.00		615.01
		Major Account 470000 Total		1,188.87		32,906.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,748.07		15,119.70
		483200 BUILDING & SPACE RENT				166,558.90
		484500 REIMB NON-GOVT SOURCES				12,290.00
		Major Account 480000 Total		1,748.07		193,968.60
		Fund 22600 Revenues Total		2,936.94		226,875.36
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	25,564.12		204,512.96	
		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		204,662.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			77.00	
		Major Account 570000 Total			77.00	
		Fund 22600 Expenditures Total	25,564.12		204,739.96	

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>13,168.38</u>	<u>13,168.38</u>	<u>1,519,385.30</u>	<u>1,519,385.30</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	312.51		254,846.02	
	Fund 22610 Assets Total	312.51		254,846.02	
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		384.94		3,182.94
	Major Account 480000 Total		384.94		3,182.94
	Fund 22610 Revenues Total		384.94		3,182.94
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	72.43		13,577.75-	
	Fund 22610 Adjustments Total	72.43		13,577.75-	
	Fund 22610 Total	384.94	384.94	241,268.27	241,268.27

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	12,999.62-		707,992.59	
	139901 AR INVOICED (SYSTEM)	100.00		150.00	
	Fund 22630 Assets Total	12,899.62-		708,142.59	
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		100.00		325.00
	475200 EXAMINATION FEES		8,725.00		78,425.00
	Major Account 470000 Total		8,825.00		79,193.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,098.36		10,016.94
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		1,098.36		10,056.94
	Fund 22630 Revenues Total		9,923.36		89,249.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,645.92		114,708.95	
	511800 COMPENSATORY TIME PAID			54.70	
	512100 VACATION LEAVE EXPENSE	371.71		10,395.00	
	512200 SICK LEAVE EXPENSE	1,021.97		4,667.49	
	512300 HOLIDAY LEAVE EXPENSE	844.82		7,454.56	
	512500 FUNERAL LEAVE EXPENSE			142.93	
	515100 RETIREMENT PLANS EXPENSE	1,264.40		10,290.94	
	515200 FICA EXPENSE	1,190.63		9,726.83	
	515400 LIFE & ACCIDENT INS EXP	5.69		43.36	
	515500 HEALTH INSURANCE EXPENSE	3,437.84		26,642.63	
	Major Account 510000 Total	22,782.98		184,127.39	
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	40.00		160.00	
	Major Account 520000 Total	40.00		2,815.21	
	Fund 22630 Expenditures Total	22,822.98		186,942.60	
	Fund 22630 Total	<u>9,923.36</u>	<u>9,923.36</u>	<u>895,085.19</u>	<u>895,085.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,345,279.92-		21,826,760.30	
	Fund 22640 Assets Total	3,345,279.92-		21,826,760.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		8,862.79		8,862.79
	211900 AAI DUE TO VENDOR (SYSTE		225,110.58		238,326.52
	Fund 22640 Liabilities Total		233,973.37		247,189.31
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		42,491.38		459,348.60
	Major Account 480000 Total		42,491.38		459,348.60
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		42,491.38		57,417,430.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,773.06		800,585.17	
	511300 OVERTIME PAYMENTS	2,016.29		7,842.65	
	511400 ON CALL PAY	179.71		5,946.35	
	511500 SHIFT DIFFERENTIAL PYMT	289.50		2,393.25	
	511800 COMPENSATORY TIME PAID			3,649.43	
	512100 VACATION LEAVE EXPENSE	7,864.64		62,945.54	
	512200 SICK LEAVE EXPENSE	5,330.98		29,303.76	
	512300 HOLIDAY LEAVE EXPENSE	6,146.09		51,430.18	
	512500 FUNERAL LEAVE EXPENSE			2,506.83	
	515100 RETIREMENT PLANS EXPENSE	9,779.18		72,378.89	
	515200 FICA EXPENSE	9,260.27		67,924.42	
	515400 LIFE & ACCIDENT INS EXP	31.05		229.09	
	515500 HEALTH INSURANCE EXPENSE	23,094.37		170,832.73	
	Major Account 510000 Total	172,765.14		1,277,968.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.51	
	521200 COM EXPENSE - VOICE/DATA			572.96	
	521400 DATA PROCESSING EXPENSE	7,108.34		23,533.45	

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	32.70		2,203.58	
	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	
	534600 ED & RECREATIONAL SUP EX	39.20		2,397.23	
	539400 BASE COST EXPENSE TRANSF	13,688.00		18,287.13	
	541700 LEGAL RELATED EXPENSE			376.00	
	542100 SOS TEMP SERV - PERSONNEL			4,170.77	
	543500 MGT CONSULTANT SERVICES	5,600.00		25,600.00	
	547100 EDUCATIONAL SERVICES	132,251.75		384,860.63	
	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	158,719.99		880,201.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47.05		4,897.83	
	572100 COMMERCIAL TRANSPORTATIO			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			457.59	
	Major Account 570000 Total	47.05		15,356.06	
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	1,624,345.30		14,677,932.59	
	592200 1099 -AID TO/FOR INDIVIDUAL	23,811.27		175,490.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	931,116.37		8,186,468.53	
	595100 CONTRACTUAL AID	10,939.55		10,939.55	
	599100 OTHER GOVERNMENT AID	700,000.00		15,234,528.55	
	Major Account 590000 Total	3,290,212.49		38,285,359.22	
	Fund 22640 Expenditures Total	3,621,744.67		40,460,318.52	
	Fund 22640 Total	276,464.75	276,464.75	62,287,078.82	62,287,078.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,273.28		1,427,702.13	
	139901 AR INVOICED (SYSTEM)	3.00		81.00	
	Fund 22650 Assets Total	21,270.28		1,427,783.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		15,000.00		15,000.00
	Fund 22650 Liabilities Total		15,000.00		18,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,283,391.40
	Fund 22650 Fund Equity Total				1,283,391.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,551.00		52,347.01
	474100 GENERAL BUSINESS FEES		13,575.00		110,000.00
	Major Account 470000 Total		19,126.00		162,347.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,144.28		18,056.67
	Major Account 480000 Total		2,144.28		18,056.67
	Fund 22650 Revenues Total		21,270.28		180,403.68
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	15,000.00		54,011.95	
	Major Account 590000 Total	15,000.00		54,011.95	
	Fund 22650 Expenditures Total	15,000.00		54,011.95	
	Fund 22650 Total	36,270.28	36,270.28	1,481,795.08	1,481,795.08

Secure Version - Prior Month

As of February 28, 2014

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	136,144.63		2,631,616.82	
	Fund 22671 Assets Total	136,144.63		2,631,616.82	
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		327,518.54		1,909,796.98
	Major Account 450000 Total		327,518.54		1,909,796.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,933.22		30,147.93
	Major Account 480000 Total		3,933.22		30,147.93
	Fund 22671 Revenues Total		331,451.76		1,939,944.91
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	195,307.13		1,417,559.47	
	Major Account 590000 Total	195,307.13		1,417,559.47	
	Fund 22671 Expenditures Total	195,307.13		1,417,559.47	
	Fund 22671 Total	331,451.76	331,451.76	4,049,176.29	4,049,176.29

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	149,236.56		1,045,190.82	
	Fund 22680 Assets Total	149,236.56		1,045,190.82	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		147,855.00		1,034,984.00
	Major Account 450000 Total		147,855.00		1,034,984.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,381.56		10,206.82
	Major Account 480000 Total		1,381.56		10,206.82
	Fund 22680 Revenues Total		149,236.56		1,045,190.82
	Fund 22680 Total	149,236.56	149,236.56	1,045,190.82	1,045,190.82

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-		104,000.00	
		Fund 22683 Assets Total	26,000.00-		104,000.00	
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		208,000.00	
		Major Account 590000 Total	26,000.00		208,000.00	
		Fund 22683 Expenditures Total	26,000.00		208,000.00	
		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	7,671.47		347,956.79	
		Fund 22690 Assets Total	7,671.47		347,956.79	
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		508.57		4,242.87
		485100 FINES FORFEITS & PENALTI		7,162.90		19,219.90
		Major Account 480000 Total		7,671.47		23,462.77
		Fund 22690 Revenues Total		7,671.47		23,462.77
		Fund 22690 Total	7,671.47	7,671.47	347,956.79	347,956.79

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	108,355.02		1,829,648.48	
		Fund 27270 Assets Total	108,355.02		1,829,648.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,037.97-		18,876.95
		Fund 27270 Liabilities Total		15,037.97-		18,876.95
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		273,059.51		1,592,240.32
		Major Account 450000 Total		273,059.51		1,592,240.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,716.42		18,672.50
		Major Account 480000 Total		2,716.42		18,672.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 27270 Revenues Total		275,775.93		1,860,912.82
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	152,382.94		1,076,227.55	
		595100 CONTRACTUAL AID			24,308.95	
		Major Account 590000 Total	152,382.94		1,100,536.50	
		Fund 27270 Expenditures Total	152,382.94		1,119,856.24	
		Fund 27270 Total	260,737.96	260,737.96	2,949,504.72	2,949,504.72

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			223,447.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				223,447.62
		Fund 28000 Total			223,447.62	223,447.62

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	.01-			
	Fund 42024 Assets Total	.01-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,826.58		110,077.80
	Major Account 460000 Total		13,826.58		110,077.80
	Fund 42024 Revenues Total		13,826.58		110,077.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,495.78		25,120.84	
	512100 VACATION LEAVE EXPENSE	288.82		2,706.08	
	512200 SICK LEAVE EXPENSE	711.70		1,088.01	
	512300 HOLIDAY LEAVE EXPENSE	391.10		1,932.12	
	512700 INJURY LEAVE EXPENSE			826.80	
	515100 RETIREMENT PLANS EXPENSE	590.66		2,371.85	
	515200 FICA EXPENSE	545.66		2,240.06	
	515400 LIFE & ACCIDENT INS EXP	1.68		6.68	
	515500 HEALTH INSURANCE EXPENSE	1,400.04		3,143.06	
	Major Account 510000 Total	10,425.44		39,435.50	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			364.87	
	539100 INDIRECT COST ALLOWANCE	3,401.15		15,474.73	
	Major Account 520000 Total	3,401.15		15,839.60	
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	13,826.59		110,077.80	
	Fund 42024 Total	13,826.58	13,826.58	110,077.80	110,077.80

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	26,196.54-		123,373.14	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	26,196.54-		123,529.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,834.38-		
	211900 AAI DUE TO VENDOR (SYSTE		4,315.82		4,465.00
	Fund 42070 Liabilities Total		518.56-		4,465.00
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				565,380.00
	Major Account 460000 Total				565,380.00
	Fund 42070 Revenues Total				565,380.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,113.04		159,869.49	
	511300 OVERTIME PAYMENTS			87.55	
	511800 COMPENSATORY TIME PAID	9.54		1,614.22	
	512100 VACATION LEAVE EXPENSE	23.35		18,251.63	
	512200 SICK LEAVE EXPENSE	33.57		6,084.78	
	512300 HOLIDAY LEAVE EXPENSE	283.73		10,158.62	
	515100 RETIREMENT PLANS EXPENSE	484.06		14,681.71	
	515200 FICA EXPENSE	441.37		13,734.62	
	515400 LIFE & ACCIDENT INS EXP	1.44		45.04	
	515500 HEALTH INSURANCE EXPENSE	1,221.21		33,253.15	
	Major Account 510000 Total	8,611.31		257,780.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			112.84	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			880.00	
	524700 RENT EXP-OTHER REAL PROP	675.00		675.00	
	527800 REP & MAINT-OTHER PROPER			3,120.00	
	531100 OFFICE SUPPLIES EXPENSE			6.91	
	532100 NON-CAPITALIZED EQUIP PU			395.00	
	533100 HOUSEHOLD & INSTIT EXP			270.00	
	537100 LABORATORY SUP EXP			1,485.00	

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				
	539100 INDIRECT COST ALLOWANCE	3,590.38		188,788.82	
	542100 SOS TEMP SERV - PERSONNEL	2,136.29		29,080.45	
	544100 PHYSICIAN SERVICES	405.00		800.00	
	545100 CITY/COUNTY HEALTH DEPT			2,373.54	
	547100 EDUCATIONAL SERVICES	8,700.00		8,700.00	
	Major Account 520000 Total	<u>15,506.67</u>		<u>236,742.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,175.73	
	571900 MEALS-ONE DAY TRAVEL			30.27	
	572100 COMMERCIAL TRANSPORTATIO			440.12	
	574500 PERSONAL VEHICLE MILEAGE			1,824.82	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total			<u>3,630.94</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,560.00		26,978.58	
	Major Account 590000 Total	<u>1,560.00</u>		<u>26,978.58</u>	
	Fund 42070 Expenditures Total	<u>25,677.98</u>		<u>525,132.89</u>	
	Fund 42070 Total	<u>518.56</u>	<u>518.56</u>	<u>648,662.39</u>	<u>648,662.39</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	577.53		383,027.13	
	Fund 42510 Assets Total	577.53		383,027.13	
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		577.53		4,901.61
	Major Account 480000 Total		577.53		4,901.61
	Fund 42510 Revenues Total		577.53		4,901.61
	Fund 42510 Total	577.53	577.53	383,027.13	383,027.13

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	9,720.45-		361,825.75	
	139901 AR INVOICED (SYSTEM)	7,920.24-		156,665.96	
	Fund 42520 Assets Total	17,640.69-		518,491.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,576.45		15,907.66
	211900 AAI DUE TO VENDOR (SYSTE		5,605.27-		1,709.32
	Fund 42520 Liabilities Total		971.18		17,616.98
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		24,768.87		375,632.52
	Major Account 460000 Total		24,768.87		375,632.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		686.23		6,155.29
	Major Account 480000 Total		686.23		6,155.29
	Fund 42520 Revenues Total		25,455.10		381,787.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			80,681.04	
	511800 COMPENSATORY TIME PAID			122.61	
	512100 VACATION LEAVE EXPENSE			506.03	
	512200 SICK LEAVE EXPENSE			3,383.16	
	512300 HOLIDAY LEAVE EXPENSE			222.70	
	512500 FUNERAL LEAVE EXPENSE			391.72	
	515100 RETIREMENT PLANS EXPENSE			8,402.23	
	515200 FICA EXPENSE			6,063.72	
	515400 LIFE & ACCIDENT INS EXP			20.68	
	515500 HEALTH INSURANCE EXPENSE			20,524.38	
	Major Account 510000 Total			120,318.27	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	44,066.97		244,576.42	
	Major Account 520000 Total	44,066.97		244,576.42	
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	44,066.97		364,542.66	
	Fund 42520 Total	<u>26,426.28</u>	<u>26,426.28</u>	<u>883,034.37</u>	<u>883,034.37</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	244,747.90-		5,498,053.20	
	Fund 42540 Assets Total	244,747.90-		5,498,053.20	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		4,918.35		6,153.38
	211900 AAI DUE TO VENDOR (SYSTE		130,212.47-		27,272.85
	Fund 42540 Liabilities Total		125,294.12-		33,313.08
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
	Major Account 460000 Total				407.08
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		612,513.62		4,726,642.67
	471127 MEDICARE B/VETS		1,237.59		70,003.47
	Major Account 470000 Total		613,751.21		4,796,646.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,011.62		69,723.53
	Major Account 480000 Total		8,011.62		69,723.53
	Fund 42540 Revenues Total		621,762.83		4,866,776.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	216,309.41		1,688,312.64	
	511200 TEMPORARY SALARIES-WAGE	23,329.61		213,226.02	
	511300 OVERTIME PAYMENTS	19,412.45		164,656.73	
	511400 ON CALL PAY	297.60		1,300.34	
	511500 SHIFT DIFFERENTIAL PYMT	7,375.96		59,839.97	
	511800 COMPENSATORY TIME PAID			12,378.07	
	512100 VACATION LEAVE EXPENSE	8,402.79		141,457.99	
	512200 SICK LEAVE EXPENSE	11,214.47		74,014.62	
	512300 HOLIDAY LEAVE EXPENSE	12,293.23		105,780.55	
	512500 FUNERAL LEAVE EXPENSE			7,350.09	
	512700 INJURY LEAVE EXPENSE	614.53		705.51	
	512900 UNION ACTIVITY EXPENSE	18.62		310.70	
	515100 RETIREMENT PLANS EXPENSE	20,535.73		167,003.32	
	515200 FICA EXPENSE	21,136.68		175,473.77	

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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	90.92		649.00	
	515500 HEALTH INSURANCE EXPENSE	62,644.12		479,069.42	
	516300 EMPLOYEE ASSISTANCE PRO			3,683.00	
	516400 UNEMPLOYM COMP INS EXP			12,055.44	
	516500 WORKERS COMP PREMIUMS	55,310.50		165,931.50	
	Major Account 510000 Total	458,986.62		3,473,198.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	704.52		11,051.14	
	521200 COM EXPENSE - VOICE/DATA	1,834.76		17,059.50	
	521300 FREIGHT EXPENSE	49.35		485.24	
	521400 DATA PROCESSING EXPENSE	717.42		3,719.61	
	521500 PUBLICATION & PRINT EXP	750.00		1,820.79	
	521900 AWARDS EXPENSE	260.00		1,070.00	
	522100 DUES & SUBSCRIPTION EXP			15,209.20	
	522200 CONFERENCE REGISTRATION	100.00		951.00	
	522600 JOB APPLICANT EXPENSE	5,470.88		42,760.73	
	524600 RENT EXPENSE-BUILDINGS	35.00		245.00	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	525100 RENT EXP-OFFICE EQUIP			3.96	
	525500 RENT EXP-OTHER PERS PROP	800.00		5,065.56	
	526100 REP & MAINT-REAL PROPERT	142.00		134,098.00	
	527300 REP & MAINT-MEDICAL EQUI	397.36-		9,421.09	
	527600 REP & MAINT-HOUSE/INST E			360.63	
	531100 OFFICE SUPPLIES EXPENSE	6,718.36		45,692.74	
	532100 NON-CAPITALIZED EQUIP PU	2,919.14		27,166.99	
	533100 HOUSEHOLD & INSTIT EXP	20,051.59		133,331.43	
	533102 ATTENDS & DISPOSABLE ITEMS	16,653.61		67,057.00	
	533900 FOOD EXPENSE	119,743.07		472,345.55	
	534600 ED & RECREATIONAL SUP EX	536.49		4,317.45	
	534800 CONST & MAINT SUP EXP			1,012.83	
	534901 SUPPLIES FOR RESALE	361.87		1,502.98	
	535100 MEDICAL SUPPLIES	5,071.00		33,697.20	
	535101 MEDICAL SUPPLIES-OTHER	60,659.43		253,337.06	
	541100 ACCTG & AUDITING SERVICES			18,555.00	
	543200 IT CONSULTING-HW/SW SUPP	7,475.00		88,947.09	
	544101 PHYSICAL THERAPY CONTRACT	4,946.92		25,252.56	
	545000 LABORATORY SERVICES	1,267.40		17,067.00	
	547100 EDUCATIONAL SERVICES			36.00	
	547906 VERIFICATIONS	1,286.00		11,267.30	

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	17,598.68		135,103.12	
	552102 MEMBERS WAGES	1,519.00		12,043.50	
	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	<u>277,274.13</u>		<u>1,601,323.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	658.90		2,553.16	
	571900 MEALS-ONE DAY TRAVEL			3.24	
	572100 COMMERCIAL TRANSPORTATIO	671.25		671.25	
	574500 PERSONAL VEHICLE MILEAGE	456.96		1,822.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP			275.80	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	<u>1,787.11</u>		<u>5,340.78</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,168.75		22,346.57	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,999.99	
	Major Account 580000 Total	<u>3,168.75</u>		<u>25,346.56</u>	
	Fund 42540 Expenditures Total	<u>741,216.61</u>		<u>5,105,209.84</u>	
	Fund 42540 Total	<u>496,468.71</u>	<u>496,468.71</u>	<u>10,603,263.04</u>	<u>10,603,263.04</u>

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	32,446.38-		3,724,178.11	
	141100 OFFICE SUPPLIES INVENTOR	1,482.46		16,000.52	
	141200 CONSTRUCTION SUPPLIES IN	892.54		5,434.84	
	141300 MEDICAL SUPPLIES INVENTO	2,018.87		37,180.87	
	141500 FOOD SUPPLIES INVENTORY	4,334.22		26,181.91	
	141600 HOUSEHOLD & INSTITUTIONAL	3,014.44-		42,640.23	
	141800 ED & RECREATIONAL SUPPLIE	71.19-		181.87	
	141900 ENG TECH & COMM SUPPLIES			4.52	
	142000 CLOTHING & APPAREL	135.29		3,732.73	
	142100 LABORATORY SUPPLIES	270.72		1,010.84	
	142900 MISCELLANEOUS SUPPLIES			279.51	
	Fund 42541 Assets Total	26,397.91-		3,856,825.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,202.74-		21,762.71
	211900 AAI DUE TO VENDOR (SYSTE		9,875.08-		51,495.37
	Fund 42541 Liabilities Total		13,077.82-		73,258.08
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
	Major Account 460000 Total				42.36
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		367,316.89		3,025,732.11
	471127 MEDICARE B/VETS		325.38		28,668.73
	Major Account 470000 Total		367,642.27		3,054,400.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,311.70		43,420.91
	Major Account 480000 Total		5,311.70		43,420.91
	Fund 42541 Revenues Total		372,953.97		3,097,864.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,494.31		787,906.81	
	511200 TEMPORARY SALARIES-WAGE	7,843.69		71,417.70	
	511300 OVERTIME PAYMENTS	9,192.70		101,923.77	
	511400 ON CALL PAY	502.81		1,892.24	
	511500 SHIFT DIFFERENTIAL PYMT	3,080.65		27,053.61	

Secure Version - Prior Month

As of February 28, 2014

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	11,101.59		78,995.59	
	512200 SICK LEAVE EXPENSE	7,818.79		40,719.07	
	512300 HOLIDAY LEAVE EXPENSE	5,913.61		51,997.26	
	512500 FUNERAL LEAVE EXPENSE			3,844.49	
	512700 INJURY LEAVE EXPENSE			359.96	
	515100 RETIREMENT PLANS EXPENSE	10,532.77		81,656.66	
	515200 FICA EXPENSE	10,645.20		83,859.12	
	515400 LIFE & ACCIDENT INS EXP	37.98		267.76	
	515500 HEALTH INSURANCE EXPENSE	24,703.09		180,087.97	
	516400 UNEMPLOYM COMP INS EXP			2,086.94	
	Major Account 510000 Total	194,867.19		1,516,344.35	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			12,184.71	
	521400 DATA PROCESSING EXPENSE	257.06		257.06	
	521900 AWARDS EXPENSE	51.50		51.50	
	522100 DUES & SUBSCRIPTION EXP			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			804.69	
	527600 REP & MAINT-HOUSE/INST E	143.03		3,814.24	
	531100 OFFICE SUPPLIES EXPENSE	2,844.63		15,726.04	
	532100 NON-CAPITALIZED EQUIP PU			9,260.67	
	533100 HOUSEHOLD & INSTIT EXP	3,843.19		35,159.89	
	533102 ATTENDS & DISPOSABLE ITEMS	132.53		1,097.00	
	533900 FOOD EXPENSE	5,369.21		32,181.16	
	534600 ED & RECREATIONAL SUP EX			2,963.95	
	534800 CONST & MAINT SUP EXP			250.75	
	535100 MEDICAL SUPPLIES	91,298.31		226,893.01	
	535101 MEDICAL SUPPLIES-OTHER	1,453.64		7,877.64	
	538100 VEHICLE & EQUIP SUP EXP	162.90		1,624.88	
	542200 TEMP SERV - OUTSIDE			83,118.54	
	542500 ENG & ARCH SERVICES			29,801.33	
	543100 IT CONSULTING-APPLICATIONS	1,000.00		1,000.00	
	543200 IT CONSULTING-HW/SW SUPP	7,475.00		46,923.93	
	544100 PHYSICIAN SERVICES	14,085.00		82,759.00	
	544101 PHYSICAL THERAPY CONTRACT	287.30		1,236.30	
	544300 PSYCHOLOGICAL SERVICES			454.75	

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				
	544400 HOSPITAL SERVICES			1,511.04	
	544500 PHARMACY SERVICES	12,397.50		107,157.65	
	544900 DENTAL SERVICES	6,332.00		26,947.25	
	545000 LABORATORY SERVICES	315.00		8,030.50	
	547100 EDUCATIONAL SERVICES	3,195.00		5,910.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,383.39	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		7,750.75	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		385,833.52	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	Major Account 520000 Total	196,699.65		1,152,374.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	601.13		3,211.18	
	573100 STATE-OWNED TRANSPORT			1,676.08	
	574500 PERSONAL VEHICLE MILEAGE	154.56		1,174.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,477.00	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	755.69		8,546.68	
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	392,322.53		2,701,147.51	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	6,048.47-		17,416.84-	
	Fund 42541 Adjustments Total	6,048.47-		17,416.84-	
	Fund 42541 Total	<u>359,876.15</u>	<u>359,876.15</u>	<u>6,540,556.62</u>	<u>6,540,556.62</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	164,916.09		1,705,891.88	
		Fund 42542 Assets Total	164,916.09		1,705,891.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		10,743.00		14,392.39
		211900 AAI DUE TO VENDOR (SYSTE		2,410.46		11,408.94
		Fund 42542 Liabilities Total		13,153.46		25,801.33
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
		Major Account 460000 Total				200.78
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		332,470.70		1,317,463.86
		471127 MEDICARE B/VETS		12,924.34		47,627.13
		Major Account 470000 Total		345,395.04		1,365,090.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,251.26		20,201.29
		Major Account 480000 Total		2,251.26		20,201.29
		Fund 42542 Revenues Total		347,646.30		1,385,493.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,397.10		374,815.57	
		511200 TEMPORARY SALARIES-WAGE	237.11		15,242.16	
		511300 OVERTIME PAYMENTS	6,606.01		44,700.81	
		511400 ON CALL PAY	487.95		1,979.29	
		511500 SHIFT DIFFERENTIAL PYMT	2,874.97		19,611.19	
		511800 COMPENSATORY TIME PAID	526.00		3,099.17	
		512100 VACATION LEAVE EXPENSE	1,721.69		18,604.23	
		512200 SICK LEAVE EXPENSE	3,632.83		17,484.17	
		512300 HOLIDAY LEAVE EXPENSE	3,185.45		24,205.77	
		512500 FUNERAL LEAVE EXPENSE	432.95		1,983.07	
		512600 CIVIL LEAVE EXPENSE			79.98	
		512700 INJURY LEAVE EXPENSE			673.78	
		515100 RETIREMENT PLANS EXPENSE	5,904.70		38,201.37	
		515200 FICA EXPENSE	5,728.18		37,714.75	
		515400 LIFE & ACCIDENT INS EXP	26.59		152.35	

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	10,535.84		78,254.85	
	516300 EMPLOYEE ASSISTANCE PRO			1,142.00	
	516400 UNEMPLOYM COMP INS EXP			244.42-	
	516500 WORKERS COMP PREMIUMS	16,295.50		48,886.50	
	Major Account 510000 Total	117,592.87		726,586.59	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	366.48		366.48	
	521500 PUBLICATION & PRINT EXP			25.00	
	522100 DUES & SUBSCRIPTION EXP			1,532.00	
	522200 CONFERENCE REGISTRATION	2,036.20		3,459.75	
	525100 RENT EXP-OFFICE EQUIP			3.99	
	526100 REP & MAINT-REAL PROPERT			2,711.83	
	527200 REP & MAINT-MOTOR VEHICL	791.03		791.03	
	527300 REP & MAINT-MEDICAL EQUI			1,275.15	
	527600 REP & MAINT-HOUSE/INST E	50.00		1,792.24	
	531100 OFFICE SUPPLIES EXPENSE	587.23		2,538.85	
	532100 NON-CAPITALIZED EQUIP PU	2,032.22		20,730.59	
	533100 HOUSEHOLD & INSTIT EXP	10,266.92		82,238.22	
	533102 ATTENDS & DISPOSABLE ITEMS	1,313.27		10,829.35	
	533900 FOOD EXPENSE	35,294.29		229,762.56	
	534600 ED & RECREATIONAL SUP EX			1,303.17	
	535100 MEDICAL SUPPLIES			5.72	
	535101 MEDICAL SUPPLIES-OTHER	6,554.01		30,846.72	
	543100 IT CONSULTING-APPLICATIONS	500.00		500.00	
	543200 IT CONSULTING-HW/SW SUPP	7,475.00		7,719.00	
	547100 EDUCATIONAL SERVICES	12.00		12.00	
	548600 PEST CONTROL			399.00	
	552102 MEMBERS WAGES	59.94		187.26	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	67,358.59		399,049.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189.21		871.51	
	Major Account 570000 Total	189.21		871.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	10,743.00		85,836.39	
	Major Account 580000 Total	10,743.00		85,836.39	
	Fund 42542 Expenditures Total	195,883.67		1,212,344.40	

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	580000 Capital Outlay				
	Fund 42542 Total	<u>360,799.76</u>	<u>360,799.76</u>	<u>2,918,236.28</u>	<u>2,918,236.28</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	4,581.69		3,147,740.73	
		Fund 42543 Assets Total	4,581.69		3,147,740.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3.24-		3,955.95
		211900 AAI DUE TO VENDOR (SYSTE		2,245.88-		4,972.85
		Fund 42543 Liabilities Total		2,249.12-		8,928.80
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		133.88		635.45
		Major Account 460000 Total		133.88		635.45
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		318,189.54		2,842,853.40
		471127 MEDICARE B/VETS		3,937.95		26,920.78
		Major Account 470000 Total		322,127.49		2,869,774.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,504.57		37,577.08
		Major Account 480000 Total		4,504.57		37,577.08
		Fund 42543 Revenues Total		326,765.94		2,907,986.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,115.95		1,049,686.34	
		511200 TEMPORARY SALARIES-WAGE	12,736.80		93,209.15	
		511300 OVERTIME PAYMENTS	26,720.08		226,142.91	
		511400 ON CALL PAY	224.01		1,776.52	
		511500 SHIFT DIFFERENTIAL PYMT	6,698.62		55,719.91	
		511800 COMPENSATORY TIME PAID	1,174.26		4,869.29	
		512100 VACATION LEAVE EXPENSE	4,607.40		66,837.22	
		512200 SICK LEAVE EXPENSE	6,936.01		45,772.30	
		512300 HOLIDAY LEAVE EXPENSE	6,675.98		60,254.87	
		512500 FUNERAL LEAVE EXPENSE	378.25		2,665.18	
		512700 INJURY LEAVE EXPENSE			616.95	
		515100 RETIREMENT PLANS EXPENSE	13,418.52		111,693.44	
		515200 FICA EXPENSE	14,160.43		116,794.81	
		515400 LIFE & ACCIDENT INS EXP	56.72		450.63	
		515500 HEALTH INSURANCE EXPENSE	22,090.82		195,929.02	

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	
	516500 WORKERS COMP PREMIUMS	25,712.25		77,136.75	
	Major Account 510000 Total	269,706.10		2,112,941.06	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,604.40	
	521400 DATA PROCESSING EXPENSE			780.11	
	521500 PUBLICATION & PRINT EXP			9,790.92	
	521900 AWARDS EXPENSE			435.00	
	522100 DUES & SUBSCRIPTION EXP			353.75	
	522200 CONFERENCE REGISTRATION			75.00	
	522601 PRE-EMPLOYMENT PHYSICALS			520.00	
	524600 RENT EXPENSE-BUILDINGS	12.60		106.75	
	525100 RENT EXP-OFFICE EQUIP	540.00		540.00	
	526100 REP & MAINT-REAL PROPER			20,735.00	
	527300 REP & MAINT-MEDICAL EQUI			393.90	
	527600 REP & MAINT-HOUSE/INST E	790.57		4,954.69	
	531100 OFFICE SUPPLIES EXPENSE			249.95	
	532100 NON-CAPITALIZED EQUIP P	1,037.79		1,542.79	
	533100 HOUSEHOLD & INSTIT EXP	889.33		2,771.38	
	533900 FOOD EXPENSE	33,184.69		33,394.22	
	534600 ED & RECREATIONAL SUP EX			1,328.50	
	535100 MEDICAL SUPPLIES	1,192.25		130,370.04	
	535101 MEDICAL SUPPLIES-OTHER			585.50	
	542200 TEMP SERV - OUTSIDE	184.00		184.00	
	543200 IT CONSULTING-HW/SW SUP	338.00		338.00	
	544500 PHARMACY SERVICES			17,500.00	
	544800 AMBULANCE SERVICES	84.25		105.49	
	544900 DENTAL SERVICES	1,500.00		13,500.00	
	546900 OTHER MEDICAL SERVICES	3,315.25		25,264.89	
	547100 EDUCATIONAL SERVICES			10.00	
	547906 VERIFICATIONS			50.20	
	548600 PEST CONTROL			1,765.00	
	548700 REFUSE/RECYCLING			36.24	
	549200 JANITORIAL/SECURITY SRVS	6,730.76		59,711.85	
	552102 MEMBERS WAGES	102.38		950.28	
	552103 MEMBERS LOSSES			10.00	
	556100 INSURANCE EXPENSE			4,124.54	
	Major Account 520000 Total	49,901.87		334,082.39	

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				
	571100 BOARD & LODGING			497.86	
	573100 STATE-OWNED TRANSPORT	327.16		3,320.56	
	574500 PERSONAL VEHICLE MILEAG			203.62	
	Major Account 570000 Total	<u>327.16</u>		<u>4,022.04</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,237.35	
	Major Account 580000 Total			<u>6,237.35</u>	
	Fund 42543 Expenditures Total	<u>319,935.13</u>		<u>2,457,282.84</u>	
	Fund 42543 Total	<u>324,516.82</u>	<u>324,516.82</u>	<u>5,605,023.57</u>	<u>5,605,023.57</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			485,659.81	
	Fund 42600 Assets Total			485,659.81	
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			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	48.25		32,002.02	
	Fund 42608 Assets Total	48.25		32,002.02	
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		48.25		411.39
	Major Account 480000 Total		48.25		411.39
	Fund 42608 Revenues Total		48.25		411.39
	Fund 42608 Total	48.25	48.25	32,002.02	32,002.02

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	34.65		22,977.79	
		139901 AR INVOICED (SYSTEM)			260.00	
		Fund 42609 Assets Total	<u>34.65</u>		<u>23,237.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,395.06
		Fund 42609 Fund Equity Total				<u>17,395.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.65		268.06
		Major Account 480000 Total		<u>34.65</u>		<u>268.06</u>
		Fund 42609 Revenues Total		<u>34.65</u>		<u>268.06</u>
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			<u>5,677.04-</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			102.37	
		Major Account 570000 Total			<u>102.37</u>	
		Fund 42609 Expenditures Total			<u>5,574.67-</u>	
		Fund 42609 Total	<u>34.65</u>	<u>34.65</u>	<u>17,663.12</u>	<u>17,663.12</u>

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	37,881.24		488,438.62	
	139901 AR INVOICED (SYSTEM)	7,233.96		11,903.96	
	Fund 42610 Assets Total	45,115.20		500,342.58	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				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		46,679.85		103,005.76
	Major Account 470000 Total		46,679.85		103,005.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.85		7,051.51
	Major Account 480000 Total		674.85		7,051.51
	Fund 42610 Revenues Total		47,354.70		110,057.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,083.68		167,470.31	
	512100 VACATION LEAVE EXPENSE	135.46		17,707.77	
	512200 SICK LEAVE EXPENSE	67.73		6,414.09	
	512300 HOLIDAY LEAVE EXPENSE	67.73		8,417.71	
	515100 RETIREMENT PLANS EXPENSE	101.40		14,973.91	
	515200 FICA EXPENSE	83.10		13,704.90	
	515400 LIFE & ACCIDENT INS EXP	.40		55.23	
	515500 HEALTH INSURANCE EXPENSE	700.00		54,175.49	
	Major Account 510000 Total	2,239.50		282,919.41	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			40.00	
	Fund 42610 Expenditures Total	2,239.50		282,959.41	
	Fund 42610 Total	47,354.70	47,354.70	783,301.99	783,301.99

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	87,006.28-		162,734.15	
	Fund 42640 Assets Total	87,006.28-		162,734.15	
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	51,149.37		99,398.53	
	521400 DATA PROCESSING EXPENSE	35,856.64		62,390.73	
	Major Account 520000 Total	87,006.01		161,789.26	
	Fund 42640 Expenditures Total	87,006.01		161,789.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	.27		17,789.41-	
	Fund 42640 Adjustments Total	.27		17,789.41-	
	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	2,592,195.21		7,710,516.91	
	131300 LOANS RECEIVABLE	2,678.29		54,885.49-	
	Fund 42680 Assets Total	2,594,873.50		7,655,631.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108,333.33		108,333.33
	214100 DEPOSITS		1,035,706.00		4,388,552.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		1,144,039.33		5,090,439.15
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		1,553,558.00		2,378,558.00
	Major Account 460000 Total		1,553,558.00		2,378,558.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		26,217.50		532,877.64
	Major Account 470000 Total		26,217.50		532,877.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,007.58		94,352.69
	484500 REIMB NON-GOVT SOURCES		85,272.99		596,848.62
	486500 MISCELLANEOUS ADJUSTMENT		2,678.29		57,315.07
	Major Account 480000 Total		96,958.86		748,516.38
	Fund 42680 Revenues Total		1,676,734.36		3,659,952.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,024.17		418,457.05	
	512100 VACATION LEAVE EXPENSE	3,316.15		49,389.57	
	512200 SICK LEAVE EXPENSE	4,118.32		32,906.34	
	512300 HOLIDAY LEAVE EXPENSE	3,129.40		28,164.60	
	512500 FUNERAL LEAVE EXPENSE			1,301.88	
	512600 CIVIL LEAVE EXPENSE			351.34	
	515100 RETIREMENT PLANS EXPENSE	4,686.54		39,728.77	
	515200 FICA EXPENSE	4,332.96		36,949.01	
	515400 LIFE & ACCIDENT INS EXP	15.36		122.88	
	515500 HEALTH INSURANCE EXPENSE	11,719.36		93,754.88	
	Major Account 510000 Total	83,342.26		701,126.32	

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	11,029.28		34,659.83	
	521400 DATA PROCESSING EXPENSE	320.00		549,924.93	
	521500 PUBLICATION & PRINT EXP	20.00		535.00	
	532100 NON-CAPITALIZED EQUIP PU			2,787.90	
	538100 VEHICLE & EQUIP SUP EXP			120.54	
	547906 VERIFICATIONS			15.00	
	548400 TRANSACTION PROCESSING SERVICE	108,333.33		324,999.99	
	559100 OTHER OPERATING EXP	22,855.32		201,756.84	
	Major Account 520000 Total	142,557.93		1,114,800.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,201.48	
	574500 PERSONAL VEHICLE MILEAGE			195.40	
	Major Account 570000 Total			3,396.88	
	Fund 42680 Expenditures Total	225,900.19		1,819,323.23	
	Fund 42680 Total	2,820,773.69	2,820,773.69	9,474,954.65	9,474,954.65

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	2,762.30		141,656.94	
	139901 AR INVOICED (SYSTEM)			16,215.53	
	Fund 48100 Assets Total	<u>2,762.30</u>		<u>157,872.47</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		2,554.13		35,642.34
	Major Account 460000 Total		<u>2,554.13</u>		<u>35,642.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.17		1,815.92
	Major Account 480000 Total		<u>208.17</u>		<u>1,815.92</u>
	Fund 48100 Revenues Total		<u>2,762.30</u>		<u>37,458.26</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			91,011.97	
	Major Account 520000 Total			<u>91,011.97</u>	
	Fund 48100 Expenditures Total			<u>91,011.97</u>	
	Fund 48100 Total	<u>2,762.30</u>	<u>2,762.30</u>	<u>248,884.44</u>	<u>248,884.44</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	1,111.35-		6,843.98	
	Fund 62510 Assets Total	1,111.35-		6,843.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.74		43.74
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		43.74		94.67
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		150.00		679.30
	472100 SALE OF SUP & MAT				31.90
	Major Account 470000 Total		150.00		711.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.24		160.58
	484100 OPERATING DONATIONS & CO				200.00
	484400 ESCHEAT MONIES		932.04		932.04
	484500 REIMB NON-GOVT SOURCES		112.17		940.71
	Major Account 480000 Total		1,059.45		2,233.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,920.60
	Major Account 490000 Total				4,920.60
	Fund 62510 Revenues Total		1,209.45		7,865.13
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,364.54		12,672.48	
	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	2,364.54		13,938.59	
	Fund 62510 Expenditures Total	2,364.54		13,938.59	
	Fund 62510 Total	1,253.19	1,253.19	20,782.57	20,782.57

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	697.18		12,481.87	
	Fund 62520 Assets Total	697.18		12,481.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		278.90		690.94
	211900 AAI DUE TO VENDOR (SYSTE		204.43		1,661.84
	215100 DUE TO FUND - SHORT TERM		34.89		77.61
	Fund 62520 Liabilities Total		518.22		2,430.39
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		3,628.03		27,791.37
	474100 GENERAL BUSINESS FEES				10.73
	Major Account 470000 Total		3,628.03		27,802.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.49		169.83
	Major Account 480000 Total		17.49		169.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,920.60-
	Major Account 490000 Total				4,920.60-
	Fund 62520 Revenues Total		3,645.52		23,051.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			276.00	
	531100 OFFICE SUPPLIES EXPENSE	82.70		260.09	
	533100 HOUSEHOLD & INSTIT EXP			255.52	
	534901 SUPPLIES FOR RESALE	3,383.86		25,663.86	
	Major Account 520000 Total	3,466.56		26,455.47	
	Fund 62520 Expenditures Total	3,466.56		26,455.47	
	Fund 62520 Total	4,163.74	4,163.74	38,937.34	38,937.34

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	30.24		20,055.69	
	Fund 62530 Assets Total	<u>30.24</u>		<u>20,055.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,799.03
	Fund 62530 Fund Equity Total				<u>19,799.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.24		256.66
	Major Account 480000 Total		<u>30.24</u>		<u>256.66</u>
	Fund 62530 Revenues Total		<u>30.24</u>		<u>256.66</u>
	Fund 62530 Total	<u>30.24</u>	<u>30.24</u>	<u>20,055.69</u>	<u>20,055.69</u>

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	522.87		346,780.54	
	Fund 62620 Assets Total	522.87		346,780.54	
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		522.87		4,437.74
	Major Account 480000 Total		522.87		4,437.74
	Fund 62620 Revenues Total		522.87		4,437.74
	Fund 62620 Total	522.87	522.87	346,780.54	346,780.54

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	5,991.32		3,973,564.78	
	121300 LONG-TERM INVESTMENTS	6,681,833.38-		298,427,918.26	
	Fund 62630 Assets Total	6,675,842.06-		302,401,483.04	
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		106,744.48		1,785,405.54
	481200 GAIN OR LOSS-SALE OF INV		6,774,985.26-		19,301,151.88
	485100 FINES FORFEITS & PENALTI				111,473.57
	Major Account 480000 Total		6,668,240.78-		21,198,030.99
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		6,668,240.78-		23,514,063.38-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,601.28		190,182.84	
	Major Account 520000 Total	7,601.28		190,182.84	
	Fund 62630 Expenditures Total	7,601.28		190,182.84	
	Fund 62630 Total	6,668,240.78-	6,668,240.78-	302,591,665.88	302,591,665.88

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	17,929.09		11,890,935.32	
		121300 LONG-TERM INVESTMENTS	1,864,934.47		83,253,980.24	
		Fund 62640 Assets Total	1,847,005.38		95,144,915.56	
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		46,011.73		629,633.22
		481200 GAIN OR LOSS-SALE OF INV		1,890,895.55		6,165,389.26
		Major Account 480000 Total		1,844,883.82		6,795,022.48
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		1,844,883.82		5,450,965.15
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2,121.56		57,275.16	
		Major Account 520000 Total	2,121.56		57,275.16	
		Fund 62640 Expenditures Total	2,121.56		57,275.16	
		Fund 62640 Total	1,844,883.82	1,844,883.82	95,202,190.72	95,202,190.72

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	8.64		5,729.22	
	Fund 68030 Assets Total	8.64		5,729.22	
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		8.64		73.32
	Major Account 480000 Total		8.64		73.32
	Fund 68030 Revenues Total		8.64		73.32
	Fund 68030 Total	8.64	8.64	5,729.22	5,729.22

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	45.87		30,418.89	
	Fund 68050 Assets Total	<u>45.87</u>		<u>30,418.89</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,029.63
	Fund 68050 Fund Equity Total				<u>30,029.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.87		389.26
	Major Account 480000 Total		<u>45.87</u>		<u>389.26</u>
	Fund 68050 Revenues Total		<u>45.87</u>		<u>389.26</u>
	Fund 68050 Total	<u>45.87</u>	<u>45.87</u>	<u>30,418.89</u>	<u>30,418.89</u>

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	3.03		2,008.41	
	Fund 68100 Assets Total	<u>3.03</u>		<u>2,008.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,982.71
	Fund 68100 Fund Equity Total				<u>1,982.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.03		25.70
	Major Account 480000 Total		<u>3.03</u>		<u>25.70</u>
	Fund 68100 Revenues Total		<u>3.03</u>		<u>25.70</u>
	Fund 68100 Total	<u>3.03</u>	<u>3.03</u>	<u>2,008.41</u>	<u>2,008.41</u>

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	5,487.94		547,019.66	
	139901 AR INVOICED (SYSTEM)			596.00	
	Fund 68200 Assets Total	5,487.94		547,615.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				805.00
	211900 AAI DUE TO VENDOR (SYSTE		864.27		3,652.64
	215100 DUE TO FUND - SHORT TERM		155.96		1,179.82
	Fund 68200 Liabilities Total		708.31		5,637.46
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		3,033.22		22,168.40
	472100 SALE OF SUP & MAT		5,732.13		57,957.44
	472101 SALES OF SUP--SNACK SHACK		3,253.07		16,407.69
	474100 GENERAL BUSINESS FEES		12.92		98.44
	Major Account 470000 Total		12,031.34		96,631.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		814.47		6,826.46
	484100 OPERATING DONATIONS & CO		302.47		4,069.81
	484500 REIMB NON-GOVT SOURCES				701.65
	486400 CASH OVER ADJUSTMENT		6.43		28.46
	Major Account 480000 Total		1,123.37		11,626.38
	Fund 68200 Revenues Total		13,154.71		108,258.35
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,591.97		11,385.24	
	Major Account 510000 Total	1,591.97		11,385.24	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	50.00		1,923.50	
	521800 CASH SHORT ADJUSTMENT			17.79	
	522300 WARDS OF THE STATE EXP	305.00		3,508.20	
	522800 E-COMMERCE OPER EXP	202.06		477.06	
	524700 RENT EXP-OTHER REAL PROP			2,152.00	
	527600 REP & MAINT-HOUSE/INST EQUIP	35.93		478.89	
	531100 OFFICE SUPPLIES EXPENSE	52.30		334.08	
	533100 HOUSEHOLD & INSTIT EXP	182.95		3,567.47	

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	5,415.35		49,278.51	
	534600 ED & RECREATIONAL SUP EX	9.95		10,794.09	
	534900 MISCELLANEOUS SUP EXP			60.00	
	534901 SUPPLIES FOR RESALE	1,139.57		9,537.81	
	535101 MEDICAL SUPPLIES-OTHER			224.43	
	Major Account 520000 Total	<u>6,783.11</u>		<u>75,337.43</u>	
	Fund 68200 Expenditures Total	<u>8,375.08</u>		<u>86,722.67</u>	
	Fund 68200 Total	<u>13,863.02</u>	<u>13,863.02</u>	<u>634,338.33</u>	<u>634,338.33</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	50,112.62		431,511.18	
		Fund 68220 Assets Total	50,112.62		431,511.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		869.53-		2,228.46
		215100 DUE TO FUND - SHORT TERM		22.14		303.94
		215101 DUE TO FUND - GI OCCUPAT. TAX		16.67		375.70
		Fund 68220 Liabilities Total		830.72-		2,908.10
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		9,679.10		76,872.54
		474100 GENERAL BUSINESS FEES		4.62		44.96
		Major Account 470000 Total		9,683.72		76,917.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		575.50		4,662.86
		483400 OTHER RENTAL REVENUE		569.72		2,527.14
		484100 OPERATING DONATIONS & CO		48,553.34		76,929.31
		486400 CASH OVER ADJUSTMENT		76.83		262.56
		Major Account 480000 Total		49,775.39		84,381.87
		Fund 68220 Revenues Total		59,459.11		161,299.37
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	1.01		102.79	
		522100 DUES & SUBSCRIPTION EXP			993.40	
		523600 INTEREST EXPENSE			38.75	
		532100 NON-CAPITALIZED EQUIP PU	468.82		4,883.34	
		533100 HOUSEHOLD & INSTIT EXP	109.48		513.95	
		533900 FOOD EXPENSE	3,808.86		22,956.47	
		534600 ED & RECREATIONAL SUP EX	267.85		5,202.22	
		534901 SUPPLIES FOR RESALE	3,859.75		28,846.69	
		549200 JANITORIAL/SECURITY SRVS			300.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	8,515.77		63,897.61	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			2,600.00	
		Major Account 580000 Total			2,600.00	

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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				
	Fund 68220 Expenditures Total	<u>8,515.77</u>		<u>66,497.61</u>	
	Fund 68220 Total	<u>58,628.39</u>	<u>58,628.39</u>	<u>498,008.79</u>	<u>498,008.79</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	382.98		82,709.71	
	Fund 68221 Assets Total	382.98		82,709.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		571.24		1,710.74
	215100 DUE TO FUND - SHORT TERM		2.84		42.71
	Fund 68221 Liabilities Total		574.08		1,753.45
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		1,357.00		10,105.36
	472100 SALE OF SUP & MAT		2,216.28		19,930.91
	474100 GENERAL BUSINESS FEES		.11		1,900.73
	Major Account 470000 Total		3,573.39		31,937.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.66		967.80
	483300 EQUIPMENT LEASE OR RENTA		21.08		153.64
	484100 OPERATING DONATIONS & CO		896.85		14,425.32
	486400 CASH OVER ADJUSTMENT		5.15		27.24
	Major Account 480000 Total		1,047.74		15,574.00
	Fund 68221 Revenues Total		4,621.13		47,511.00
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			2.31	
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP			1,003.98	
	531100 OFFICE SUPPLIES EXPENSE			40.39	
	532100 NON-CAPITALIZED EQUIP PU	29.88		932.16	
	533100 HOUSEHOLD & INSTIT EXP	22.82		1,362.12	
	533900 FOOD EXPENSE	505.00		3,904.71	
	534600 ED & RECREATIONAL SUP EX			1,352.07	
	534900 MISCELLANEOUS SUP EXP	460.00		1,420.00	
	534901 SUPPLIES FOR RESALE	2,172.34		14,036.54	
	554900 OTHER CONTRACTUAL SERVICES	1,595.25		10,229.50	
	559100 OTHER OPERATING EXP	26.94		156.39	
	Major Account 520000 Total	4,812.23		34,460.17	
	Fund 68221 Expenditures Total	4,812.23		34,460.17	

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>5,195.21</u>	<u>5,195.21</u>	<u>117,169.88</u>	<u>117,169.88</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	496.98-		26,382.43	
		Fund 68222 Assets Total	496.98-		26,382.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		879.93-		76.38
		215100 DUE TO FUND - SHORT TERM				.46-
		Fund 68222 Liabilities Total		879.93-		75.92
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		1,337.07		10,665.87
		474100 GENERAL BUSINESS FEES				.08
		Major Account 470000 Total		1,337.07		10,665.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.82		336.13
		484100 OPERATING DONATIONS & CO		2,181.58		11,692.10
		Major Account 480000 Total		2,219.40		12,028.23
		Fund 68222 Revenues Total		3,556.47		22,694.18
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	139.00		550.00	
		532100 NON-CAPITALIZED EQUIP PU	109.99		109.99	
		533100 HOUSEHOLD & INSTIT EXP	39.87		72.29	
		533900 FOOD EXPENSE	240.72		4,398.29	
		534500 AGRICULTURAL SUPPLIES EX			350.00	
		534600 ED & RECREATIONAL SUP EX	1,347.26		8,880.09	
		534900 MISCELLANEOUS SUP EXP			42.35	
		534901 SUPPLIES FOR RESALE	1,296.68		10,437.67	
		Major Account 520000 Total	3,173.52		24,840.68	
		Fund 68222 Expenditures Total	3,173.52		24,840.68	
		Fund 68222 Total	2,676.54	2,676.54	51,223.11	51,223.11

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	423.59		108,282.33	
		Fund 68223 Assets Total	423.59		108,282.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				66.00
		211900 AAI DUE TO VENDOR (SYSTE		1,224.85-		55.29
		215100 DUE TO FUND - SHORT TERM		95.98		275.37
		Fund 68223 Liabilities Total		1,128.87-		396.66
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		4,590.93		29,357.25
		474100 GENERAL BUSINESS FEES		10.43-		25.15-
		Major Account 470000 Total		4,580.50		29,332.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.07		1,352.32
		484100 OPERATING DONATIONS & CO		1,845.00		19,131.01
		486400 CASH OVER ADJUSTMENT				12.47
		Major Account 480000 Total		2,009.07		20,495.80
		Fund 68223 Revenues Total		6,589.57		49,827.90
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			260.00	
		521800 CASH SHORT ADJUSTMENT	2.80		34.51	
		522100 DUES & SUBSCRIPTION EXP			85.00	
		532100 NON-CAPITALIZED EQUIP PU	856.44		4,077.13	
		533100 HOUSEHOLD & INSTIT EXP			34.50-	
		533900 FOOD EXPENSE	50.54		50.54	
		534500 AGRICULTURAL SUPPLIES EX			626.56	
		534600 ED & RECREATIONAL SUP EX	642.92		2,382.58	
		534901 SUPPLIES FOR RESALE	3,484.41		32,931.33	
		Major Account 520000 Total	5,037.11		40,413.15	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,797.96	
		Major Account 580000 Total			1,797.96	
		Fund 68223 Expenditures Total	5,037.11		42,211.11	
		Fund 68223 Total	5,460.70	5,460.70	150,493.44	150,493.44

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	321.77		45,720.99	
	Fund 68230 Assets Total	321.77		45,720.99	
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		741.75		5,824.59
	Major Account 470000 Total		741.75		5,824.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.84		579.91
	484100 OPERATING DONATIONS & CO		20.00		195.00
	Major Account 480000 Total		88.84		774.91
	Fund 68230 Revenues Total		830.59		6,599.50
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	9.92		120.21	
	533900 FOOD EXPENSE	467.75		4,812.79	
	534600 ED & RECREATIONAL SUP EX	31.15		277.80	
	Major Account 520000 Total	508.82		5,210.80	
	Fund 68230 Expenditures Total	508.82		5,210.80	
	Fund 68230 Total	830.59	830.59	50,931.79	50,931.79

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	95.55-		124,414.82	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	<u>95.55-</u>		<u>125,414.82</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		226.23		1,306.97
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		<u>226.23</u>		<u>1,186.67</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,344.46
		Fund 68250 Fund Equity Total				<u>124,344.46</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,469.00		25,226.14
		Major Account 470000 Total		<u>3,469.00</u>		<u>25,226.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.74		1,608.83
		484100 OPERATING DONATIONS & CO				926.50
		Major Account 480000 Total		<u>188.74</u>		<u>2,535.33</u>
		Fund 68250 Revenues Total		<u>3,657.74</u>		<u>27,761.47</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	258.90		1,860.00	
		522300 WARDS OF THE STATE EXP	500.00		2,900.00	
		531100 OFFICE SUPPLIES EXPENSE			176.79	
		533100 HOUSEHOLD & INSTIT EXP	371.94		3,692.24	
		533900 FOOD EXPENSE	2,159.73		16,225.27	
		534600 ED & RECREATIONAL SUP EX			319.13	
		534901 SUPPLIES FOR RESALE	688.95		2,704.35	
		Major Account 520000 Total	<u>3,979.52</u>		<u>27,877.78</u>	
		Fund 68250 Expenditures Total	<u>3,979.52</u>		<u>27,877.78</u>	
		Fund 68250 Total	<u>3,883.97</u>	<u>3,883.97</u>	<u>153,292.60</u>	<u>153,292.60</u>

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	317.67		210,686.98	
	Fund 68260 Assets Total	317.67		210,686.98	
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		317.67		2,696.16
	Major Account 480000 Total		317.67		2,696.16
	Fund 68260 Revenues Total		317.67		2,696.16
	Fund 68260 Total	317.67	317.67	210,686.98	210,686.98

Secure Version - Prior Month

As of February 28, 2014

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	820.70		37,246.41	
	Fund 68300 Assets Total	820.70		37,246.41	
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		1,674.02		12,653.20
	472101 MISCELLANEOUS		504.10		512.60
	Major Account 470000 Total		2,178.12		13,165.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.84		471.08
	Major Account 480000 Total		54.84		471.08
	Fund 68300 Revenues Total		2,232.96		13,636.88
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			2,147.54	
	533900 FOOD EXPENSE	1,412.26		9,649.20	
	534600 ED & RECREATIONAL SUP EX			229.83	
	Major Account 520000 Total	1,412.26		12,026.57	
	Fund 68300 Expenditures Total	1,412.26		12,026.57	
	Fund 68300 Total	2,232.96	2,232.96	49,272.98	49,272.98

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	28.05		18,972.71	
	Fund 68411 Assets Total	28.05		18,972.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		28.05		6,026.39
	Fund 68411 Liabilities Total		28.05		6,026.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	28.05	28.05	18,972.71	18,972.71

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	293.82		194,864.96	
	Fund 68412 Assets Total	293.82		194,864.96	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		293.82		120,032.14
	Fund 68412 Liabilities Total		293.82		146,216.54-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	293.82	293.82	194,864.96	194,864.96

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	364.07		241,455.68	
		Fund 68413 Assets Total	364.07		241,455.68	
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		364.07		108,169.19
		Fund 68413 Liabilities Total		364.07		14,728.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	364.07	364.07	241,455.68	241,455.68

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	67.13		44,520.74	
	Fund 68415 Assets Total	67.13		44,520.74	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		67.13		13,211.73
	Fund 68415 Liabilities Total		67.13		15,176.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	67.13	67.13	44,520.74	44,520.74

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	79.14		52,485.69	
	Fund 68416 Assets Total	79.14		52,485.69	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				49,495.71-
	215100 DUE TO FUND - SHORT TERM		79.14		32,727.47
	Fund 68416 Liabilities Total		79.14		15,311.26-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	79.14	79.14	52,485.69	52,485.69

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	17.32		11,485.41	
		Fund 68417 Assets Total	17.32		11,485.41	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				162.82
		214102 MEMBERS INTEREST				56.36
		215100 DUE TO FUND - SHORT TERM		17.32		3,689.54
		Fund 68417 Liabilities Total		17.32		3,908.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	17.32	17.32	11,485.41	11,485.41

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	255.11		169,197.31	
		Fund 68418 Assets Total	255.11		169,197.31	
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		255.11		1,811.20
		Fund 68418 Liabilities Total		255.11		61,724.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,473.13
		Fund 68418 Fund Equity Total				107,473.13
		Fund 68418 Total	255.11	255.11	169,197.31	169,197.31

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	8.60		5,705.18	
		Fund 68419 Assets Total	8.60		5,705.18	
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		8.60		6,886.80
		Fund 68419 Liabilities Total		8.60		28,134.27-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	8.60	8.60	5,705.18	5,705.18

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	713.73		473,358.08	
		Fund 68420 Assets Total	713.73		473,358.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,000.00		50,000.00
		214100 DEPOSITS				12,524.29
		214102 MEMBERS INTEREST		50,000.00-		415,666.53-
		215100 DUE TO FUND - SHORT TERM		713.73		243,711.82
		Fund 68420 Liabilities Total		713.73		109,430.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	713.73	713.73	473,358.08	473,358.08

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	14,738.16		595,865.70	
		139901 AR INVOICED (SYSTEM)	1,524.34		3,836.49	
		Fund 72610 Assets Total	<u>13,213.82</u>		<u>599,702.19</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		9,586.51		276,464.08
		211700 REC'D - NOT VOUCHERED (S		21,891.05		21,891.05
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		909.28		223,013.51
		Fund 72610 Liabilities Total		<u>13,213.82</u>		<u>521,404.20</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>13,213.82</u>	<u>13,213.82</u>	<u>599,702.19</u>	<u>599,702.19</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	56,057.01		520,073.06	
	Fund 72620 Assets Total	56,057.01		520,073.06	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		55,400.41		393,119.85
	215100 DUE TO FUND - SHORT TERM		656.60		129,507.46
	Fund 72620 Liabilities Total		56,057.01		521,065.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	56,057.01	56,057.01	520,073.06	520,073.06

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	140,464.29		3,253,015.30	
	139020 BAD CHECKS RECEIVABLE	1,781.62-		145,689.27	
	139030 ACH ITEMS RECEIVABLE	1,047.31		104,325.29	
	139050 POTENTIAL BAD DEBT			3,179.99	
	139060 OVERPAYMENTS	19,602.55-		168,197.74	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			173,936.12-	
	Fund 72640 Assets Total	<u>120,127.43</u>		<u>3,500,471.47</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100,947.81		3,397,411.08
	214150 PREDEPOSITS		19,179.62		103,060.39
	Fund 72640 Liabilities Total		<u>120,127.43</u>		<u>3,500,471.47</u>
	Fund 72640 Total	<u>120,127.43</u>	<u>120,127.43</u>	<u>3,500,471.47</u>	<u>3,500,471.47</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	2,102,528.91		2,720,533.05	
	Fund 72650 Assets Total	2,102,528.91		2,720,533.05	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,102,528.91		2,720,533.05
	Fund 72650 Liabilities Total		2,102,528.91		2,720,533.05
	Fund 72650 Total	2,102,528.91	2,102,528.91	2,720,533.05	2,720,533.05

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	198,164.12-		593,241.15	
		139901 AR INVOICED (SYSTEM)			23,492.81	
		Fund 22081 Assets Total	198,164.12-		616,733.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		945.81-		11,661.31
		215100 DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		945.81-		1,120,781.64
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				1,369,438.34
		475100 REGISTRATION / LICENSE F				875.00
		Major Account 470000 Total				1,370,313.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,247.70		10,340.46
		484500 REIMB NON-GOVT SOURCES				505.00
		Major Account 480000 Total		1,247.70		10,845.46
		Fund 22081 Revenues Total		1,247.70		1,381,158.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,770.60		681,409.81	
		511300 OVERTIME PAYMENTS			451.31	
		511800 COMPENSATORY TIME PAID	1,245.18		8,863.32	
		512100 VACATION LEAVE EXPENSE	3,036.86		74,811.62	
		512200 SICK LEAVE EXPENSE	3,393.95		33,078.41	
		512300 HOLIDAY LEAVE EXPENSE	4,769.76		38,407.14	
		512500 FUNERAL LEAVE EXPENSE			1,791.96	
		515100 RETIREMENT PLANS EXPENSE	7,129.81		62,809.24	
		515200 FICA EXPENSE	6,795.59		59,919.95	
		515400 LIFE & ACCIDENT INS EXP	22.26		192.69	
		515500 HEALTH INSURANCE EXPENSE	15,007.37		131,957.39	
		Major Account 510000 Total	124,171.38		1,093,692.84	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			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	275.00		2,060.00	
		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			1,592.00	
		527800 REP & MAINT-OTHER PROPER	7,350.00		7,968.88	
		531100 OFFICE SUPPLIES EXPENSE	384.00		885.50	
		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	122.36		473.92	
		539100 INDIRECT COST ALLOWANCE	54,507.98		465,842.76	
		543500 MGT CONSULTANT SERVICES	11,250.00		97,173.08	
		545000 LABORATORY SERVICES			47.00	
		555100 DATA PROC SOFTW LIC FEE			10,098.75	
		Major Account 520000 Total	<u>73,889.34</u>		<u>597,822.63</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	405.29		10,115.48	
		571600 MEALS-NOT TRAVEL STATUS			233.94	
		571900 MEALS-ONE DAY TRAVEL			46.46	
		572100 COMMERCIAL TRANSPORTATIO			1,330.40	
		574500 PERSONAL VEHICLE MILEAGE			761.64	
		575100 MISC TRAVEL EXPENSE			77.00	
		Major Account 570000 Total	<u>405.29</u>		<u>12,564.92</u>	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,864.80	
		Major Account 580000 Total			<u>1,864.80</u>	
		Fund 22081 Expenditures Total	<u>198,466.01</u>		<u>1,705,945.19</u>	
		Fund 22081 Total	<u>301.89</u>	<u>301.89</u>	<u>2,322,679.15</u>	<u>2,322,679.15</u>

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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	105,894.46-		349,165.04	
		139901 AR INVOICED (SYSTEM)	15,941.66		163,400.70	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,084.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	57.60-		544.62-	
		Fund 22082 Assets Total	90,010.40-		514,105.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		231.31		9,654.52
		211900 AAI DUE TO VENDOR (SYSTE		15,496.60		18,188.54
		Fund 22082 Liabilities Total		15,727.91		27,843.06
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		184,992.52		1,642,264.28
		Major Account 470000 Total		184,992.52		1,642,264.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		643.88		3,204.00
		Major Account 480000 Total		643.88		3,204.00
		Fund 22082 Revenues Total		185,636.40		1,645,468.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,237.53		366,097.02	
		511800 COMPENSATORY TIME PAID	19.72		224.04	
		512100 VACATION LEAVE EXPENSE	2,372.18		30,838.06	
		512200 SICK LEAVE EXPENSE	2,505.96		12,322.50	
		512300 HOLIDAY LEAVE EXPENSE	2,533.43		20,666.16	
		515100 RETIREMENT PLANS EXPENSE	3,794.12		32,209.80	
		515200 FICA EXPENSE	3,629.67		30,934.65	
		515400 LIFE & ACCIDENT INS EXP	13.44		107.52	
		515500 HEALTH INSURANCE EXPENSE	9,039.76		72,318.08	
		Major Account 510000 Total	67,145.81		565,717.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	748.00		2,712.87	
		522100 DUES & SUBSCRIPTION EXP			1,036.20	
		522200 CONFERENCE REGISTRATION			449.00	
		525500 RENT EXP-OTHER PERS PROP	175.00		1,400.00	
		526100 REP & MAINT-REAL PROPERT			2,969.00	

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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			2,157.74	
		527800 REP & MAINT-OTHER PROPER	648.00		60,620.86	
		531100 OFFICE SUPPLIES EXPENSE			2,654.31	
		532100 NON-CAPITALIZED EQUIP PU	52.74		1,470.02	
		533100 HOUSEHOLD & INSTIT EXP			26.30	
		537100 LABORATORY SUP EXP	26,839.17		170,197.78	
		539100 INDIRECT COST ALLOWANCE	89,875.42		302,746.34	
		542100 SOS TEMP SERV - PERSONNEL	1,972.20		26,554.68	
		543100 IT CONSULTING-APPLICATIONS			84.16	
		543200 IT CONSULTING-HW/SW SUPP			.43	
		543500 MGT CONSULTANT SERVICES	75,909.54		118,163.89	
		545000 LABORATORY SERVICES	12,873.97		48,623.38	
		549100 LAUNDRY SERVICES	345.70		2,860.75	
		549200 JANITORIAL/SECURITY SRVS	9,780.00		9,780.00	
		Major Account 520000 Total	219,219.74		754,507.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			424.00	
		572100 COMMERCIAL TRANSPORTATIO			872.90	
		573100 STATE-OWNED TRANSPORT			533.73	
		Major Account 570000 Total			1,830.63	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	5,009.16		25,045.80	
		Major Account 580000 Total	5,009.16		25,045.80	
		Fund 22082 Expenditures Total	291,374.71		1,347,101.97	
		Fund 22082 Total	201,364.31	201,364.31	1,861,207.09	1,861,207.09

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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	13,408.46-		355,779.68	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	13,408.46-		357,210.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		78,260.86-		3,867.53
		Fund 22083 Liabilities Total		78,260.86-		4,257.53
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		84.00		574.00
		472200 REPROD & PUBLICATIONS		199.84-		739.25
		Major Account 470000 Total		115.84-		1,313.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,559.90		29,417.53
		484500 REIMB NON-GOVT SOURCES		364,438.29		2,876,674.63
		Major Account 480000 Total		367,998.19		2,906,092.16
		Fund 22083 Revenues Total		367,882.35		2,907,405.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	238.65		3,285.97	
		512100 VACATION LEAVE EXPENSE	18.42		279.29	
		512200 SICK LEAVE EXPENSE	22.10		299.83	
		512300 HOLIDAY LEAVE EXPENSE	16.56		242.08	
		515100 RETIREMENT PLANS EXPENSE	22.13		307.60	
		515200 FICA EXPENSE	21.50		298.76	
		515400 LIFE & ACCIDENT INS EXP	.03		.57	
		515500 HEALTH INSURANCE EXPENSE	41.69		539.91	
		Major Account 510000 Total	381.08		5,254.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25,869.86		210,262.93	
		521200 COM EXPENSE - VOICE/DATA	54,335.00		558,415.51	
		521300 FREIGHT EXPENSE	542.41		1,032.68	
		521500 PUBLICATION & PRINT EXP	87,888.55		621,603.46	
		522200 CONFERENCE REGISTRATION			30.00	

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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	526.28		8,930.64	
	524600 RENT EXPENSE-BUILDINGS	89,821.17		714,511.35	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		35,328.00	
	526100 REP & MAINT-REAL PROPERT			1,177.82	
	527100 REP & MAINT-OFFICE EQUIP			39.00	
	527200 REP & MAINT-MOTOR VEHICL	7.49		523.49	
	531100 OFFICE SUPPLIES EXPENSE	6,111.18		53,700.02	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	538100 VEHICLE & EQUIP SUP EXP	2,158.96		5,120.57	
	541700 LEGAL RELATED EXPENSE	79.25		533.10	
	547100 EDUCATIONAL SERVICES	2,261.00		4,498.00	
	547906 VERIFICATIONS	600.00		1,860.00	
	549200 JANITORIAL/SECURITY SRVS	132.00		264.00	
	555100 DATA PROC SOFTW LIC FEE	3,325.12		4,086.25	
	556100 INSURANCE EXPENSE			33,218.11	
	559100 OTHER OPERATING EXP			18,489.35	
	Major Account 520000 Total	<u>278,074.27</u>		<u>2,273,984.28</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	24,574.60		493,291.28	
	Major Account 570000 Total	<u>24,574.60</u>		<u>493,291.28</u>	
	Fund 22083 Expenditures Total	<u>303,029.95</u>		<u>2,772,529.57</u>	
	Fund 22083 Total	<u>289,621.49</u>	<u>289,621.49</u>	<u>3,129,740.14</u>	<u>3,129,740.14</u>

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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	50,052.43		201,164.06	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	33.00-		972.00	
	Fund 22084 Assets Total	50,019.43		203,461.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.90		43.90
	Fund 22084 Liabilities Total		43.90		43.90
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		131,517.01		983,721.79
	474100 GENERAL BUSINESS FEES		2,636.00		25,652.00
	Major Account 470000 Total		134,153.01		1,009,373.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.27		1,848.26
	484500 REIMB NON-GOVT SOURCES		51.00		295.54
	486400 CASH OVER ADJUSTMENT		15.00		82.00
	Major Account 480000 Total		275.27		2,225.80
	Fund 22084 Revenues Total		134,428.28		1,011,599.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,462.52		401,123.12	
	512100 VACATION LEAVE EXPENSE	2,365.92		41,958.48	
	512200 SICK LEAVE EXPENSE	3,932.69		30,382.23	
	512300 HOLIDAY LEAVE EXPENSE	2,987.58		26,682.81	
	515100 RETIREMENT PLANS EXPENSE	4,473.95		37,450.46	
	515200 FICA EXPENSE	4,161.94		35,078.14	
	515400 LIFE & ACCIDENT INS EXP	22.25		174.18	
	515500 HEALTH INSURANCE EXPENSE	12,060.45		93,083.96	
	Major Account 510000 Total	80,467.30		665,933.38	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.92	
	521500 PUBLICATION & PRINT EXP			1,087.00	
	521800 CASH SHORT ADJUSTMENT			50.00	
	522100 DUES & SUBSCRIPTION EXP	25.00		1,275.00	
	522800 E-COMMERCE OPER EXP	3,126.79		6,162.68	

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Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			244.12	
	531100 OFFICE SUPPLIES EXPENSE			1,325.42	
	534600 ED & RECREATIONAL SUP EX	43.90		43.90	
	539100 INDIRECT COST ALLOWANCE			180,893.57	
	543200 IT CONSULTING-HW/SW SUPP			66,824.56	
	545200 MEDICAL ASSESSMENT SERV			86.00	
	559100 OTHER OPERATING EXP	789.76		1,630.98	
	Major Account 520000 Total	<u>3,985.45</u>		<u>259,631.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			90.00	
	Major Account 570000 Total			<u>90.00</u>	
	Fund 22084 Expenditures Total	<u>84,452.75</u>		<u>925,654.53</u>	
	Fund 22084 Total	<u>134,472.18</u>	<u>134,472.18</u>	<u>1,129,115.59</u>	<u>1,129,115.59</u>

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Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	288,135.97		8,134,065.32	
		132100 DUE FROM OTHER FUNDS			1,100,000.00	
		Fund 22086 Assets Total	288,135.97		9,234,065.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		210,727.81		210,727.81
		Fund 22086 Liabilities Total		210,727.81		210,727.81
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		2,284,744.24
		Major Account 450000 Total		285,593.03		2,284,744.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,625.99		98,730.73
		Major Account 480000 Total		11,625.99		98,730.73
		Fund 22086 Revenues Total		297,219.02		2,383,474.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,578.68		31,452.95	
		512100 VACATION LEAVE EXPENSE	34.74		6,961.24	
		512200 SICK LEAVE EXPENSE	351.67		2,705.63	
		512300 HOLIDAY LEAVE EXPENSE	261.32		2,321.00	
		515100 RETIREMENT PLANS EXPENSE	391.26		3,252.39	
		515200 FICA EXPENSE	391.98		3,261.21	
		515400 LIFE & ACCIDENT INS EXP	1.21		9.51	
		515500 HEALTH INSURANCE EXPENSE	118.40		991.54	
		516500 WORKERS COMP PREMIUMS	283.00		849.00	
		Major Account 510000 Total	6,412.26		51,804.47	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,670.79		23,968.67	
		543500 MGT CONSULTANT SERVICES	43,705.75		131,117.25	
		547100 EDUCATIONAL SERVICES	167,022.06		169,612.06	
		Major Account 520000 Total	213,398.60		324,697.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,188.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			693.03	

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Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,881.03	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,540,576.40	
	Major Account 590000 Total			1,540,576.40	
	Fund 22086 Expenditures Total	219,810.86		1,918,959.88	
	Fund 22086 Total	<u>507,946.83</u>	<u>507,946.83</u>	<u>11,153,025.20</u>	<u>11,153,025.20</u>

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Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63.32-		29,112.21	
		Fund 22087 Assets Total	63.32-		29,112.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.46-		
		Fund 22087 Liabilities Total		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		44.14		391.00
		484500 REIMB NON-GOVT SOURCES				1,250.00
		Major Account 480000 Total		44.14		1,641.00
		Fund 22087 Revenues Total		44.14		1,641.00
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			2,509.97	
		533900 FOOD EXPENSE			107.46	
		542100 SOS TEMP SERV - PERSONNEL			1,184.42	
		555200 SOFTWARE - NEW PURCHASES			261.95	
		Major Account 520000 Total			4,063.80	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			648.92	
		574700 VOLUNTEER TRAVEL EXPENSES			160.41	
		Major Account 570000 Total			809.33	
		Fund 22087 Expenditures Total			4,873.13	
		Fund 22087 Total	63.32-	63.32-	33,985.34	33,985.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,429.92		1,341,276.73	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	36.72		799.84	
		Fund 22521 Assets Total	11,466.64		1,345,076.57	
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				1,408.11
		471119 MTNCE-TRUST FUNDS		1,409.00		14,926.00
		471120 MTNCE-INSURANCE				401.51
		471142 CO PATIENTS-STATE INSTITUT		7,869.00		57,357.00
		471147 MAINTENANCE OF RESIDENCE		151.20		885.69
		472100 SALE OF SUP & MAT		36.72		36.72
		Major Account 470000 Total		9,465.92		75,015.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,000.72		16,696.92
		484500 REIMB NON-GOVT SOURCES				392.75
		Major Account 480000 Total		2,000.72		17,089.67
		Fund 22521 Revenues Total		11,466.64		92,104.70
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	11,466.64	11,466.64	1,365,330.27	1,365,330.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,356.89		642,595.99	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	<u>36,356.89</u>		<u>645,595.99</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				<u>1,236.42-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,129.40
	Fund 22522 Fund Equity Total				<u>336,129.40</u>
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		102,874.07		839,245.57
	471120 MTNCE-INSURANCE				39.01
	471142 CO PATIENTS-STATE INST		8,322.00		87,233.00
	471147 MAINTENANCE OF RESIDEN		8,962.58		55,945.85
	Major Account 470000 Total		<u>120,158.65</u>		<u>982,463.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.77		4,617.71
	483100 HOUSING & DORM RENTAL RE		130.00		1,040.00
	484500 REIMB NON-GOVT SOURCES				698.19
	Major Account 480000 Total		<u>962.77</u>		<u>6,355.90</u>
	Fund 22522 Revenues Total		<u>121,121.42</u>		<u>988,819.33</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	84,764.53		678,116.32	
	Major Account 520000 Total	<u>84,764.53</u>		<u>678,116.32</u>	
	Fund 22522 Expenditures Total	<u>84,764.53</u>		<u>678,116.32</u>	
	Fund 22522 Total	<u>121,121.42</u>	<u>121,121.42</u>	<u>1,323,712.31</u>	<u>1,323,712.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,546.62		1,013,026.78	
		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	26,546.62		1,018,133.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,669.56		5,669.56
		211900 AAI DUE TO VENDOR (SYSTE		331.94		441.17
		215100 DUE TO FUND - SHORT TERM		.18		149.52
		215101 DUE TO FUND - GI OCCUPAT. TAX		14.76		378.03
		Fund 22523 Liabilities Total		6,016.44		6,638.28
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		3,129.78		19,461.01
		471120 MTNCE-INSURANCE		287.23		14,953.31
		471147 MAINTENANCE OF RESIDENTS		369,742.67		3,004,065.72
		474100 GENERAL BUSINESS FEES		1.96		16.70
		Major Account 470000 Total		373,161.64		3,038,496.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,482.75		13,409.92
		484100 OPERATING DONATIONS & CO		20.00-		20.00-
		484500 REIMB NON-GOVT SOURCES				20.00
		484900 OTHER PRIVATE SOURCES		140.00		31,442.38
		486400 CASH OVER ADJUSTMENT		2.50		5.22
		486500 MISCELLANEOUS ADJUSTMENT				30.00
		Major Account 480000 Total		1,605.25		44,887.52
		Fund 22523 Revenues Total		374,766.89		3,083,384.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,615.97		1,088,071.51	
		511200 TEMPORARY SALARIES-WAGE	4,141.91		67,847.85	
		511300 OVERTIME PAYMENTS	9,595.22		98,430.54	
		511500 SHIFT DIFFERENTIAL PYMT	4,205.02		45,445.60	
		511700 EMPLOYEE BONUSES			500.00	

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Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			2,623.61	
	512100 VACATION LEAVE EXPENSE	5,246.67		80,282.81	
	512200 SICK LEAVE EXPENSE	3,367.05		31,021.66	
	512300 HOLIDAY LEAVE EXPENSE	6,415.79		62,919.90	
	512400 MILITARY LEAVE EXPENSE			173.18	
	512500 FUNERAL LEAVE EXPENSE			2,979.93	
	512700 INJURY LEAVE EXPENSE	107.47		429.88	
	515100 RETIREMENT PLANS EXPENSE	11,089.56		105,012.54	
	515200 FICA EXPENSE	10,866.68		102,990.07	
	515400 LIFE & ACCIDENT INS EXP	44.60		398.30	
	515500 HEALTH INSURANCE EXPENSE	25,559.92		236,615.95	
	516400 UNEMPLOYM COMP INS EXP			5,216.00	
	Major Account 510000 Total	201,255.86		1,930,959.33	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.05	
	521500 PUBLICATION & PRINT EXP	28.00		238.90	
	521800 CASH SHORT ADJUSTMENT	.50		1.00	
	522100 DUES & SUBSCRIPTION EXP	18.00		1,168.70	
	522200 CONFERENCE REGISTRATION	125.00		242.00	
	522601 PRE-EMPLOYMENT PHYSICALS	6,885.16		15,732.87	
	523000 VOLUNTEER EXPENSES			470.62	
	523100 UTILITIES EXPENSE	48.70		48.70	
	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	2,821.43		13,313.53	
	532100 NON-CAPITALIZED EQUIP PU	280.89		1,988.70	
	533100 HOUSEHOLD & INSTIT EXP	428.59		5,434.36	
	533102 ATTENDS/INCONTINENT SUPPLIES	491.41		1,724.00	
	533900 FOOD EXPENSE	1,641.47		7,181.19	
	534600 ED & RECREATIONAL SUP EX	314.64		6,473.31	
	535101 MEDICAL SUPPLIES-OTHER	2,669.65		9,503.69	
	541700 LEGAL RELATED EXPENSE			20.00	
	542100 SOS TEMP SERV - PERSONNEL	2,109.27		17,995.44	
	542200 TEMP SERV - OUTSIDE	4,905.63		132,520.24	
	547100 EDUCATIONAL SERVICES	2,834.65		31,922.47	
	548700 REFUSE/RECYCLING			25.00	
	552102 MEMBERS WAGES	452.20		3,560.90	

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Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		1,007,785.36	
	559100 OTHER OPERATING EXP			2.75	
	Major Account 520000 Total	<u>152,028.36</u>	<u> </u>	<u>1,258,865.47</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	309.02		871.48	
	572100 COMMERCIAL TRANSPORTATIO			769.80	
	574500 PERSONAL VEHICLE MILEAGE			197.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	643.47		27,834.35	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	<u>952.49</u>	<u> </u>	<u>29,726.38</u>	<u> </u>
	Fund 22523 Expenditures Total	<u>354,236.71</u>	<u> </u>	<u>3,219,551.18</u>	<u> </u>
	Fund 22523 Total	<u>380,783.33</u>	<u>380,783.33</u>	<u>4,237,685.17</u>	<u>4,237,685.17</u>

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,245.05-		100,549.17	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>42,245.05-</u>		<u>221,033.32</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		40,811.38		300,741.51
	Major Account 470000 Total		<u>40,811.38</u>		<u>300,741.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.90		4,344.98
	Major Account 480000 Total		<u>276.90</u>		<u>4,344.98</u>
	Fund 22526 Revenues Total		<u>41,088.28</u>		<u>305,086.49</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33		666,666.64	
	Major Account 590000 Total	<u>83,333.33</u>		<u>666,666.64</u>	
	Fund 22526 Expenditures Total	<u>83,333.33</u>		<u>666,666.64</u>	
	Fund 22526 Total	<u>41,088.28</u>	<u>41,088.28</u>	<u>887,699.96</u>	<u>887,699.96</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	48.52		32,325.98	
	Fund 22527 Assets Total	48.52		32,325.98	
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				1,231.23
	Major Account 470000 Total				1,231.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.52		402.79
	Major Account 480000 Total		48.52		402.79
	Fund 22527 Revenues Total		48.52		1,634.02
	Fund 22527 Total	48.52	48.52	32,325.98	32,325.98

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	494,110.31-		3,949,624.14	
	132100 DUE FROM OTHER FUNDS	37,000.00-		88,000.00	
	139901 AR INVOICED (SYSTEM)	117.75-		463.00	
	Fund 28001 Assets Total	531,228.06-		4,038,087.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,065.16		16,951.12
	211900 AAI DUE TO VENDOR (SYSTE		2,272.76		2,871.26
	Fund 28001 Liabilities Total		13,337.92		19,822.38
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		138,806.47		415,943.14
	Major Account 460000 Total		138,806.47		415,943.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,795.00		70,188.75
	472200 REPROD & PUBLICATIONS		65.18		638.18
	475100 REGISTRATION / LICENSE F		105,797.50		2,927,771.00
	475200 EXAMINATION FEES		68,742.00		640,471.35
	Major Account 470000 Total		182,399.68		3,639,069.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,947.76		54,680.95
	484500 REIMB NON-GOVT SOURCES		40.00		300.00
	485100 FINES FORFEITS & PENALTI		2,596.00		10,469.95
	Major Account 480000 Total		9,583.76		65,450.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		186,838.92		725,805.69
	493200 OPERATING TRANSFERS OUT		633,178.48-		2,074,732.97-
	Major Account 490000 Total		446,339.56-		1,348,927.28-
	Fund 28001 Revenues Total		115,549.65-		2,771,536.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,459.30		956,370.28	
	511300 OVERTIME PAYMENTS			223.51	
	511600 PER DIEM PAYMENTS	5,500.00		35,600.00	
	511800 COMPENSATORY TIME PAID	191.75		3,802.13	

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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	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	6,784.89		101,402.23	
	512200 SICK LEAVE EXPENSE	6,077.96		59,984.72	
	512300 HOLIDAY LEAVE EXPENSE	6,858.24		62,567.84	
	512500 FUNERAL LEAVE EXPENSE	800.30		3,497.20	
	512700 INJURY LEAVE EXPENSE			1,691.46	
	515100 RETIREMENT PLANS EXPENSE	10,196.26		89,070.27	
	515200 FICA EXPENSE	9,893.41		86,056.75	
	515400 LIFE & ACCIDENT INS EXP	38.86		314.06	
	515500 HEALTH INSURANCE EXPENSE	28,278.60		229,765.60	
	516500 WORKERS COMP PREMIUMS	10,085.00		30,255.00	
	Major Account 510000 Total	200,164.57		1,660,601.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,690.94		48,835.15	
	521200 COM EXPENSE - VOICE/DATA	1,608.81		12,922.49	
	521500 PUBLICATION & PRINT EXP	1,854.13		25,008.14	
	521900 AWARDS EXPENSE	67.95		688.50	
	522100 DUES & SUBSCRIPTION EXP	3,250.00		30,282.00	
	522200 CONFERENCE REGISTRATION	2,793.00		7,858.00	
	522800 E-COMMERCE OPER EXP	30,545.65		56,444.69	
	524700 RENT EXP-OTHER REAL PROP	175.00		1,925.00	
	525400 RENT EXP-COMM EQUIP			140.00	
	527100 REP & MAINT-OFFICE EQUIP	87.95		2,037.89	
	527200 REP & MAINT-MOTOR VEHICL			1,131.67	
	531100 OFFICE SUPPLIES EXPENSE	246.63		924.92	
	532100 NON-CAPITALIZED EQUIP PU	89.00		779.32	
	533900 FOOD EXPENSE			232.75	
	534600 ED & RECREATIONAL SUP EX			17.60	
	534900 MISCELLANEOUS SUP EXP			158.91	
	539100 INDIRECT COST ALLOWANCE	160,722.81		826,621.66	
	541500 LEGAL SERVICES EXPENSE			244,138.50	
	541700 LEGAL RELATED EXPENSE	100.00		11,444.94	
	542100 SOS TEMP SERV - PERSONNEL	4,326.72		43,697.73	
	543200 IT CONSULTING-HW/SW SUPP	8,050.00		64,244.31	
	543500 MGT CONSULTANT SERVICES			342.88	
	544900 DENTAL SERVICES			900.00	
	545000 LABORATORY SERVICES	2,442.00		13,446.95	
	545200 MEDICAL ASSESSMENT SERV			83.08	
	547100 EDUCATIONAL SERVICES	800.00		5,700.00	
	547500 MAILING SERVICES	56.00		56.00	

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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				
	547906 VERIFICATIONS	52.50		665.55	
	555100 DATA PROC SOFTW LIC FEE			4,011.91	
	555200 SOFTWARE - NEW PURCHASES			2,793.00	
	559100 OTHER OPERATING EXP	200.00		725.00	
	Major Account 520000 Total	220,159.09		1,408,258.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,709.41		25,643.95	
	571600 MEALS-NOT TRAVEL STATUS	479.96		3,618.69	
	572100 COMMERCIAL TRANSPORTATIO	708.50		8,422.57	
	574500 PERSONAL VEHICLE MILEAGE	4,671.80		44,600.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,395.34	
	575100 MISC TRAVEL EXPENSE	123.00		1,564.65	
	Major Account 570000 Total	8,692.67		85,245.77	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,280.00	
	Major Account 580000 Total			3,280.00	
	Fund 28001 Expenditures Total	429,016.33		3,157,385.36	
	Fund 28001 Total	102,211.73	102,211.73	7,195,472.50	7,195,472.50

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	274,307.40		324,430.71	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	274,307.40		324,730.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,561.69		11,616.35
	211900 AAI DUE TO VENDOR (SYSTE		42,416.07-		31.00
	215100 DUE TO FUND - SHORT TERM		37,000.00-		88,000.00
	Fund 28002 Liabilities Total		70,854.38-		99,647.35
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				800.00
	461900 BASE COST RECEIPT TRANSFER		71,535.07		204,698.06
	Major Account 460000 Total		71,535.07		205,498.06
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		24.00		115.00
	Major Account 470000 Total		24.00		115.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.93		5,243.69
	Major Account 480000 Total		417.93		5,243.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		459,254.91		1,327,402.59
	Major Account 490000 Total		459,254.91		1,327,402.59
	Fund 28002 Revenues Total		531,231.91		1,538,259.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,167.06		532,870.20	
	511800 COMPENSATORY TIME PAID	13.92		1,483.97	
	512100 VACATION LEAVE EXPENSE	3,909.02		72,171.12	
	512200 SICK LEAVE EXPENSE	2,879.87		18,386.75	
	512300 HOLIDAY LEAVE EXPENSE	3,532.72		34,507.63	
	512500 FUNERAL LEAVE EXPENSE	153.09		3,003.33	
	515100 RETIREMENT PLANS EXPENSE	5,290.70		49,602.65	
	515200 FICA EXPENSE	5,069.44		47,814.27	
	515400 LIFE & ACCIDENT INS EXP	15.74		139.23	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	9,081.33		78,079.69	
		Major Account 510000 Total	90,112.89		838,058.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	220.96		2,098.96	
		521300 FREIGHT EXPENSE			11.25	
		521500 PUBLICATION & PRINT EXP			15.00	
		521900 AWARDS EXPENSE			75.00	
		522100 DUES & SUBSCRIPTION EXP	25.00		116.00	
		522200 CONFERENCE REGISTRATION			695.00	
		522800 E-COMMERCE OPER EXP	522.91		4,083.64	
		524600 RENT EXPENSE-BUILDINGS	160.00		1,120.00	
		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	86,311.02		394,250.11	
		541700 LEGAL RELATED EXPENSE	4.75		253.50	
		543600 MEDICAL REVIEW CONSULTING			64,519.80	
		544300 PSYCHOLOGICAL SERVICES	8,340.73		71,932.03	
		545000 LABORATORY SERVICES	312.00		1,127.00	
		547906 VERIFICATIONS	59.87		279.58	
		548700 REFUSE/RECYCLING			65.96	
		Major Account 520000 Total	95,957.24		542,292.48	
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	186,070.13		1,381,595.74	
		Fund 28002 Total	460,377.53	460,377.53	1,706,326.45	1,706,326.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	16,001.09		16,001.09	
	Fund 42021 Assets Total	16,001.09		16,001.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,547.37-		16,001.09
	211900 AAI DUE TO VENDOR (SYSTE		4,128.22-		
	Fund 42021 Liabilities Total		24,675.59-		16,001.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		114,371.58		947,804.41
	Major Account 460000 Total		114,371.58		947,804.41
	Fund 42021 Revenues Total		114,371.58		947,804.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	956.75		12,360.83	
	512100 VACATION LEAVE EXPENSE			820.08	
	512200 SICK LEAVE EXPENSE			1,394.80	
	512300 HOLIDAY LEAVE EXPENSE			1,268.00	
	515100 RETIREMENT PLANS EXPENSE	71.64		1,186.42	
	515200 FICA EXPENSE	70.13		1,181.16	
	515400 LIFE & ACCIDENT INS EXP			2.30	
	515500 HEALTH INSURANCE EXPENSE			943.68	
	Major Account 510000 Total	1,098.52		19,157.27	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			8,507.73	
	Major Account 520000 Total			8,507.73	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	72,596.38		920,139.41	
	Major Account 590000 Total	72,596.38		920,139.41	
	Fund 42021 Expenditures Total	73,694.90		947,804.41	
	Fund 42021 Total	89,695.99	89,695.99	963,805.50	963,805.50

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,426.42-		621,435.20	
	139901 AR INVOICED (SYSTEM)	8,016.79-		112,408.75	
	Fund 42022 Assets Total	19,443.21-		733,843.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,987.37-		
	Fund 42022 Liabilities Total		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				273,412.80
	461500 OP GRANTS - STATE AGENCIES		13,568.72		179,782.26
	Major Account 460000 Total		13,568.72		453,195.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,250.00		267,250.73
	Major Account 470000 Total		3,250.00		267,250.73
	Fund 42022 Revenues Total		16,818.72		720,445.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,229.68		113,855.66	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			112.98	
	512100 VACATION LEAVE EXPENSE	203.37		10,318.65	
	512200 SICK LEAVE EXPENSE	1,312.05		3,652.84	
	512300 HOLIDAY LEAVE EXPENSE	786.27		7,199.63	
	512500 FUNERAL LEAVE EXPENSE			41.35	
	515100 RETIREMENT PLANS EXPENSE	1,163.03		10,122.40	
	515200 FICA EXPENSE	1,089.26		9,539.16	
	515400 LIFE & ACCIDENT INS EXP	4.19		34.16	
	515500 HEALTH INSURANCE EXPENSE	2,400.74		18,940.28	
	Major Account 510000 Total	20,188.59		174,317.11	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,277.97	
	521500 PUBLICATION & PRINT EXP			141.69	
	522100 DUES & SUBSCRIPTION EXP	30.00		1,700.00	
	522200 CONFERENCE REGISTRATION			1,365.00	
	532100 NON-CAPITALIZED EQUIP PU			5,340.80	

Secure Version - Prior Month

As of February 28, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,246.74		46,306.64	
	543200 IT CONSULTING-HW/SW SUPP			10,690.00	
	543500 MGT CONSULTANT SERVICES	3,621.50		46,651.44	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	Major Account 520000 Total	<u>8,898.24</u>		<u>113,770.94</u>	
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			<u>6,979.34</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,875.00	
	594100 SUBRECIPIENT PAYMENT-SEFA			256,115.20	
	595100 CONTRACTUAL AID	187.73		14,061.96	
	Major Account 590000 Total	<u>187.73</u>		<u>272,052.16</u>	
	Fund 42022 Expenditures Total	<u>29,274.56</u>		<u>567,119.55</u>	
	Fund 42022 Total	<u>9,831.35</u>	<u>9,831.35</u>	<u>1,300,963.50</u>	<u>1,300,963.50</u>

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,510.00-		109,333.81	
	139901 AR INVOICED (SYSTEM)			1,230.12	
	Fund 42023 Assets Total	65,510.00-		110,563.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		1,374.78-		357.88
	Fund 42023 Liabilities Total		1,374.78-		653.49
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		250,043.52		3,212,893.82
	Major Account 460000 Total		250,043.52		3,212,893.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		144.50		4,301.55
	Major Account 470000 Total		144.50		4,301.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,475.26		110,746.55
	484500 REIMB NON-GOVT SOURCES		110,830.33		110,830.33
	Major Account 480000 Total		123,305.59		221,576.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				647,692.00
	Major Account 490000 Total				647,692.00
	Fund 42023 Revenues Total		373,493.61		4,086,464.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,554.08		369,157.53	
	511300 OVERTIME PAYMENTS			227.37	
	511800 COMPENSATORY TIME PAID			356.31	
	512100 VACATION LEAVE EXPENSE	2,691.29		41,275.37	
	512200 SICK LEAVE EXPENSE	1,734.56		13,111.12	
	512300 HOLIDAY LEAVE EXPENSE	2,996.48		25,837.27	
	512500 FUNERAL LEAVE EXPENSE	713.76		893.64	
	515100 RETIREMENT PLANS EXPENSE	4,469.46		33,759.54	
	515200 FICA EXPENSE	4,212.74		31,934.97	
	515400 LIFE & ACCIDENT INS EXP	13.15		92.41	

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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	9,477.04		69,386.19	
	516400 UNEMPLOYM COMP INS EXP			10,093.74	
	516500 WORKERS COMP PREMIUMS	29,147.75		87,443.25	
	Major Account 510000 Total	107,010.31		683,568.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86,119.93		540,019.14	
	521300 FREIGHT EXPENSE	229.59		158.31	
	521400 DATA PROCESSING EXPENSE	2,917.97		25,560.55	
	521500 PUBLICATION & PRINT EXP	57,472.39		588,684.99	
	522100 DUES & SUBSCRIPTION EXP	50.00		105.00	
	522200 CONFERENCE REGISTRATION			605.00	
	522600 JOB APPLICANT EXPENSE			4,036.49	
	524600 RENT EXPENSE-BUILDINGS	140,953.71		1,094,077.78	
	524900 RENT EXP-DEPR SURCHARGE	37,742.22		301,937.77	
	526100 REP & MAINT-REAL PROPERT			154.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		4,050.93	
	531100 OFFICE SUPPLIES EXPENSE	3,532.12		19,714.59	
	538100 VEHICLE & EQUIP SUP EXP			12,812.93	
	541100 ACCTG & AUDITING SERVICES			999,889.50	
	541700 LEGAL RELATED EXPENSE			238.50	
	543500 MGT CONSULTANT SERVICES			498.75	
	547100 EDUCATIONAL SERVICES			1,241.00	
	547906 VERIFICATIONS	1,093.40		9,529.85	
	548700 REFUSE/RECYCLING	7.19		119.13	
	556100 INSURANCE EXPENSE			4,359.72	
	559100 OTHER OPERATING EXP			147,543.25	
	Major Account 520000 Total	330,618.52		3,755,337.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,796.33	
	571900 MEALS-ONE DAY TRAVEL			12.42	
	573100 STATE-OWNED TRANSPORT			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			52,268.16	
	Fund 42023 Expenditures Total	437,628.83		4,491,174.05	
Adjustments	800000 Adjustments				

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			274,509.44-	
	Fund 42023 Adjustments Total			274,509.44-	
	Fund 42023 Total	<u>372,118.83</u>	<u>372,118.83</u>	<u>4,327,228.54</u>	<u>4,327,228.54</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	761.51		505,047.40	
		Fund 42601 Assets Total	761.51		505,047.40	
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		761.51		6,462.95
		484100 OPERATING DONATIONS & CO				16.00
		Major Account 480000 Total		761.51		6,478.95
		Fund 42601 Revenues Total		761.51		6,478.95
		Fund 42601 Total	761.51	761.51	505,047.40	505,047.40

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

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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

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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	837,372.80		5,089,389.20	
		Fund 42605 Assets Total	837,372.80		5,089,389.20	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		841,958.41		3,992,243.14
		211900 AAI DUE TO VENDOR (SYSTE		2,754.00-		
		Fund 42605 Liabilities Total		839,204.41		3,992,243.14
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		6,750.96		40,590.03
		Major Account 480000 Total		6,750.96		40,590.03
		Fund 42605 Revenues Total		6,750.96		40,590.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,840.37		41,260.32	
		521200 COM EXPENSE - VOICE/DATA			45,805.50	
		521400 DATA PROCESSING EXPENSE	3,742.20		25,096.40	
		527100 REP & MAINT-OFFICE EQUIP			2,734.00	
		548700 REFUSE/RECYCLING			62.98	
		550101 ADMINISTRATIVE SUBGRANTS			47,395.14	
		Major Account 520000 Total	8,582.57		162,354.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			34.64	
		Major Account 570000 Total			34.64	
		Fund 42605 Expenditures Total	8,582.57		162,388.98	
		Fund 42605 Total	845,955.37	845,955.37	5,251,778.18	5,251,778.18

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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	21,938.30-		681,193.89	
	139901 AR INVOICED (SYSTEM)			105,000.00	
	Fund 42641 Assets Total	21,938.30-		786,193.89	
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				13,500.00
	461600 OP GRANTS - LOCAL GOVERN				411,797.69
	Major Account 460000 Total				425,297.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,006.86		6,953.67
	Major Account 480000 Total		1,006.86		6,953.67
	Fund 42641 Revenues Total		1,006.86		432,251.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,191.95		107,432.08	
	512100 VACATION LEAVE EXPENSE	348.70		11,940.61	
	512200 SICK LEAVE EXPENSE	706.58		4,873.85	
	512300 HOLIDAY LEAVE EXPENSE	907.75		6,900.47	
	515100 RETIREMENT PLANS EXPENSE	1,359.44		9,820.16	
	515200 FICA EXPENSE	1,348.50		9,709.93	
	515400 LIFE & ACCIDENT INS EXP	3.84		30.72	
	515500 HEALTH INSURANCE EXPENSE	1,613.40		12,907.20	
	Major Account 510000 Total	22,480.16		163,615.02	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			8,300.00	
	522200 CONFERENCE REGISTRATION	135.00		705.00	
	532100 NON-CAPITALIZED EQUIP PU	330.00		330.00	
	Major Account 520000 Total	465.00		9,335.00	
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	

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Agency Division 000

Fund 42641 SSCA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			2,566.55	
	Major Account 590000 Total			2,566.55	
	Fund 42641 Expenditures Total	22,945.16		176,942.68	
	Fund 42641 Total	<u>1,006.86</u>	<u>1,006.86</u>	<u>963,136.57</u>	<u>963,136.57</u>

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95,612.63		140,089.31	
		Fund 42642 Assets Total	95,612.63		140,089.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99,867.28		99,867.28
		Fund 42642 Liabilities Total		99,867.28		99,867.28
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		160,580.67		1,437,567.50
		Major Account 460000 Total		160,580.67		1,437,567.50
		Fund 42642 Revenues Total		160,580.67		1,437,567.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,620.67		97,922.94	
		511800 COMPENSATORY TIME PAID	17.95		1,158.87	
		512100 VACATION LEAVE EXPENSE	351.04		9,083.98	
		512200 SICK LEAVE EXPENSE	316.40		4,431.35	
		512300 HOLIDAY LEAVE EXPENSE	700.32		6,302.86	
		515100 RETIREMENT PLANS EXPENSE	1,048.80		8,903.29	
		515200 FICA EXPENSE	1,042.00		8,859.99	
		515400 LIFE & ACCIDENT INS EXP	3.84		30.72	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		9,440.64	
		Major Account 510000 Total	17,281.10		146,134.64	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	17.50		211.43	
		521900 AWARDS EXPENSE	138.45		584.45	
		522100 DUES & SUBSCRIPTION EXP	3,975.00		3,975.00	
		522200 CONFERENCE REGISTRATION	200.00		660.00	
		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	325.02		2,807.04	
		543500 MGT CONSULTANT SERVICES			75.00	
		547100 EDUCATIONAL SERVICES			750.00	
		Major Account 520000 Total	4,655.97		8,370.74	
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	50.00		1,230.06	
	571600 MEALS-NOT TRAVEL STATUS			904.98	
	572100 COMMERCIAL TRANSPORTATIO	319.50		972.47	
	574500 PERSONAL VEHICLE MILEAGE	151.20		153.90-	
	574700 VOLUNTEER TRAVEL EXPENSES			633.79-	
	575100 MISC TRAVEL EXPENSE			140.00	
	Major Account 570000 Total	<u>520.70</u>		<u>2,459.82</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	142,377.55		1,284,856.95	
	Major Account 590000 Total	<u>142,377.55</u>		<u>1,284,856.95</u>	
	Fund 42642 Expenditures Total	<u>164,835.32</u>		<u>1,441,822.15</u>	
	Fund 42642 Total	<u>260,447.95</u>	<u>260,447.95</u>	<u>1,581,911.46</u>	<u>1,581,911.46</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	133.43		88,491.22	
	Fund 48101 Assets Total	133.43		88,491.22	
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		133.43		1,132.43
	Major Account 480000 Total		133.43		1,132.43
	Fund 48101 Revenues Total		133.43		1,132.43
	Fund 48101 Total	133.43	133.43	88,491.22	88,491.22

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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	1,652.75		96,427.17	
	Fund 48102 Assets Total	1,652.75		96,427.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,187.91
	Fund 48102 Fund Equity Total				81,187.91
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		1,518.17		14,149.38
	Major Account 470000 Total		1,518.17		14,149.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.58		1,089.88
	Major Account 480000 Total		134.58		1,089.88
	Fund 48102 Revenues Total		1,652.75		15,239.26
	Fund 48102 Total	1,652.75	1,652.75	96,427.17	96,427.17

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	19,392.63		1,179,404.58	
		Fund 48105 Assets Total	19,392.63		1,179,404.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,715.00-		
		Fund 48105 Liabilities Total		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		1,755.34		14,064.80
		484600 OP GRANTS NON-GOVT SOURCES		31,135.53		31,135.53
		Major Account 480000 Total		32,890.87		45,200.33
		Fund 48105 Revenues Total		32,890.87		150,671.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,591.05		23,870.95	
		512100 VACATION LEAVE EXPENSE	144.35		688.93	
		512200 SICK LEAVE EXPENSE	348.15		486.18	
		512300 HOLIDAY LEAVE EXPENSE	563.32		1,506.44	
		515100 RETIREMENT PLANS EXPENSE	722.36		1,988.29	
		515200 FICA EXPENSE	661.75		1,869.48	
		515400 LIFE & ACCIDENT INS EXP	2.51		7.93	
		515500 HEALTH INSURANCE EXPENSE	2,464.75		4,356.96	
		Major Account 510000 Total	13,498.24		34,775.16	
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-		2,219.80	
		Major Account 520000 Total	2,715.00-		12,583.67	
		Fund 48105 Expenditures Total	10,783.24		47,358.83	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			7,049.07-	
		Fund 48105 Adjustments Total			7,049.07-	

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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>
Adjustments	800000 Adjustments				
	Fund 48105 Total	<u>30,175.87</u>	<u>30,175.87</u>	<u>1,219,714.34</u>	<u>1,219,714.34</u>

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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	131.63		87,301.10	
	Fund 48107 Assets Total	131.63		87,301.10	
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		131.63		1,117.18
	Major Account 480000 Total		131.63		1,117.18
	Fund 48107 Revenues Total		131.63		1,117.18
	Fund 48107 Total	131.63	131.63	87,301.10	87,301.10

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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	2,882.85-		273,664.82	
		Fund 48108 Assets Total	2,882.85-		273,664.82	
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		424.69		3,850.52
		484600 OP GRANTS NON-GOVT SOURCES				120,971.25
		Major Account 480000 Total		424.69		124,821.77
		Fund 48108 Revenues Total		424.69		124,821.77
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	1,162.07		1,162.07	
		542100 SOS TEMP SERV - PERSONNEL	1,199.56		24,318.43	
		543500 MGT CONSULTANT SERVICES	945.91		93,130.47	
		Major Account 520000 Total	3,307.54		118,610.97	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			17,000.00	
		Major Account 590000 Total			17,000.00	
		Fund 48108 Expenditures Total	3,307.54		135,610.97	
		Fund 48108 Total	424.69	424.69	409,275.79	409,275.79

Secure Version - Prior Month

As of February 28, 2014

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	208,950.57-		217,918.54	
		Fund 48121 Assets Total	208,950.57-		217,918.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,416.18-		108.46
		Fund 48121 Liabilities Total		2,416.18-		108.46
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		37,276.64		617,373.02
		Major Account 460000 Total		37,276.64		617,373.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		613.34		13,196.20
		Major Account 480000 Total		613.34		13,196.20
		Fund 48121 Revenues Total		37,889.98		630,569.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,788.49		1,079,996.48	
		511300 OVERTIME PAYMENTS	6,413.27		46,825.28	
		511400 ON CALL PAY	158.50		475.40	
		511500 SHIFT DIFFERENTIAL PYMT	4,402.77		37,196.63	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	2,135.66		16,593.25	
		512100 VACATION LEAVE EXPENSE	5,044.13		148,379.03	
		512200 SICK LEAVE EXPENSE	7,294.19		103,036.95	
		512300 HOLIDAY LEAVE EXPENSE	5,504.74		52,703.74	
		512500 FUNERAL LEAVE EXPENSE			2,955.22	
		512600 CIVIL LEAVE EXPENSE	51.20		51.20	
		512700 INJURY LEAVE EXPENSE			330.84	
		512900 UNION ACTIVITY EXPENSE			38.04	
		515100 RETIREMENT PLANS EXPENSE	11,740.58		111,464.65	
		515200 FICA EXPENSE	11,029.68		105,777.63	
		515400 LIFE & ACCIDENT INS EXP	54.00		465.24	
		515500 HEALTH INSURANCE EXPENSE	36,327.24		309,484.66	
		516400 UNEMPLOYM COMP INS EXP			11,995.60	
		516500 WORKERS COMP PREMIUMS	20,071.00		60,213.00	
		Major Account 510000 Total	236,015.45		2,088,482.84	

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Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,318.51-		8,157.51-	
	521200 COM EXPENSE - VOICE/DATA	2,842.17		23,934.04	
	521300 FREIGHT EXPENSE	392.39		459.48	
	521500 PUBLICATION & PRINT EXP	2,085.90		6,382.86	
	524900 RENT EXP-DEPR SURCHARGE			22,487.97-	
	526100 REP & MAINT-REAL PROPERT			25,698.00	
	532100 NON-CAPITALIZED EQUIP P			459.24	
	533900 FOOD EXPENSE	3,116.71		31,606.28	
	535100 MEDICAL SUPPLIES	1,160.92		2,960.09	
	535101 MEDICAL SUPPLIES-OTHER	117.34		1,249.50	
	547100 EDUCATIONAL SERVICES	12.00		12.00	
	554903 RENTAL/MTNCE CONTRACT-DAS			156,928.11	
	Major Account 520000 Total	<u>8,408.92</u>		<u>219,044.12</u>	
	Fund 48121 Expenditures Total	<u>244,424.37</u>		<u>2,307,526.96</u>	
	Fund 48121 Total	<u>35,473.80</u>	<u>35,473.80</u>	<u>2,525,445.50</u>	<u>2,525,445.50</u>

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	193,799.53		4,048,714.75	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	193,799.53		4,048,748.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,940.27		33,983.42
	211900 AAI DUE TO VENDOR (SYSTE		124,272.66		129,427.40
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		150,212.93		163,431.88
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		1,614,644.23		13,987,272.71
	Major Account 460000 Total		1,614,644.23		13,987,272.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,323.04		46,195.93
	Major Account 480000 Total		6,323.04		46,195.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,200,000.00-
	Major Account 490000 Total				1,200,000.00-
	Fund 48122 Revenues Total		1,620,967.27		12,833,468.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	556,537.00		4,668,718.20	
	511200 TEMPORARY SALARIES-WAGE	8,365.56		83,261.49	
	511300 OVERTIME PAYMENTS	94,858.06		739,038.58	
	511500 SHIFT DIFFERENTIAL PYMT	22,720.34		193,427.63	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	10,486.72		62,820.27	
	512100 VACATION LEAVE EXPENSE	31,703.82		437,376.16	
	512200 SICK LEAVE EXPENSE	47,287.95		296,362.50	
	512300 HOLIDAY LEAVE EXPENSE	26,937.26		241,397.08	
	512400 MILITARY LEAVE EXPENSE			437.62	
	512500 FUNERAL LEAVE EXPENSE	2,460.25		17,155.66	
	512600 CIVIL LEAVE EXPENSE			627.52	
	512700 INJURY LEAVE EXPENSE	2,402.28		9,452.70	
	512900 UNION ACTIVITY EXPENSE			298.35	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	59,423.52		497,864.89	
	515200 FICA EXPENSE	56,591.96		478,285.28	
	515400 LIFE & ACCIDENT INS EXP	258.71		2,086.21	
	515500 HEALTH INSURANCE EXPENSE	181,754.75		1,444,394.80	
	516400 UNEMPLOYM COMP INS EXP	22,959.05		22,959.05	
	516500 WORKERS COMP PREMIUMS	125,341.00		376,023.00	
	Major Account 510000 Total	1,250,088.23		9,572,486.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			167.42	
	521300 FREIGHT EXPENSE	33.32		1,433.40	
	521500 PUBLICATION & PRINT EXP	2,745.86		14,034.77	
	521901 ATTENDANCE INCENTIVE			8,600.00	
	522100 DUES & SUBSCRIPTION EXP	849.00		3,006.87	
	522200 CONFERENCE REGISTRATION	4,428.00		4,977.00	
	525100 RENT EXP-OFFICE EQUIP			10.56	
	526100 REP & MAINT-REAL PROPERT			8,650.00	
	527200 REP & MAINT-MOTOR VEHIC	1,049.39		1,134.39	
	527300 REP & MAINT-MEDICAL EQUI	1,397.44		1,397.44	
	531100 OFFICE SUPPLIES EXPENSE	1,485.27		4,300.34	
	532100 NON-CAPITALIZED EQUIP P	58,810.15		66,141.99	
	533100 HOUSEHOLD & INSTIT EXP	498.44		2,816.96	
	533102 ATTENDS & DISPOSABLE IT			5,293.01	
	533900 FOOD EXPENSE	2,561.85		11,960.56	
	534600 ED & RECREATIONAL SUP E	1,619.94		2,608.60	
	534700 ENG TECH & COMM SUP EXP			249.97	
	535101 MEDICAL SUPPLIES-OTHER	1,695.20		4,016.59	
	538100 VEHICLE & EQUIP SUP EXP	6,340.67		51,775.34	
	542100 SOS TEMP SERV - PERSONNEL	139.48		1,896.83	
	542200 SOS TEMP SERV - OUTSIDE			8,085.00	
	543100 IT CONSULTING-APPLICATION	4,614.78		23,207.34	
	543200 IT CONSULTING-HW/SW SUP	7,475.00		8,789.75	
	543500 MGT CONSULTANT SERVICES	793.00		156,336.19	
	543600 MEDICAL REVIEW CONSULTING	35,025.00		206,095.04	
	544100 PHYSICIAN SERVICES	178,918.41		1,036,816.41	
	544101 PHYSICAL THERAPY CONTRACT			16,092.00	
	544400 HOSPITAL SERVICES			1,104.00	
	544700 AUDIOLOGY SERVICES			5,369.06	
	545000 LABORATORY SERVICES	287.00		4,141.14	
	546900 OTHER MEDICAL SERVICES	11,760.00		109,672.50	

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As of February 28, 2014

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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				
	547100 EDUCATIONAL SERVICES			152,375.00	
	547500 MAILING SERVICES	657.56		6,010.77	
	547906 VERIFICATIONS	532.00		3,339.75	
	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			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>323,716.76</u>		<u>1,999,353.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.35		2,126.38	
	571600 MEALS-NOT TRAVEL STATUS	79.80		177.78	
	572100 COMMERCIAL TRANSPORTATIO	40.00		401.25	
	574500 PERSONAL VEHICLE MILEAG	242.48		2,538.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,918.05		33,352.11	
	575100 MISC TRAVEL EXPENSE	139.00		184.00	
	Major Account 570000 Total	<u>3,575.68</u>		<u>38,779.95</u>	
	Fund 48122 Expenditures Total	<u>1,577,380.67</u>		<u>11,610,620.53</u>	
	Fund 48122 Total	<u>1,771,180.20</u>	<u>1,771,180.20</u>	<u>15,659,369.16</u>	<u>15,659,369.16</u>

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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	207,872.26-		1,354,586.21	
		Fund 48127 Assets Total	207,872.26-		1,354,586.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.92-		14.48
		Fund 48127 Liabilities Total		14.92-		14.48
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		308,682.50		4,720,493.26
		Major Account 460000 Total		308,682.50		4,720,493.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,591.73		20,950.16
		Major Account 480000 Total		2,591.73		20,950.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		311,274.23		4,666,443.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	330,454.48		2,652,001.12	
		511300 OVERTIME PAYMENTS	256.42		11,632.78	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	26.83		2,910.41	
		512100 VACATION LEAVE EXPENSE	12,821.02		213,191.19	
		512200 SICK LEAVE EXPENSE	18,068.63		137,197.94	
		512300 HOLIDAY LEAVE EXPENSE	19,366.56		163,230.97	
		512500 FUNERAL LEAVE EXPENSE	574.84		5,804.95	
		512600 CIVIL LEAVE EXPENSE			52.64	
		512900 UNION ACTIVITY EXPENSE	34.25		34.25	
		515100 RETIREMENT PLANS EXPENSE	28,574.11		238,569.53	
		515200 FICA EXPENSE	26,544.26		222,600.05	
		515400 LIFE & ACCIDENT INS EXP	129.96		1,034.92	
		515500 HEALTH INSURANCE EXPENSE	82,094.08		646,164.47	
		Major Account 510000 Total	518,945.44		4,295,425.22	
Expenditures	520000	Operating Expenses				

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				
		521200 COM EXPENSE - VOICE/DATA			44.90	
		521500 PUBLICATION & PRINT EXP			29.40	
		522200 CONFERENCE REGISTRATION			180.00	
		522600 JOB APPLICANT EXPENSE	10.00		10.00	
		531100 OFFICE SUPPLIES EXPENSE	44.25		531.13	
		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	54.25		7,374.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			217.36	
		571600 MEALS-NOT TRAVEL STATUS			118.94	
		571900 MEALS-ONE DAY TRAVEL			10.69	
		574500 PERSONAL VEHICLE MILEAGE	131.88		639.26	
		Major Account 570000 Total	131.88		986.25	
		Fund 48127 Expenditures Total	519,131.57		4,303,786.07	
		Fund 48127 Total	311,259.31	311,259.31	5,658,372.28	5,658,372.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,339.14		103,424.41	
		131300 LOANS RECEIVABLE	1,093.36		51,369.58	
		Fund 48128 Assets Total	245.78		154,793.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,817.01
		349102 STUDENT LOANS		1,093.36		105,288.55
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		1,093.36		168,938.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.14		1,472.05
		484900 OTHER PRIVATE SOURCES		1,093.36		3,389.69
		486100 LOAN INTEREST		86.64		270.31
		Major Account 480000 Total		1,339.14		5,132.05
		Fund 48128 Revenues Total		1,339.14		5,132.05
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			19,276.95	
		Major Account 520000 Total			19,276.95	
		Fund 48128 Expenditures Total			19,276.95	
		Fund 48128 Total	245.78	245.78	174,070.94	174,070.94

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	7,553.62-		150,161.99	
		Fund 48129 Assets Total	7,553.62-		150,161.99	
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				1,275,000.00
		Major Account 490000 Total				1,275,000.00
		Fund 48129 Revenues Total				1,275,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,464.79		42,923.56	
		512100 VACATION LEAVE EXPENSE	154.37		2,264.37	
		512200 SICK LEAVE EXPENSE	128.64		1,491.72	
		512300 HOLIDAY LEAVE EXPENSE	305.68		2,606.07	
		515100 RETIREMENT PLANS EXPENSE	453.34		3,690.77	
		515200 FICA EXPENSE	453.91		3,701.14	
		515400 LIFE & ACCIDENT INS EXP	1.07		8.06	
		515500 HEALTH INSURANCE EXPENSE	331.82		2,398.53	
		Major Account 510000 Total	7,293.62		59,084.22	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	260.00		113,305.13	
		521400 DATA PROCESSING EXPENSE			1,026,647.34	
		527200 REP & MAINT-MOTOR VEHICL			29.95	
		555100 DATA PROC SOFTW LIC FEE			8,050.00	
		Major Account 520000 Total	260.00		1,148,032.42	
		Fund 48129 Expenditures Total	7,553.62		1,207,116.64	
		Fund 48129 Total			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	83,502.23-		1,264,747.14	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		132100 DUE FROM OTHER FUNDS	60,000.00		60,000.00	
		139901 AR INVOICED (SYSTEM)			8.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	23,502.23-		1,340,540.37	
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		730.00		60,029.44
		471119 MTNCE-TRUST FUND		23,969.05		222,369.20
		471120 MTNCE-INSURANCE		6,278.41		105,681.92
		471135 LETTER OF AGREEMENT		45,494.96		238,991.18
		471142 CO PATIENTS-STATE INSTITUTE		33,911.00		439,602.50
		471147 MAINTENACE OF RESIDENTS		37,132.20		185,301.85
		472100 SALE OF SUP & MAT				165.51
		Major Account 470000 Total		147,515.62		1,252,141.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,924.30		18,792.30
		484500 REIMB NON-GOVT SOURCES				223.11
		486500 MISCELLANEOUS ADJUSTMENT				26.05
		Major Account 480000 Total		1,924.30		19,041.46
		Fund 22525 Revenues Total		149,439.92		1,271,183.06
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	59,102.56		597,102.31	
		554903 RENTAL/MTNCE CONTRACT-DA	113,839.59		606,537.69	
		Major Account 520000 Total	172,942.15		1,203,640.00	
		Fund 22525 Expenditures Total	172,942.15		1,203,640.00	
		Fund 22525 Total	149,439.92	149,439.92	2,544,180.37	2,544,180.37

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	92,889.84-		2,284,264.43	
	139901 AR INVOICED (SYSTEM)			931.37	
	Fund 48106 Assets Total	92,889.84-		2,285,195.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,241.05		34,167.41
	211900 AAI DUE TO VENDOR (SYSTE		26,828.37-		5,305.04
	Fund 48106 Liabilities Total		22,587.32-		39,472.45
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				24,836.12
	Major Account 460000 Total				24,836.12
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				241,659.62
	471127 MEDICARE B		41.96		8,033.99
	471134 MEDICARE D				4,630.65
	Major Account 470000 Total		41.96		254,324.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,620.13		34,970.34
	Major Account 480000 Total		3,620.13		34,970.34
	Fund 48106 Revenues Total		3,662.09		314,130.72
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	525.33		7,356.33	
	522100 DUES & SUBSCRIPTION EXP			423.26	
	522300 WARDS OF THE STATE EXP	2,000.15		10,765.00	
	527100 REP & MAINT-OFFICE EQUIP			45.00	
	531100 OFFICE SUPPLIES EXPENSE	282.82		50,470.11	
	532100 NON-CAPITALIZED EQUIP PU	4,485.64		139,447.95	
	533100 HOUSEHOLD & INSTIT EXP	18,707.07		201,384.04	
	534600 ED & RECREATIONAL SUP EX	4,468.99		51,132.89	
	543200 IT CONSULTING-HW/SW SUPP			496.00	
	544100 PHYSICIAN SERVICES	33,403.11		308,128.43	
	544400 HOSPITAL SERVICES	65.00		90,908.37	
	544900 DENTAL SERVICES	6,156.50		18,376.50	
	547300 INTERPRETER SERVICES	3,870.00		14,765.00	

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	<u>73,964.61</u>		<u>893,698.88</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			<u>54,582.80</u>	
	Major Account 580000 Total			<u>54,582.80</u>	
	Fund 48106 Expenditures Total	<u>73,964.61</u>		<u>948,281.68</u>	
	Fund 48106 Total	<u>18,925.23</u>	<u>18,925.23</u>	<u>3,233,477.48</u>	<u>3,233,477.48</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	581,284.96-		3,064,068.91	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	1,586.83-		12,310.29	
	141500 FOOD SUPPLIES INVENTORY	31.75		2,743.02-	
	141600 HOUSEHOLD & INSTITUTIONAL	124.99-		342.27	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	197.08-		424.92	
	142100 LABORATORY SUPPLIES			6.02	
	142900 MISCELLANEOUS SUPPLIES	2.73-		352.48	
	Fund 48125 Assets Total	583,164.84-		3,075,038.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		12,807.30-		5,056.15
	211900 AAI DUE TO VENDOR (SYSTE		89,800.60-		6,684.15
	Fund 48125 Liabilities Total		102,607.90-		11,740.30
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				690,076.30
	Major Account 460000 Total				690,076.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,507.17		53,751.32
	Major Account 480000 Total		5,507.17		53,751.32
	Fund 48125 Revenues Total		5,507.17		743,827.62
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			32,776.68	
	516500 WORKERS COMP PREMIUMS	102,301.50		306,904.50	
	Major Account 510000 Total	102,301.50		339,681.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,014.85		6,370.63	
	521200 COM EXPENSE - VOICE/DATA	13.00		104.00	
	521500 PUBLICATION & PRINT EXP			10,070.38	
	522100 DUES & SUBSCRIPTION EXP	25,579.60		37,083.41	
	522300 WARDS OF THE STATE EXP	350.00		350.00	
	522600 JOB APPLICANT EXPENSE	1,576.00		14,000.84	
	524600 RENT EXPENSE-BUILDINGS	60.00		240.00	

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				
	524900 RENT EXP-DEPR SURCHARGE			124,281.81-	
	525100 RENT EXP-OFFICE EQUIP			5.28	
	525500 RENT EXP-OTHER PERS PRO	157.95		1,716.15	
	526100 REP & MAINT-REAL PROPERT	1,993.00		112,930.32	
	527100 REP & MAINT-OFFICE EQUIP	137.00		464.90	
	527300 REP & MAINT-MEDICAL EQUI	939.28		3,438.99	
	532100 NON-CAPITALIZED EQUIP PU			215.00	
	533900 FOOD EXPENSE	76,697.15		490,648.09	
	535100 MEDICAL SUPPLIES	254,089.97		1,266,602.32	
	535101 MEDICAL SUPPLIES-OTHER	6,663.37		53,078.11	
	544100 PHYSICIAN SERVICES			240.00	
	544102 GLASSES DENTURES APP	659.34		6,516.37	
	544600 OPTICAL SERVICES	522.54		3,611.54	
	544700 AUDIOLOGY SERVICES	36.00		754.00	
	544800 AMBULANCE SERVICES			2,294.00	
	544900 DENTAL SERVICES	815.00		1,265.00	
	547300 INTERPRETERS	5,945.50		24,350.42	
	548700 REFUSE/RECYCLING	11.14		215.11	
	549500 HAZARDOUS WASTE DISPOSAL	4,622.04		17,740.95	
	554903 RENTAL/MTNCE CONTRACT-DAS			289,804.03	
	Major Account 520000 Total	381,882.73		2,219,828.03	
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	484,184.23		2,606,461.23	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,879.88		3,442.37-	
	Fund 48125 Adjustments Total	1,879.88		3,442.37-	
	Fund 48125 Total	97,100.73-	97,100.73-	5,678,057.67	5,678,057.67

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	19,168.50		475,882.47	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	19,168.50		478,882.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,843.26-		8,510.38
	211900 AAI DUE TO VENDOR (SYSTE		5,137.81-		2,039.27
	215100 DUE TO FUND - SHORT TERM		77.20		68.49
	Fund 22528 Liabilities Total		20,903.87-		10,618.14
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		975.96		13,887.95
	471120 MTNCE-INSURANCE		217.07		5,496.74
	471147 MAINTENANCE OF RESIDENTS		148,176.85		1,125,689.30
	472100 SALE OF SUP & MAT		177.84		3,288.52
	474100 GENERAL BUSINESS FEES		2.50		54.78
	Major Account 470000 Total		149,550.22		1,148,417.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		698.58		4,843.61
	486400 CASH OVER ADJUSTMENT		2.50		116.30
	Major Account 480000 Total		701.08		4,959.91
	Fund 22528 Revenues Total		150,251.30		1,153,377.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,934.00		77,641.76	
	511300 OVERTIME PAYMENTS	602.06		1,024.21	
	511400 ON CALL PAY	1,076.86		5,702.03	
	511800 COMPENSATORY TIME PAID	52.22		204.04	
	512100 VACATION LEAVE EXPENSE	586.84		7,546.25	
	512200 SICK LEAVE EXPENSE	181.46		2,914.48	
	512300 HOLIDAY LEAVE EXPENSE	524.49		4,720.41	
	512500 FUNERAL LEAVE EXPENSE			499.92	
	515100 RETIREMENT PLANS EXPENSE	1,269.82		7,506.95	
	515200 FICA EXPENSE	1,178.35		6,717.92	
	515400 LIFE & ACCIDENT INS EXP	3.84		30.72	
	515500 HEALTH INSURANCE EXPENSE	3,883.56		31,068.48	

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	23,293.50		146,313.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	481.08		1,678.37	
	521200 COM EXPENSE - VOICE/DATA	1,149.55		7,681.62	
	521400 DATA PROCESSING EXPENSE			1,865.84	
	521500 PUBLICATION & PRINT EXP	2,541.64		7,841.19	
	521900 AWARDS EXPENSE			53.63	
	522100 DUES & SUBSCRIPTION EXP	622.50		7,667.63	
	522200 CONFERENCE REGISTRATION			118.00	
	522600 JOB APPLICANT EXPENSE			37,485.58	
	522601 PRE-EMPLOYMENT PHYSICALS			448.73	
	523500 PROMPT PAY INTEREST	1.88		1.88	
	524600 RENT EXPENSE-BUILDINGS	5.00		35.00	
	524900 RENT EXP-DEPR SURCHARGE	16,092.10		128,736.80	
	526100 REP & MAINT-REAL PROPERT	4,185.00		15,879.40	
	527200 REP & MAINT-MOTOR VEHICL	260.73		2,520.76	
	527300 REP & MAINT-MEDICAL EQUI			2,881.08	
	527600 REP & MAINT-HOUSE/INST E			800.86	
	531100 OFFICE SUPPLIES EXPENSE	1,990.81		9,028.84	
	532100 NON-CAPITALIZED EQUIP P	112.49		9,433.72	
	533100 HOUSEHOLD & INSTIT EXP	676.66		4,647.91	
	533102 ATTENDS & DISPOSABLE ITEMS	1,451.27		4,731.60	
	533900 FOOD EXPENSE	1.18		2,731.14	
	534500 AGRICULTURAL SUPPLIES EX			1,050.00	
	534600 ED & RECREATIONAL SUP EX	502.08		5,099.59	
	535100 MEDICAL SUPPLIES			58.15	
	535101 MEDICAL SUPPLIES-OTHER	2,836.79		22,506.39	
	538100 VEHICLE & EQUIP SUP EXP	347.76		3,096.25	
	543200 IT CONSULTING-HW/SW SUP			27,144.46	
	544100 PHYSICIAN SERVICES	9,204.25		82,570.08	
	544101 PHYSICAL THERAPY CONTRACT			32.73	
	544300 PSYCHOLOGICAL SERVICES	89.44		1,185.84	
	544400 HOSPITAL SERVICES	875.19		1,294.70	
	544500 PHARMACY SERVICES	2,763.60		109,025.52	
	544600 OPTICAL SERVICES	98.05		461.45	
	544900 DENTAL SERVICES	3,692.00		14,015.74	
	545000 LABORATORY SERVICES	287.00		1,827.18	
	545200 MEDICAL ASSESSMENT SERV			227.89	

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				
	546900 OTHER MEDICAL SERVICES			447.34	
	547100 EDUCATIONAL SERVICES			180.00	
	547906 VERIFICATIONS			950.00	
	548600 PEST CONTROL			997.50	
	548700 REFUSE/RECYCLING	140.00		515.36	
	549100 LAUNDRY SERVICES	841.53		10,555.98	
	549200 JANITORIAL/SECURITY SRVS			738.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74		9,310.56	
	552102 MEMBERS WAGES	113.75		1,431.07	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		326,564.08	
	555100 DATA PROC SOFTW LIC FEE			1,443.29	
	559100 OTHER OPERATING EXP			589.42	
	Major Account 520000 Total	86,322.32		869,588.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.71		3,716.42	
	572100 COMMERCIAL TRANSPORTATIO			3,317.28	
	573100 STATE-OWNED TRANSPORT			3,930.38	
	574500 PERSONAL VEHICLE MILEAGE	526.40		1,925.94	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	563.11		12,915.02	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total			1.00	
	Fund 22528 Expenditures Total	110,178.93		1,028,817.85	
	Fund 22528 Total	129,347.43	129,347.43	1,507,700.32	1,507,700.32

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	29,709.69		1,130,415.22	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	29,709.69		1,133,415.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		699.77-		.40
	211900 AAI DUE TO VENDOR (SYSTE		449.59		1,128.25
	215100 DUE TO FUND - SHORT TERM		14.11-		6,482.48
	Fund 22529 Liabilities Total		264.29-		7,611.13
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		1,793.91		14,446.87
	471120 MTNCE-INSURANCE		304.85		5,250.68
	471147 MAINTENANCE OF RESIDENCE		286,899.90		2,324,231.95
	472100 SALE OF SUP & MAT				471.57
	474100 GENERAL BUSINESS FEES		9.05-		27.96-
	Major Account 470000 Total		288,989.61		2,344,373.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,555.75		13,520.71
	486500 MISCELLANEOUS ADJUSTMENT				1,908.39
	Major Account 480000 Total		1,555.75		15,429.10
	Fund 22529 Revenues Total		290,545.36		2,359,802.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,093.03		690,157.06	
	511200 TEMPORARY SALARIES-WAGE	2,627.70		47,410.37	
	511300 OVERTIME PAYMENTS	21,071.13		190,410.81	
	511400 ON CALL PAY	523.93		2,780.19	
	511500 SHIFT DIFFERENTIAL PYMT	3,719.56		36,969.20	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	156.86		3,946.33	
	512100 VACATION LEAVE EXPENSE	1,427.54		37,938.46	
	512200 SICK LEAVE EXPENSE	4,989.38		25,070.30	
	512300 HOLIDAY LEAVE EXPENSE	4,139.02		38,344.34	
	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	8,378.93		75,778.74	
	515200 FICA EXPENSE	8,141.45		76,776.29	
	515400 LIFE & ACCIDENT INS EXP	35.97		310.80	
	515500 HEALTH INSURANCE EXPENSE	21,314.71		187,137.68	
	516300 EMPLOYEE ASSISTANCE PRO			1,714.00	
	516400 UNEMPLOYM COMP INS EXP			11,892.40	
	Major Account 510000 Total	152,619.21		1,427,475.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			84.98-	
	521200 COM EXPENSE - VOICE/DATA	1,222.22		9,408.82	
	521300 FREIGHT EXPENSE	24.55		155.18	
	521400 DATA PROCESSING EXPENSE			675.74	
	521500 PUBLICATION & PRINT EXP	18.00		5,392.75	
	521900 AWARDS EXPENSE			1,370.00	
	522100 DUES & SUBSCRIPTION EXP	183.00		2,677.03	
	522200 CONFERENCE REGISTRATION			3,378.00	
	522600 JOB APPLICANT EXPENSE			1,376.86	
	522601 PRE-EMPLOYMENT PHYSICALS			1,782.05	
	524600 RENT EXPENSE-BUILDINGS	10.00		70.00	
	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	740.17		3,493.37	
	527600 REP & MAINT-HOUSE/INST E			250.01	
	527700 REP & MAINT-PHOTO/MEDIA			430.00	
	531100 OFFICE SUPPLIES EXPENSE	40.19		3,450.74	
	532100 NON-CAPITALIZED EQUIP PU	383.53		6,824.44	
	533100 HOUSEHOLD & INSTIT EXP	1,291.61		16,492.51	
	533900 FOOD EXPENSE	36,038.97		208,497.32	
	534500 AGRICULTURAL SUPPLIES EX			118.92	
	534600 ED & RECREATIONAL SUP EX	59.02		2,360.13	
	534901 SUPPLIES FOR RESALE			152.63	
	535100 MEDICAL SUPPLIES			5,688.53	
	535101 MEDICAL SUPPLIES-OTHER	262.80		23,118.52	
	538100 VEHICLE & EQUIP SUP EXP			169.21	
	543200 IT CONSULTING-HW/SW SUPP	7,475.00		46,878.93	
	544100 PHYSICIAN SERVICES			2,829.21	
	544800 AMBULANCE SERVICES			36.00	
	545000 LABORATORY SERVICES	208.10		907.87	

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	119.85		215.85	
	547906 VALIDATIONS			2,936.20	
	548700 REFUSE/RECYCLING			82.90	
	549100 LAUNDRY SERVICES	8,469.90		65,403.14	
	549500 HAZARDOUS WASTE DISPOSAL	80.00		630.00	
	552103 MEMBER LOSSES			1,260.21	
	554900 OTHER CONTRACTUAL SERVICES	906.50		7,252.00	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		402,881.76	
	555100 DATA PROC SOFTW LIC FEE			288.00	
	556100 INSURANCE EXPENSE			3,512.99	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	<u>107,933.63</u>		<u>836,162.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,538.67	
	573100 STATE-OWNED TRANSPORT			1,291.12	
	574500 PERSONAL VEHICLE MILEAGE	18.54		1,311.56	
	Major Account 570000 Total	<u>18.54</u>		<u>5,141.35</u>	
	Fund 22529 Expenditures Total	<u>260,571.38</u>		<u>2,268,779.39</u>	
	Fund 22529 Total	<u>290,281.07</u>	<u>290,281.07</u>	<u>3,402,194.61</u>	<u>3,402,194.61</u>

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	626.73		415,659.77	
		Fund 48123 Assets Total	626.73		415,659.77	
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		626.73		5,319.19
		Major Account 480000 Total		626.73		5,319.19
		Fund 48123 Revenues Total		626.73		5,319.19
		Fund 48123 Total	626.73	626.73	415,659.77	415,659.77

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	11,774.32-		302,146.59	
	139901 AR INVOICED (SYSTEM)			275.00	
	Fund 28005 Assets Total	11,774.32-		302,421.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		350.00		350.00
	211900 AAI DUE TO VENDOR (SYSTE		249.00-		
	Fund 28005 Liabilities Total		101.00		350.00
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		25.00		305.00
	475100 REGISTRATION / LICENSE F				210.00
	475200 EXAMINATION FEES		3,700.00		29,640.00
	Major Account 470000 Total		3,725.00		30,155.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		485.38		4,074.36
	485100 FINES FORFEITS & PENALTI		20.00		1,035.00
	Major Account 480000 Total		505.38		5,109.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,915.36-		38,475.36-
	Major Account 490000 Total		12,915.36-		38,475.36-
	Fund 28005 Revenues Total		8,684.98-		3,211.00-
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	250.00		1,100.00	
	515200 FICA EXPENSE	19.12		84.17	
	Major Account 510000 Total	269.12		1,184.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.59		461.29	
	522100 DUES & SUBSCRIPTION EXP			1,800.00	
	534900 MISCELLANEOUS SUP EXP			8.80	
	543200 IT CONSULTING-HW/SW SUPP	350.00		2,450.00	
	545000 LABORATORY SERVICES			682.00	
	547100 EDUCATIONAL SERVICES	2,450.00		4,795.00	
	Major Account 520000 Total	2,878.59		10,197.09	

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	17.05		761.98	
	571600 MEALS-NOT TRAVEL STATUS	25.58		25.58	
	574500 PERSONAL VEHICLE MILEAGE			1,597.69	
	Major Account 570000 Total	<u>42.63</u>		<u>2,385.25</u>	
	Fund 28005 Expenditures Total	<u>3,190.34</u>		<u>13,766.51</u>	
	Fund 28005 Total	<u>8,583.98</u>	<u>8,583.98</u>	<u>316,188.10</u>	<u>316,188.10</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	22,879,253.94		166,150,337.73	
	112100 PETTY CASH			7,450.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	273,865.03		735,437.97	
	Fund 22700 Assets Total	23,153,118.97		166,895,750.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		115,920.57-		302,640.91
	211827 DUE TO VENDOR/RETAINAGE ROADS		64,934.00-		2,045,121.46
	211900 AAI DUE TO VENDOR (SYSTE		1,209,019.57-		3,090,915.18
	213117 DEPOSITS BY LOCALS				6,826,013.93
	214115 PERFORMANCE GUARANTEE DEPOSITS		4,100.00-		438,129.95
	214116 ADVANCE ACCOUNT DEPOSITS		19,115.00		897,296.80
	215900 SALES TAX COLLECTIONS		262.97-		1,681.33
	Fund 22700 Liabilities Total		1,375,122.11-		13,601,799.56
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		13,677,284.21		258,894,377.81
	461103 FEDERAL TRANSIT REIMBURSEMENT		647,017.00		3,701,000.00
	461104 ARRA-FED HIGHWAY REIMBURSEMENT				779,231.92
	461105 ARRA-FED TRANSIT REIMBURSEMENT				217,784.00
	461106 NOHS - FED GRANT REVENUE		267,893.81		2,509,812.49
	461500 OP GRANTS - STATE AGENCI				76,918.11
	461601 REIMB.FROM LOCAL GOVERNMENT		1,199,311.60		14,172,127.11
	461602 MAINT MUNI CONNECT LINKS				1,860.00
	461700 OP GRANTS - OTHER		330,021.39		3,868,464.49
	Major Account 460000 Total		16,121,528.01		284,221,575.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,264.88		9,264.88
	471101 STATE SALES TAX COLL FEE		15.80		84.95
	472100 SALE OF SUP & MAT		255,739.42		1,554,513.74
	472200 REPROD & PUBLICATIONS		3,587.63		35,832.81
	473300 VEHICLE TITLE FEES		6,275.00		138,100.00
	473501 FUEL TRIP PERMITS		4,460.00		82,560.00
	473900 OTHER VEHICLE FEES				13,168.72
	474103 HEALTH FACILITY INSPECTION FEE		50.00		1,050.00

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				
	474104 HOSPITAL INSPECTION FEE		270.00		10,290.00
	474105 MOBILE HOME INSPECTION FEE				6,953.92
	475100 REGISTRATION / LICENSE F		25,117.24-		37,100.68-
	475200 EXAMINATION FEES		650.00		14,420.00
	476101 EXCESS LIMITS PERMITS		211,715.00		1,775,970.00
	Major Account 470000 Total		466,910.49		3,605,108.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211,650.27		1,703,702.59
	482300 RIGHT OF WAY REVENUE		29,973.92		223,866.33
	483200 BUILDING & SPACE RENTAL		11,672.50		93,380.00
	484100 OPERATING DONATIONS & CO		900,332.14		900,332.14
	484500 REIMB NON-GOVT SOURCES		99,370.41		157,156.89
	484545 SHIPPING - REVENUE		311.48		2,287.78
	484546 HANDLING - REVENUE		51.75		522.75
	484547 REBATE-PROCUREMENT CARD				67,022.96
	484548 APPRAISAL REVENUE				1,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		9,725.00		9,725.00
	484800 ROYALTY REVENUE		257.10		11,562.83
	484902 LOGO SIGNS				45,859.39
	484903 TOURIST DIRECTIONAL SIGNS				1,544.09
	485100 FINES FORFEITS & PENALTI		63,512.00		527,481.09
	485104 PROPERTY DAMAGES		52,059.65		699,715.07
	486500 MISCELLANEOUS ADJUSTMENT				506.85-
	Major Account 480000 Total		1,378,916.22		4,444,652.06
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		8,990.00		143,587.00
	491300 SALE - SURP PROP/FIXED ASSET		22,189.80		141,301.23
	491304 SURPLUS PROP VEHICHL/HEAVY E				519,061.37
	493100 OPERATING TRANSFERS IN		31,358,189.96		247,382,231.04
	493200 OPERATING TRANSFERS OUT				5,878,484.13-
	Major Account 490000 Total		31,389,369.76		242,307,696.51
	Fund 22700 Revenues Total		49,356,724.48		534,579,032.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,152,237.11		49,372,257.38	
	511200 TEMPORARY SALARIES-WAGE	54,594.87		1,226,014.95	
	511300 OVERTIME PAYMENTS	368,227.96		2,661,651.72	
	511400 ON CALL PAY	15,174.96		76,348.37	

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				
	511500 SHIFT DIFFERENTIAL PYMT	5,828.55		30,786.60	
	511600 PER DIEM PAYMENTS	380.00		2,080.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID	11,449.76		146,914.38	
	512100 VACATION LEAVE EXPENSE	314,352.00		5,732,674.02	
	512200 SICK LEAVE EXPENSE	450,212.70		2,946,814.84	
	512300 HOLIDAY LEAVE EXPENSE	357,495.37		3,204,027.66	
	512400 MILITARY LEAVE EXPENSE	209.62		5,466.09	
	512500 FUNERAL LEAVE EXPENSE	8,675.29		105,536.68	
	512600 CIVIL LEAVE EXPENSE	1,422.86		10,353.38	
	512700 INJURY LEAVE EXPENSE	3,801.55		20,266.11	
	515100 RETIREMENT PLANS EXPENSE	575,667.98		4,809,994.37	
	515200 FICA EXPENSE	550,404.95		4,670,825.36	
	515400 LIFE & ACCIDENT INS EXP	1,996.96		15,948.36	
	515500 HEALTH INSURANCE EXPENSE	1,542,386.41		12,455,395.93	
	516200 TUITION ASSISTANCE			15,605.09	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP			65,388.33	
	516500 WORKERS COMP PREMIUMS			1,427,652.80	
	Major Account 510000 Total	10,414,518.90		89,032,202.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,624.21		69,995.80	
	521200 COM EXPENSE - VOICE/DATA	239,408.89		2,123,815.80	
	521300 FREIGHT EXPENSE	50.79		4,473.58	
	521400 DATA PROCESSING EXPENSE	84,071.85		868,651.36	
	521500 PUBLICATION & PRINT EXP	47,142.31		191,090.06	
	521900 AWARDS EXPENSE	6,885.52		22,182.24	
	522100 DUES & SUBSCRIPTION EXP	3,093.50		259,677.96	
	522200 CONFERENCE REGISTRATION	111,622.04		290,362.47	
	522500 EMPLOYEE MOVING EXPENSE	318.66		9,638.90	
	522700 DEFICIENCY CLAIMS			8,181.00	
	523201 NATURAL GAS	111,743.56		417,679.37	
	523202 ELECTRICITY	220,827.73		1,704,237.44	
	523203 WATER	9,160.10		95,590.42	
	523204 SEWER	5,063.52		61,186.72	
	523207 PROPANE	64,320.44		165,519.95	
	523219 OTHER UTILITY	70.00		1,010.00	
	523600 INTEREST EXPENSE	3,111.78		11,374.87	
	524100 RENT EXPENSE-LAND	750.00		7,506.16	

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				
	524600 RENT EXPENSE-BUILDINGS	1,098.25		10,669.90	
	525100 RENT EXP-OFFICE EQUIP	5,659.39		52,901.46	
	525500 RENT EXP-OTHER PERS PROP	26,792.08		270,275.78	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			210,310.22	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	389,421.44		1,320,290.30	
	526102 REPAIR&MAINT-HWYS & BRIDGES	28,290.64		888,399.16	
	527100 REP & MAINT-OFFICE EQUIP	422.89		12,794.90	
	527200 REP & MAINT-MOTOR VEHICL	49,028.63		530,709.19	
	527400 REP & MAINT-DATA PROC	2,774.50		19,861.99	
	527500 REP & MAINT-COMM EQUIP	4,120.15		18,490.53	
	527800 REP & MAINT-OTHER PROPER	13,853.70		126,278.15	
	531100 OFFICE SUPPLIES EXPENSE	46,112.09		563,650.03	
	532100 NON-CAPITALIZED EQUIP PU			225.00-	
	532102 NONINV DP HARDWARE<1500	29,776.54		417,203.02	
	532103 NONINV DP SOFTWARE<1500	2,916.92		78,985.39	
	532109 NON-DEPR ROAD EQUIP<1500	32,391.33		243,046.36	
	533100 HOUSEHOLD & INSTIT EXP	49,782.53		410,229.90	
	533900 FOOD EXPENSE	503.80		4,917.29	
	534500 AGRICULTURAL SUPPLIES EX	1,906.34		107,638.79	
	534600 ED & RECREATIONAL SUP EX	6,986.18		44,676.63	
	534700 ENG TECH & COMM SUP EXP	58,399.78		485,362.04	
	534800 CONST & MAINT SUP EXP	1,786,501.35		36,622,602.71	
	535100 MEDICAL SUPPLIES			1,389.90	
	537100 LABORATORY SUP EXP	1,672.81		25,028.63	
	538101 FUEL	1,136,485.31		7,657,201.64	
	538102 MOTOR OIL	36,963.62		227,912.20	
	538103 OTHER LUBRICANTS	5,841.49		52,021.82	
	538104 TIRES & TUBES	47,478.01		413,944.10	
	538105 MISC REPAIR PARTS & ACCESSORIE	349,262.02		3,030,776.44	
	539501 PURCHASING CARD CLEARING	11,019.78-		227,625.59	
	541100 ACCTG & AUDITING SERVICES	10,000.00		214,079.00	
	541700 LEGAL RELATED EXPENSE	5,540.25		45,486.10	
	542100 SOS TEMP SERV - PERSONNEL	3,989.00		13,422.53	
	542500 ENG & ARCH SERVICES	1,528,530.55		13,594,680.16	
	543100 IT CONSULTING-APPLICATIONS	251,259.93		2,124,407.54	
	544200 NURSING SERVICES	5,862.25		49,020.42	
	545000 LABORATORY SERVICES	1,733.53		11,321.12	
	547100 EDUCATIONAL SERVICES	22,052.78		208,287.54	
	547500 MAILING SERVICES	694.21		4,196.81	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,367,611.10		7,447,346.66	
	548600 PEST CONTROL	2,064.14		17,167.69	
	548700 REFUSE/RECYCLING	31,762.29		325,013.53	
	548800 FIRE EXTINGUISHERS	3,858.77		12,256.58	
	548900 WEED CONTROL			327,948.88	
	549100 LAUNDRY SERVICES	6,160.88		53,065.80	
	549200 JANITORIAL/SECURITY SRVS	202,929.83		854,397.58	
	549500 HAZARDOUS WASTE DISPOSAL	707.51		11,038.13	
	554900 OTHER CONTRACTUAL SERVICES	714,777.52		5,072,322.68	
	555100 DATA PROC SOFTW LIC FEE	36,642.07		2,497,618.31	
	555200 SOFTWARE - NEW PURCHASES	14,463.75		144,531.24	
	556100 INSURANCE EXPENSE			1,110,700.29	
	556300 SURETY & NOTARY BONDS			737.00	
	559100 OTHER OPERATING EXP	60,385.58		585,413.57	
	Major Account 520000 Total	9,289,712.85		95,111,602.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.95-		99.95-	
	571101 IN STATE-BOARD/LODGING	37,855.40		335,226.07	
	571102 OUT STATE-BOARD/LODGING	198.83		56,692.63	
	571600 MEALS-NOT TRAVEL STATUS	494.23		494.23	
	571901 MEALS - ONE DAY - ROADS IN-STA	146.50		1,520.42	
	572102 OUT STATE-COMM TRANSPORT	1,933.50		19,406.13	
	573101 IN STATE-STATE TRANSPORT			51,573.01	
	574501 IN STATE-PERS VEH MILEAGE	8,654.48		65,882.92	
	574502 OUT STATE-PERS VEH MILEAG			5,821.13	
	575101 IN STATE-MISC TRAVEL EXP	381.98		1,117.47	
	575102 OUT STATE-MISC TRAVEL EXP			3,369.84	
	Major Account 570000 Total	49,564.97		541,003.90	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	263,684.51		4,143,544.95	
	582402 SHOP EQUIPMENT	3,397.50		58,553.10	
	582404 LAB (M&T) EQUIPMENT	55,704.60-		101,998.42	
	582406 ENGR & TECH EQUIP	95,593.60		265,393.60	
	583001 OFFICE FURNITURE & MACHINES	1,879.98		6,869.58	
	583300 COMPUTER EQUIP & SOFTWARE	7,705.55		218,634.27	
	583600 COMMUN. & ELECTRONIC EQ	4,500.00-		8,863.85	
	584200 VEHICLES & VEHICLE EQ	593,981.00		3,244,481.80	
	587051 INTERNAL REDISTRIB ROADS	3,232,026.52-		18,281,052.67-	

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As of February 28, 2014

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				
	587511 LAND, BLDGS, & OTHER STRUCT	788,559.09		5,867,900.77	
	587513 MISC COST OF ROW ACQUISITIONS	82,920.53		311,906.10	
	587515 RELOCATION ASSISTANCE	491.38		491.38	
	587521 HIGHWAY & BRIDGE CONTRACTS	4,055,165.10		256,183,503.63	
	587531 NEW CONSTRUCT BLDGS & OTHER			8,640.00	
	587532 FIXED SITE COMM TOWERS	4,500.00		4,500.00	
	587541 APPURTENANCES TO HIGHWAYS			90,496.19	
	Major Account 580000 Total	<u>2,605,647.12</u>		<u>252,234,724.97</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	128,681.98		3,111,968.91	
	591105 INTERCITY BUS-CASH-PROG305	28,285.84		66,325.07	
	591106 PROG569 INCITY BUS FED	1,070,575.30		4,223,419.28	
	591108 ARRA-TRANSIT CAPITAL ASSIST			53,439.00	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			565,755.02	
	595100 CONTRACTUAL AID	1,241,496.44		70,639,695.24	
	595155 ARRA-FEDERAL HIGHWAY AID			348,949.24	
	Major Account 590000 Total	<u>2,469,039.56</u>		<u>79,009,551.76</u>	
	Fund 22700 Expenditures Total	<u>24,828,483.40</u>		<u>515,929,085.37</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ			1,732,629.14-	
	865102 MISC REVENUE ADJ			6,131.60	
	Fund 22700 Adjustments Total			<u>1,726,497.54-</u>	
	Fund 22700 Total	<u>47,981,602.37</u>	<u>47,981,602.37</u>	<u>681,098,338.39</u>	<u>681,098,338.39</u>

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	1,967,382.88		33,325,572.84	
		Fund 22710 Assets Total	1,967,382.88		33,325,572.84	
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		15,031.00		277,845.00
		473504 TRIP & FUEL PERMITS		14,125.00		30,955.01
		Major Account 470000 Total		29,156.00		308,800.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,386.12		191,384.76
		Major Account 480000 Total		21,386.12		191,384.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		33,275,030.72		250,702,797.85
		493200 OPERATING TRANSFERS OUT		31,358,189.96		247,382,231.04
		Major Account 490000 Total		1,916,840.76		3,320,566.81
		Fund 22710 Revenues Total		1,967,382.88		3,820,751.58
		Fund 22710 Total	1,967,382.88	1,967,382.88	33,325,572.84	33,325,572.84

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	3,261,754.20		16,350,069.36	
	Fund 22740 Assets Total	3,261,754.20		16,350,069.36	
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		6,381,224.81		32,984,706.66
	Major Account 450000 Total		6,381,224.81		32,984,706.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,808.16		45,547.49
	Major Account 480000 Total		16,808.16		45,547.49
	Fund 22740 Revenues Total		6,398,032.97		33,030,254.15
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	3,136,278.77		16,680,184.79	
	Major Account 580000 Total	3,136,278.77		16,680,184.79	
	Fund 22740 Expenditures Total	3,136,278.77		16,680,184.79	
	Fund 22740 Total	6,398,032.97	6,398,032.97	33,030,254.15	33,030,254.15

Secure Version - Prior Month

As of February 28, 2014

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	5,817.65		10,843,181.60	
	Fund 26710 Assets Total	5,817.65		10,843,181.60	
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		9,173.88		1,628,243.92
	Major Account 450000 Total		9,173.88		1,628,243.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,347.41		127,832.01
	Major Account 480000 Total		16,347.41		127,832.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		240,000.00
	Major Account 490000 Total		30,000.00		240,000.00
	Fund 26710 Revenues Total		55,521.29		1,996,075.93
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	49,703.64		437,221.42	
	Major Account 580000 Total	49,703.64		437,221.42	
	Fund 26710 Expenditures Total	49,703.64		437,221.42	
	Fund 26710 Total	55,521.29	55,521.29	11,280,403.02	11,280,403.02

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	459,597.40		17,424,793.43	
	Fund 26720 Assets Total	459,597.40		17,424,793.43	
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		141.00		3,802.50
	473201 RECREATION ROAD REG FEES		434,034.00		2,313,607.25
	Major Account 470000 Total		434,175.00		2,317,409.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,422.40		204,480.71
	Major Account 480000 Total		25,422.40		204,480.71
	Fund 26720 Revenues Total		459,597.40		2,521,890.46
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS			65,315.08	
	Major Account 580000 Total			65,315.08	
	Fund 26720 Expenditures Total			65,315.08	
	Fund 26720 Total	459,597.40	459,597.40	17,490,108.51	17,490,108.51

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	22,003.31		2,673,199.20	
	Fund 77570 Assets Total	<u>22,003.31</u>		<u>2,673,199.20</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		22,003.31		2,673,199.20
	Fund 77570 Liabilities Total		<u>22,003.31</u>		<u>2,673,199.20</u>
	Fund 77570 Total	<u>22,003.31</u>	<u>22,003.31</u>	<u>2,673,199.20</u>	<u>2,673,199.20</u>

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	783.05		87,040.32	
		132200 DUE FROM OTHER GOVERNMENT	30.00-		90.00-	
		Fund 22820 Assets Total	753.05		86,950.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,074.12-		
		Fund 22820 Liabilities Total		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		7,580.00
		Major Account 460000 Total		734.00		7,580.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,242.50		10,567.50
		Major Account 470000 Total		1,242.50		10,567.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.78		1,129.54
		Major Account 480000 Total		136.78		1,129.54
		Fund 22820 Revenues Total		2,113.28		19,277.04
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	286.11		2,131.94	
		521400 DATA PROCESSING EXPENSE			44.10	
		523202 ELECTRICITY			5,422.66	
		526100 REP & MAINT REAL PROPERTY			90.00	
		534500 AGRICULTURAL SUPPLIES EX			2,707.61	
		538100 VEHICLE & EQUIP SUPP EXP			2,752.89	
		548700 REFUSE/RECYCLING			42.00	
		Major Account 520000 Total	286.11		13,191.20	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			65.54	
		Major Account 570000 Total			65.54	
		Fund 22820 Expenditures Total	286.11		13,256.74	
		Fund 22820 Total	1,039.16	1,039.16	100,207.06	100,207.06

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	138.26		91,695.95	
	Fund 32280 Assets Total	138.26		91,695.95	
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		138.26		1,173.43
	Major Account 480000 Total		138.26		1,173.43
	Fund 32280 Revenues Total		138.26		1,173.43
	Fund 32280 Total	138.26	138.26	91,695.95	91,695.95

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	90,110.76-		1,215,092.58	
		Fund 63200 Assets Total	90,110.76-		1,215,092.58	
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		2,064.36		17,589.53
		Major Account 480000 Total		2,064.36		17,589.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				579,860.13
		Major Account 490000 Total				579,860.13
		Fund 63200 Revenues Total		2,064.36		597,449.66
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	8,779.00		55,742.00	
		599121 NVA SHELTER / RENT	13,025.74		85,162.74	
		599122 NVA SHELTER / HOUSE PAYMENT	6,107.25		41,904.72	
		599131 NVA FUEL / ELECTRIC EXPENSE	3,205.92		17,503.37	
		599132 NVA FUEL / GAS EXPENSE	2,383.87		8,142.69	
		599133 NVA FUEL / WATER EXPENSE	432.76		2,421.84	
		599134 NVA FUEL / GARBAGE EXPENSE	59.57		627.23	
		599135 NVA FUEL / PHONE EXPENSE	225.00		2,209.54	
		599140 NVA WEARING APPAREL ALLOW	200.00		750.00	
		599151 NVA MED-SURG / DOCTOR EXP	423.34		4,734.25	
		599152 NVA MED-SURG / HOSPITAL EXP	636.60		23,388.77	
		599153 NVA MED-SURG / DENTAL EXP	12,004.00		117,693.95	
		599154 NVA MEDICAL / EYEGLASS EXP	395.00		1,883.95	
		599155 NVA MEDICAL / HEARING AID EXP			16,385.00	
		599156 NVA MEDICAL / PHARMACY EXP			721.81	
		599158 NVA HEALTH INSURANCE PREMIUM	119.61		119.61	
		599159 NVA MED-SURG / OTHER ITEMS			6,033.54	
		599161 NVA FUNERAL / BURIAL EXP	31,563.16		166,128.06	
		599162 NVA FUNERAL / CREMATION EXP	12,614.30		188,517.48	
		Major Account 590000 Total	92,175.12		740,070.55	
		Fund 63200 Expenditures Total	92,175.12		740,070.55	
		Fund 63200 Total	2,064.36	2,064.36	1,955,163.13	1,955,163.13

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As of February 28, 2014

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	7,961.40		9,547,140.77	
	Fund 22910 Assets Total	7,961.40		9,547,140.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		691,625.30		691,625.30
	Fund 22910 Liabilities Total		691,625.30		691,625.30
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		14,415.00		157,641.23
	Major Account 480000 Total		14,415.00		157,641.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,453.60-		63,977.66-
	Major Account 490000 Total		6,453.60-		63,977.66-
	Fund 22910 Revenues Total		7,961.40		93,663.57
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	691,625.30		8,332,097.40	
	Major Account 590000 Total	691,625.30		8,332,097.40	
	Fund 22910 Expenditures Total	691,625.30		8,332,097.40	
	Fund 22910 Total	<u>699,586.70</u>	<u>699,586.70</u>	<u>17,879,238.17</u>	<u>17,879,238.17</u>

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>
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-
	Major Account 490000 Total				9,056.28-
	Fund 22930 Revenues Total				8,970.11-
	Fund 22930 Total				

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	1,023.59		678,868.29	
		Fund 25510 Assets Total	1,023.59		678,868.29	
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		1,023.59		8,687.48
		Major Account 480000 Total		1,023.59		8,687.48
		Fund 25510 Revenues Total		1,023.59		8,687.48
		Fund 25510 Total	1,023.59	1,023.59	678,868.29	678,868.29

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	47.34		31,542.59	
	Fund 25520 Assets Total	47.34		31,542.59	
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		47.34		2,216.82
	Major Account 480000 Total		47.34		2,216.82
	Fund 25520 Revenues Total		47.34		836,192.95-
	Fund 25520 Total	47.34	47.34	31,542.59	31,542.59

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	955.35		20,851.13	
	Fund 25530 Assets Total	955.35		20,851.13	
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		29.35		245.21
	484500 REIMB NON-GOVT SOURCES		926.00		2,130.74
	Major Account 480000 Total		955.35		2,375.95
	Fund 25530 Revenues Total		955.35		2,375.95
	Fund 25530 Total	955.35	955.35	20,851.13	20,851.13

Secure Version - Prior Month

As of February 28, 2014

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	634,229.80-		93,611.05	
	139901 AR INVOICED (SYSTEM)	2,011.00			
	Fund 25540 Assets Total	<u>632,218.80-</u>		<u>93,611.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,263.41
	Fund 25540 Fund Equity Total				<u>432,263.41</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,810.00		635,550.00
	474157 COMMERCIAL APPLICATOR FEE		62,631.00		120,529.00
	474165 PRIVATE APPLICATOR LIC		71,307.00		75,759.00
	Major Account 470000 Total		<u>141,748.00</u>		<u>831,838.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,033.20		4,509.64
	Major Account 480000 Total		<u>1,033.20</u>		<u>4,509.64</u>
	Fund 25540 Revenues Total		<u>142,781.20</u>		<u>836,347.64</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	775,000.00		1,175,000.00	
	Major Account 590000 Total	<u>775,000.00</u>		<u>1,175,000.00</u>	
	Fund 25540 Expenditures Total	<u>775,000.00</u>		<u>1,175,000.00</u>	
	Fund 25540 Total	<u>142,781.20</u>	<u>142,781.20</u>	<u>1,268,611.05</u>	<u>1,268,611.05</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,693.32		123,970.17	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>6,693.32</u>		<u>123,984.95</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		2,064.00-		6,794.00
	Fund 25550 Liabilities Total		<u>2,064.00-</u>		<u>6,794.00</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		9,610.50		82,667.50
	Major Account 470000 Total		<u>9,610.50</u>		<u>82,667.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.50		1,229.02
	Major Account 480000 Total		<u>163.50</u>		<u>1,229.02</u>
	Fund 25550 Revenues Total		<u>9,774.00</u>		<u>83,896.52</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,016.68		47,392.03	
	Major Account 590000 Total	<u>1,016.68</u>		<u>47,392.03</u>	
	Fund 25550 Expenditures Total	<u>1,016.68</u>		<u>47,392.03</u>	
	Fund 25550 Total	<u>7,710.00</u>	<u>7,710.00</u>	<u>171,376.98</u>	<u>171,376.98</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	.53		348.69	
		Fund 25560 Assets Total	.53		348.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344.22
		Fund 25560 Fund Equity Total				344.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.53		4.47
		Major Account 480000 Total		.53		4.47
		Fund 25560 Revenues Total		.53		4.47
		Fund 25560 Total	.53	.53	348.69	348.69

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	799.89-		368,354.48	
	Fund 25590 Assets Total	799.89-		368,354.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		468.77		925.36
	Fund 25590 Liabilities Total		468.77		925.36
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		558.19		4,803.01
	484500 REIMB NON-GOVT SOURCES				572.00
	Major Account 480000 Total		558.19		5,375.01
	Fund 25590 Revenues Total		558.19		5,375.01
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,081.85		7,024.22	
	522100 DUES & SUBSCRIPTION EXP	187.50		562.50	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	541500 LEGAL SERVICES EXPENSE			3,304.24	
	541700 LEGAL RELATED EXPENSE	557.50		1,785.21	
	Major Account 520000 Total	1,826.85		13,026.17	
	Fund 25590 Expenditures Total	1,826.85		13,026.17	
	Fund 25590 Total	1,026.96	1,026.96	381,380.65	381,380.65

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	483.43-		506,435.08	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	483.43-		521,655.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,611.50
		224200 REVENUE FROM OTHER AGENCIES		1,776.00-		5,846.00
		Fund 26600 Liabilities Total		1,776.00-		9,457.50
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				173.22
		474100 GENERAL BUSINESS FEES		8,279.50		75,952.50
		Major Account 470000 Total		8,279.50		76,125.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		758.09		6,454.10
		484500 REIMB NON-GOVT SOURCES		460.57		6,885.49
		Major Account 480000 Total		1,218.66		13,339.59
		Fund 26600 Revenues Total		9,498.16		89,465.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,757.80		34,238.69	
		512100 VACATION LEAVE EXPENSE	1,172.71		4,809.12	
		512200 SICK LEAVE EXPENSE	656.04		3,139.99	
		512300 HOLIDAY LEAVE EXPENSE	263.56		2,372.04	
		512500 FUNERAL LEAVE EXPENSE	404.95		404.95	
		515100 RETIREMENT PLANS EXPENSE	468.38		3,366.92	
		515200 FICA EXPENSE	433.47		3,079.40	
		515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		8,374.08	
		Major Account 510000 Total	8,205.59		59,800.55	
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	

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				
	532100 NON-CAPITALIZED EQUIP PU			10,757.96	
	534900 MISCELLANEOUS SUP EXP			1,156.44	
	559100 OTHER OPERATING EXP			2,824.50	
	Major Account 520000 Total			15,438.76	
	Fund 26600 Expenditures Total	8,205.59		75,239.31	
	Fund 26600 Total	7,722.16	7,722.16	596,894.39	596,894.39

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	14,527.54		42,135.76	
	Fund 42910 Assets Total	14,527.54		42,135.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,022.56
	Fund 42910 Fund Equity Total				36,022.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,918.05		110,680.49
	Major Account 460000 Total		35,918.05		110,680.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.42		417.67
	Major Account 480000 Total		43.42		417.67
	Fund 42910 Revenues Total		35,961.47		111,098.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,837.21		68,051.11	
	515100 RETIREMENT PLANS EXPENSE	811.48		4,818.02	
	515200 FICA EXPENSE	782.26		4,601.12	
	515400 LIFE & ACCIDENT INS EXP	2.96		17.49	
	515500 HEALTH INSURANCE EXPENSE	1,506.05		15,380.79	
	Major Account 510000 Total	13,939.96		92,868.53	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	7,493.97		12,116.43	
	Major Account 520000 Total	7,493.97		12,116.43	
	Fund 42910 Expenditures Total	21,433.93		104,984.96	
	Fund 42910 Total	35,961.47	35,961.47	147,120.72	147,120.72

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	18,466.76-		17,274.22-	
		139901 AR INVOICED (SYSTEM)	18,468.56		18,468.56	
		Fund 42921 Assets Total	1.80		1,194.34	
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		1.80		14.75
		Major Account 480000 Total		1.80		14.75
		Fund 42921 Revenues Total		1.80		14.75
		Fund 42921 Total	1.80	1.80	1,194.34	1,194.34

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	1,758.67		72,487.55	
	139901 AR INVOICED (SYSTEM)	825.14		15,548.21	
	Fund 45520 Assets Total	2,583.81		88,035.76	
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		15,548.21		234,731.67
	Major Account 460000 Total		15,548.21		234,731.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.93		1,069.02
	Major Account 480000 Total		104.93		1,069.02
	Fund 45520 Revenues Total		15,653.14		235,800.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,947.15		129,560.29	
	515100 RETIREMENT PLANS EXPENSE	744.92		5,332.99	
	515200 FICA EXPENSE	701.27		5,091.24	
	515400 LIFE & ACCIDENT INS EXP	2.29		15.08	
	515500 HEALTH INSURANCE EXPENSE	1,636.28		33,659.44	
	Major Account 510000 Total	13,031.91		173,659.04	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			610.00	
	531100 OFFICE SUPPLIES EXPENSE	37.42		37.42	
	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	37.42		5,166.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			187.60	
	571900 MEALS-ONE DAY TRAVEL			14.85	
	573100 STATE-OWNED TRANSPORT			635.80	

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				
	574500 PERSONAL VEHICLE MILEAGE			611.57	
	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	13,069.33		212,173.69	
	Fund 45520 Total	<u>15,653.14</u>	<u>15,653.14</u>	<u>300,209.45</u>	<u>300,209.45</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,447.94-		687,672.40	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	26.00-		274.00	
	Fund 21210 Assets Total	49,473.94-		689,495.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		355.67		681.08
	Fund 21210 Liabilities Total		355.67		681.08
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		35.00		261.00
	475114 RECIPROCAL LICENSE		765.00		11,970.00
	475115 LICENSE RENEWALS				46.00
	475116 NEW LICENSES		4,215.00		68,425.00
	475117 REGISTRATION CODE TRNG		2,600.00		14,116.00
	475118 INSPECTION FEE		34,883.00		614,069.50
	475200 EXAMINATION FEES		5,479.00		37,294.00
	Major Account 470000 Total		47,977.00		746,181.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,135.13		11,149.50
	484500 REIMB NON-GOVT SOURCES				249.43
	485100 FINES FORFEITS & PENALTI				60.00
	486600 CREDIT CARD CLEARING		20,706.00		10,499.00
	Major Account 480000 Total		21,841.13		21,957.93
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		69,818.13		769,235.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,210.92		460,111.04	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			392.20	
	512100 VACATION LEAVE EXPENSE	2,289.65		45,262.38	
	512200 SICK LEAVE EXPENSE	1,483.45		18,311.81	
	512300 HOLIDAY LEAVE EXPENSE	3,121.12		28,090.03	

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	4,874.98		41,383.77	
	515200 FICA EXPENSE	4,602.60		39,303.02	
	515400 LIFE & ACCIDENT INS EXP	18.24		145.92	
	515500 HEALTH INSURANCE EXPENSE	15,361.46		122,671.72	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	89,962.42		767,732.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	648.46		3,674.32	
	521200 COM EXPENSE - VOICE/DATA	3,425.67		25,852.30	
	521400 DATA PROCESSING EXPENSE			873.95	
	521500 PUBLICATION & PRINT EXP	783.61		8,982.64	
	521900 AWARDS EXPENSE	96.61		349.61	
	522100 DUES & SUBSCRIPTION EXP	95.00		1,536.00	
	522200 CONFERENCE REGISTRATION			2,524.00	
	522900 EMPLOYEE PARKING EXP	90.00		264.00	
	523201 NATURAL GAS			311.89	
	523202 ELECTRICITY	161.08		1,821.49	
	524600 RENT EXPENSE-BUILDINGS	2,199.14		17,843.12	
	524700 RENT EXP-OTHER REAL PROP	220.00		2,305.00	
	527200 REP & MAINT-MOTOR VEHICL	190.00		3,156.95	
	531100 OFFICE SUPPLIES EXPENSE	102.75		2,238.65	
	533100 HOUSEHOLD & INSTIT EXP	212.53		2,917.11	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE	50.00		150.00	
	543100 IT CONSULTING-APPLICATIONS	278.00		1,883.89	
	547300 INTERPRETER SERVICES	540.00		540.00	
	555100 DATA PROC SOFTW LIC FEE			2,736.00	
	555200 SOFTWARE - NEW PURCHASES			475.00	
	559100 OTHER OPERATING EXP	.45		265.15	
	559101 OP EXP - MERCH FEES	1,305.10		12,591.34	
	559102 OP EXP -NE.GOV	2,430.53		22,555.22	
	Major Account 520000 Total	12,828.93		117,700.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	313.96		6,307.67	
	573100 STATE-OWNED TRANSPORT	16,085.84		120,375.46	
	574500 PERSONAL VEHICLE MILEAGE	346.64		2,490.80	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>16,746.44</u>		<u>129,173.93</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	<u>109.95</u>		<u>413.07</u>	
	Major Account 580000 Total	<u>109.95</u>		<u>413.07</u>	
	Fund 21210 Expenditures Total	<u>119,647.74</u>		<u>1,015,019.73</u>	
	Fund 21210 Total	<u>70,173.80</u>	<u>70,173.80</u>	<u>1,704,515.57</u>	<u>1,704,515.57</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	2,497.47-		128,991.20	
	Fund 23110 Assets Total	2,497.47-		128,991.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,540.45		1,540.45
	211900 AAI DUE TO VENDOR (SYSTE		95.54		101.62
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		1,635.99		3,017.57
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				16,715.06
	Major Account 460000 Total				16,715.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		287.55		75,404.49
	Major Account 470000 Total		287.55		75,404.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.11		1,765.97
	483200 BUILDING & SPACE RENTAL		475.00		6,019.35
	Major Account 480000 Total		714.11		7,785.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				17.40
	Major Account 490000 Total				17.40
	Fund 23110 Revenues Total		1,001.66		99,922.27
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				

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				
	522100 DUES & SUBSCRIPTION EXP			300.00-	
	522200 CONFERENCE REGISTRATION	1,336.50		661.08	
	523201 NATURAL GAS			185.32	
	523202 ELECTRICITY			5,996.26	
	523203 WATER			147.45	
	523204 SEWER			17.07	
	532100 NON-CAPITALIZED EQUIP	231.88		231.88	
	533100 HOUSEHOLD & INSTIT EXP	1,540.45		3,196.52-	
	534600 ED & RECREATIONAL SUP EXPENSE			677.89	
	534800 CONST & MAINT SUP EXP			1,044.37	
	538100 VEHICLE & EQUIP SUP EXP			235.91-	
	545200 MEDICAL ASSESSMENT SERVICES	22.00		304.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			156.58-	
	549100 LAUNDRY SERVICES	375.33		945.51	
	549200 JANITORIAL AND/OR SECURITY SER			714.95-	
	559100 OTHER OPERATING EXP			16,715.06	
	Major Account 520000 Total	<u>3,506.16</u>		<u>22,321.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	803.37		62.24	
	572100 COMMERCIAL TRANSPORTATIO	514.23		707.57-	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	311.36		258.48	
	Major Account 570000 Total	<u>1,628.96</u>		<u>386.85-</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,495.00-	
	Major Account 580000 Total			<u>5,495.00-</u>	
	Fund 23110 Expenditures Total	<u>5,135.12</u>		<u>46,801.40</u>	
	Fund 23110 Total	<u>2,637.65</u>	<u>2,637.65</u>	<u>175,792.60</u>	<u>175,792.60</u>

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	25,794.39-		360,263.84	
	139901 AR INVOICED (SYSTEM)			660.00	
	Fund 23112 Assets Total	25,794.39-		360,923.84	
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		136.00		307,776.88
	Major Account 470000 Total		136.00		307,776.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		599.84		3,844.93
	Major Account 480000 Total		599.84		3,844.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				284.05
	Major Account 490000 Total				284.05
	Fund 23112 Revenues Total		735.84		314,205.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,353.31		96,719.92	
	511800 COMPENSATORY TIME PAID	177.68		2,802.34	
	512100 VACATION LEAVE EXPENSE	340.52		9,163.21	
	512200 SICK LEAVE EXPENSE	717.06		17,665.79	
	512300 HOLIDAY LEAVE EXPENSE	767.82		6,836.36	
	515100 RETIREMENT PLANS EXPENSE	1,150.08		9,978.41	
	515200 FICA EXPENSE	1,095.39		9,520.41	
	515400 LIFE & ACCIDENT INS EXP	4.26		30.58	
	515500 HEALTH INSURANCE EXPENSE	2,273.18		19,695.04	
	516300 EMPLOYEE ASSISTANCE PRO			42.00	
	516500 WORKERS COMP PREMIUMS			1,574.04	
	Major Account 510000 Total	19,879.30		174,028.10	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,928.52		5,073.40	
	521300 FREIGHT EXPENSE	4.99		143.39	

Secure Version - Prior Month

As of February 28, 2014

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		898.15	
	521500 PUBLICATION & PRINT EXP	275.68		551.32	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION	375.00		375.00	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		16,750.63	
	526100 REP & MAINT-REAL PROPERT	79.00		79.00	
	527800 REP & MAINT-OTHER PROPER			291.00	
	531100 OFFICE SUPPLIES EXPENSE	160.47		2,419.94	
	533900 FOOD EXPENSE			804.32	
	534700 ENG TECH & COMM SUP EXP	37.30		6,611.90	
	547902 SECURITY SERVICES	684.00		684.00	
	555100 DATA PROC SOFTW LIC FEE			31.25	
	559100 OTHER OPERATING EXP	52.00		152.00	
	Major Account 520000 Total	<u>5,786.54</u>		<u>35,415.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	261.30		895.70	
	572100 COMMERCIAL TRANSPORTATIO	483.50		483.50	
	573100 STATE-OWNED TRANSPORT	119.59		4,504.10	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	<u>864.39</u>		<u>5,899.30</u>	
	Fund 23112 Expenditures Total	<u>26,530.23</u>		<u>215,342.70</u>	
	Fund 23112 Total	<u>735.84</u>	<u>735.84</u>	<u>576,266.54</u>	<u>576,266.54</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	1.41		932.93	
	Fund 23114 Assets Total	<u>1.41</u>		<u>932.93</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		1.41		11.45
	Major Account 480000 Total		<u>1.41</u>		<u>11.45</u>
	Fund 23114 Revenues Total		<u>1.41</u>		<u>11.45</u>
	Fund 23114 Total	<u>1.41</u>	<u>1.41</u>	<u>932.93</u>	<u>932.93</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,491.04-		250,059.54	
	Fund 23115 Assets Total	9,491.04-		250,059.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,667.40-		
	211900 AAI DUE TO VENDOR (SYSTE		656.40-		100.00
	215100 DUE TO FUND - SHORT TERM		481.56		8,253.71
	Fund 23115 Liabilities Total		1,842.24-		8,353.71
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				79.04
	Major Account 470000 Total				79.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		396.95		3,326.20
	483100 HOUSING & DORM RENTAL RE		8,460.00		43,335.00
	483101 RENTAL REVENUE -NONTAXABLE		112.00		784.00
	486400 CASH OVER ADJUSTMENT		295.00		295.00
	486600 CREDIT CARD CLEARING		147.72		147.72
	Major Account 480000 Total		9,411.67		47,887.92
	Fund 23115 Revenues Total		9,411.67		47,966.96
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	35.57		283.90	
	521800 CASH SHORT ADJUSTMENT			.18	
	523201 NATURAL GAS	1,721.64		5,173.14	
	523202 ELECTRICITY	65.47		1,693.41	
	531100 OFFICE SUPPLIES EXPENSE	15.99		78.01	
	532100 NON-CAPITALIZED EQUIP PU	5,964.62		6,924.04	
	533100 HOUSEHOLD & INSTIT EXP	5,880.00		8,790.58	
	548700 REFUSE/RECYCLING	100.00		100.00	
	549200 JANITORIAL/SECURITY SRVS	3,197.01		21,956.08	
	559100 OTHER OPERATING EXP	80.17		3,906.47	
	Major Account 520000 Total	17,060.47		48,905.81	
	Fund 23115 Expenditures Total	17,060.47		48,905.81	
	Fund 23115 Total	7,569.43	7,569.43	298,965.35	298,965.35

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	634.50-		2,305.38	
	Fund 23117 Assets Total	634.50-		2,305.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				471.10
	Fund 23117 Fund Equity Total				471.10
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	634.50		1,834.28-	
	Major Account 520000 Total	634.50		1,834.28-	
	Fund 23117 Expenditures Total	634.50		1,834.28-	
	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	87,861.04		322,156.31	
	Fund 23120 Assets Total	87,861.04		322,156.31	
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		713.27		10,014.96
	Major Account 480000 Total		713.27		10,014.96
	Fund 23120 Revenues Total		713.27		10,014.96
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	88,574.31		753,564.99	
	Major Account 590000 Total	88,574.31		753,564.99	
	Fund 23120 Expenditures Total	88,574.31		753,564.99	
	Fund 23120 Total	713.27	713.27	1,075,721.30	1,075,721.30

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	146,248.96-		44,928.37	
		139901 AR INVOICED (SYSTEM)	19,117.41-			
		Fund 43112 Assets Total	165,366.37-		44,928.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		155,785.00-		
		211900 AAI DUE TO VENDOR (SYSTE		18,220.20		26,148.10
		Fund 43112 Liabilities Total		137,564.80-		26,148.10
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		55,265.79		1,137,652.31
		Major Account 460000 Total		55,265.79		1,137,652.31
		Fund 43112 Revenues Total		55,265.79		1,137,652.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	11,859.83		97,019.93	
		511800 COMPENSATORY TIME PAID			16.20	
		512100 VACATION LEAVE EXPENSE	187.47		4,477.66	
		512200 SICK LEAVE EXPENSE	767.25		4,977.48	
		512300 HOLIDAY LEAVE EXPENSE	674.45		6,070.05	
		515100 RETIREMENT PLANS EXPENSE	1,009.98		8,428.12	
		515200 OASDI EXPENSE	948.20		7,960.55	
		515400 LIFE & ACCIDENT INS EXP	3.64		28.14	
		515500 HEALTH INSURANCE EXPENSE	2,748.00		21,300.95	
		516300 EMPLOYEE ASSISTANCE			45.00	
		516500 WORKERS COMP PREMIUM			1,686.48	
		Major Account 510000 Total	18,198.82		152,010.56	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION&PRINT EXPENSE	2,639.20		18,705.60	
		522100 DUES & SUBSCRIPTION EXP			7,120.00	
		522200 CONFERENCE REGISTRATION	12.00		24.00	
		526100 REP & MAINT-REAL PROPER	5,475.40		606,581.90	
		531100 OFFICE SUPPLIES EXPENSE			38.94	
		532100 NON-CAPITALIZED EQUIP PU			11,847.09	
		534500 AGRICULTURE SUPPLIES			28,656.00	
		534600 ED & RECREATIONAL EXP	80.00		80.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			3,404.70	
	542500 ENG&ARCH SVCS	30,307.69		206,443.71	
	543500 MGT CONSULTANT SERVICES	7,794.80		29,079.01	
	545000 LABORATORY SERVICES	732.05		6,780.36	
	548500 LAND/LANDSCAPE/SNOW REMOVAL	3,166.11		3,166.11	
	548700 REFUSE/RECYCLING			1,017.21	
	554900 OTHER CONTRACTUAL SERVICES	13,993.27		49,345.56	
	Major Account 520000 Total	64,200.52		972,290.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,541.52	
	572100 COMMERCIAL TRANSPORTATION	256.50		1,123.60	
	573100 STATE-OWNED TRANSPORT	411.52		3,535.70	
	574500 PERSONAL VEHICLE MILEAGE			121.58	
	575100 MISC TRAVEL EXPENSE			140.75	
	Major Account 570000 Total	668.02		6,463.15	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,260.30	
	Major Account 580000 Total			7,260.30	
	Fund 43112 Expenditures Total	83,067.36		1,138,024.20	
	Fund 43112 Total	82,299.01-	82,299.01-	1,182,952.57	1,182,952.57

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	6,836.94-		115,641.42	
	139901 AR INVOICED (SYSTEM)	5,200.00-			
	Fund 43113 Assets Total	12,036.94-		115,641.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		38,974.50-		
	211900 AAI DUE TO VENDOR (SYSTE		22,012.86		85,360.86
	Fund 43113 Liabilities Total		16,961.64-		85,360.86
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		32,349.37		616,698.96
	Major Account 460000 Total		32,349.37		616,698.96
	Fund 43113 Revenues Total		32,349.37		616,698.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,802.27		21,413.40	
	512100 VACATION LEAVE EXPENSE	45.72		2,405.33	
	512200 SICK LEAVE EXPENSE	123.61		747.21	
	512300 HOLIDAY LEAVE EXPENSE	156.40		1,407.60	
	512700 INJURY LEAVE EXPENSE			154.62	
	515100 RETIREMENT PLANS EXPENSE	234.05		1,955.08	
	515200 OASDI EXPENSE	223.43		1,869.94	
	515400 LIFE & ACCIDENT INS EXP	1.15		9.16	
	515500 HEALTH INSURANCE EXPENSE	577.40		4,722.88	
	516300 EMPLOYEE ASSISTANCE PROG			26.40	
	516500 WORKERS COMP PREMIUMS			989.41	
	Major Account 510000 Total	4,164.03		35,701.03	
Expenditures	520000 Operating Expenses				
	523207 PROPANE			34.95	
	526100 REP & MAINT REAL PROPER	17,332.86		201,826.76	
	527200 REP & MAINT-MOTOR VEHICL			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	

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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	181.71		1,991.80	
	542500 ENG&ARCH SVC	5,200.00		14,200.00	
	548900 WEED CONTROL			11,446.11	
	554900 OTHER CONTRACTUAL SERVICES	546.07		23,435.32	
	Major Account 520000 Total	23,260.64		333,348.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			240,078.00	
	586900 OTHER FIXED ASSETS			6,548.00	
	Major Account 580000 Total			246,626.00	
	Fund 43113 Expenditures Total	27,424.67		615,675.72	
	Fund 43113 Total	15,387.73	15,387.73	731,317.14	731,317.14

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	305,507.62		809,769.94	
	Fund 43114 Assets Total	305,507.62		809,769.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		14,975.06-		402.70
	211900 AAI DUE TO VENDOR (SYSTE		247,585.38		290,350.56
	Fund 43114 Liabilities Total		232,610.32		290,753.26
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		1,802,252.43		8,550,585.28
	Major Account 460000 Total		1,802,252.43		8,550,585.28
	Fund 43114 Revenues Total		1,802,252.43		8,550,585.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	84,057.73		665,878.51	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME	496.50		4,208.85	
	512100 VACATION LEAVE EXPENS	3,209.10		65,199.81	
	512200 SICK LEAVE EXPENSE	2,672.38		30,899.58	
	512300 HOLIDAY LEAVE EXPENSE	4,800.10		41,148.20	
	512400 MILITARY LEAVE EXPENS			124.29	
	512500 FUNERAL LEAVE EXPENSE	737.00		1,729.65	
	512600 CIVIL LEAVE EXPENSE			265.15	
	512700 INJURY LEAVE EXPENSE			463.82	
	515100 RETIREMENT PLANS EXPE	7,031.88		59,349.82	
	515200 OASDI EXPENSE	6,779.77		57,711.04	
	515400 LIFE & ACCIDENT INS	28.27		216.77	
	515500 HEALTH INSURANCE EXPE	17,364.08		131,940.80	
	516300 EMPLOYEE ASSISTANCE			417.45	
	516400 UNEMPLOYMENT COMP INS EXP			319.97-	
	516500 WORKERS COMP PREMIUMS			15,644.70	
	Major Account 510000 Total	127,176.81		1,075,378.47	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	657.21		2,815.15	
	521500 PUBLICATIONS & PRINTING			1,749.94	
	522100 DUES & SUBSCRIPTION EXP	460.00		1,892.29	

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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	45.00		157.00	
	523201 NATURAL GAS	76,417.61		203,980.91	
	523202 ELECTRICITY	83,569.68		597,005.10	
	523203 WATER	3,193.23		17,891.44	
	523204 SEWER	1,668.08		10,701.01	
	523207 PROPANE	1,627.56		3,271.10	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		36,105.84	
	525500 RENT EXP-OTHER PERS PROP			203.79	
	526100 REP & MAINT-REAL PROPERT	1,225,301.31		5,087,629.47	
	527100 REP & MAINT-OFFICE EQUIPMENT			1,053.07	
	527200 REP & MAINT-MOTOR VEHICL	1,853.07		3,676.06	
	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	275.00		1,906.00	
	531100 OFFICE SUPPLIES EXPENSE	1,235.82		15,064.97	
	532100 NON-CAPITALIZED EQUIP PU	992.77		6,716.84	
	533100 HOUSEHOLD & INSTIT EXP	5,526.59		24,317.71	
	534500 AGRICULTURAL SUPPLIES EX			3,377.03	
	534600 ED & RECREATIONAL SUP EX			14.79-	
	534800 CONST & MAINT SUPP EXP	5,725.93		148,540.35	
	534900 MISCELLANEOUS SUP EXP			1.26-	
	537100 LABORATORY SERVICES			2,362.76	
	538100 VEHICLE & EQUIP SUP EXP	1,143.85		12,874.77	
	541700 LEGAL RELATED EXPENSE			3,000.00-	
	542100 SOS TEMP SERV - PERSO			3,024.80	
	542500 ENG & ARCH SERVICES	131,138.31		806,834.09	
	543100 IT CONSULTING-APPLICATION			30,125.00	
	543500 MGT CONSULTANT SERVICES	22,500.00		48,735.00	
	547901 JANITORIAL SERVICES			267.69	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,844.26		89,886.27	
	548600 PEST CONTROL	125.00		11,516.07	
	548700 REFUSE/RECYCLING	3,063.53		40,011.25	
	548800 FIRE EXTINGUISHERS			43.31	
	548900 WEED CONTROL	375.00		1,689.33	
	549100 LAUNDRY/UNIFORM SERVICES	125.80		1,420.86	
	549200 JANITORIAL SERVICES	12,414.53		80,863.03	
	554900 OTHER CONTRACTURAL SERVICES	1,229.27		91,442.52	
	Major Account 520000 Total	1,593,021.64		7,390,239.94	

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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	1,799.04		3,208.50	
	572100 COMMERCIAL TRANSPORTATION	1,998.50		3,397.92	
	573100 STATE-OWNED TRANSPORT			116.87	
	574500 PERSONAL VEHICLE MILEAG	78.74		231.42	
	575100 MISC TRAVEL EXP	106.00		250.00	
	Major Account 570000 Total	<u>3,982.28</u>		<u>7,204.71</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,174.40		1,624.40	
	586900 OTHER FIXED ASSETS			11,826.40	
	Major Account 580000 Total	<u>5,174.40</u>		<u>13,450.80</u>	
	Fund 43114 Expenditures Total	<u>1,729,355.13</u>		<u>8,486,273.92</u>	
	Fund 43114 Total	<u>2,034,862.75</u>	<u>2,034,862.75</u>	<u>9,296,043.86</u>	<u>9,296,043.86</u>

Agency Number 031 MILITARY DEPARTMENT

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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	2,536.01		23,482.56	
		Fund 43115 Assets Total	2,536.01		23,482.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		293.06		350.00
		Fund 43115 Liabilities Total		293.06		350.00
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		90,872.62		603,465.17
		Major Account 460000 Total		90,872.62		603,465.17
		Fund 43115 Revenues Total		90,872.62		603,465.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,576.81		14,655.26	
		511800 COMPENSATORY TIME PAID			72.62	
		512100 VACATION LEAVE EXPENSE			321.57	
		512200 SICK LEAVE EXPENSE			101.68	
		512300 HOLIDAY LEAVE EXPENSE	82.99		995.84	
		512600 CIVIL LEAVE EXPENSE			368.27	
		515100 RETIREMENT PLANS EXPENSE	123.98		1,221.30	
		515200 FICA EXPENSE	109.18		1,124.32	
		515400 LIFE & ACCIDENT INS EXPENSE	.36		4.64	
		515500 HEALTH INSURANCE EXPENSE	700.04		4,577.34	
		516300 EMPLOYEES ASSISTANCE PROGRAM			6.00	
		516500 WORKERS' COMP PREMIUM			224.87	
		Major Account 510000 Total	2,593.36		23,470.35	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	114.02		512.37	
		521500 PUBLICATION & PRINT EXPENSE			294.84	
		522200 CONFERENCE REGITRATION			511.97	
		526100 REP & MAINT - REAL PROPERT	14,435.00		87,873.00	
		527200 REP & MAINT-MOTOR VEHICLE			450.38	
		531100 OFFICE SUPPLIES EXPENSE			6,256.16	
		534700 ENG TECH & COMM SUP EXP	4,095.00		12,304.79	
		534800 CONST & MAINT SUP EXP			1,263.97	
		538100 VEHICLE & EQUIP SUP EXP	206.25		865.18	

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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	65,916.24		475,396.95	
	Major Account 520000 Total	84,766.51		584,705.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	419.10		2,198.59	
	572100 COMMERCIAL TRANSPORTATION EXPE	684.50		684.50	
	574500 PERSONAL VEHICLE MILEAGE	95.20		110.88	
	575100 MISC TRAVEL EXPENSE	71.00		82.00	
	Major Account 570000 Total	1,269.80		3,075.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			511.97	
	Major Account 580000 Total			511.97	
	Fund 43115 Expenditures Total	88,629.67		611,763.96	
	Fund 43115 Total	91,165.68	91,165.68	635,246.52	635,246.52

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

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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>
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		43,238.70
	Major Account 460000 Total		7,083.43		43,238.70
	Fund 43117 Revenues Total		7,083.43		43,238.70
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,083.43		52,469.46	
	Major Account 520000 Total	7,083.43		52,469.46	
	Fund 43117 Expenditures Total	7,083.43		52,469.46	
	Fund 43117 Total	<u>7,083.43</u>	<u>7,083.43</u>	<u>52,469.46</u>	<u>52,469.46</u>

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	304,824.60		446,816.52	
		Fund 43120 Assets Total	304,824.60		446,816.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		866.90-		
		211900 AAI DUE TO VENDOR (SYSTE		77,443.57		77,446.60
		Fund 43120 Liabilities Total		76,576.67		77,446.60
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		1,917,268.20		28,311,837.86
		Major Account 460000 Total		1,917,268.20		28,311,837.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				343.51
		Major Account 490000 Total				343.51
		Fund 43120 Revenues Total		1,917,268.20		28,312,181.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,342.27		428,238.51	
		511300 OVERTIME PAYMENTS	80.78		1,408.77	
		511400 ON CALL PAY	750.53		5,966.23	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	393.43		7,868.67	
		512100 VACATION LEAVE EXPENSE	2,375.88		52,215.37	
		512200 SICK LEAVE EXPENSE	3,027.05		32,137.15	
		512300 HOLIDAY LEAVE EXPENSE	2,944.71		28,196.26	
		512500 FUNERAL LEAVE EXPENSE			1,887.63	
		515100 RETIREMENT PLANS EXPENSE	4,486.05		41,779.40	
		515200 FICA EXPENSE	4,167.59		39,171.89	
		515400 LIFE & ACCIDENT INS EXP	16.24		138.12	
		515500 HEALTH INSURANCE EXPENSE	12,812.10		112,958.08	
		516300 EMPLOYEE ASSISTANCE PRO			222.00	
		516500 WORKERS COMP PREMIUMS			8,319.93	
		Major Account 510000 Total	81,396.63		761,008.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6,742.70		54,935.65	
		521300 FREIGHT EXPENSE	8.91		16.39	

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				
	521400 DATA PROCESSING EXPENSE	362.91		2,916.21	
	521500 PUBLICATION & PRINT EXP	2,634.52		8,816.42	
	521900 AWARDS EXPENSE			83.90-	
	522100 DUES & SUBSCRIPTION EXP	74.00		1,645.50	
	522200 CONFERENCE REGISTRATION	1,917.00		9,908.80	
	523201 NATURAL GAS	294.10		719.90	
	523202 ELECTRICITY	925.41		9,559.42	
	523203 WATER	30.65		712.94	
	523204 SEWER	18.10		172.59	
	524600 RENT EXPENSE-BUILDINGS	2,146.52		8,877.81	
	524700 RENT EXP-OTHER REAL PROP			3,949.00	
	525100 RENT EXP-OFFICE EQUIP			1,460.30	
	526100 REP & MAINT-REAL PROPERT	93.28		983.81	
	527200 REP & MAINT-MOTOR VEHICL			917.02	
	527500 REP & MAINT-COMM EQUIP			4,858.56	
	531100 OFFICE SUPPLIES EXPENSE	27.53		9,357.96	
	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			5,543.90	
	534700 ENG TECH & COMM SUP EXP			158.45	
	534800 CONST & MAINT SUP EXP	56.74		64.67	
	534900 MISCELLANEOUS SUP EXP			6.65	
	535100 MEDICAL SUPPLIES			.48	
	538100 VEHICLE & EQUIP SUP EXP	40.70		509.59	
	541100 ACCTG & AUDITING SERVICES			3,822.93	
	543200 IT CONSULTING-HW/SW SUPP	9,590.85		9,590.85	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	158.72		931.04	
	548600 PEST CONTROL			13.50	
	548700 REFUSE/RECYCLING	29.90		91.56	
	548900 WEED CONTROL			50.73	
	549200 JANITORIAL/SECURITY SRVS	699.48		3,431.39	
	554900 OTHER CONTRACTUAL SERVICES	198,136.94		2,422,456.58	
	555100 DATA PROC SOFTW LIC FEE	764.74		106,098.81	
	555200 SOFTWARE - NEW PURCHASES			241.56	
	556100 INSURANCE EXPENSE			5,083.30	
	559100 OTHER OPERATING EXP	100.00		3,142.00	
	Major Account 520000 Total	224,853.70		2,689,984.11	
Expenditures	570000 Travel Expenses				

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As of February 28, 2014

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	2,844.51		15,044.09	
	572100 COMMERCIAL TRANSPORTATIO	2,036.80		4,389.35	
	573100 STATE-OWNED TRANSPORT	171.41		17,318.66	
	574500 PERSONAL VEHICLE MILEAGE			189.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,275.72		23,125.96	
	575100 MISC TRAVEL EXPENSE	154.20		1,015.40	
	Major Account 570000 Total	<u>6,482.64</u>		<u>61,082.78</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,406.00		1,406.00	
	583600 COMMUN. & ELECTRONIC EQ			350.47	
	Major Account 580000 Total	<u>1,406.00</u>		<u>1,756.47</u>	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID			6,230.52-	
	599100 OTHER GOVERNMENT AID	1,374,881.30		24,436,479.98	
	Major Account 590000 Total	<u>1,374,881.30</u>		<u>24,430,249.46</u>	
	Fund 43120 Expenditures Total	<u>1,689,020.27</u>		<u>27,944,080.83</u>	
	Fund 43120 Total	<u>1,993,844.87</u>	<u>1,993,844.87</u>	<u>28,390,897.35</u>	<u>28,390,897.35</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	35,388.45		35,388.45	
	Fund 43122 Assets Total	<u>35,388.45</u>		<u>35,388.45</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		419,482.19		1,887,392.91
	Major Account 460000 Total		<u>419,482.19</u>		<u>1,887,392.91</u>
	Fund 43122 Revenues Total		<u>419,482.19</u>		<u>1,887,392.91</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	384,093.74		1,852,004.46	
	Major Account 590000 Total	<u>384,093.74</u>		<u>1,852,004.46</u>	
	Fund 43122 Expenditures Total	<u>384,093.74</u>		<u>1,852,004.46</u>	
	Fund 43122 Total	<u>419,482.19</u>	<u>419,482.19</u>	<u>1,887,392.91</u>	<u>1,887,392.91</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	16,179.77-		16,175.16	
	139901 AR INVOICED (SYSTEM)	125,000.00		125,000.00	
	Fund 43131 Assets Total	108,820.23		141,175.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		89.80		89.80
	Fund 43131 Liabilities Total		89.80		89.80
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		125,000.00		650,874.00
	Major Account 460000 Total		125,000.00		650,874.00
	Fund 43131 Revenues Total		125,000.00		650,874.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,665.04		165,287.66	
	511300 OVERTIME PAYMENTS	145.08		145.08	
	511800 COMPENSATORY TIME PAID	13.38		125.60	
	512100 VACATION LEAVE EXPENSE	1,113.63		19,622.93	
	512200 SICK LEAVE EXPENSE	1,147.39		8,798.45	
	512300 HOLIDAY LEAVE EXPENSE	1,154.79		10,682.09	
	512500 FUNERAL LEAVE EXPENSE			303.69	
	515100 RETIREMENT PLANS EXPENSE	1,739.41		15,342.24	
	515200 OASDI EXPENSE	1,668.26		14,803.32	
	515400 LIFE & ACCIDENT INS. EXP.	7.40		63.43	
	515500 HEALTH INSURANCE EXP.	3,913.09		31,304.78	
	516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
	516500 WORKERS' COMP PREMIUMS			3,710.24	
	Major Account 510000 Total	30,567.47		270,288.51	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT			357.47	
	521500 PUBLICATION & PRINT EXP	15.20		21.86	
	522100 DUES & SUBSCRIP			31.08	
	522200 CONFERENCE REGI	9.00		1,170.85	
	523201 NATURAL GAS	111.81		33,401.05	
	523202 ELECTRICITY	332.83		169,552.95	
	523203 WATER			7,962.50	

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				
	523204 SEWER			4,024.29	
	526100 REP & MAINT-NOT BUILDIN	258.75		37,187.64	
	531100 OFFICE SUPPLIES EXPENSE			400.64	
	532100 NON-CAPITALIZED EQUIP P			1,112.26	
	533100 HOUSEHOLD & INSTITUTI			1,887.48	
	534500 AGRICULTURAL SUPPLIES			474.38	
	534600 EDUCATIONAL & REC. SUPPLIES			84.83	
	534800 CONST & MAINT SUP EXP	2,056.65		25,872.34	
	538100 VEHICLE & EQUIP SUP EXP	89.56		1,153.08	
	547901 JANITORIAL SERVICES			7,947.14	
	548500 LAWN & LANDSCAPE			5,679.62	
	548600 PEST CONTROL			2,788.17	
	548700 REFUSE/RECYCLING	3.74		5,657.68	
	548900 WEED CONTROL			5,097.37	
	549200 JANITORIAL AND SECURITY SERV	324.56		20,946.21	
	559105 EXP ADJ FOR PAYROLL	17,500.00-		17,500.00-	
	Major Account 520000 Total	14,297.90-		315,310.89	
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	16,269.57		590,788.55	
	Fund 43131 Total	125,089.80	125,089.80	731,963.71	731,963.71

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	56.61-		4,691.92	
		139901 AR INVOICED (SYSTEM)	20,000.00		20,000.00	
		Fund 43132 Assets Total	19,943.39		24,691.92	
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		20,000.00		81,171.00
		Major Account 460000 Total		20,000.00		81,171.00
		Fund 43132 Revenues Total		20,000.00		81,171.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	5,696.60		45,784.44	
		511800 COMPENSATORY TIME PAID			246.62	
		512100 VACATION LEAVE EXPENSE	168.27		4,755.71	
		512200 SICK LEAVE EXPENSE	740.10		5,105.26	
		512300 HOLIDAY LEAVE EXPENSE	347.63		3,128.67	
		515100 RETIREMENT PLANS EXPE	520.60		4,419.39	
		515200 OASDI EXPENSE	493.83		4,210.87	
		515400 LIFE & ACCIDENT INS E	1.92		15.36	
		515500 HEALTH INSURANCE EXP.	1,325.66		10,605.28	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
		516400 UNEMPLOYMENT COMP INS EXP	362.00		362.00	
		516500 WORKERS COMP PREMIUM			899.46	
		Major Account 510000 Total	9,656.61		79,557.06	
Expenditures	520000	Operating Expenses				
		559105 EXP ADJ FOR PAYROLL	9,600.00-		12,100.00-	
		Major Account 520000 Total	9,600.00-		12,100.00-	
		Fund 43132 Expenditures Total	56.61		67,457.06	
		Fund 43132 Total	20,000.00	20,000.00	92,148.98	92,148.98

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	538,921.43		640,665.17	
		Fund 43133 Assets Total	538,921.43		640,665.17	
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		700,000.00		2,121,172.00
		Major Account 460000 Total		700,000.00		2,121,172.00
		Fund 43133 Revenues Total		700,000.00		2,121,172.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,220.44		850,194.84	
		511200 TEMPORARY SALARIES-WAGES	4,018.20		51,522.94	
		511300 OVERTIME PAYMENTS	13,852.31		111,266.50	
		511800 COMPENSATORY TIME PAID	8,155.36		69,532.29	
		512100 VACATION LEAVE EXPENSE	7,446.69		90,862.64	
		512200 SICK LEAVE EXPENSE	4,669.32		50,456.24	
		512300 HOLIDAY LEAVE EXPENSE	5,297.05		46,946.09	
		512400 MILITARY LLEAVE EXPENSE	937.20		15,499.09	
		512500 FUNERAL LEAVE EXPENSE			839.80	
		512700 INJURY LEAVE EXPENSE	807.94		807.94	
		515100 RETIREMENT PLANS EXPENSE	13,828.48		98,605.93	
		515200 OASDI EXPENSE	11,091.32		94,102.25	
		515400 LIFE & ACCIDENT INS.	34.56		267.99	
		515500 HEALTH INSURANCE EXPENSE	20,719.70		157,549.86	
		516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
		516500 WORKERS COMP PREMIUMS			18,438.54	
		Major Account 510000 Total	198,078.57		1,657,384.94	
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	37,000.00-		197,250.00-	
		Major Account 520000 Total	37,000.00-		157,871.69-	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING			741.13	
	572100 COMMERCIAL TRANSPORATION			792.10	
	574500 PERSONAL VEH USE			289.28	
	Major Account 570000 Total			1,822.51	
	Fund 43133 Expenditures Total	161,078.57		1,501,335.76	
	Fund 43133 Total	<u>700,000.00</u>	<u>700,000.00</u>	<u>2,142,000.93</u>	<u>2,142,000.93</u>

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	4,768.50		45,842.17	
		139901 AR INVOICED (SYSTEM)	40,000.00		40,000.00	
		Fund 43134 Assets Total	44,768.50		85,842.17	
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		80,000.00		324,574.46
		Major Account 460000 Total		80,000.00		324,574.46
		Fund 43134 Revenues Total		80,000.00		324,574.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,117.01		179,146.81	
		511300 OVERTIME PAYMENTS			165.42	
		511500 DIFFERENTIAL PYMT	613.65		4,942.95	
		511800 COMPENSATORY TIME PAID	728.76		10,463.83	
		512100 VACATION LEAVE EXPENSE	1,392.99		10,346.38	
		512200 SICK LEAVE EXPENSE	354.85		5,340.12	
		512300 HOLIDAY LEAVE EXPENSE	1,287.39		11,476.23	
		512400 MILITARY LEAVE EXPENSE	661.68		1,654.20	
		512500 FUNERAL LEAVE EXPENSE	705.90		705.90	
		515100 RETIREMENT PLANS EXPENSE	2,086.33		16,791.46	
		515200 OASDI EXPENSE	2,049.06		16,486.58	
		515400 LIFE & ACCIDENT INS EXP	10.56		82.56	
		515500 HEALTH INSURANCE EXPENSE	3,211.32		25,273.52	
		516300 EMPLOYEE ASSISTANCE			144.00	
		516500 WORKERS COMP PREMIUM			5,396.66	
		Major Account 510000 Total	35,219.50		288,416.62	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRAT	12.00		24.00	
		533100 HOUSEHOLD & INSTIT EXP			1,720.30	
		Major Account 520000 Total	12.00		1,744.30	
		Fund 43134 Expenditures Total	35,231.50		290,160.92	
		Fund 43134 Total	80,000.00	80,000.00	376,003.09	376,003.09

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	672,394.39		1,537,248.97	
	Fund 43261 Assets Total	672,394.39		1,537,248.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		672,394.39		1,532,415.97
	Fund 43261 Liabilities Total		672,394.39		1,532,415.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,556,397.97		13,143,150.65
	Major Account 460000 Total		1,556,397.97		13,143,150.65
	Fund 43261 Revenues Total		1,556,397.97		13,143,150.65
Expenditures	520000 Operating Expenses				
	532101 COMMISSIONING	500,899.97		5,096,229.65	
	Major Account 520000 Total	500,899.97		5,096,229.65	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING	1,055,498.00		8,042,088.00	
	Major Account 580000 Total	1,055,498.00		8,042,088.00	
	Fund 43261 Expenditures Total	1,556,397.97		13,138,317.65	
	Fund 43261 Total	<u>2,228,792.36</u>	<u>2,228,792.36</u>	<u>14,675,566.62</u>	<u>14,675,566.62</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	65,194.38-			
	Fund 43264 Assets Total	65,194.38-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,191.49-		
	Fund 43264 Liabilities Total		65,191.49-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		127,266.66		616,668.40
	Major Account 460000 Total		127,266.66		616,668.40
	Fund 43264 Revenues Total		127,266.66		616,668.40
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	121,441.51		600,340.88	
	521400 DATA PROCESSING EXPENSE			107.00	
	527100 REP & MAINT-OFFICE EQUIPMENT			8,426.25	
	531100 OFFICE SUPPLIES EXP	5,792.00		6,226.61	
	554900 OTHER CONTRACTUAL SERVICE	36.04		144.16	
	555200 NON-CAPITALIZED SOFTWARE			1,423.50	
	Major Account 520000 Total	127,269.55		616,668.40	
	Fund 43264 Expenditures Total	127,269.55		616,668.40	
	Fund 43264 Total	62,075.17	62,075.17	616,668.40	616,668.40

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	259.61		6,147.81	
		Fund 43265 Assets Total	259.61		6,147.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,989.66		8,963.98
		Fund 43265 Liabilities Total		7,989.66		8,963.98
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		1,036.02		75,819.53
		Major Account 460000 Total		1,036.02		75,819.53
		Fund 43265 Revenues Total		1,036.02		75,819.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,658.19		21,258.67	
		512100 VACATION LEAVE EXPENSE	98.87		1,796.04	
		512200 SICK LEAVE EXPENSE			1,124.48	
		512300 HOLIDAY LEAVE EXPENSE	197.74		1,779.66	
		515100 RETIREMENT PLANS EXPENSE	296.16		1,943.83	
		515200 OASDI EXPENSE	293.36		1,912.38	
		515400 LIFE & ACCIDENT INS EXP	.96		7.68	
		515500 HEALTH INSURANCE EXPENSE	332.44		2,659.52	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			449.74	
		Major Account 510000 Total	4,877.72		32,944.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	8,301.89		37,903.06	
		522200 CONFERENCE REGISTRATION	12.00		6,362.00	
		526100 REP & MAINT-REAL PROPERTY	4,650.00			
		531100 OFFICE SUPPLIES AND EXPENSES			940.36	
		Major Account 520000 Total	3,663.89		45,205.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	224.46		224.46	
		Major Account 570000 Total	224.46		224.46	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			974.32	

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>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			974.32	
	Fund 43265 Expenditures Total	8,766.07		79,348.20	
	Fund 43265 Total	<u>9,025.68</u>	<u>9,025.68</u>	<u>85,496.01</u>	<u>85,496.01</u>

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	5.10		3,383.67	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	5.10		3,403.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,407.27
	Fund 23210 Fund Equity Total				3,407.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.10		43.49
	Major Account 480000 Total		5.10		43.49
	Fund 23210 Revenues Total		5.10		43.49
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			47.11	
	Major Account 520000 Total			47.11	
	Fund 23210 Expenditures Total			47.11	
	Fund 23210 Total	5.10	5.10	3,450.76	3,450.76

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	205,497.14-		11,109,749.20	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	205,497.14-		11,111,212.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,948.95		54,948.95
	214101 DEPOSITS		5,000.00		256,591.24
	Fund 23220 Liabilities Total		59,948.95		311,540.19
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		470.00		2,090.00
	474115 LEASE OR DEED FEES		1.00		46.00
	474116 MISCELLANEOUS FEES		8.45-		8,423.48
	474117 SUB-LEASE FEE		1,005.17		3,259.08
	Major Account 470000 Total		1,467.72		13,818.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,399.47		156,522.90
	482119 OTHER				811.00
	483200 BUILDING & SPACE RENTAL		6,587.50		13,175.00
	484500 REIMB NON-GOVT SOURCES		3,820.53		5,926.40
	Major Account 480000 Total		27,807.50		176,435.30
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		29,275.22		14,241,367.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,053.58		757,401.15	
	512100 VACATION LEAVE EXPENSE	7,639.60		104,525.00	
	512200 SICK LEAVE EXPENSE	4,241.97		46,446.10	
	512300 HOLIDAY LEAVE EXPENSE	10,278.15		47,280.70	
	512500 FUNERAL LEAVE EXPENSE	134.09		906.00	
	515100 RETIREMENT PLANS EXPENSE	8,337.69		71,283.89	
	515200 FICA EXPENSE	8,004.70		67,779.31	
	515400 LIFE & ACCIDENT INS EXP	18.84		151.69	

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	15,799.05		126,773.24	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			14,175.51	
	Major Account 510000 Total	143,507.67		1,236,950.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	943.46		8,363.32	
	521200 COM EXPENSE - VOICE/DATA	1,268.37		20,107.03	
	521300 FREIGHT EXPENSE	117.64		224.18	
	521500 PUBLICATION & PRINT EXP	36.04		2,428.12	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	2,530.77		60,630.64	
	521502 PRINTING-BUS CARDS, FORMS	1,111.30		1,819.23	
	521503 PHOTOCOPIER EXPENSE	117.71		1,893.37	
	521900 AWARDS EXPENSE	43.92		43.92	
	522100 DUES & SUBSCRIPTION EXP	8,954.44		12,619.39	
	522200 CONFERENCE REGISTRATION	287.00		4,512.00	
	523101 BUILDING NATURAL GAS EXPENSE	356.79		1,188.69	
	523102 BUILDING ELECTRICITY EXPENSE	711.49		4,553.51	
	523103 BUILDING WATER EXPENSE	48.52		615.97	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS	60.00		500.00	
	525100 RENT EXP-OFFICE EQUIP			287.40	
	525500 RENT EXP-OTHER PERS PROP	202.80		712.60	
	526100 REP & MAINT-REAL PROPERT	8,688.80		347,020.70	
	526101 REP & MAINT - RL PROP - CEDAR	73,500.00		120,900.00	
	526102 REP & MAINT - RL PROP - IRRIG	1,606.47		218,808.41	
	526103 REP & MAINT - RL PROP - DIRTWK	2,155.00		61,148.68	
	526104 REP & MAINT - RL PROP CONSERV	10,735.44		55,946.02	
	526105 REP & MAINT - RL PROP - MISC	17,190.00		60,464.25	
	527200 REP & MAINT-MOTOR VEHICL	2,467.10		8,601.18	
	527400 REP & MAINT-DATA PROC	1,082.78		3,405.88	
	531100 OFFICE SUPPLIES EXPENSE	2,546.35		9,566.44	
	532100 NON-CAPITALIZED EQUIP PU	372.54		14,497.31	
	533100 HOUSEHOLD & INSTIT EXP	82.97		616.50	
	534500 AGRICULTURAL SUPPLIES EX			3,004.14	
	534700 ENG TECH & COMM SUP EXP	68.46		175.45	
	534800 CONST & MAINT SUP EXP			679.44	
	538100 VEHICLE & EQUIP SUP EXP	5,225.46		27,697.41	
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	541500 LEGAL SERVICES EXPENSE	1,683.75		2,628.75	

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				
	542500 ENG & ARCH SERVICES			5,500.00	
	543200 IT CONSULTING-HW/SW SUPP			5,544.00	
	548501 LAWN AND LANDSCAPE EXPENSE			1,449.50	
	548502 SNOW REMOVAL EXPENSE	810.00		1,095.00	
	548600 PEST CONTROL	33.00		264.00	
	548700 REFUSE/RECYCLING	80.00		316.00	
	548800 FIRE EXTINGUISHERS			53.00	
	549201 JANITORIAL SERVICES EXPENSE	300.00		2,550.00	
	549202 RUG RENTAL SERVICES EXPENSE	155.22		507.98	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES			2,121.00	
	554901 COURIER EXPENSES	334.89		1,735.33	
	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	638.16		4,270,453.47	
	Major Account 520000 Total	146,546.64		5,377,971.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,788.88		17,145.72	
	572100 COMMERCIAL TRANSPORTATIO	567.00		591.99	
	574500 PERSONAL VEHICLE MILEAGE	1,275.12		6,946.59	
	575100 MISC TRAVEL EXPENSE	36.00		123.00	
	Major Account 570000 Total	4,667.00		24,807.30	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			27,289.00	
	Major Account 580000 Total			27,289.00	
	Fund 23220 Expenditures Total	294,721.31		6,667,018.15	
	Fund 23220 Total	89,224.17	89,224.17	17,778,230.51	17,778,230.51

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	765.94		36,215.48	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	765.94		36,296.67	
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		13.00		477.00
		474100 GENERAL BUSINESS FEES		1,895.00		10,654.47
		Major Account 470000 Total		1,908.00		11,131.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.89		453.54
		Major Account 480000 Total		53.89		453.54
		Fund 23230 Revenues Total		1,961.89		11,585.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	627.68		5,072.40	
		512100 VACATION LEAVE EXPENSE			348.12	
		512200 SICK LEAVE EXPENSE	40.33		161.33	
		512300 HOLIDAY LEAVE EXPENSE	67.93		305.66	
		515100 RETIREMENT PLANS EXPENSE	55.12		440.86	
		515200 FICA EXPENSE	53.07		424.54	
		515400 LIFE & ACCIDENT INS EXP	.20		1.53	
		515500 HEALTH INSURANCE EXPENSE	136.58		1,092.66	
		516500 WORKERS COMP PREMIUMS			92.81	
		Major Account 510000 Total	980.91		7,939.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.23		1,003.48	
		521200 COM EXPENSE - VOICE/DATA	33.68		257.69	
		521500 PUBLICATION & PRINT EXP			270.96	
		521501 SCANNING SURVEYS	79.13		191.07	
		541100 ACCTG & AUDITING SERVICES			59.76	
		Major Account 520000 Total	215.04		1,782.96	
		Fund 23230 Expenditures Total	1,195.95		9,722.87	

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>1,961.89</u>	<u>1,961.89</u>	<u>46,019.54</u>	<u>46,019.54</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	16.73		11,093.59	
		121300 LONG-TERM INVESTMENTS	2,815.80-		270,912.57	
		Fund 63280 Assets Total	2,799.07-		282,006.16	
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		181.05		2,307.09
		481200 GAIN OR LOSS-SALE OF INV		2,974.40-		10,863.72
		Major Account 480000 Total		2,793.35-		13,170.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,513.33-
		Major Account 490000 Total				3,513.33-
		Fund 63280 Revenues Total		2,793.35-		9,657.48
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5.72		183.71	
		Major Account 520000 Total	5.72		183.71	
		Fund 63280 Expenditures Total	5.72		183.71	
		Fund 63280 Total	2,793.35-	2,793.35-	282,189.87	282,189.87

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	14,584.47		962,382.94	
		Fund 63320 Assets Total	14,584.47		962,382.94	
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		1,379.47		18,018.49
		482102 UNIVERSITY RENT		7,848.00		360,190.26
		482103 UNIV-AG SCHOOL RENT		4,036.50		195,883.70
		482104 STATE COLLEGE RENT				10,222.19
		482115 BONUS-AG RENT				3,800.00
		483402 UNIV LAND MGT		872.00		29,271.17
		483403 UNIV-AG LAND MGT		448.50		20,944.86
		483404 STATE COLLEGE LAND MGT				1,135.80
		Major Account 480000 Total		14,584.47		639,466.47
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		14,584.47		365,107.06-
		Fund 63320 Total	14,584.47	14,584.47	962,382.94	962,382.94

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	464,703.89-		44,709,782.97	
	Fund 63330 Assets Total	464,703.89-		44,709,782.97	
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		27,115.51		357,341.35
	481200 GAIN OR LOSS-SALE OF INV		490,878.17-		1,792,969.18
	Major Account 480000 Total		463,762.66-		2,150,310.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				579,860.13-
	Major Account 490000 Total				579,860.13-
	Fund 63330 Revenues Total		463,762.66-		1,570,450.40
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	941.23		34,430.50	
	Major Account 520000 Total	941.23		34,430.50	
	Fund 63330 Expenditures Total	941.23		34,430.50	
	Fund 63330 Total	463,762.66-	463,762.66-	44,744,213.47	44,744,213.47

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	877,041.03		2,468,004.58	
	121300 LONG-TERM INVESTMENTS	6,306,889.89		606,793,890.28	
	Fund 63340 Assets Total	5,429,848.86		609,261,894.86	
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		695,339.25		4,184,442.83
	Major Account 450000 Total		695,339.25		4,184,442.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368,007.50		4,759,175.40
	481200 GAIN OR LOSS-SALE OF INV		6,662,123.15		23,791,084.35
	482119 OTHER		42,313.32		42,313.32
	484822 FEDERAL MINERAL DEPOSIT		1,902.00		30,357.19
	484823 OIL & GAS ROYALTIES		96,257.44		1,188,460.73
	484824 SAND & GRAVEL ROYALTIES		158.00		3,976.34
	484828 WATER ROYALTIES				1,000.00
	485100 FINES FORFEITS & PENALTI				67,500.00
	485110 FINES		41,071.02		268,754.87
	Major Account 480000 Total		6,112,413.87		30,152,622.20
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI				72,211.00
	491312 EASEMENTS				5,500.00
	493112 UNCLAIMED PROPERTY				8,765,489.29
	493200 OPERATING TRANSFERS OUT				7,714,331.60
	Major Account 490000 Total				1,128,868.69
	Fund 63340 Revenues Total		5,417,074.62		35,465,933.72
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,774.24		458,677.96	
	Major Account 520000 Total	12,774.24		458,677.96	
	Fund 63340 Expenditures Total	12,774.24		458,677.96	
	Fund 63340 Total	5,417,074.62	5,417,074.62	609,720,572.82	609,720,572.82

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	566.08		375,435.36	
		121300 LONG-TERM INVESTMENTS	11,890.25		1,143,972.03	
		Fund 63350 Assets Total	11,324.17		1,519,407.39	
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		1,259.87		13,947.81
		481200 GAIN OR LOSS-SALE OF INV		12,559.94		45,877.37
		Major Account 480000 Total		11,300.07		59,825.18
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				14,837.28
		Major Account 490000 Total				14,837.28
		Fund 63350 Revenues Total		11,300.07		44,987.90
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	24.10		949.06	
		Major Account 520000 Total	24.10		949.06	
		Fund 63350 Expenditures Total	24.10		949.06	
		Fund 63350 Total	11,300.07	11,300.07	1,520,356.45	1,520,356.45

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	165.53		109,781.56	
		121300 LONG-TERM INVESTMENTS	26,167.96-		2,517,655.41	
		Fund 65130 Assets Total	26,002.43-		2,627,436.97	
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		1,692.45		21,527.07
		481200 GAIN OR LOSS-SALE OF INV		27,641.89-		100,963.44
		Major Account 480000 Total		25,949.44-		122,490.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				32,652.29-
		Major Account 490000 Total				32,652.29-
		Fund 65130 Revenues Total		25,949.44-		89,838.22
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	52.99		1,906.81	
		Major Account 520000 Total	52.99		1,906.81	
		Fund 65130 Expenditures Total	52.99		1,906.81	
		Fund 65130 Total	25,949.44-	25,949.44-	2,629,343.78	2,629,343.78

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	373.45		164,470.48	
		Fund 23280 Assets Total	373.45		164,470.48	
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		247.78		2,316.51
		482150 CROP PASTURE		60.00		185.00
		482300 RIGHT OF WAY REVENUE				4,374.76
		483200 BUILDING & SPACE RENTAL				30.00
		483250 CONCESSIONS (NONTAXABLE)		100.00		800.00
		486500 MISC ADJUSTMENT				544.78
		Major Account 480000 Total		407.78		8,251.05
		Fund 23280 Revenues Total		407.78		8,251.05
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.14	
		542500 ENG & ARCH SERVICES	34.33		13,332.51	
		549600 CONSTRUCTION SERVICES			13,820.40	
		556100 INSURANCE EXPENSE			740.39	
		Major Account 520000 Total	34.33		27,891.16	
		Fund 23280 Expenditures Total	34.33		27,891.16	
		Fund 23280 Total	407.78	407.78	192,361.64	192,361.64

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	1,427,398.41-		35,007,164.35	
		Fund 23290 Assets Total	1,427,398.41-		35,007,164.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,523.64-		91.48
		Fund 23290 Liabilities Total		2,523.64-		91.48
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		56,319.68		468,661.46
		484115 MISCELLANEOUS				103.94
		Major Account 480000 Total		56,319.68		468,765.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				277.93
		493100 OPERATING TRANSFERS IN		6,453.60		8,419,676.66
		Major Account 490000 Total		6,453.60		8,419,954.59
		Fund 23290 Revenues Total		62,773.28		8,888,719.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,573.12		126,041.33	
		511800 COMPENSATORY TIME PAID	53.32		2,561.39	
		512100 VACATION LEAVE EXPENSE	361.15		8,600.08	
		512200 SICK LEAVE EXPENSE	176.84		8,553.29	
		512300 HOLIDAY LEAVE EXPENSE	798.13		8,174.64	
		512500 FUNERAL LEAVE EXPENSE			98.74	
		515100 RETIREMENT PLANS EXPENSE	1,195.30		11,534.03	
		515200 FICA EXPENSE	1,162.26		11,179.60	
		515400 LIFE & ACCIDENT INS EXP	3.84		37.44	
		515500 HEALTH INSURANCE EXPENSE	1,897.58		19,960.52	
		516300 EMPLOYEE ASSISTANCE PRO	60.00		60.00	
		516500 WORKERS COMP PREMIUMS	944.16		2,832.48	
		Major Account 510000 Total	21,225.70		199,633.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,053.01		1,566.92	
		521200 COM EXPENSE - VOICE/DATA	362.77		2,616.67	
		521400 DATA PROCESSING EXPENSE	1,009.38		5,904.72	
		521500 PUBLICATION & PRINT EXP	232.72		1,080.89	

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				
	521502 PRINTING	4,126.02		5,099.92	
	521503 ADVERTISING			550.21	
	522100 DUES & SUBSCRIPTION EXP	110.98		1,364.52	
	522200 CONFERENCE REGISTRATION			215.00	
	522900 EMPLOYEE PARKING EXP	120.00		960.00	
	523000 VOLUNTEER EXPENSES			1,188.71	
	523201 NATURAL GAS	864.74		2,213.70	
	523202 ELECTRICITY	106.60		1,203.75	
	523203 WATER			197.89	
	523204 SEWER			220.42	
	524700 RENT EXP-OTHER REAL PROP	36.00		609.65	
	524900 RENT EXP-DEPR SURCHARGE			12,989.14	
	525100 RENT EXP-OFFICE EQUIP	56.10		751.62	
	525500 RENT EXP-OTHER PERS PROP	8.00		1,008.79	
	526100 REP & MAINT-REAL PROPERT	873.85		873.85	
	526101 BLDG-STRUCT MAINT & REPAIR			1,974.59	
	527200 REP & MAINT-MOTOR VEHICL	39.97		208.09	
	531100 OFFICE SUPPLIES EXPENSE	39.45		1,905.04	
	533101 CLOTHING			412.62	
	533132 SANITATION JANITORIAL			28.42	
	533133 FOOD SERV INSTITUTIONAL			67.94	
	533900 FOOD EXPENSE	130.06		1,477.61	
	534600 ED & RECREATIONAL SUP EX			1,963.50	
	534800 CONST & MAINT SUP EXP	27.70		95.83	
	534900 MISCELLANEOUS SUP EXP	73.20		97.19	
	538100 VEHICLE & EQUIP SUP EXP			1,341.41	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	16.04		16.04	
	541100 ACCTG & AUDITING SERVICES			27,968.57	
	542100 SOS TEMP SERV - PERSONNEL	1,254.28		10,180.16	
	543100 IT CONSULTING-APPLICATIONS			480.00	
	543300 IT CONSULTING-OTHER			520.00	
	547101 MEDIA/ADVERTISING SERV			6,220.00	
	548600 PEST CONTROL	65.00		260.00	
	548700 REFUSE/RECYCLING	158.84		706.84	
	548800 FIRE EXTINGUISHERS			75.00	
	549200 JANITORIAL/SECURITY SRVS			4,880.00	
	554901 SECURITY SERVICES	1,560.00		1,560.00	
	556100 INSURANCE EXPENSE			1,035.09	
	559100 OTHER OPERATING EXP			5.37	

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				
	Major Account 520000 Total	12,324.71		104,095.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,800.26	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	573100 STATE-OWNED TRANSPORT			202.44	
	574500 PERSONAL VEHICLE MILEAGE	667.14		2,513.58	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	667.14		4,542.28	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,453,430.50		11,713,960.61	
	599300 1099-AID-INCOME			69,156.56	
	Major Account 590000 Total	1,453,430.50		11,783,117.17	
	Fund 23290 Expenditures Total	1,487,648.05		12,091,388.67	
	Fund 23290 Total	60,249.64	60,249.64	47,098,553.02	47,098,553.02

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,012.97		163,780.65	
		Fund 23295 Assets Total	2,012.97		163,780.65	
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		242.97		2,007.10
		483200 BUILDING & SPACE RENTAL		1,770.00		11,083.56
		Major Account 480000 Total		2,012.97		13,090.66
		Fund 23295 Revenues Total		2,012.97		13,090.66
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	2,012.97	2,012.97	163,905.65	163,905.65

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	684,933.22-		21,916,435.53	
	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)	1,093.00-		162.00	
	Fund 23320 Assets Total	686,026.22-		22,439,319.35	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (S				2.52-
	211900 AAI DUE TO VENDOR (SYSTE		102,719.01		138,504.22
	213132 FEDERAL DUCK STAMP		240.00		20,055.00
	215125 YEAR-END CLEARING				17,286.12-
	215127 LIFETIME PERMIT CS PROJECT				5,053.50
	215911 SALES TAX COLLECTIONS		148.62-		7,162.47
	Fund 23320 Liabilities Total		102,810.39		154,093.30
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				386,476.38
	461112 PR REIMBURSEMENTS		200,002.09		2,153,126.01
	461113 DJ REIMBURSEMENTS		130,816.40		1,889,443.77
	461700 OP GRANTS - OTHER				17,500.00
	463400 CAP GRANTS - OTHER				523,842.00
	465100 NONGRANT REIMBURSEMENTS		757.75		757.75
	Major Account 460000 Total		331,576.24		4,971,145.91
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		25.59		1,755.58
	472180 RESALE ITEMS (NONTAXABLE)		5,711.00		6,824.91
	472181 RESALE ITEMS (TAXABLE)		268.04		6,572.70
	472182 DISABLED VET BRASS PLATE				10.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,942.50		48,913.24
	472211 SUBSCRIPTIONS (TAXABLE)		27,570.73		170,649.19
	472220 OTHER PUBLICATIONS (NONTAXABLE)		934.35		2,317.83

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)		482.04		7,501.25
	472222 CLASSIFIED MAGAZINE ADS		231.79		3,718.27
	472224 FISH-HUNT-BOAT GUIDE ADS		1,300.00		11,609.50
	472225 PHOTO LIBRARY SALES (NONTAX)				10.71
	472226 PHOTO LIBRARY SALES (TAX)				22.73
	472230 CALENDAR (NONTAXABLE)		29.85		5,915.34
	472231 CALENDAR (TAXABLE)		656.70		22,377.26
	472232 DISPLAY MAGAZINE ADS		6,846.00		32,100.00
	474100 GENERAL BUSINESS FEES		177.44		2,410.28
	474101 REBATE		217.42		1,872.01
	474103 PERMIT ISSUE FEES		4,876.00		216,664.50
	475111 BOAT REGISTRATION/CERTIFICATE		294,856.58		595,419.46
	475112 REFUND BOAT CERTIFICATE				3,029.61-
	476101 MISC PERMITS		3,563.00		47,478.00
	476103 REFUND OTHER				4.00
	476104 RETURNED CHECK FEE		40.00		100.00
	476108 COMBO HUNT/FISH DUPLICATE		156.00		3,940.00
	476110 GENERAL HUNT ROLLUP		9,600.00		51,720.00
	476111 HUNT ANNUAL NONRESIDENT		40,320.00		661,600.00
	476112 ANNUAL HUNT		19,097.00		288,080.00
	476113 HUNT/FISH COMBO		94,018.00		561,614.00
	476114 DUPLICATE HUNT PERMITS		130.00		5,185.00
	476115 NONRESIDENT FUR HARVEST		896.00		12,992.00
	476116 FUR HARVEST		16,845.00		142,725.00
	476117 NONRESIDENT YOUTH HUNT		312.00		8,112.00
	476119 BANDS, TAGS, ETC		869.00		3,704.25
	476121 NONRESIDENT 3-DAY FISH		1,105.50		87,862.50
	476122 3-DAY FISH		11.50		8,280.00
	476123 NONRESIDENT ANNUAL FISH		10,345.50		126,225.00
	476124 ANNUAL FISH		57,729.70		791,609.60
	476126 DUPLICATE FISH PERMITS		70.00		4,460.00
	476131 NONRESIDENT BIG GAME - DEER				1,825,824.00
	476132 BIG GAME - DEER		29.00		1,985,601.00
	476133 DUPLICATE DEER PERMIT		5.00		9,770.00
	476134 NONRESIDENT BIG GAME-WILD TURK		18,990.00		103,590.00
	476135 BIG GAME - WILD TURKEY		7,084.00		171,626.00
	476136 DUPLICATE WILD TURKEY PERMIT		37.00		497.00
	476137 NONRESIDENT BIG GAME - ANTELOP				42,757.00
	476138 BIG GAME - ANTELOPE				27,811.00

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				
	476139 DUPLICATE ANTELOPE PERMIT				175.00
	476143 ELK APP FEE				127.50
	476144 BIG GAME - ELK				149.50
	476145 DEER STATEWIDE BUCK NONRESIDEN				193,960.00
	476146 DEER STATEWIDE BUCK				740,152.50
	476147 DEER NONRES ANTLERLESS SC				178,848.00
	476151 NONRESIDENT LANDOWNER BIG GAME				35,048.00
	476152 LANDOWNER BIG GAME-ANTELOPE				2,726.00
	476153 LANDOWNER BIG GAME - DEER				175,740.00
	476154 LANDOWNER BIG GAME-ELK				418.60
	476155 LANDOWNER BIG GAME - WILD TURK		161.00		8,027.00
	476157 TURKEY NONRESIDENT LANDOWNER		90.00		1,890.00
	476159 ANTELOPE APP FEE				7,220.00
	476181 PARK ENTRY DAILY				1.00-
	476189 HUNTER ED CARD FEES		45.00		2,275.00
	476198 APPRENTICE HUNT ED CERT		110.00		9,625.00
	476201 DEPLOYED MILITARY		15.00		130.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		8,845.00		44,530.00
	476203 FISH 1-DAY NONRESIDENT		1,425.00		102,922.50
	476204 FISH 1-DAY		594.00		60,852.00
	476205 HUNT 2-DAY NONRESIDENT		7,645.00		160,545.00
	476207 COMBO LOTTERY APP FEE				15,150.00
	476211 LIFETIME HUNT (0-5)				6,814.50
	476212 LIFETIME HUNT (6-15)		654.00		31,918.00
	476213 LIFETIME HUNT (16-45)		1,495.00		33,488.00
	476214 LIFETIME HUNT (46 +)		218.00		5,450.00
	476216 LIFETIME FISH (0-5)				3,510.50
	476217 LIFETIME FISH (6-15)		796.50		14,071.50
	476218 LIFETIME FISH (16-45)		1,035.00		28,290.00
	476219 LIFETIME FISH (46 +)		796.50		9,558.00
	476221 LIFETIME COMBO F/H (0-5)		4,867.50		59,708.00
	476222 LIFETIME COMBO F/H (6-15)		1,416.00		137,116.00
	476223 LIFETIME COMBO F/H (16-45)		6,578.00		85,514.00
	476224 LIFETIME COMBO F/H (46 +)		472.00		19,352.00
	476231 LIFETIME HUNT NONRES (0-16)		737.50		1,475.00
	476232 LIFETIME HUNT NONRES (17 +)				9,440.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,150.50		2,301.00
	476238 LIFETIME COMBO F/H NONRES (17				1,770.00
	476241 LIFETIME DUPLICATE PAPER		80.00		2,555.00

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				
	476245 RESIDENT LIFETIME FURHARVEST (147.50		1,475.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		5,014.00
	476247 LIFETIME FURHARVEST (16-45)		897.00		20,033.00
	476248 LIFETIME FURHARVEST (46+)		436.00		6,104.00
	476251 NON-RES PADDLEFISH SNAGGING				3,240.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,300.00
	476261 RESIDENT YOUTH DEER				55,205.00
	476262 NONRESIDENT YOUTH DEER				5,635.00
	476263 RESIDENT YOUTH TURKEY		215.00		9,680.00
	476264 NONRESIDENT YOUTH TURKEY		70.00		1,760.00
	476265 RESIDENT YOUTH ANTELOPE				75.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476270 RESIDENT DEER SPECIAL				50,840.00
	476271 NONRESIDENT DEER SPECIAL		54.00		22,680.00
	476272 NON-RES LANDOWNER ANTELOPE				149.50
	476273 HUNT 3-Year		396.00		7,416.00
	476274 HUNT 3-Year Nonresident		648.00		8,424.00
	476275 FISH 3-Year		2,064.00		23,712.00
	476276 FISH 3-Year Nonresident		268.00		1,742.00
	476277 FISH/HUNT 3-Year		4,661.00		37,999.00
	476278 FISH/HUNT 3-Year Nonresident		324.00		4,860.00
	476282 HUNT 5-Year		312.00		5,200.00
	476283 HUNT 5-Year Nonresident				4,800.00
	476284 FISH 5-Year		2,030.00		20,720.00
	476285 FISH 5-Year Nonresident				800.00
	476286 FISH/HUNT 5-Year		3,600.00		42,120.00
	476287 FISH/HUNT 5-Year Nonresident		480.00		3,840.00
	476291 MOUNTAIN LION APPLICATION		2,190.00		20,610.00
	476292 MOUNTAIN LION PERMIT				13,500.00
	Major Account 470000 Total		685,616.23		10,707,608.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,987.08		289,166.05
	482150 HAYING INCOME		5,194.28		15,759.78
	482151 CROP INCOME		4.26		96,630.40
	482152 GRAZING INCOME		1,312.50		7,132.27
	483230 ENTRANCE ADM (NONTAXABLE)				2.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)				1,406.39
	484100 OPERATING DONATIONS & CO		24.25		928.25
	484115 MISCELLANEOUS DIV		71.83		12,960.40

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484118 BIGHORN SHEEP DONATION				30,000.00
	484200 CAPITAL DONATIONS & CONT				4,000.00
	484800 ROYALTY REVENUE				587.70
	485100 FINES FORFEITS & PENALTI		13,381.00		75,216.60
	485191 PROPERTY DAMAGES				362.00
	486300 CLEARING ACCOUNT		7.63-		27.92
	486400 CASH OVER ADJUSTMENT		119.45		664.64
	486500 MISCELLANEOUS ADJUSTMENT				10,593.24
	486600 CREDIT CARD CLEARING		34,482.92-		37,597.71
	Major Account 480000 Total		20,604.10		583,035.35
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		1,037,796.57		16,328,115.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	684,860.92		5,609,029.34	
	511200 TEMPORARY SALARIES-WAGE	40,305.13		522,607.95	
	511300 OVERTIME PAYMENTS	1,474.68		23,643.38	
	511800 COMPENSATORY TIME PAID	10,268.39		58,764.85	
	512100 VACATION LEAVE EXPENSE	34,203.91		597,488.60	
	512200 SICK LEAVE EXPENSE	38,910.35		252,150.83	
	512300 HOLIDAY LEAVE EXPENSE	47,830.24		344,311.27	
	512400 MILITARY LEAVE EXPENSE	1,559.82		4,335.86	
	512500 Funeral Leave Expense	1,025.61		8,183.66	
	512600 CIVIL LEAVE EXPENSE			832.49	
	512700 INJURY LEAVE EXPENSE			1,017.60	
	515100 RETIREMENT PLANS EXPENS	61,420.59		515,926.47	
	515200 OASDI EXPENSE	61,449.05		533,061.39	
	515400 LIFE & ACCIDENT INS EXP	313.62		2,443.57	
	515500 HEALTH INSURANCE EXPENS	155,895.68		1,249,696.15	
	516300 EMPLOYEE ASSISTANCE PRO	2,713.26		2,713.26	
	516400 UNEMPLOYM COMP INS EXP			4,061.11	
	516500 WORKERS COMP PREMIUMS	42,771.26		128,313.78	
	Major Account 510000 Total	1,185,002.51		9,858,581.56	
Expenditures	520000 Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,794.08		111,813.34	
	521200 COM EXPENSE - VOICE/DAT	29,691.34		151,863.68	
	521300 FREIGHT EXPENSE	674.48		3,592.37	
	521400 DATA PROCESSING	24,609.21		114,136.58	
	521500 PUBLICATION & PRINT EXP	2,129.93		7,986.65	
	521501 PUBLICATION			81,981.16	
	521502 PRINTING	13,005.61		46,437.30	
	521503 ADVERTISING (OUTSIDE VENDORS)	375.25-		2,735.73	
	521800 CASH SHORT ADJUSTMENT	57.13		1,108.24	
	521900 AWARDS EXPENSE	531.58		934.97	
	522100 DUES & SUBSCRIPTION EXP	11,857.62		84,419.41	
	522200 CONFERENCE REGISTRATION	2,978.30		38,791.36	
	522900 EMPLOYEE PARKING EXP	36.00		288.00	
	523000 VOLU EXPENSES	1,198.63		20,433.64	
	523131 GAS AND HEATING FUELS			261.97	
	523132 ELECTRICITY			606.12	
	523201 Natural Gas	12,317.97		27,181.78	
	523202 ELECTRICITY	20,936.59		167,389.78	
	523203 WATER	121.91		14,734.04	
	523204 SEWER	49.56		1,853.36	
	523207 PROPANE	10,739.34		33,209.64	
	523600 Interest Expense			2.08	
	524600 RENT EXPENSE-BUILDINGS	14,082.26		132,808.75	
	524700 RENT EXP-OTHER REAL PRO	1,688.95		14,731.45	
	524900 RENT EXP-DEPR SURCHARGE	876.52		7,012.14	
	525100 RENT EXP-OFFICE EQUIP	3,057.79		8,716.20	
	525500 REAL EXP OTHER PERSON PROP	508.89		1,767.10	
	525556 RENT-CONST MAIN SHOP EQUIP	23.52-		5,663.61	
	526101 BLDG-STRUC MAINT AND REP	5,911.21		52,479.11	
	526102 LAND MAINT AND REPAIR			33,288.18	
	527100 REP & MAINT-OFFICE EQUIP	243.63		562.38	
	527200 REP & MAINT-MOTOR VEHICL	9,008.68		75,348.90	
	527400 REP & MAINT-DATA PROC			145.00	
	527500 REPAIR & MAINT-COMM EQUIP	92.47		1,335.70	
	527600 REP & MAINT-HOUSE/INST E			1,085.49	
	527700 REP & MAINT-PHOTO/MEDIA	439.95		981.24	
	527800 REPAIR& MAINT OTHER PROP	868.40		2,689.25	
	527879 CONST MAINT & SHOP EQUIP	3,185.64		43,650.91	
	531100 OFFICE SUPPLIES EXP	9,953.58		62,610.06	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531101 IT SUPPLIES	1,609.95		6,223.34	
	532100 NON-CAPITALIZED EQUIP PU			393.00	
	533100 HOUSEHOLD & INSTIT EXP	49.35-		3.00	
	533101 CLOTHING	1,303.85		52,749.70	
	533132 SANITATION JANITORIAL	1,688.26		12,448.13	
	533133 FOOD SERV INSTITUTIONAL			2,468.48	
	533900 FOOD EXPENSE	546.53		13,176.37	
	534500 AGRICULTURAL SUPPLIES E	4,688.64		430,962.84	
	534600 EDUCATION & REC SUPPLIE	15,350.59		112,055.69	
	534800 CONST & MAINT SUP EXP	14,403.12		292,397.02	
	534900 Miscellaneous Sup Exp	431.97		2,224.90	
	534946 RESALE ITEMS	482.50		7,042.64	
	534947 LAW ENF SUPPLIES	4,156.60		41,200.39	
	534948 NONEXPENDABLE PROPERTY	17,165.07		94,532.48	
	534950 COMPUTER HARDWARE <1500	18,331.08		66,483.44	
	535100 MEDICAL SUPPLIES	17.89		412.63	
	537100 LABORATORY SUP EXP	4,473.20		7,306.11	
	538100 VEHICLE & EQUIP SUP EXP	30,098.94		362,093.83	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,514.27		21,058.84	
	541100 ACCTING & AUDITING SERVICES			35,019.14	
	541600 GROSS PROCEEDS LEGAL EXPENSE			15,375.00	
	541700 LEGAL RELATED EXPENSE			7,870.80	
	542100 SOS TEMP SERV - PERSONNEL	694.66		2,570.24	
	542500 ENG & ARCH SERVICES	10,866.00		83,424.18	
	543100 IT CONSULTING-APPLICATIONS	59,697.19		230,458.01	
	543300 IT CONSULTING-OTHER	8,899.97		48,735.69	
	545000 LABORATORY SERVICES	8,392.39		15,788.74	
	546801 DEER CHECK - CWD NODE E	12,702.50		33,653.25	
	546802 ELK CHECK	236.25		726.25	
	546900 OTHER MEDICAL SERVICES			100.15	
	547100 EDUCATIONAL SERVICES			1,273.00	
	547101 MEDIA/ADVERTISING	6,618.75		201,012.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			11,776.50	
	548501 TREE REMOVAL			1,980.00	
	548502 FACILITY MAINT	1,215.80		6,495.80	
	548600 PEST CONTROL	143.00		507.00	
	548700 REFUSE/RECYCLING	1,503.47		17,761.18	
	548800 FIRE EXTINGUISHERS			1,907.59	
	548900 WEED CONTROL			500.00	

Agency Number 033 GAME & PARKS COMMISSION

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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				
	549100 LAUNDRY SERVICES			407.25	
	549200 JANITORIAL SRVICES	1,355.00		16,170.55	
	549600 CONSTRUCTION SERVICES	38,423.00		316,946.74	
	552000 SOFTWARE			58.50	
	554900 OTHER CONTRACTUAL SERVI	36,324.97		172,137.42	
	554901 SECURITY SERVICES	16,896.60		22,049.87	
	555100 DATA PROC SOFTW LIC FEE	10,513.98		13,898.08	
	555200 SOFTWARE - NEW PURCHASES			7,425.36	
	556100 INSURANCE EXPENSE			198,715.30	
	559100 OTHER OPERATING EXP	24,481.27		200,134.29	
	Major Account 520000 Total	546,426.39		4,546,747.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,709.80		116,654.42	
	571600 MEALS NOT IN TRAVEL STATUS	9.29		9.29	
	571900 MEALS-ONE DAY TRAVEL	615.69		7,638.36	
	572100 COMMERCIAL TRANSPORTATI	2,512.75		21,898.69	
	573100 STATE-OWNED TRANSPORT			552.26	
	574500 PERSONAL VEHICLE MILEAGE	781.86		9,362.44	
	574600 CONTRACTUAL SERVICES	166.00		221.39	
	574700 VOLUNTEER TRAVEL EXPENSES	95.19		9,169.38	
	575100 MISC TRAVEL EXPENSE	337.70		3,349.35	
	Major Account 570000 Total	23,228.28		168,855.58	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			70,362.00	
	582400 MACHINERY & EQUIPMENT	5,325.00		279,718.39	
	582700 LAW ENFORCEMENT & SECUR			21,276.00	
	583300 COMPUTER HARDWARE EQUIP			12,974.39	
	584200 VEHICLE & VEHICLE EQUIP			110,442.08	
	586900 OTHER PERSONAL EQUIPMENT	66,651.00		71,796.00	
	586901 PHOTO/MEDIA EQUIP			49,319.10	
	586902 HOUSEHOLD/INST EQUIP			22,329.55	
	Major Account 580000 Total	71,976.00		638,217.51	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			1,265,271.99	
	599300 1099-AID-INCOME			300.00	
	Major Account 590000 Total			1,265,571.99	
	Fund 23320 Expenditures Total	1,826,633.18		16,477,974.47	

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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	590000	Government Aid				
		Fund 23320 Total	<u>1,140,606.96</u>	<u>1,140,606.96</u>	<u>38,917,293.82</u>	<u>38,917,293.82</u>

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	57,318.08		8,800,454.54	
	112100 PETTY CASH			33,850.00	
	132100 DUE FROM OTHER FUNDS			365,000.00	
	132900 NSF ITEMS SUSPENSE	12.50-		191.17	
	139901 AR INVOICED (SYSTEM)	1,474.00		2,015.00	
	Fund 23330 Assets Total	58,779.58		9,201,510.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		137,047.96		191,162.91
	213135 SEATING TAX		112.41		112.41
	215125 YEAR-END CLEARING				19,961.85
	215126 GAME AND PARKS BUCK		75.00		80,428.10
	215911 SALES TAX COLLECTIONS		106.20-		1,395.15-
	215912 LODGING TAX COLLECTIONS		100.82		7,298.74
	Fund 23330 Liabilities Total		137,229.99		296,794.80
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				72,848.40
	461112 PR REIMBURSEMENT				9,666.78
	461500 OP GRANTS - STATE AGENCI				62,748.73
	461600 OP GRANTS - LOCAL GOVERN		5,000.00		68,103.45
	Major Account 460000 Total		5,000.00		213,367.36
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,693.75
	472111 CAFÉ/RESTAURANT (TAXABLE)				156,854.12
	472121 RESTAURANT/BUFFET (TAXABLE)		2,559.94		104,196.44
	472130 CATERING (NONTAXABLE)				15,855.90
	472131 CATERING (TAXABLE)		2,156.27		51,026.92
	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		387.04		6,117.90
	472171 SNACKS (TAXABLE)		36,923.51		375,036.08
	472180 RESALE ITEMS (NONTAXABLE)		49.94		445.63

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)		12,945.17		376,061.24
	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
	474100 GENERAL BUSINESS FEES		895.11		12,391.73
	474101 REBATE		217.42		1,872.01
	474102 PARK RESERVATION FEE		26,129.00		212,907.98
	474103 PERMIT ISSUE FEES		1,300.00		11,242.00
	474110 RESERVATION FEE NONTAX		238.00		4,333.00
	476104 RETURNED CHECK FEE		20.00		460.00
	476181 PARK ENTRY DAILY		14,383.00		908,088.00
	476182 PARK ENTRY ANNUAL		214,250.00		1,681,300.00
	476183 PARK ENTRY ANNUAL DUPLICATE		53,662.50		396,490.00
	476186 TROUT TAGS		12.50-		
	476199 DROP BOX		6,275.00		110,760.75
	Major Account 470000 Total		372,379.40		4,516,845.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,551.67		129,555.54
	482100 LAND USE REVENUE		9,985.00		87,970.00
	482110 TENT/TRAILER CAMPING (NONTAX)				356.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		98,615.14		2,842,963.94
	482120 RENTAL PICNIC SHELTERS (NONTAX)		510.00		6,100.00
	482130 CAMPING COUPONS				16.00-
	482140 LAND USE REVENUE		2,208.85		7,901.09
	482150 HAYING INCOME		1,612.00		24,374.00
	482152 PASTURE INCOME				2,342.40
	483210 CABINS (NONTAXABLE)		18,779.25		223,479.35
	483211 CABINS (TAXABLE/SALES TAX)		451,750.29		3,140,216.94
	483220 SWIM POOL (NONTAXABLE)				3,695.50
	483221 SWIM POOL (TAXABLE)				598,242.57
	483230 ENTRANCE ADMISSIONS (NONTAXABL)		584.00		649.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		29,500.95		166,539.53
	483240 ADV CABIN DEPOSITS		6,661.92		25,048.75
	483250 CONCESSIONS (NONTAXABLE)		4,549.11		110,102.25
	483310 HORSE RIDES (NONTAXABLE)				2,152.00
	483311 HORSE RIDES (TAXABLE)				249,024.26
	483320 BOATS OTHER REC ITEMS(NONTAX)		75.00		12,203.39

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483321 BOATS OTHER REC ITEMS(TAXABLE)		13,640.76		259,137.32
	483330 VENDING MACHINES (NONTAXABLE)				64,275.90
	483331 VENDING MACHINES (TAXABLE)		41.05		222.94
	483340 PAY PHONES (NONTAXABLE)		1,442.08		7,803.95
	483341 PAY PHONES (TAXABLE)				3,416.69
	483350 STABLE RENTAL (NONTAXABLE)				795.00
	483351 STABLE RENTAL (TAXABLE)		3,613.27		24,291.80
	483400 OTHER RENTAL REVENUE				2,547.19
	483401 Other Rental Rev(TAXABLE)				5,926.74
	484100 OPERATING DONATIONS & CO		325.00		8,409.42
	484115 MISCELLANEOUS		2,719.23		8,682.98
	484117 GIFTS/GRATUITIES		175.90		6,193.05
	484500 REIMB NON-GOVT SOURCES				40,346.01
	485191 PROPERTY DAMAGES				2,152.44
	486300 CLEARING ACCOUNT		264,107.77-		534,199.49
	486400 CASH OVER ADJUSTMENT		2,861.90		5,624.62
	486500 MISCELLANEOUS ADJUSTMENT				3,996.83
	486600 CREDIT CARD CLEARING		14,598.82		56,767.07
	Major Account 480000 Total		413,693.42		8,667,689.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				109,374.75
	491301 DISPOSAL - PROCEEDS				269.60
	491332 SURPLUS REIMB PROPERTY				26,180.00
	493200 OPERATING TRANSFERS OUT				1,308.00-
	Major Account 490000 Total				134,516.35
	Fund 23330 Revenues Total		791,072.82		13,532,418.69
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	98,842.60		776,496.19	
	511200 TEMPORARY SALARIES-WAGE	104,692.93		3,467,676.41	
	511300 OVERTIME PAYMENTS	1,098.57		48,219.73	
	511800 Compensatory Time Paid	1,206.11		6,933.04	
	511900 SUPPLEMENTAL	175.90		7,088.22	
	512100 Vacation Leave Expense	4,590.79		77,420.00	
	512200 SICK LEAVE EXPENSE	5,373.57		45,878.02	
	512300 Holiday Leave Expense	6,799.80		50,276.66	
	512500 Funeral Leave Expense			1,214.76	
	512600 CIVIL LEAVE EXPENSE			41.34	
	512700 INJURY LEAVE EXPENSE	726.71		2,044.74	

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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	8,791.77		72,146.43	
	515200 OASDI Expense	16,294.46		336,930.76	
	515400 Life & Accident Ins Exp	45.84		349.28	
	515500 Health Insurance Expense	29,429.35		290,030.12	
	516300 EMPLOYEE ASSISTANCE PRO	338.28		338.28	
	516400 UNEMPLOYM COMP INS EXP			122,055.43	
	516500 WORKERS COMP PREMIUMS	25,525.52		76,576.62	
	Major Account 510000 Total	303,932.20		5,381,716.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,302.70		34,460.37	
	521200 COM EXPENSE - VOICE/DATA	21,978.80		133,801.87	
	521300 FREIGHT EXPENSE			741.52	
	521400 DATA PROCESSING EXPENSE	15,088.77		82,693.84	
	521500 Printing & Publication	5,201.31		15,620.74	
	521501 PUBLICATIONS			36,902.28	
	521502 PRINTING	8,757.56		64,762.72	
	521503 ADVERTISING	3,164.28		93,809.89	
	521800 CASH SHORT ADJUSTMENT	64.18		1,274.17	
	521900 AWARDS EXPENSE	98.64		916.99	
	522100 DUES & SUBSCRIPTION EXP	3,407.02		15,978.71	
	522200 CONFERENCE REGISTRATION	1,018.40		10,482.11	
	522500 EMPLOYEE MOVING EXPENSE			3,695.48	
	522900 EMPLOYEE PARKING EXP	36.00		288.00	
	523000 VOLUT EXPENSES	492.82		17,441.83	
	523201 NATURAL GAS	4,252.18		77,490.09	
	523202 ELECTRICITY	98,318.39		1,126,695.46	
	523203 WATER	1,712.32		20,064.90	
	523204 SEWER	102.00		1,183.53	
	523207 PROPANE	29,195.88		119,345.36	
	523600 INTEREST EXPENSE			102.10	
	524100 RENT EXPENSE-LAND			10,958.46	
	524600 RENT EXPENSE-BUILDINGS	8,966.00		19,611.86	
	524700 RENT EXP-OTHER REAL PROP	975.60		4,228.98	
	525100 RENT EXP-OFFICE EQUIP	5,471.82		14,919.97	
	525400 RENT EXP-COMM EQUIP	474.00		474.00	
	525500 RENT EXP-OTHER PERS PROP	334.49		10,230.27	
	525556 CONSTRUCTION EQUIPMENT	4,644.94		28,866.62	
	526101 BLDG-STRUC MAINT & REPAIR	11,926.46		251,027.85	
	526102 LAND MAINT & REPAIR	755.91		50,550.12	

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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				
	527100 REP & MAINT-OFFICE EQUIP	94.75		1,460.30	
	527200 REP & MAINT-MOTOR VEHICL	5,374.87		130,892.49	
	527400 REP & MAINT-DATA PROC			50.50	
	527500 R&M COMMUNICATION EQUIP	12.33		3,528.36	
	527600 REP & MAINT-HOUSE/INST E			36,259.98	
	527700 REP & MAINT-PHOTO/MEDIA	104.55		200.07	
	527800 R & M OTHER PROPERTY	679.00		3,200.35	
	527879 CONST MAINT & SHOP	9,637.54		104,579.68	
	531100 OFFICE SUPPLIES EXPENSE	3,316.80		52,959.81	
	531101 IT Supplies	992.03		2,229.53	
	532100 NON-CAPITALIZED EQUIP PU			62.00	
	533100 HOUSEHOLD & INSTIT EXP			.40-	
	533101 CLOTHING	4,220.84		49,452.70	
	533132 JANITORIAL INSTUT SUPPLIES	6,207.71		139,306.68	
	533133 FOOD SERV INSTITUTIONAL	4,037.38		212,576.92	
	533900 FOOD EXPENSE	559.50		11,476.62	
	534500 AGRICULTURAL SUPPLIES EX	8,775.77		105,103.54	
	534600 ED & RECREATIONAL SUP EX	4,132.50		66,068.86	
	534700 ENG TECH & COMM SUP EXP	64.00		1,314.00	
	534800 CONSTRUCTION MAINT SUPPLIE	65,171.51		843,995.44	
	534900 MISCELLANEOUS SUPPLIES	1,379.43		28,124.61	
	534946 RESALE ITEMS	10,036.14		452,011.03	
	534947 LAW ENF SUPPLIES	46.18		22,801.68	
	534948 NONEXPENDABLE PROPERTY	4,809.77		243,972.51	
	534950 COMPUTER HARDWARE	2,960.85		24,897.28	
	535100 MEDICAL SUPPLIES	123.80		1,384.10	
	538100 VEHICLE & EQUIP SUP EXP	22,708.15		452,350.87	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,715.69		42,254.02	
	539500 PURCHASING CARD SUSPENSE			6,436.08	
	541100 ACCTG & AUDITING SERVICES			4,403.17	
	541600 GROSS PROCEEDS LEGAL EXP			13,625.00	
	541700 LEGAL RELATED EXPENSE			1,576.40	
	542100 SOS TEMP SERV - PERSONNEL	694.66		3,071.84	
	542500 ENGINEERING/ARCH SERVICES	2,408.99		31,986.03	
	543100 IT CONSULTING-APPLICATIONS	6,633.01		25,606.43	
	543200 IT CONSULTING-HW/SW SUPP			60.00	
	543300 IT CONSULTING-OTHER	37,004.39		312,310.21	
	545000 LABORATORY SERVICES	520.00		12,845.50	
	546800 VETERINARY SERVICES	159.00		8,928.48	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES			902.50	
	547101 MEDIA/ADVERTISING	2,699.25		123,796.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			87.00	
	548501 TREE CLEARING/TRIMMING			25,834.05	
	548502 FACILITY MAINTENANCE			15,999.95	
	548600 PEST CONTROL	489.16		23,608.71	
	548700 REFUSE/RECYCLING	4,482.30		286,302.32	
	548800 FIRE EXTINGUISHERS	419.00		9,104.15	
	548900 WEED CONTROL			17,404.94	
	549200 JANITORIAL/SECURITY SRVS	5,508.49		90,357.17	
	549600 CONSTRUCTION SERVICES			378,483.17	
	552000 SOFTWARE			58.50	
	554900 OTHER CONTRACTUAL SERVICES	8,147.95		156,188.60	
	554901 MGMT CONSULTANT SVS	6,473.75		7,790.43	
	555100 DATA PROC SOFTW LIC FEE	4,800.00		5,753.99	
	555200 SOFTWARE - NEW PURCHASES			1,272.00	
	556100 INSURANCE EXPENSE			389,624.61	
	556200 TORT PREMIUMS	843.10		843.10	
	559100 OTHER OPERATING EXP	10,937.25		162,212.43	
	Major Account 520000 Total	479,121.86		7,397,606.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,804.11		29,554.57	
	571900 MEALS-ONE DAY TRAVEL	.60		964.34	
	572100 COMMERCIAL TRANSPORTATIO	485.55		3,194.39	
	574500 PERSONAL VEHICLE MILEAGE	45.79		3,358.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,001.00	
	575100 MISC TRAVEL EXPENSE	7.80		344.17	
	Major Account 570000 Total	3,343.85		38,416.88	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	76,557.00		76,557.00	
	582400 MACHINERY & EQUIPMENT	4,750.44		141,052.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,692.12	
	584200 VEHICLES & VEHICLE EQ			104,666.92	
	585100 LIVESTOCK			8,750.00	
	586901 PHOTO/MEDIA EQUIPMENT			12,574.68	
	586902 HOUSEHOLD/INSTI EQUIP			11,380.62	
	Major Account 580000 Total	81,307.44		358,673.34	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	<u>1,817.88</u>		<u>45,047.03</u>	
	Major Account 590000 Total	<u>1,817.88</u>		<u>45,047.03</u>	
	Fund 23330 Expenditures Total	<u>869,523.23</u>		<u>13,221,460.22</u>	
	Fund 23330 Total	<u><u>928,302.81</u></u>	<u><u>928,302.81</u></u>	<u><u>22,422,970.93</u></u>	<u><u>22,422,970.93</u></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	51,302.08		9,115,293.34	
	139901 AR INVOICED (SYSTEM)			2,880.21	
	Fund 23340 Assets Total	51,302.08		9,118,173.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		76,907.58		90,278.90
	Fund 23340 Liabilities Total		76,907.58		90,278.90
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		37.03		4,654.97
	461112 PR REIMBURSEMENTS		93,040.77		998,373.77
	461113 DJ REIMBURSEMENT				18,450.86
	461500 OP GRANTS - STATE AGENCI		51,081.05		391,774.18
	461700 OP GRANTS - OTHER				50,000.00
	463200 CAP GRANTS - STATE AGENC				783,484.47
	Major Account 460000 Total		144,158.85		2,246,738.25
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				40.00
	472181 RESALE ITEMS (TAXABLE)		40.00		75.00
	474101 PLAN REVIEW FEE		217.43		1,872.01
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		7,600.00		166,800.00
	476171 HABITAT STAMP		123,724.00		1,862,816.00
	476173 STATE WATERFOWL STAMP		14,995.00		140,225.00
	476175 LIFETIME STATE WATERFOWL STAMP		1,900.00		35,400.00
	476279 HABITAT STAMP 3-Year		3,996.00		40,014.00
	476281 STATE WATERFOWL STAMP 3-Year		754.00		7,670.00
	476288 HABITAT STAMP 5-Year		2,960.00		37,920.00
	476290 STATE WATERFOWL STAMP 5-Year		540.00		7,400.00
	Major Account 470000 Total		156,726.43		2,300,242.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,546.53		101,529.60
	482150 HAY INCOME		588.37		3,514.42
	482151 CROP INCOME				15,663.61
	482152 GRAZING INCOME		2,993.63		23,264.21

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>
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE				243.90
	484100 OPERATING DONATIONS & CO		5.00		5.00
	484115 MISCELLANEOUS-DIV		120.86		120.86
	486500 MISCELLANEOUS ADJUSTMENT				138.48
	Major Account 480000 Total		17,254.39		144,480.08
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		318,139.67		4,713,012.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	44,766.40		336,551.24	
	511200 TEMPORARY SALARIES-WAGE	13,130.11		272,059.11	
	511300 OVERTIME PAYMENTS			3,346.24	
	511800 COMPENSATORY TIME PAID			1,982.08	
	512100 VACATION LEAVE EXPENSE	506.59		31,431.54	
	512200 SICK LEAVE EXPENSE	767.10		10,247.50	
	512300 HOLIDAY LEAVE EXPENSE	2,462.79		19,466.34	
	515100 RETIREMENT PLANS EXPENS	3,631.85		29,988.33	
	515200 OASDI EXPENSE	4,393.59		48,941.59	
	515400 LIFE & ACCIDENT INS EXP	12.54		97.38	
	515500 HEALTH INSURANCE EXPENS	11,967.00		101,785.64	
	516300 EMPLOYEE ASSISTANCE PRO	144.00		144.00	
	516400 UNEMPLOYM COMP INS EXP			689.60	
	516500 WORKERS COMP PREMIUMS	4,319.15		12,957.45	
	Major Account 510000 Total	86,101.12		869,688.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.12		666.60	
	521200 COM EXPENSE - VOICE/DATA	336.68		2,540.35	
	521300 FREIGHT EXPENSE	1,371.00		2,191.00	
	521400 DATA PROCESSING EXPENSE	2,397.10		6,996.16	
	521500 PUBLICATION & PRINT EXP	148.13		527.13	
	521502 PRINTING			15,542.32	
	521503 ADVERTISING	56.14		93.18	
	522100 DUES & SUBSCRIPTION EXP	4,058.44		14,105.34	
	522200 CONFERENCE REGISTRATION	240.00		1,220.00	
	523000 VOL TOKENS			583.25	
	523201 NATURAL GAS	280.74		10,228.06	

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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				
	523202 ELECTRICITY	214.29		9,411.41	
	523203 WATER			648.85	
	523207 PROPANE			1,382.43	
	524100 RENT EXP LAND			30,164.06	
	524600 RENT EXPENSE-BUILDINGS	465.72		3,633.99	
	524700 RENT EXP-OTHER REAL PROP			1,650.00	
	525100 RENT EXP-OFFICE EQUIP	41.27		126.29	
	525500 RENT EXP OTHER PERSONAL PROP			290.00	
	525556 CONSTRUCTION EQUIPMENT			5,422.00	
	526101 BLDG-STRUC MAINT AND RE			10,126.85	
	526102 LAND MAINT AND REPAIR	705.80		1,282.79	
	527200 CONSTRUCTOR & MAINT	2,553.01		50,733.56	
	527879 R & M CONSTR MAINT EQUIP	6,516.86		56,476.78	
	531100 OFFICE SUPPLIES EXPENSE	334.63		1,755.23	
	531101 IT SUPPLIES	34.69		451.61	
	533101 CLOTHING	314.17		3,983.60	
	533132 SANITATION/JANITORIAL	15.98		491.14	
	533133 FOOD SERVICE SUPPLIES			198.26	
	533900 FOOD EXPENSES			449.94	
	534500 AGRICULTURAL SUPPLIES EX	1,558.45		54,371.00	
	534600 ED & RECREATIONAL SUP E	354.58		30,156.33	
	534800 CONST & MAINT SUP EXP	6,137.55		71,226.78	
	534900 MISCELLANEOUS SUP EXP			1,103.34	
	534947 LAW ENF SUPPLIES			11.37	
	534948 NONEXPENDABLE PROPERTY	805.98		14,619.42	
	534950 COMPUTER HARDWARE UNDER 1500	10,031.40		14,000.01	
	535100 MEDICAL SUPPLIES			683.22	
	538100 VEH & MAINT SUPPLIES	12,509.79		193,965.24	
	538182 LICENSED MOTOR VEHICLE	1,270.38		15,789.00	
	541100 ACCTG & AUDITING SERVICES			7,823.42	
	541700 LEGAL RELATED EXPENSE	7,500.00		10,046.50	
	542100 SOS TEMP SERV - PERSONN	18,138.20-		11,109.73	
	542500 ENG & ARCH SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			1,902.48	
	548501 TREE CLEARING	3,097.00		46,177.00	
	548502 FACILITY MAINT			1,891.50	
	548503 CUSTOM FARMING			18,262.00	
	548700 REFUSE/RECYCLING			32.63	
	548800 FIRE EXTINGUISHERS			96.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL			65,472.57	
	549200 JANITORIAL SERVICES			48.00	
	549600 CONSTRUCTION SERVICES			34,766.03	
	554900 OTHER CONTRACTUAL SERVI	506.50		29,399.51	
	555100 DATA PROC SOFTW LIC FEE	12,250.14		13,620.09	
	556100 INSURANCE EXPENSE			46,004.95	
	Major Account 520000 Total	58,054.34		916,550.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	194.01		23,309.41	
	571900 MEALS-ONE DAY TRAVEL	12.00		37.73	
	574700 VOLUNTEER TRAVEL EXPENSES			164.00	
	575100 MISCELLANEOUS TRAVEL EXP	8.00		8.00	
	Major Account 570000 Total	214.01		23,519.14	
Expenditures	580000 Capital Outlay				
	580300 LAND			274,280.99	
	582100 HEAVY EQUIPMENT	76,046.88		149,958.88	
	582400 MACHINERY & EQUIPMENT	25,223.00		267,587.43	
	584200 VEHICLES & VEHICLE EQ			29,585.00	
	Major Account 580000 Total	101,269.88		721,412.30	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	80,444.17		555,388.35	
	599300 1099-AID-INCOME	17,661.65		204,443.00	
	Major Account 590000 Total	98,105.82		759,831.35	
	Fund 23340 Expenditures Total	343,745.17		3,291,001.13	
	Fund 23340 Total	395,047.25	395,047.25	12,409,174.68	12,409,174.68

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,516.93		1,091,463.92	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	7,516.93		1,147,263.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		201.99-		1,305.71
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		201.99-		1,306.21
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		258.00		282.00
	471113 DATA BASE SALES				180.00
	472181 RESALE ITEMS (TAXABLE)				8.95
	Major Account 470000 Total		258.00		470.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,644.49		14,877.15
	484114 NONGAME DONATIONS		472.00		6,282.28
	486500 MISCELLANEOUS ADJUSTMENT				98.50-
	Major Account 480000 Total		2,116.49		21,060.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.47
	493100 OPERATING TRANSFERS IN		25,230.00		25,230.00
	Major Account 490000 Total		25,230.00		25,260.47
	Fund 23350 Revenues Total		27,604.49		49,118.23
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	

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				
	515500 HEALTH INSURANCE EXPENSE			6.42	
	516300 EMPLOYEE ASSISTANCE PRO	63.00		63.00	
	Major Account 510000 Total	63.00		196.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	546.03		720.58	
	521200 COM EXPENSE - VOICE/DATA	209.87		1,406.56	
	521400 DATA PROCESSING EXPENSE	256.82		1,294.09	
	521500 PUBLICATION & PRINT EXP	3.27		14.69	
	521502 PRINTING	2,482.11		2,752.31	
	522100 DUES & SUBSCRIPTION EXP	265.00		1,258.00	
	522200 CONFERENCE REGISTRATION			6,979.00	
	523201 NATURAL GAS	135.11		307.37	
	523202 ELECTRICITY	219.27		2,168.88	
	523203 WATER			132.09	
	523204 SEWER			58.32	
	524600 RENT EXPENSE-BUILDINGS	202.00		1,616.00	
	524700 RENT EXP-OTHER REAL PROP	8.56		8.56	
	525100 RENT EXP-OFFICE EQUIP	2.57		8.74	
	527200 REP & MAINT-MOTOR VEHICL	1,061.96		1,311.12	
	531100 OFFICE SUPPLIES EXPENSE			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			764.77	
	534800 CONST & MAINT SUP EXP			1,887.69	
	534948 NONEXPENDABLE PROPERTY			78.97	
	534950 COMPUTER HARDWARE <1500	4,384.88		4,599.61	
	538100 VEH EQUIP SUPPLIES EXP	243.75		6,711.46	
	538182 LICENSE MOTOR VEH			374.58	
	541100 ACCTG & AUDITING SERVICES			402.92	
	547101 MEDIA/ADVERTISING			5,065.00	
	554900 OTHER CONTRACTUAL SERVICES	7,972.26		31,355.78	
	555100 SOFTWARE RENEWAL/MAIN FEE	506.20		11,941.85	
	556100 INSURANCE EXPENSE			1,576.72	
	Major Account 520000 Total	18,499.66		86,782.23	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING	795.80		5,229.97	
	572100 COMMERCIAL TRANSPORTATIO	491.11		2,052.14	
	574500 PERSONAL VEHICLE MILEAGE			616.99	
	575100 MISC TRAVEL EXPENSE	36.00		164.00	
	Major Account 570000 Total	<u>1,322.91</u>		<u>8,063.10</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,573.50	
	Major Account 580000 Total			<u>2,573.50</u>	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			92,075.07	
	599300 1099-AID-INCOME			800.00	
	Major Account 590000 Total			<u>92,875.07</u>	
	Fund 23350 Expenditures Total	<u>19,885.57</u>		<u>190,490.71</u>	
	Fund 23350 Total	<u>27,402.50</u>	<u>27,402.50</u>	<u>1,337,754.63</u>	<u>1,337,754.63</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	148.14		98,272.43	
	Fund 23360 Assets Total	148.14		98,272.43	
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		148.14		1,211.23
	485100 FINES FORFEITS & PENALTI				4,866.00
	Major Account 480000 Total		148.14		6,077.23
	Fund 23360 Revenues Total		148.14		6,077.23
	Fund 23360 Total	148.14	148.14	98,272.43	98,272.43

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	1,557.38		59,461.13	
	Fund 23370 Assets Total	1,557.38		59,461.13	
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		1,470.82		6,021.89
	Major Account 470000 Total		1,470.82		6,021.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.56		700.29
	Major Account 480000 Total		86.56		700.29
	Fund 23370 Revenues Total		1,557.38		6,722.18
	Fund 23370 Total	1,557.38	1,557.38	59,461.13	59,461.13

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	69,635.74-		1,563,135.82	
		132100 DUE FROM OTHER FUNDS			745,000.00	
		Fund 23380 Assets Total	69,635.74-		2,308,135.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,844.00-		
		211900 AAI DUE TO VENDOR (SYSTE		57,474.09-		85.40
		Fund 23380 Liabilities Total		98,318.09-		85.40
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		872,692.48
		Major Account 450000 Total		109,086.56		872,692.48
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants &				82,356.47
		Major Account 460000 Total				82,356.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,434.42		21,197.77
		Major Account 480000 Total		2,434.42		21,197.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				582.50
		Major Account 490000 Total				582.50
		Fund 23380 Revenues Total		111,520.98		976,829.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	429.18		7,463.16	
		511200 TEMPORARY SALARIES-WAGE			17,257.90	
		511300 OVERTIME PAYMENTS			17.10	
		512100 VACATION LEAVE EXPENSE	7.44		522.56	
		512200 SICK LEAVE EXPENSE	1.87		1,584.22	
		512300 HOLIDAY LEAVE EXPENSE	13.13		286.85	
		515100 RETIREMENT PLANS EXPENSE	33.81		739.36	
		515200 FICA EXPENSE	32.82		1,976.14	
		515400 LIFE & ACCIDENT INS EXP	.11		2.98	
		515500 HEALTH INSURANCE EXPENSE	86.30		4,158.26	
		516500 WORKERS COMP PREMIUMS	114.18		342.51	

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	718.84		34,351.04	
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	
		523500 PROMPT PAY INTEREST			201.35	
		524100 RENT EXPENSE-LAND			375.00	
		525556 EQUIP RENTAL	14.06		810.43	
		526101 BLDG-STRUC MAINT AND REPAIR	1,210.15		53,382.80	
		526102 LAND MAINT AND REPAIR	2,037.50		16,664.26	
		527200 REP & MAINT-MOTOR VEHICL			637.89	
		527879 CONST MAINT & SHOP			51.46	
		533132 JANITORIAL INST SUPPLIES			12.98	
		534500 AGRICULTURAL SUPPLIES EX			3,105.50	
		534600 ED & RECREATIONAL SUP EX			532.50	
		534800 CONST & MAINT SUP EXP	21,021.08		194,505.43	
		534948 NONEXPENDABLE PROPERTY			63,431.24	
		538100 VEHICLE & EQUIP SUP EXP	85.40		8,237.43	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			585.78	
		542500 ENG & ARCH SERVICES			8,915.00	
		545000 LABORATORY SERVICES			560.00	
		548700 REFUSE/RECYCLING			26.40	
		548900 WEED CONTROL			25,433.32	
		549600 CONSTRUCTION SERVICES	57,751.60		490,652.59	
		556100 INSURANCE EXPENSE			5,518.52	
		Major Account 520000 Total	82,119.79		874,120.23	
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	82,838.63		908,557.10	
		Fund 23380 Total	13,202.89	13,202.89	3,216,692.92	3,216,692.92

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	133,854.28-		7,653,843.78	
		Fund 23410 Assets Total	133,854.28-		7,653,843.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,007.41-		
		Fund 23410 Liabilities Total		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		2,157.98		396,860.30
		463100 CAPITAL FED GRANTS & CON				99,896.20
		463200 CAP GRANTS - STATE AGENC				5,474.00
		Major Account 460000 Total		2,157.98		502,230.50
Revenues	470000	Revenues - Sales & Charges				
		476104 RETURNED CHECK FEE				10.00
		476191 AQUATIC HABITAT STAMP		69,180.00		736,842.50
		476194 AQUATIC HABITAT - 1 DAY FISH		298.00		24,788.00
		476227 LIFETIME AQUATIC STAMP		4,000.00		85,200.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		2,835.00		27,081.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		2,400.00		26,360.00
		Major Account 470000 Total		78,713.00		900,281.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,651.40		101,163.68
		484100 OPERATING DONATIONS & CO				5.20
		Major Account 480000 Total		11,651.40		101,168.88
		Fund 23410 Revenues Total		92,522.38		1,503,680.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,979.02		30,382.52	
		512100 VACATION LEAVE EXPENSE			3,595.04	
		512200 SICK LEAVE EXPENSE	221.06		1,450.70	
		512300 HOLIDAY LEAVE EXPENSE	221.06		1,989.53	
		515100 RETIREMENT PLANS EXPENS	331.06		2,801.89	
		515200 OASDI EXPENSE	318.66		2,707.47	
		515400 LIFE & ACCIDENT INS EXP	.96		7.64	
		515500 HEALTH INSURANCE EXPENS	682.84		5,409.33	
		516500 WORKERS COMP PREMIUMS	226.80		680.40	

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	5,981.46		49,024.52	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			17.52	
	522200 REGISTRATION	150.00		540.00	
	524100 RENT EXPENSE - LAND			500.00	
	525556 CONSTRUCTION EQUIPMENT			285.60	
	534500 AGRICULTURAL SUP EXP			136,327.50	
	542500 ENG & ARCH SERVICES	27,449.58		255,049.72	
	549600 CONSTRUCTION SERVICES	152,444.77		949,772.61	
	554900 CONTRACTUAL SEVICES			2,608.37	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	180,044.35		1,345,111.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,025.84		3,065.26	
	571900 MEALS-ONE DAY TRAVEL			36.32	
	572100 COMMERCIAL TRANSPORTATION	268.60		941.55	
	575100 MISC EXP	49.00		244.00	
	Major Account 570000 Total	1,343.44		4,287.13	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			225,138.29	
	Major Account 590000 Total			225,138.29	
	Fund 23410 Expenditures Total	187,369.25		1,623,561.26	
	Fund 23410 Total	53,514.97	53,514.97	9,277,405.04	9,277,405.04

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	.75		496.14	
		Fund 23420 Assets Total	<u>.75</u>		<u>496.14</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489.79
		Fund 23420 Fund Equity Total				<u>489.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.75		6.35
		Major Account 480000 Total		<u>.75</u>		<u>6.35</u>
		Fund 23420 Revenues Total		<u>.75</u>		<u>6.35</u>
		Fund 23420 Total	<u>.75</u>	<u>.75</u>	<u>496.14</u>	<u>496.14</u>

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	40.24		26,685.35	
	Fund 23421 Assets Total	40.24		26,685.35	
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		40.24		341.50
	Major Account 480000 Total		40.24		341.50
	Fund 23421 Revenues Total		40.24		341.50
	Fund 23421 Total	40.24	40.24	26,685.35	26,685.35

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	2.39		1,586.38	
		121300 LONG-TERM INVESTMENTS	13,348.19		761,677.92	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>13,345.80</u>		<u>1,285,833.92</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		754.23		9,162.39
		481200 GAIN OR LOSS-SALE OF INV		14,100.03		51,472.92
		Major Account 480000 Total		<u>13,345.80</u>		<u>60,635.31</u>
		Fund 23430 Revenues Total		<u>13,345.80</u>		<u>60,635.31</u>
		Fund 23430 Total	<u>13,345.80</u>	<u>13,345.80</u>	<u>1,285,833.92</u>	<u>1,285,833.92</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	193.05		128,029.50	
	Fund 23440 Assets Total	193.05		128,029.50	
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		193.05		1,537.02
	Major Account 480000 Total		193.05		1,537.02
	Fund 23440 Revenues Total		193.05		19,813.97
	Fund 23440 Total	193.05	193.05	128,029.50	128,029.50

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	10,352.56-		78,872.40	
	Fund 23450 Assets Total	10,352.56-		78,872.40	
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		140.24		1,004.70
	484100 OPERATING DONATIONS & CO		1,350.42		49,427.04
	Major Account 480000 Total		1,490.66		50,431.74
	Fund 23450 Revenues Total		1,490.66		50,431.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,152.30		8,663.26	
	512100 VACATION LEAVE EXPENSE	45.59		1,360.79	
	512200 SICK LEAVE EXPENSE	57.62		561.63	
	512300 HOLIDAY LEAVE EXPENSE	66.30		669.01	
	515100 RETIREMENT PLANS EXPENSE	98.98		842.75	
	515200 FICA EXPENSE	101.11		860.97	
	515400 LIFE & ACCIDENT INS EXP	.48		3.83	
	516500 WORKERS COMP PREMIUMS	54.54		163.62	
	Major Account 510000 Total	1,576.92		13,125.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.30		406.76	
	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	10,265.00		23,185.00	
	Major Account 520000 Total	10,266.30		26,040.68	
	Fund 23450 Expenditures Total	11,843.22		39,166.54	
	Fund 23450 Total	1,490.66	1,490.66	118,038.94	118,038.94

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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	556,912.12		1,335,813.03	
		132100 DUE FROM OTHER FUNDS			161,243.48	
		139901 AR INVOICED (SYSTEM)	602,991.73-			
		Fund 43320 Assets Total	46,079.61-		1,497,056.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,654.72		19,053.78
		215100 DUE TO FUND - SHORT TERM				1,566,400.00
		Fund 43320 Liabilities Total		18,654.72		1,585,453.78
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		183,453.90		1,514,387.98
		461112 PR REIMBURSEMENT		304,830.11		1,833,288.01
		461113 DJ REIMBURSEMENTS		54,153.19		1,448,935.29
		461114 OTHER FEDERAL REIMBURSEMENT		16,426.35		52,534.23
		461116 STATE WILDLIFE GRANT		111,965.54		703,439.44
		461117 LIP-LANDOWNER INCENTIVE PROGRA		3,398.03		169,721.80
		461700 OP GRANTS - OTHER				64,102.56
		463100 CAPITAL FED GRANTS & CON				1,264,926.26
		Major Account 460000 Total		674,227.12		7,051,335.57
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		674,227.12		7,048,786.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	40,365.95		329,823.70	
		511200 TEMPORARY SALARIES-WAGE	19,680.22		145,516.91	
		511300 OVERTIME PAYMENTS	560.46		21,016.13	
		512100 VACATION LEAVE EXPENSE	801.23		29,890.90	
		512200 SICK LEAVE EXPENSE	1,752.88		9,497.66	
		512300 HOLIDAY LEAVE EXPENSE	2,235.28		19,150.15	
		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 EXPENS	3,422.72		30,244.64	
	515200 OASDI EXPENSE	4,705.13		40,120.35	
	515400 LIFE & ACCIDENT INS EXP	14.72		118.69	
	515500 HEALTH INSURANCE EXPENS	12,035.12		93,734.06	
	516200 TUITION ASSISTANCE			855.00	
	516300 EMPLOYEE ASSISTANCE PRO	186.00		186.00	
	516400 UNEMPLOYM COMP INS EXP			342.00	
	516500 WORKERS COMP PREMIUMS	3,202.43		9,607.29	
	Major Account 510000 Total	88,962.14		730,273.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.39		286.53	
	521200 COM PHONE	399.08		2,750.53	
	521300 FREIGHT EXPENSE			265.38	
	521400 DATA PROCESSING EXPENSE	333.60		1,299.65	
	521500 PUBLICATION & PRINT EXP	168.84		550.05	
	521502 PRINTING			30.92	
	522100 DUES & SUBSCRIPTION EXP			1,648.24	
	522200 CONFERENCE REGISTRATION	300.00		1,965.00	
	523000 Volunteer Expense			79.79	
	523201 NATURAL GAS	214.99		528.36	
	523202 ELECTRICITY	276.42		2,744.35	
	524600 RENT EXPENSE-BUILDINGS	8,382.65		68,875.22	
	524700 RENT EXPENSE-OTHER REAL PROP			150.00	
	525100 Rent Exp-Office Equip	56.10		168.30	
	526101 BLDG-STRUC MAINT			467.50	
	527200 REP & MAINT-MOTOR VEHICL	1,231.47		10,363.76	
	527400 REPAIR & MAINT - DATA PROC EQU			245.00	
	527500 REP & MAINT-COMM EQUIP	892.61		892.61	
	527800 REPR & MAINT OTHER PROP			2,688.68	
	527879 CONST & MAINT SUP EXP			13,304.85	
	531100 OFFICE SUPPLIES			736.14	
	531101 IT SUPPLIES			111.91	
	533101 CLOTHING	349.91		804.13	
	533132 SANITATION JANITORIAL	206.87		732.69	
	533900 FOOD EXPENSE			95.72	
	534500 AGRICULTURAL SUPPLIES EX			3,480.46	
	534600 ED & RECREATIONAL SUP EX			338.96	
	534800 CONST & MAINT SUP EXP	743.42		7,680.34	
	534900 Miscellaneous Supply Exp			2,406.39	

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				
	534948 NONEXPENDABLE PROPERTY			4,843.67	
	534950 COMPUTER HARDWARE (UNDE			3,078.42	
	537100 LABORATORY SUP EXP			184.12	
	538100 VEH & EQUIP SUPPLIES	1,066.10		38,499.55	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	34.95		295.17	
	541100 ACCTG & AUDITING SERVICES			1,693.08	
	542100 SOS TEMP SERVICE - PERSONNEL	18,138.20		20,309.92	
	542500 ENG & ARCH SERVICES	22,685.98		22,685.98	
	548501 TREE CLEARING			18,360.00	
	548900 WEED CONTROL			2,975.05	
	549600 CONSTRUCTION SERVICES			526,490.09	
	554900 OTHER CONTRACTUAL SERVICES	348,290.54		1,534,368.83	
	555100 SOFTWARE RENEWAL/MAIN FEE	4,400.00		4,400.00	
	556100 INSURANCE EXPENSE			12,219.58	
	Major Account 520000 Total	408,178.12		2,316,094.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,218.27		15,419.43	
	572100 COMMERCIAL TRANSPORTATI			903.60	
	575100 MISC TRAVEL EXPENSE	40.00		112.05	
	Major Account 570000 Total	2,258.27		16,435.08	
Expenditures	580000 Capital Outlay				
	580300 LAND			339,800.00	
	582400 MACHINERY & EQUIPMENT			39,984.00	
	586900 OTHER FIXED ASSETS	20,658.60		22,231.11	
	Major Account 580000 Total	20,658.60		402,015.11	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	218,904.32		2,685,312.03	
	599300 DISTRIBUTION OF AID			237,432.87	
	Major Account 590000 Total	218,904.32		2,922,744.90	
	Fund 43320 Expenditures Total	738,961.45		6,387,563.87	
	Fund 43320 Total	692,881.84	692,881.84	7,884,620.38	7,884,620.38

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	10,977.51-		443,267.95	
		Fund 43321 Assets Total	10,977.51-		443,267.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,529.36-		
		Fund 43321 Liabilities Total		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		687.17		6,209.04
		Major Account 480000 Total		687.17		6,209.04
		Fund 43321 Revenues Total		687.17		6,209.04
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	135.32		7,915.92	
		521502 PRINTING			79.00	
		522100 DUES & SUBSCRIPTION EXP			40.00	
		534600 SIGNS			247.50	
		Major Account 520000 Total	135.32		8,282.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			43.50	
		Major Account 570000 Total			43.50	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			51,133.16	
		Major Account 590000 Total			51,133.16	
		Fund 43321 Expenditures Total	135.32		60,164.87	
		Fund 43321 Total	10,842.19-	10,842.19-	503,432.82	503,432.82

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	2,924.18-		287,866.68	
		Fund 43330 Assets Total	2,924.18-		287,866.68	
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		500.61		48,932.57
		461300 PASS-THROUGH FEDERAL GRA		192,230.83		363,139.56
		Major Account 460000 Total		192,731.44		412,072.13
Revenues	480000	Revenues - Miscellaneous				
		486500 MISC ADJUSTMENT				10,350.97
		Major Account 480000 Total				10,350.97
		Fund 43330 Revenues Total		192,731.44		422,423.10
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING	22.26		22.26	
		522100 DUES & SUBSCRIPTION EXP			70.00	
		523000 Volunteer Expenses			400.89	
		524700 RENT EXP-OTHER REAL PROP			290.00	
		542500 ENG & ARCH SERVICES	652.53		652.53	
		555100 DATA PROC SOFTW LIC FEE	2,750.00		2,750.00	
		Major Account 520000 Total	3,424.79		4,185.68	
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	192,230.83		343,542.83	
		Major Account 590000 Total	192,230.83		343,542.83	
		Fund 43330 Expenditures Total	195,655.62		376,672.84	

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>
Expenditures	590000 Government Aid				
	Fund 43330 Total	<u>192,731.44</u>	<u>192,731.44</u>	<u>664,539.52</u>	<u>664,539.52</u>

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	69,051.56		276,325.09	
	Fund 43340 Assets Total	69,051.56		276,325.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,906.18-		6,469.17
	Fund 43340 Liabilities Total		2,906.18-		6,469.17
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		78,426.91		178,309.23
	Major Account 460000 Total		78,426.91		178,309.23
	Fund 43340 Revenues Total		78,426.91		178,309.23
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	6,469.17		80,022.35	
	Major Account 590000 Total	6,469.17		80,022.35	
	Fund 43340 Expenditures Total	6,469.17		80,022.35	
	Fund 43340 Total	<u>75,520.73</u>	<u>75,520.73</u>	<u>356,347.44</u>	<u>356,347.44</u>

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	383.57		45,071.74	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	<u>383.57</u>		<u>47,671.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,644.27
		Fund 23400 Fund Equity Total				<u>44,644.27</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		390.00		3,120.00
		472100 SALE OF SUP & MAT		13.00		47.04
		Major Account 470000 Total		<u>403.00</u>		<u>3,167.04</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.10		537.61
		Major Account 480000 Total		<u>67.10</u>		<u>537.61</u>
		Fund 23400 Revenues Total		<u>470.10</u>		<u>3,704.65</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	86.53		210.22	
		555100 DATA PROC SOFTW LIC FEE			948.00	
		Major Account 520000 Total	<u>86.53</u>		<u>1,158.22</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			480.60	
		Major Account 570000 Total			<u>480.60</u>	
		Fund 23400 Expenditures Total	<u>86.53</u>		<u>677.62</u>	
		Fund 23400 Total	<u>470.10</u>	<u>470.10</u>	<u>48,348.92</u>	<u>48,348.92</u>

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	76.91-		4,113.41	
		Fund 23402 Assets Total	76.91-		4,113.41	
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		7.18		367.68
		Major Account 480000 Total		7.18		367.68
		Fund 23402 Revenues Total		7.18		367.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			12,960.40	
		512100 VACATION LEAVE EXPENSE			660.73	
		512200 SICK LEAVE EXPENSE			1,107.39	
		512300 HOLIDAY LEAVE EXPENSE			1,329.41	
		515100 RETIREMENT PLANS EXPENSE			1,295.72	
		515200 FICA EXPENSE			1,288.57	
		515400 LIFE & ACCIDENT INS EXP			4.32	
		515500 HEALTH INSURANCE EXPENSE			664.88	
		Major Account 510000 Total			19,311.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			558.92	
		521200 COM EXPENSE - VOICE/DATA	84.09		207.30	
		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	84.09		15,724.90	
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	84.09		43,507.85	
		Fund 23402 Total	7.18	7.18	47,621.26	47,621.26

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	2,188.83-		45,032.55	
	Fund 23403 Assets Total	2,188.83-		45,032.55	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.84		67.84
	484600 OP GRANTS NON-GOVT SOURC				48,350.00
	Major Account 480000 Total		67.84		48,417.84
	Fund 23403 Revenues Total		67.84		48,417.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,851.64		2,639.63	
	512100 VACATION LEAVE EXPENSE	12.26		73.57	
	512200 SICK LEAVE EXPENSE			33.84	
	512300 HOLIDAY LEAVE EXPENSE	98.10		196.20	
	515100 RETIREMENT PLANS EXPENSE	146.92		220.41	
	515200 FICA EXPENSE	147.26		220.91	
	515400 LIFE & ACCIDENT INS EXP	.49		.73	
	Major Account 510000 Total	2,256.67		3,385.29	
	Fund 23403 Expenditures Total	2,256.67		3,385.29	
	Fund 23403 Total	67.84	67.84	48,417.84	48,417.84

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	151,238.10		212,662.52	
		Fund 43450 Assets Total	151,238.10		212,662.52	
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		250,000.00		1,568,490.57
		Major Account 460000 Total		250,000.00		1,568,490.57
		Fund 43450 Revenues Total		250,000.00		1,568,490.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,510.07		397,549.83	
		512100 VACATION LEAVE EXPENSE	2,320.49		32,682.82	
		512200 SICK LEAVE EXPENSE	2,499.45		14,481.22	
		512300 HOLIDAY LEAVE EXPENSE	2,596.32		23,760.26	
		515100 RETIREMENT PLANS EXPENSE	3,888.30		34,986.68	
		515200 FICA EXPENSE	3,671.83		33,460.57	
		515400 LIFE & ACCIDENT INS EXP	14.83		122.17	
		515500 HEALTH INSURANCE EXPENSE	8,937.71		64,772.74	
		516500 WORKERS COMP PREMIUMS			5,000.00	
		Major Account 510000 Total	68,439.00		606,816.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,464.96	
		521200 COM EXPENSE - VOICE/DATA	915.91		2,264.08	
		521290 COM EXPENSE - DATA ONLY	387.00		1,073.63	
		521500 PUBLICATION & PRINT EXP	516.58		4,802.65	
		522200 CONFERENCE REGISTRATION			1,463.95	
		523000 VOLUNTEER EXPENSE			49.76	
		524600 RENT EXPENSE-BUILDINGS	235.00		170,638.98	
		531100 OFFICE SUPPLIES EXPENSE	2,530.00		7,454.66	
		533900 FOOD EXPENSE			642.49	
		534600 ED & RECREATIONAL SUP EX			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			14.81	

Secure Version - Prior Month

As of February 28, 2014

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			5,415.18	
	Major Account 520000 Total	4,584.49		262,396.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		4,154.51	
	573100 STATE-OWNED TRANSPORT	695.31		5,865.46	
	574500 PERSONAL VEHICLE MILEAGE			1,087.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	785.44		20,485.87	
	574700 VOLUNTEER TRAVEL EXPENSES			1,100.00	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	1,563.75		32,745.68	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	167.07		690.28	
	Major Account 580000 Total	167.07		690.28	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			161,244.26	
	599100 OTHER GOVERNMENT AID	24,007.59		459,794.60	
	Major Account 590000 Total	24,007.59		621,038.86	
	Fund 43450 Expenditures Total	98,761.90		1,523,688.03	
	Fund 43450 Total	250,000.00	250,000.00	1,736,350.55	1,736,350.55

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	216.61		127,103.60	
		Fund 68340 Assets Total	216.61		127,103.60	
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		191.61		1,490.07
		484100 OPERATING DONATIONS & CO		25.00		23,232.77
		Major Account 480000 Total		216.61		24,722.84
		Fund 68340 Revenues Total		216.61		24,722.84
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	216.61	216.61	127,503.60	127,503.60

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	54,703.96		172,882.85	
	139901 AR INVOICED (SYSTEM)	882.19		2,467.19	
	Fund 73410 Assets Total	<u>55,586.15</u>		<u>175,350.04</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		52,460.58		321,104.09-
	211900 AAI DUE TO VENDOR (SYSTE		2,937.50		
	215100 DUE TO FUND - SHORT TERM		188.07		496,454.13
	Fund 73410 Liabilities Total		<u>55,586.15</u>		<u>175,350.04</u>
	Fund 73410 Total	<u>55,586.15</u>	<u>55,586.15</u>	<u>175,350.04</u>	<u>175,350.04</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,574.86		85,647.45	
		132900 NSF ITEMS SUSPENSE	400.00		200.15	
		Fund 23500 Assets Total	6,174.86		85,847.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.50		12.50
		215100 SALES TAX LIABILITY		13.78		66.78
		Fund 23500 Liabilities Total		26.28		79.28
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		3,495.00		14,355.00
		472202 NON-LICENSE PUBLICATION		6.50		23.06
		472203 KEG REGISTRATION		215.00		1,966.72
		472204 ACTIVITY REPORT		40.00		278.35
		472206 ALCOHOL SERVER TRAINING PRGM		2,501.75		15,118.50
		Major Account 470000 Total		6,258.25		31,741.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.99		1,033.94
		Major Account 480000 Total		119.99		1,033.94
		Fund 23500 Revenues Total		6,378.24		32,775.57
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.39		484.51	
		521500 PUBLICATION & PRINT EXP	117.77		6,984.04	
		522100 DUES & SUBSCRIPTION EXP			36.00	
		559100 OTHER OPERATING EXP	12.50		31,018.00	
		Major Account 520000 Total	229.66		38,522.55	
		Fund 23500 Expenditures Total	229.66		38,522.55	
		Fund 23500 Total	6,404.52	6,404.52	124,370.15	124,370.15

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	29,813.30		199,367.12	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	29,813.30		199,693.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.49-		
	Fund 23610 Liabilities Total		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		32,038.10		248,599.48
	Major Account 450000 Total		32,038.10		248,599.48
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		19,015.00		29,645.00
	474102 FINGERPRINTING REVENUE		1,591.00		3,268.00
	474103 ADMIN SERVICE FEES				800.00
	Major Account 470000 Total		20,606.00		33,713.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.75		1,797.03
	Major Account 480000 Total		244.75		1,797.03
	Fund 23610 Revenues Total		52,888.85		284,109.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,426.74		97,513.42	
	511300 OVERTIME PAYMENTS			3,231.65	
	511600 PER DIEM PAYMENTS			2,048.00	
	512100 VACATION LEAVE EXPENSE	262.09		11,295.23	
	512200 SICK LEAVE EXPENSE	73.68		6,454.33	
	512300 HOLIDAY LEAVE EXPENSE	513.82		5,066.91	
	512500 FUNERAL LEAVE EXPENSE			490.51	
	515100 RETIREMENT PLANS EXPENSE	769.46		8,715.73	
	515200 FICA EXPENSE	733.38		9,224.40	
	515400 LIFE & ACCIDENT INS EXP	2.40		24.24	
	515500 HEALTH INSURANCE EXPENSE	1,142.56		9,140.48	
	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	12,924.13		158,671.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	325.78		564.86	
	521200 COM EXPENSE - VOICE/DATA	444.06		3,580.32	
	521500 PUBLICATION & PRINT EXP	63.77		1,055.59	
	521900 AWARDS EXPENSE	8.97		8.97	
	522100 DUES & SUBSCRIPTION EXP	3,000.00		6,000.00	
	522200 CONFERENCE REGISTRATION	460.00		1,795.00	
	524600 RENT EXPENSE-BUILDINGS	725.13		4,183.20	
	524900 RENT EXP-DEPR SURCHARGE	1,426.32		1,426.32	
	525100 RENT EXP-OFFICE EQUIP	285.97		1,870.63	
	525500 RENT EXP-OTHER PERS PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE	541.12		895.45	
	534900 MISCELLANEOUS SUP EXP	14.39		140.13	
	535100 MEDICAL SUPPLIES	222.33		291.00	
	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	25.00		239.00	
	Major Account 520000 Total	6,092.58		37,934.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,542.13		10,930.16	
	572100 COMMERCIAL TRANSPORTATIO	753.00		2,541.45	
	574500 PERSONAL VEHICLE MILEAGE	1,112.72		5,626.13	
	575100 MISC TRAVEL EXPENSE			105.58	
	Major Account 570000 Total	3,407.85		19,203.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	643.50		643.50	
	Major Account 580000 Total	643.50		643.50	
	Fund 23610 Expenditures Total	23,068.06		216,452.52	
	Fund 23610 Total	52,881.36	52,881.36	416,146.30	416,146.30

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.24		14,159.98	
	Fund 23620 Assets Total	23.24		14,159.98	
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		7,766.07		60,345.83
	Major Account 450000 Total		7,766.07		60,345.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.24		563.00
	Major Account 480000 Total		23.24		563.00
	Fund 23620 Revenues Total		7,789.31		60,908.83
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,766.07		156,153.60	
	Major Account 590000 Total	7,766.07		156,153.60	
	Fund 23620 Expenditures Total	7,766.07		156,153.60	
	Fund 23620 Total	<u>7,789.31</u>	<u>7,789.31</u>	<u>170,313.58</u>	<u>170,313.58</u>

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	418,488.78		3,263,506.48	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	409,716.28		410,411.00	
		Fund 23730 Assets Total	828,205.06		3,676,006.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,782.04		26,643.89
		214100 DEPOSITS		700.00		5,052.75
		215100 DUE TO FUND - SHORT TERM		4,100.00		4,100.00
		Fund 23730 Liabilities Total		8,182.04		35,796.64
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		2,100.00		17,790.00
		472200 REPROD & PUBLICATIONS		3.00		48.00
		474100 GENERAL BUSINESS FEES		2,400.00		33,600.00
		474101 INSURANCE ASSESSMENTS		1,279,246.00		1,283,628.00
		Major Account 470000 Total		1,283,749.00		1,339,997.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,815.04		60,005.63
		Major Account 480000 Total		4,815.04		60,005.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				94.62
		Major Account 490000 Total				94.62
		Fund 23730 Revenues Total		1,288,564.04		1,400,097.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	211,340.80		1,749,577.04	
		511800 COMPENSATORY TIME PAID	400.60		1,013.36	
		512100 VACATION LEAVE EXPENSE	8,119.00		126,875.02	
		512200 SICK LEAVE EXPENSE	14,545.84		67,623.08	
		512300 HOLIDAY LEAVE EXPENSE	15,698.74		70,308.61	
		512500 FUNERAL LEAVE EXPENSE	659.00		2,377.81	
		515100 RETIREMENT PLANS EXPENSE	12,599.63		102,077.98	
		515200 FICA EXPENSE	17,911.45		136,247.40	
		515400 LIFE & ACCIDENT INS EXP	47.23		374.93	

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				
	515500 HEALTH INSURANCE EXPENSE	33,723.57		267,116.14	
	516200 TUITION ASSISTANCE			660.00	
	516300 EMPLOYEE ASSISTANCE PRO			612.15	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	315,045.86		2,555,698.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,108.09		56,930.62	
	521200 COM EXPENSE - VOICE/DATA	7,768.14		62,556.64	
	521400 DATA PROCESSING EXPENSE	3,589.64		28,885.75	
	521500 PUBLICATION & PRINT EXP	3,023.68		13,160.21	
	521900 AWARDS EXPENSE	86.93		86.93	
	522100 DUES & SUBSCRIPTION EXP	1,099.00		15,587.20	
	522200 CONFERENCE REGISTRATION	1,376.00		5,384.00	
	524600 RENT EXPENSE-BUILDINGS	49,121.34		392,970.72	
	524601 RENT EXPENSE - PARKING	52.00		549.50	
	527100 REP & MAINT-OFFICE EQUIP			404.00	
	527400 REP & MAINT-DATA PROC			479.96	
	527500 REP & MAINT-COMM EQUIP			6,692.50	
	527600 REP & MAINT-HOUSE/INST E			612.76	
	531100 OFFICE SUPPLIES EXPENSE	969.02		12,870.36	
	532100 NON-CAPITALIZED EQUIP PU			14,106.84	
	532101 NON CAPITAL EQUIP			310.54	
	533100 HOUSEHOLD & INSTIT EXP	42.08		422.65	
	534600 ED & RECREATIONAL SUP EX			282.59	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,185.81	
	534700 ENG TECH & COMM SUP EXP			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	17,565.91		59,969.81	
	541800 LEGAL EXP-EMPLOYEE REIMBU			19.75	
	542100 SOS TEMP SERV - PERSONNEL	3,771.14		7,482.76	
	543200 IT CONSULTING-HW/SW SUPP	3,716.63		105,989.47	
	543500 MGT CONSULTANT SERVICES	10,000.00		20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	34,037.05		92,371.76	
	555100 DATA PROC SOFTW LIC FEE	7,870.97		30,824.76	
	556100 INSURANCE EXPENSE			1,099.79	
	556300 SURETY & NOTARY BONDS			323.51	
	559100 OTHER OPERATING EXP	1,212.89		16,712.96	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 MICROFILM EXPENSE			3,193.37	
	Major Account 520000 Total	152,410.51		957,739.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		6,057.49	
	572100 COMMERCIAL TRANSPORTATIO			3,571.30	
	573100 STATE-OWNED TRANSPORT	48.20		1,116.51	
	574500 PERSONAL VEHICLE MILEAGE	949.20		14,360.86	
	575100 MISC TRAVEL EXPENSE	4.25		259.00	
	Major Account 570000 Total	1,084.65		25,365.16	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			3,699.00	
	Major Account 580000 Total			3,699.00	
	Fund 23730 Expenditures Total	468,541.02		3,542,502.07	
	Fund 23730 Total	<u>1,296,746.08</u>	<u>1,296,746.08</u>	<u>7,218,508.31</u>	<u>7,218,508.31</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	626,513.99		2,136,921.01	
	139901 AR INVOICED (SYSTEM)	452,359.00		452,359.00	
	Fund 63730 Assets Total	1,078,872.99		2,589,280.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,751.60		22,077.00
	Fund 63730 Liabilities Total		15,751.60		22,077.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,034,186.00
	Fund 63730 Fund Equity Total				2,034,186.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,136,198.00		1,136,198.00
	474101 INSURANCE ASSESSMENTS		12,666.00		12,666.00
	Major Account 470000 Total		1,148,864.00		1,148,864.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,320.35		23,512.00
	Major Account 480000 Total		2,320.35		23,512.00
	Fund 63730 Revenues Total		1,151,184.35		1,172,376.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			80.00	
	541500 LEGAL SERVICES EXPENSE	75.00		527.40	
	Major Account 520000 Total	75.00		607.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,986.44		167,114.14	
	592101 BOOKS	12,990.57		56,981.67	
	592102 GENERAL SUPPLIES/TOOLS	791.88		3,527.93	
	592103 SPECIAL SUPPLIES/TOOLS	2,631.54		13,871.52	
	592104 SPECIAL FEES	403.60		1,512.10	
	592106 MILEAGE	15,904.63		151,988.96	
	592107 ROOM/BOARD	984.52		15,325.80	
	592108 TUITION-PRIVATE	8,857.50		17,617.50	
	592109 TUITION-STATE	26,437.28		210,811.97	
	Major Account 590000 Total	87,987.96		638,751.59	
	Fund 63730 Expenditures Total	88,062.96		639,358.99	
	Fund 63730 Total	1,166,935.95	1,166,935.95	3,228,639.00	3,228,639.00

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82,520.23		1,071,808.09	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	46.40-		46.40	
	139901 AR INVOICED (SYSTEM)			54.00	
	Fund 23910 Assets Total	82,473.83		1,072,546.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.88		54.88
	215100 DUE TO FUND - SHORT TERM		4.82		4.82
	Fund 23910 Liabilities Total		59.70		59.70
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		76.69		581.50
	474100 GENERAL BUSINESS FEES		314,914.75		2,238,905.52
	474101 SURCHARGE		8,702.24		81,793.47
	474112 BRANDS-NEW		6,145.00		36,240.00
	474113 BRANDS-RENEWAL		82,905.00		251,770.00
	474114 BRANDS-TRANSFER		2,590.00		17,745.00
	474115 BRANDS-DUPLICATE CERTIFIC		15.00		27.00
	474116 GRAZING PERMITS		300.00		2,430.00
	474117 VETERINARY CARE PERMITS		10.00		30.00
	474118 OUT-OF-STATE BRANDING PERMIT		25.00		200.00
	Major Account 470000 Total		415,683.68		2,629,722.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,818.42		15,687.45
	484500 REIMB NON-GOVT SOURCES		4,776.90		19,433.09
	486600 CREDIT CARD CLEARING				1,308.00-
	Major Account 480000 Total		6,595.32		33,812.54
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		422,279.00		2,662,192.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	148,786.16		1,132,946.87	

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	38,124.66		291,786.18	
	511800 COMPENSATORY TIME PAID	3,294.50		61,653.55	
	512100 VACATION LEAVE EXPENSE	7,739.75		96,579.66	
	512200 SICK LEAVE EXPENSE	2,178.97		39,426.50	
	512300 HOLIDAY LEAVE EXPENSE	12,588.87		62,931.32	
	512500 FUNERAL LEAVE EXPENSE			940.74	
	515100 RETIREMENT PLANS EXPENSE	13,086.56		104,787.53	
	515200 FICA EXPENSE	15,212.69		121,227.76	
	515400 LIFE & ACCIDENT INS EXP	50.88		390.68	
	515500 HEALTH INSURANCE EXPENSE	44,109.62		347,056.72	
	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	285,172.66		2,300,728.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,468.45		14,049.22	
	521200 COM EXPENSE - VOICE/DATA	1,308.83		9,340.00	
	521300 FREIGHT EXPENSE	448.77		4,681.73	
	521400 DATA PROCESSING EXPENSE	180.70		1,459.40	
	521500 PUBLICATION & PRINT EXP	1,673.24		17,673.90	
	521900 AWARDS EXPENSE	55.79		309.44	
	522100 DUES & SUBSCRIPTION EXP	19.95		270.95	
	522200 CONFERENCE REGISTRATION			349.00	
	522500 EMPLOYEE MOVING EXPENSE			1,060.30	
	523201 NATURAL GAS	307.54		1,206.82	
	523202 ELECTRICITY	219.73		2,379.70	
	523203 WATER	12.33		216.92	
	523204 SEWER	4.08		32.52	
	523600 INTEREST EXPENSE			.29	
	524600 RENT EXPENSE-BUILDINGS	1,781.53		14,452.24	
	525100 RENT EXP-OFFICE EQUIP			2,189.00	
	526100 REP & MAINT-REAL PROPERT			360.00	
	527200 REP & MAINT-MOTOR VEHICL	67.70		757.73	
	527400 REP & MAINT-DATA PROC			479.48	
	527879 BLADE SHARPENING			121.28	
	531100 OFFICE SUPPLIES EXPENSE	550.22		4,996.70	
	532100 NON-CAPITALIZED EQUIP PU			224.39	
	533100 HOUSEHOLD & INSTIT EXP	64.14		207.51	
	533132 UNIFORMS			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			49.00	
	534500 AGRICULTURAL SUPPLIES EX	80.98		1,152.18	
	534600 ED & RECREATIONAL SUP EX			299.50	
	538182 OIL	13.50		391.93	
	538183 GREASE			2.00	
	538184 FLUIDS			11.35	
	538185 GASOLINE	1,598.07		11,589.50	
	538187 TIRES	234.00		234.00	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE	125.00		875.00	
	541700 LEGAL RELATED EXPENSE			30.00	
	547100 EDUCATIONAL SERVICES			50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			175.50	
	548700 REFUSE/RECYCLING	42.00		378.00	
	549200 JANITORIAL/SECURITY SRVS	343.64		3,062.82	
	555200 SOFTWARE - NEW PURCHASES			693.38	
	556100 INSURANCE EXPENSE			3,941.66	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	177.19		2,114.23	
	Major Account 520000 Total	11,777.38		108,543.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	418.66		8,349.06	
	571900 MEALS-ONE DAY TRAVEL			9.04	
	572100 COMMERCIAL TRANSPORTATIO			477.80	
	574500 PERSONAL VEHICLE MILEAGE	42,491.67		315,976.86	
	575100 MISC TRAVEL EXPENSE	4.50		206.44	
	Major Account 570000 Total	42,914.83		325,019.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			11,484.00	
	Major Account 580000 Total			11,484.00	
	Fund 23910 Expenditures Total	339,864.87		2,745,774.88	
	Fund 23910 Total	422,338.70	422,338.70	3,818,321.08	3,818,321.08

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	1,001.32-		37,995.26	
	Fund 73910 Assets Total	1,001.32-		37,995.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,649.51		1,649.51
	214101 ESTRAY DEPOSITS		2,650.83-		36,345.75
	Fund 73910 Liabilities Total		1,001.32-		37,995.26
	Fund 73910 Total	1,001.32-	1,001.32-	37,995.26	37,995.26

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	32,100.82-		784,741.06	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	32,100.82-		785,483.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,468.20
	211900 AAI DUE TO VENDOR (SYSTE		1,550.84-		
	Fund 24010 Liabilities Total		1,550.84-		11,468.20
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		4,744.20		38,741.08
	475102 DEALER LICENSES		4,725.00		337,500.00
	475103 SUPPLEMENTAL DLR LIC				730.00
	475104 SALESMAN LICENSES		4,420.00		140,700.00
	475105 MOTORCYCLE DLR LIC				2,475.00
	475106 MANUFACTURER LICENSES		2,975.00		80,325.00
	475107 FACTORY REP LICENSES		340.00		11,820.00
	475108 DISTRIBUTOR LICENSES		850.00		22,525.00
	475110 FINANCE COMPANY LIC				9,000.00
	475111 WRECKER & SALVAGE LIC		210.00		9,660.00
	475112 AUCTION DEALER LIC				3,600.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME		5.00		25.00
	475116 CHANGE OF ADDRESS		125.00		600.00
	475117 SPECIAL PERMIT		550.00		9,050.00
	475118 TRAILER DEALER LIC		225.00		16,425.00
	475119 DEALERS AGENT				350.00
	Major Account 470000 Total		19,169.20		683,576.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,247.86		7,313.63
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,247.86		7,333.63
	Fund 24010 Revenues Total		20,417.06		690,909.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,374.68		226,828.20	

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	400.00		750.00	
	512100 VACATION LEAVE EXPENSE	241.34		25,374.58	
	512200 SICK LEAVE EXPENSE	1,383.02		16,348.26	
	512300 HOLIDAY LEAVE EXPENSE	1,684.17		15,028.37	
	515100 RETIREMENT PLANS EXPENSE	2,522.16		21,234.15	
	515200 FICA EXPENSE	2,426.79		20,306.40	
	515400 LIFE & ACCIDENT INS EXP	8.64		69.12	
	515500 HEALTH INSURANCE EXPENSE	6,035.56		48,284.48	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			46.54	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	45,076.36		378,278.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	335.67		3,685.48	
	521200 COM EXPENSE - VOICE/DATA	63.04		2,503.62	
	521500 PUBLICATION & PRINT EXP	209.49		7,683.12	
	521900 AWARDS EXPENSE	26.47		26.47	
	522100 DUES & SUBSCRIPTION EXP			99.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	784.69		6,277.52	
	524900 RENT EXP-DEPR SURCHARGE	307.41		2,459.28	
	527200 REP & MAINT-MOTOR VEHICL			528.71	
	531100 OFFICE SUPPLIES EXPENSE	54.98		1,119.25	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE			14,165.00	
	542100 SOS TEMP SERV - PERSONNEL			2,685.26	
	543100 IT CONSULTING-APPLICATIONS	295.00		2,298.24	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	34.65		380.20	
	Major Account 520000 Total	2,111.40		45,646.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	350.74		6,865.13	
	572100 COMMERCIAL TRANSPORTATIO			990.40	
	573100 STATE-OWNED TRANSPORT	3,428.54		28,675.77	
	574500 PERSONAL VEHICLE MILEAGE			2,064.13	
	575100 MISC TRAVEL EXPENSE			83.25	
	Major Account 570000 Total	3,779.28		38,678.68	

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 Expenditures Total	<u>50,967.04</u>		<u>462,602.86</u>	
	Fund 24010 Total	<u>18,866.22</u>	<u>18,866.22</u>	<u>1,248,085.86</u>	<u>1,248,085.86</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	46,090.01-		1,194,560.43	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	46,090.01-		1,199,491.57	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		496.85		496.85
	215900 SALES TAX COLLECTIONS		3.10		3.10
	Fund 24110 Liabilities Total		499.95		594.95
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		61.90		596.15
	474120 SALESPERSON TRANSFER FEES		1,050.00		8,250.00
	474130 BROKER TRANSFER FEES		425.00		3,725.00
	474140 PROFESSIONAL CORP		1,100.00		7,700.00
	474150 LTD. LIABILITY CO		850.00		5,875.00
	474160 CERTIFICATION OF LICENSURE		200.00		2,850.00
	475120 NEW BROKER LICENSE FEE		520.00		7,280.00
	475130 NEW SALESPRSN LICENSE FEE		3,800.00		26,100.00
	475150 NEW BRANCH OFFICE FEES		200.00		1,600.00
	475160 BROKER RENEWAL FEES		1,300.00		391,300.00
	475170 SALESPERSON RENEWAL FEES		2,000.00		458,200.00
	475190 BRANCH OFFICE RENEWAL FEES				6,900.00
	475210 RETIREMENT HOME FEES		400.00		2,400.00
	475220 PROMOTIONAL LAND REG				38,525.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475250 AMEND MEMB CAMP REG		300.00		300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		13,050.00		106,350.00
	475340 APPLICATION FEE		5,805.00		57,240.00
	Major Account 470000 Total		31,061.90		1,125,541.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,911.80		11,212.40
	484500 REIMB NON-GOVT SOURCES				15,962.78
	485100 FINES FORFEITS & PENALTY				60.00
	485910 OTHER FINES, FOR & PENALTY		1,000.00		17,575.00

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				
	486500 MISCELLANEOUS ADJUSTMENT		2.50		5.19
	486600 CREDIT CARD CLEARING				3,190.00-
	Major Account 480000 Total		2,914.30		41,625.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				302.62
	Major Account 490000 Total				302.62
	Fund 24110 Revenues Total		33,976.20		1,167,469.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,253.23		282,502.04	
	511600 PER DIEM PAYMENTS	600.00		3,400.00	
	511800 COMPENSATORY TIME PAID	408.75		837.63	
	512100 VACATION LEAVE EXPENSE	2,284.36		32,759.09	
	512200 SICK LEAVE EXPENSE	2,290.51		30,784.93	
	512300 HOLIDAY LEAVE EXPENSE	1,809.47		17,927.19	
	512500 FUNERAL LEAVE EXPENSE	822.84		1,290.59	
	515100 RETIREMENT PLANS EXPENSE	2,835.70		27,413.98	
	515200 FICA EXPENSE	2,713.73		26,464.91	
	515400 LIFE & ACCIDENT INS EXP	10.08		83.04	
	515500 HEALTH INSURANCE EXPENSE	7,452.78		58,458.70	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,054.00	
	Major Account 510000 Total	51,481.45		487,108.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,536.75		17,946.23	
	521200 COM EXPENSE - VOICE/DATA	1,173.27		9,533.14	
	521400 DATA PROCESSING EXPENSE	213.75		4,604.93	
	521500 PUBLICATION & PRINT EXP	1,987.94		21,446.80	
	521900 AWARDS EXPENSE	68.14		390.24	
	522100 DUES & SUBSCRIPTION EXP			149.00	
	522200 CONFERENCE REGISTRATION	890.00		3,710.00	
	524600 RENT EXPENSE-BUILDINGS	3,812.26		30,498.08	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,400.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		240.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527400 REP & MAINT-DATA PROC	496.85		496.85	
	531100 OFFICE SUPPLIES EXPENSE	341.95		2,752.85	
	533900 FOOD EXPENSE	48.00		416.97	

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				
	541100 ACCTG & AUDITING SERVICES			1,733.00	
	541500 LEGAL SERVICES EXPENSE	4,756.00		38,342.50	
	541700 LEGAL RELATED EXPENSE	139.64		1,448.12	
	547100 EDUCATIONAL SERVICES	6,870.00		45,547.00	
	554900 OTHER CONTRACTUAL SERVICES	3,160.58		42,470.34	
	556100 INSURANCE EXPENSE			103.29	
	559100 OTHER OPERATING EXP	214.10		1,741.15	
	Major Account 520000 Total	<u>25,939.23</u>		<u>225,470.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,053.69		12,229.17	
	571900 MEALS-ONE DAY TRAVEL			5.05	
	572100 COMMERCIAL TRANSPORTATIO			2,243.94	
	573100 STATE-OWNED TRANSPORT	1,628.97		15,282.77	
	574500 PERSONAL VEHICLE MILEAGE	457.37		3,488.00	
	575100 MISC TRAVEL EXPENSE	5.45		405.60	
	Major Account 570000 Total	<u>3,145.48</u>		<u>33,654.53</u>	
	Fund 24110 Expenditures Total	<u>80,566.16</u>		<u>746,233.12</u>	
	Fund 24110 Total	<u>34,476.15</u>	<u>34,476.15</u>	<u>1,945,724.69</u>	<u>1,945,724.69</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	10,319.74-		88,665.44	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	10,319.74-		88,941.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		381.62-		
	Fund 24510 Liabilities Total		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				405.00
	475122 LICENSE APPLICATION				260.00
	475125 RENEWAL		570.01		4,950.01
	475132 LICENSE ISSUANCE		30.00		90.00
	475135 BOOTH PERMIT RENEWAL		100.00		100.00
	475136 BOOTH PERMIT APPLICATION		290.00		830.00
	475142 LICENSE ISSUANCE		30.00		190.00
	475145 RENEWAL		100.00		1,200.00
	475146 NEW SHOP INSPECTION		90.00		990.00
	475147 TRANSFER OF OWNERSHIP				200.00
	475148 CHANGE LOCATION INSPECTION		130.00		520.00
	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				2,160.00
	475221 RE-EXAMINATION WRITTEN ONLY				50.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION				225.00
	476121 DUPLICATE LICENSE				90.00
	476141 DUPLICATE LICENSE				80.00
	476191 LISTING BARBER		140.00		240.00
	Major Account 470000 Total		1,480.01		12,910.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.30		1,798.32
	485121 RESTORATION		335.00		1,670.00

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				
	485130 BOOTH PERMIT LATE FEE		30.00		30.00
	485140 LATE FEE				30.00
	Major Account 480000 Total		518.30		3,528.32
	Fund 24510 Revenues Total		1,998.31		16,438.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,878.20		46,792.60	
	511600 PER DIEM PAYMENTS	450.00		1,350.00	
	512100 VACATION LEAVE EXPENSE	108.62		12,038.73	
	512200 SICK LEAVE EXPENSE			11,034.13	
	512300 HOLIDAY LEAVE EXPENSE	262.47		2,583.65	
	515100 RETIREMENT PLANS EXPENSE	393.10		5,425.26	
	515200 FICA EXPENSE	398.87		5,358.84	
	515400 LIFE & ACCIDENT INS EXP	1.92		14.88	
	515500 HEALTH INSURANCE EXPENSE	1,365.68		10,575.04	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	7,858.86		96,341.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.62		212.53	
	521200 COM EXPENSE - VOICE/DATA	262.80		1,065.52	
	521400 DATA PROCESSING EXPENSE	616.29		931.30	
	521500 PUBLICATION & PRINT EXP	1,180.63		1,391.46	
	521900 AWARDS EXPENSE			120.46	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	455.19		3,641.52	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,250.00	
	524900 RENT EXP-DEPR SURCHARGE	1,113.04		1,113.04	
	531100 OFFICE SUPPLIES EXPENSE			420.69	
	541100 ACCTG & AUDITING SERVICES			268.50	
	547100 EDUCATIONAL SERVICES			18.00	
	547300 INTERPRETER SERVICES			693.60	
	556100 INSURANCE EXPENSE			9.60	
	556300 SURETY & NOTARY BONDS			108.27	
	Major Account 520000 Total	3,911.57		11,256.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		587.36	
	571600 MEALS-NOT TRAVEL STATUS			387.17	
	571900 MEALS-ONE DAY TRAVEL			22.48	

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				
	573100 STATE-OWNED TRANSPORT			1,225.03	
	574500 PERSONAL VEHICLE MILEAGE			1,101.30	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	<u>166.00</u>		<u>3,383.34</u>	
	Fund 24510 Expenditures Total	<u>11,936.43</u>		<u>110,980.96</u>	
	Fund 24510 Total	<u>1,616.69</u>	<u>1,616.69</u>	<u>199,922.74</u>	<u>199,922.74</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	31,230.06		858,473.34	
		Fund 24610 Assets Total	31,230.06		858,473.34	
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		29,962.06		177,142.16
		Major Account 470000 Total		29,962.06		177,142.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,268.00		11,358.27
		Major Account 480000 Total		1,268.00		11,358.27
		Fund 24610 Revenues Total		31,230.06		188,500.43
Expenditures	520000	Operating Expenses				
		522202 CONF REG - NONCEU'S			645.00	
		534600 ED & RECREATIONAL SUP EX			115.00	
		534601 EDUCATIONAL			4,050.00	
		554900 OTHER CONTRACTUAL SERVICES			153,342.00	
		Major Account 520000 Total			158,152.00	
		Fund 24610 Expenditures Total			158,152.00	
		Fund 24610 Total	31,230.06	31,230.06	1,016,625.34	1,016,625.34

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	4,268.59		150,833.74	
		Fund 24680 Assets Total	4,268.59		150,833.74	
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		4,049.86		38,550.07
		Major Account 470000 Total		4,049.86		38,550.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.73		1,656.10
		Major Account 480000 Total		218.73		1,656.10
		Fund 24680 Revenues Total		4,268.59		40,206.17
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	4,268.59	4,268.59	162,735.74	162,735.74

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	172,379.95		1,272,911.14	
	132900 NSF ITEMS SUSPENSE			152.63	
	139901 AR INVOICED (SYSTEM)	21,232.40-		104,165.03	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,572.81-	
	Fund 24690 Assets Total	151,147.55		1,375,655.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,339.03
	211900 AAI DUE TO VENDOR (SYSTE		6,258.00		6,258.00
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		39.56		520.91
	Fund 24690 Liabilities Total		6,297.56		13,136.91
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		4,400.00		25,600.00
	Major Account 460000 Total		4,400.00		25,600.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,997.66		46,425.88
	471102 NON TAX MEAL TICKETS				221.25
	471106 REV FROM OFFENDERS - SVCS		6,177.48		51,566.98
	471107 MISC SERVICES		3.29		60.36
	471108 SAFEKEEPERS SERVICES		79,528.11		529,178.01
	472100 SALE OF SUP & MAT		12,041.81		83,181.02
	472103 NONTAXABLE SALES-SUP/SVC		109.75		1,082.71
	472105 TAXABLE SALES COPIES		1,021.42		8,213.43
	Major Account 470000 Total		100,879.52		719,929.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,769.31		8,199.65
	482100 LAND USE REVENUE				9,989.50
	483100 HOUSING & DORM RENTAL RE		50,204.84		558,994.85
	483400 OTHER RENTAL REVENUE				576.00
	484100 OPERATING DONATIONS & CO				392.50
	484500 REIMB NON-GOVT SOURCES		1,041.65		6,546.56
	484502 RESTITUTION PAID-OFFENDER		1,934.28		14,761.46
	484503 TUITION REPAYMENT				1,715.24

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				
	486400 CASH OVER ADJUSTMENT		3.39		29.47
	486500 MISCELLANEOUS ADJUSTMENT				1,160.80
	Major Account 480000 Total		54,953.47		602,366.03
	Fund 24690 Revenues Total		160,232.99		1,347,895.67
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			1.43	
	538102 GAS/OIL FSP & CSI	6,258.00		60,588.76	
	559100 OTHER OPERATING EXP	9,125.00		30,975.00	
	Major Account 520000 Total	15,383.00		91,565.19	
	Fund 24690 Expenditures Total	15,383.00		91,565.19	
	Fund 24690 Total	166,530.55	166,530.55	1,467,221.18	1,467,221.18

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	11,976.78		122,232.43	
	Fund 24691 Assets Total	11,976.78		122,232.43	
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		11,976.78		77,972.84
	483101 INMATE MAINT ALLOCATION				91,244.40
	Major Account 480000 Total		11,976.78		13,271.56
	Fund 24691 Revenues Total		11,976.78		13,271.56
	Fund 24691 Total	11,976.78	11,976.78	122,232.43	122,232.43

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	16,994.76-		1,253,469.26	
		139901 AR INVOICED (SYSTEM)	13,660.20-		46,919.84	
		Fund 48130 Assets Total	30,654.96-		1,300,389.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,386.31		6,036.98
		211900 AAI DUE TO VENDOR (SYSTE		13,720.28		15,011.00
		Fund 48130 Liabilities Total		16,106.59		21,047.98
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		39,716.08		722,954.21
		461500 OP GRANTS - STATE AGENCI				264,075.95
		Major Account 460000 Total		39,716.08		987,030.16
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				186,629.00
		Major Account 480000 Total				186,629.00
		Fund 48130 Revenues Total		39,716.08		1,173,659.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,107.76		312,125.15	
		511101 ROLL CALL DCS	445.23		3,543.96	
		511300 OVERTIME PAYMENTS	581.52		13,630.32	
		511301 HOLIDAY WORK - DCS	704.97		11,431.82	
		511500 SHIFT DIFFERENTIAL PYMT	241.35		1,674.90	
		511800 COMPENSATORY TIME PAID	1,332.02		10,822.91	
		512100 VACATION LEAVE EXPENSE	2,463.07		28,790.55	
		512200 SICK LEAVE EXPENSE	1,658.35		17,548.40	
		512300 HOLIDAY LEAVE EXPENSE	2,012.40		17,657.52	
		512500 FUNERAL LEAVE EXPENSE	114.71		114.71	
		512800 ADMINISTRATIVE LEAVE EXP			363.40	
		515100 RETIREMENT PLANS EXPENSE	3,499.84		32,530.16	
		515200 FICA EXPENSE	3,221.48		29,715.72	
		515400 LIFE & ACCIDENT INS EXP	14.00		111.15	
		515500 HEALTH INSURANCE EXPENSE	9,143.07		72,662.28	
		Major Account 510000 Total	61,539.77		552,722.95	
Expenditures	520000	Operating Expenses				

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>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	14.60		7,016.54	
	522202 CONF REG - NON-CEU'S			420.00	
	532100 NON-CAPITALIZED EQUIP PU			4,380.35	
	533900 FOOD EXPENSE			16.75-	
	534601 EDUCATIONAL	24,923.25		55,143.77	
	547100 EDUCATIONAL SERVICES	.01		9,817.14	
	554900 OTHER CONTRACTUAL SERVICES			1,893.53	
	559100 OTHER OPERATING EXP			213.75	
	Major Account 520000 Total	24,937.86		78,868.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			764.21	
	572100 COMMERCIAL TRANSPORTATIO			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			3,467.15	
	Fund 48130 Expenditures Total	86,477.63		635,058.43	
	Fund 48130 Total	55,822.67	55,822.67	1,935,447.53	1,935,447.53

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

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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	37.18		24,656.23	
	Fund 48133 Assets Total	37.18		24,656.23	
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		37.18		315.54
	Major Account 480000 Total		37.18		315.54
	Fund 48133 Revenues Total		37.18		315.54
	Fund 48133 Total	37.18	37.18	24,656.23	24,656.23

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	2,111.94		291,482.07	
	Fund 48138 Assets Total	<u>2,111.94</u>		<u>291,482.07</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		2,111.94		15,031.26
	Major Account 480000 Total		<u>2,111.94</u>		<u>15,031.26</u>
	Fund 48138 Revenues Total		<u>2,111.94</u>		<u>15,031.26</u>
	Fund 48138 Total	<u>2,111.94</u>	<u>2,111.94</u>	<u>291,482.07</u>	<u>291,482.07</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	315,077.47		9,924,658.52	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	300,965.42-		802,761.86	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.02	
	145100 RAW MATERIALS	12,880.54		1,745,372.62	
	145200 WORK-IN-PROCESS	14,180.88		52,848.95	
	145300 FINISHED GOODS	65,444.39-		986,869.57	
	145400 INVENTORY IN TRANSIT	19,652.49		1,505.20-	
	Fund 52510 Assets Total	4,618.43-		13,511,281.34	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		21,143.93-		81,836.74
	211900 AAI DUE TO VENDOR (SYSTE		75,625.22		279,420.53
	215100 DUE TO FUND - SHORT TERM		320.88		449.72
	Fund 52510 Liabilities Total		54,802.17		361,773.24
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				91,244.40
	Major Account 460000 Total				91,244.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,930.38		38,869.12
	471109 LAUNDRY SERVICES		224,610.90		1,756,664.17
	471111 WORK CREW SERVICES		77,689.34		652,753.35
	472100 SALE OF SUP & MAT		542,835.45		4,569,395.10
	472106 CASH CREDIT				669.84-
	472107 DLP 2011 CYCLE RESERVE		3,565.26		20,993.58
	472200 REPROD & PUBLICATIONS		27,950.72		267,183.41
	Major Account 470000 Total		880,582.05		7,305,188.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,326.69		125,896.00
	483401 PV RENT AND UTIL		813.00-		21,276.84
	484501 PRIVATE VENTURE		653.09		5,617.45
	484900 OTHER PRIVATE SOURCES				278.00

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,263.92
	Major Account 480000 Total		14,166.78		156,332.21
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		894,748.83		7,558,695.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	207,143.60		1,666,338.15	
	511200 TEMPORARY SALARIES-WAGE	1,701.89		13,904.59	
	511300 OVERTIME PAYMENTS	7,465.28		90,642.83	
	511301 HOLIDAY WORK - DCS	1,914.99		12,387.15	
	511400 ON CALL PAY			45.53	
	511500 SHIFT DIFFERENTIAL PYMT	69.30		501.75	
	511700 EMPLOYEE BONUSES			1,100.00	
	511800 COMPENSATORY TIME PAID	2,815.66		25,465.27	
	512100 VACATION LEAVE EXPENSE	14,620.35		178,373.86	
	512200 SICK LEAVE EXPENSE	18,017.00		98,041.77	
	512300 HOLIDAY LEAVE EXPENSE	12,355.83		110,356.76	
	512400 MILITARY LEAVE EXPENSE	1,416.72		5,312.68	
	512500 FUNERAL LEAVE EXPENSE	1,351.10		4,580.82	
	512600 CIVIL LEAVE EXPENSE			102.09	
	512700 INJURY LEAVE EXPENSE	24.60		746.99	
	515100 RETIREMENT PLANS EXPENSE	20,007.51		164,223.29	
	515200 FICA EXPENSE	18,703.96		153,961.55	
	515400 LIFE & ACCIDENT INS EXP	75.87		602.60	
	515500 HEALTH INSURANCE EXPENSE	61,675.35		497,198.49	
	516300 EMPLOYEE ASSISTANCE PRO			1,083.99	
	516500 WORKERS COMP PREMIUMS			56,193.37	
	Major Account 510000 Total	369,359.01		3,081,163.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,861.57		15,962.21	
	521200 COM EXPENSE - VOICE/DATA	3,121.05		25,207.87	
	521290 COM EXPENSE - DATA ONLY	3,474.45		27,611.49	
	521300 FREIGHT EXPENSE	1,572.62		15,045.98	
	521301 FREIGHT ON INVENTORY	783.86		9,108.71	
	521400 DATA PROCESSING EXPENSE			6,017.67	
	521500 PUBLICATION & PRINT EXP	16,733.07		56,218.86	

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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	2,006.00		7,321.94	
	522200 CONFERENCE REGISTRATION			175.00	
	522202 CONF REG - NON-CEU'S			1,063.00	
	523201 NATURAL GAS	13,727.17		59,635.34	
	523202 ELECTRICITY	8,299.07		130,414.63	
	523203 WATER	4,131.25		35,777.73	
	523204 SEWER	4,855.80		45,624.22	
	524600 RENT EXPENSE-BUILDINGS	30.00		240.00	
	525500 RENT EXP-OTHER PERS PROP	10.65-		7,296.67	
	526100 REP & MAINT-REAL PROPERT	17,008.00		44,156.00	
	526104 R & M CONT-BLDGS			11,729.14	
	527100 REP & MAINT-OFFICE EQUIP			1,089.91	
	527200 REP & MAINT-MOTOR VEHICL	3,039.37		57,417.74	
	527401 R & M CONT-DATA PROC			9,425.00	
	527600 REP & MAINT-HOUSE/INST E	187.50		1,249.88	
	527700 REP & MAINT-PHOTO/MEDIA			96.98	
	527701 REP & MAINT-PHOTO/MEDIA			600.00	
	527800 REP & MAINT-OTHER PROPER	2,273.93		27,639.24	
	527801 REP & MAINT-OTHER PROPER			47,281.78	
	531100 OFFICE SUPPLIES EXPENSE	3,874.86		28,936.71	
	532100 NON-CAPITALIZED EQUIP PU	1,219.98		18,648.89	
	533100 HOUSEHOLD & INSTIT EXP			2,720.76	
	533103 CLEANING SUPPLIES	4,408.80		23,409.54	
	534500 AGRICULTURAL SUPPLIES EX			364.55	
	534700 ENG TECH & COMM SUP EXP	93.59		3,072.98	
	534800 CONST & MAINT SUP EXP	747.75		24,374.92	
	534801 MAINTENANCE FUEL AND OIL	87.00		2,245.00	
	534900 MISCELLANEOUS SUP EXP			8.98-	
	534904 CI SHOP SUPPLIES	13,531.60		133,371.23	
	534905 SMALL TOOLS	2,176.36		37,502.69	
	534906 RAW MATERIALS	295,292.30		2,567,801.57	
	534907 SECURITY SUPPLIES			338.94	
	534909 OPERATIONAL SUPPLIES	38,817.36		335,664.14	
	535100 MEDICAL SUPPLIES			218.40	
	538100 VEHICLE & EQUIP SUP EXP	478.60		1,859.88	
	538102 GAS/OIL FSP & CSI	15,439.00		106,556.70	
	541100 ACCTG & AUDITING SERVICES			17,908.54	
	542500 ENG & ARCH SERVICES	6,770.00-			

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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				
	543100 IT CONSULTING-APPLICATIONS			10,000.00	
	548600 PEST CONTROL			529.30	
	548700 REFUSE/RECYCLING			2,502.63	
	549200 JANITORIAL/SECURITY SRVS			947.92	
	549500 HAZARDOUS WASTE DISPOSAL			2,419.89	
	554900 OTHER CONTRACTUAL SERVICES	833.33		13,364.06	
	555100 DATA PROC SOFTW LIC FEE	1,575.00		84,197.24	
	555200 SOFTWARE - NEW PURCHASES			8,662.76	
	556100 INSURANCE EXPENSE			35,746.44	
	559100 OTHER OPERATING EXP	46.84		36,866.00	
	559101 TRANS COSTS STATE WARDS	93.40		806.58	
	559103 INMATE WAGES	49,908.30		455,683.75	
	559105 RESEARCH & DEV EXP	1,912.96		6,161.30	
	559106 ADVERTISING			2,560.66	
	559110 DIGITAL LIC PLATE IMS FEE	38,300.00		38,300.00	
	559111 MISC CHARGES, NOT FREIGHT			739.00	
	Major Account 520000 Total	546,067.41		4,648,004.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,042.71		6,813.38	
	572100 COMMERCIAL TRANSPORTATIO			594.30	
	573100 STATE-OWNED TRANSPORT	8,805.87		66,709.23	
	574500 PERSONAL VEHICLE MILEAGE	6.00		530.94	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total	9,854.58		74,755.85	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	8,056.59		77,690.83	
	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	11,992.50		15,885.00	
	Major Account 580000 Total	20,049.09		408,257.66	
	Fund 52510 Expenditures Total	945,330.09		8,212,181.52	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	299,346.56		2,587,300.42	
	814200 ISSUES, TRANSFERS, ADJ	1,787.60		6,124.41	
	814201 INV ADJ-NON INVENTORY TRANSACT	72.25		62.37	

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>
Adjustments	800000 Adjustments				
	815100 COST OF GOODS SOLD	452,426.34		3,934,000.77	
	815200 DIRECT LABOR	14,259.89-		152,828.40-	
	815300 OVERHEAD COSTS	131,695.90-		1,555,526.42-	
	Fund 52510 Adjustments Total	<u>8,839.34</u>		<u>355,467.69-</u>	
	Fund 52510 Total	<u>949,551.00</u>	<u>949,551.00</u>	<u>21,367,995.17</u>	<u>21,367,995.17</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	37,188.92-		600,180.58	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	26,025.03		32,823.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,641.40	
		Fund 52700 Assets Total	11,163.89-		641,020.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,348.02		1,455.42
		211900 AAI DUE TO VENDOR (SYSTE		12,765.55-		6,881.57
		Fund 52700 Liabilities Total		11,417.53-		8,336.99
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		50,910.03		338,257.13
		Major Account 470000 Total		50,910.03		339,093.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		967.78		7,353.00
		484500 REIMB NON-GOVT SOURCES				956.76
		486500 MISCELLANEOUS ADJUSTMENT				89.87-
		Major Account 480000 Total		967.78		8,219.89
		Fund 52700 Revenues Total		51,877.81		405,721.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,172.52		98,591.17	
		511300 OVERTIME PAYMENTS	196.32		2,915.37	
		512100 VACATION LEAVE EXPENSE	197.59		13,446.95	
		512200 SICK LEAVE EXPENSE	1,253.22		3,243.77	
		512300 HOLIDAY LEAVE EXPENSE	717.02		6,453.18	
		515100 RETIREMENT PLANS EXPENSE	1,088.53		9,334.08	
		515200 FICA EXPENSE	1,015.50		8,763.26	
		515400 LIFE & ACCIDENT INS EXP	3.84		30.72	
		515500 HEALTH INSURANCE EXPENSE	3,657.36		29,258.88	
		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	20,301.90		175,075.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.66		116.59	
		521200 COM EXPENSE - VOICE/DATA	192.86		1,594.15	
		521300 FREIGHT EXPENSE	18,336.29		96,712.54	
		521500 PUBLICATION & PRINT EXP	203.94		868.34	
		522100 DUES & SUBSCRIPTION EXP			940.00	
		522202 CONF REG - NON-CEU'S			490.00	
		523201 NATURAL GAS	1,593.28		5,418.56	
		523202 ELECTRICITY	277.42		3,148.54	
		525500 RENT EXP-OTHER PERS PROP	422.59		6,762.70	
		526100 REP & MAINT-REAL PROPERT			75.00	
		526104 R & M CONT-BLDGS			100.00	
		527200 REP & MAINT-MOTOR VEHICL	149.00		1,189.53	
		527601 REP & MAINT-HOUSE/INST E	2.50		17.50	
		531100 OFFICE SUPPLIES EXPENSE	36.90		446.61	
		532100 NON-CAPITALIZED EQUIP PU			999.99	
		533100 HOUSEHOLD & INSTIT EXP	36.50		86.59	
		533103 CLEANING SUPPLIES	16.00		106.06	
		533111 staff Clothing - Other Class			582.70	
		534500 AGRICULTURAL SUPPLIES EX			349.07	
		534800 CONST & MAINT SUP EXP	121.65		880.38	
		534905 SMALL TOOLS	122.93		607.91	
		538100 VEHICLE & EQUIP SUP EXP	2,978.92		17,850.48	
		538102 GAS/OIL FSP & CSI	1,987.99		11,614.01	
		541100 ACCTG & AUDITING SERVICES			1,574.71	
		542500 ENG & ARCH SERVICES	2,480.00		6,920.00	
		543100 IT CONSULTING-APPLICATIONS			7,937.08	
		548600 PEST CONTROL			39.99	
		548700 REFUSE/RECYCLING	117.24		963.58	
		554900 OTHER CONTRACTUAL SERVICES	29.85		679.17	
		556100 INSURANCE EXPENSE			1,249.42	
		558100 INVENTORIES FOR RESALE			8,500.00	
		559106 ADVERTISING			1,644.93	
		559107 OVERSEAS SCREENING FEES	1,275.00		6,375.00	
		Major Account 520000 Total	30,389.52		186,841.13	
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	205.99		1,795.16	
	571104 BOARD & LODGING FSP SCREEN	268.26		2,241.93	
	572100 COMMERCIAL TRANSPORTATIO	458.50		1,938.58	
	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>932.75</u>		<u>6,334.98</u>	
	Fund 52700 Expenditures Total	<u>51,624.17</u>		<u>368,251.22</u>	
	Fund 52700 Total	<u>40,460.28</u>	<u>40,460.28</u>	<u>1,009,271.60</u>	<u>1,009,271.60</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	16,357.79		132,820.47	
		139901 AR INVOICED (SYSTEM)	357.47		1,305.80	
		139902 AR DEPOSIT CLEARING (SYSTEM)			5,712.00-	
		Fund 52701 Assets Total	16,715.26		128,414.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				12.56
		211900 AAI DUE TO VENDOR (SYSTE		99.91-		
		Fund 52701 Liabilities Total		99.91-		12.56
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		625.22		10,849.15
		472103 NONTAXABLE SALES-SUP/SVC		17,000.00		31,960.54
		Major Account 470000 Total		17,625.22		42,809.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.44		1,175.11
		Major Account 480000 Total		130.44		1,175.11
		Fund 52701 Revenues Total		17,755.66		43,984.80
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	940.49		8,746.25	
		538102 GAS/OIL FSP & CSI			653.31	
		558100 INVENTORIES FOR RESALE			76,553.14	
		Major Account 520000 Total	940.49		87,712.47	
		Fund 52701 Expenditures Total	940.49		87,712.47	
		Fund 52701 Total	17,655.75	17,655.75	216,126.74	216,126.74

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	48,629.90-		359,316.93	
	145100 RAW MATERIALS	7,145.91-		363,485.91	
	Fund 54610 Assets Total	55,775.81-		722,802.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		33,253.95-		110,356.39
	211900 AAI DUE TO VENDOR (SYSTE		20,530.58-		59,794.01
	Fund 54610 Liabilities Total		53,784.53-		170,150.40
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		149,148.33		1,376,137.04
	Major Account 470000 Total		149,148.33		1,376,137.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		646.42		5,226.29
	Major Account 480000 Total		646.42		5,226.29
	Fund 54610 Revenues Total		149,794.75		1,381,363.33
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,240.00		11,163.40	
	533103 CLEANING SUPPLIES			163.50	
	534906 RAW MATERIALS	134,714.35		1,380,358.26	
	538102 GAS/OIL FSP & CSI	1,648.07		1,648.07	
	559100 OTHER OPERATING EXP			128.99	
	Major Account 520000 Total	137,602.42		1,393,462.22	
	Fund 54610 Expenditures Total	137,602.42		1,393,462.22	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	14,433.98		4,128.03-	
	814200 ISSUES, TRANSFERS, ADJ	251.49-		491.94	
	814201 INV ADJ-NON INVENTORY TRANSACT	1.12		2.46	
	Fund 54610 Adjustments Total	14,183.61		3,633.63-	
	Fund 54610 Total	96,010.22	96,010.22	2,112,631.43	2,112,631.43

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	75,494.95		2,707,630.45	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	75,494.95		2,747,630.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,729.48-		35,560.45
		Fund 64612 Liabilities Total		4,729.48-		35,560.45
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		4,006.45		35,514.92
		484900 OTHER PRIVATE SOURCES		445,066.50		3,418,582.61
		484989 WORK RELEASE PAY		253,280.31		2,447,780.88
		484991 INMATE PAYROLL		198,672.09		1,612,021.21
		484992 PRIVATE VENTURE PAY		30,559.48		300,959.29
		484993 OTHER PAY BY DCS		1,842.50		10,584.32
		484995 OTHER PRIVATE SOURCES		6,732.11		71,422.70
		484996 HOBBY				132.83
		484998 OTHER PRIVATE SOURCES		678.50-		2,403.50-
		486500 MISCELLANEOUS ADJUSTMENT		1,439.15		20,538.24
		Major Account 480000 Total		940,920.09		7,915,133.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				94.09
		493200 OPERATING TRANSFERS OUT		16,155.48-		173,961.28-
		Major Account 490000 Total		16,155.48-		173,867.19-
		Fund 64612 Revenues Total		924,764.61		7,741,266.31
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	254.75		65.51	
		559100 OTHER OPERATING EXP	171,847.42		1,877,707.55	
		559189 SAVINGS DEPOSITS	30,202.86		272,789.63	
		559192 FAMILY SUPPORT	165,590.57		1,091,788.88	
		559193 RELEASE MONEY	40,698.44		462,526.02	
		559194 GATE PAY	6,987.28		67,704.47	
		559195 DCS	10,191.29		80,739.16	
		559196 CLUBS	2,868.09		26,189.53	
		559197 STORES	353,717.86		3,202,334.61	

Agency Number 046 DEPT CORRECTIONAL SERVC

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				
	559198 MAINTENANCE	62,181.62		636,967.69	
	Major Account 520000 Total	844,540.18		7,718,813.05	
	Fund 64612 Expenditures Total	844,540.18		7,718,813.05	
	Fund 64612 Total	<u>920,035.13</u>	<u>920,035.13</u>	<u>10,466,443.50</u>	<u>10,466,443.50</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	1,100.58		91,453.14	
	Fund 64613 Assets Total	1,100.58		91,453.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		410.43		8.83
	Fund 64613 Liabilities Total		410.43		8.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,923.18
	Fund 64613 Fund Equity Total				81,923.18
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		2,014.64		21,594.87
	Major Account 480000 Total		2,014.64		21,594.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25.00-
	Major Account 490000 Total				25.00-
	Fund 64613 Revenues Total		2,014.64		21,569.87
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,324.49		12,048.74	
	Major Account 520000 Total	1,324.49		12,048.74	
	Fund 64613 Expenditures Total	1,324.49		12,048.74	
	Fund 64613 Total	<u>2,425.07</u>	<u>2,425.07</u>	<u>103,501.88</u>	<u>103,501.88</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	39,043.24-		868,720.20	
		Fund 64641 Assets Total	39,043.24-		868,720.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		139,731.24		668,942.45
		211900 AAI DUE TO VENDOR (SYSTE		12,544.45-		35,056.23
		215100 DUE TO FUND - SHORT TERM		1,700.10		10,548.50
		Fund 64641 Liabilities Total		128,886.89		714,547.18
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		1,075.70		4,413.45
		471107 MISC SERVICES		1,311.56		4,614.17
		472100 SALE OF SUP & MAT		86,031.97		765,036.60
		472102 TOKEN SALES		16,556.44		15,391.81
		472103 NONTAXABLE SALES-SUP/SVC		248,412.23		2,246,931.31
		472105 COPY SALES - TAXABLE		.63-		.72-
		472109 INMATE GIFT PLAN				42,995.00
		Major Account 470000 Total		353,387.27		3,079,381.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,375.51		10,209.72
		486400 CASH OVER ADJUSTMENT		4.82		71.43
		486500 MISCELLANEOUS ADJUSTMENT				210.36
		Major Account 480000 Total		1,380.33		10,491.51
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		354,767.60		2,944,992.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,463.27		323,907.15	
		511300 OVERTIME PAYMENTS	518.14		6,935.08	
		511301 HOLIDAY WORK - DCS			590.16	
		511800 COMPENSATORY TIME PAID	412.66		6,203.92	
		512100 VACATION LEAVE EXPENSE	1,031.27		18,923.90	
		512200 SICK LEAVE EXPENSE	2,015.15		12,322.72	

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	2,141.56		19,461.54	
	512500 FUNERAL LEAVE EXPENSE			315.78	
	515100 RETIREMENT PLANS EXPENSE	3,413.21		29,103.50	
	515200 FICA EXPENSE	3,184.14		27,497.65	
	515400 LIFE & ACCIDENT INS EXP	18.24		145.50	
	515500 HEALTH INSURANCE EXPENSE	11,484.20		85,095.12	
	516400 UNEMPLOYM COMP INS EXP			143.87	
	Major Account 510000 Total	63,681.84		530,645.89	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	98.75		602.50	
	521500 PUBLICATION & PRINT EXP			38.38	
	521800 CASH SHORT ADJUSTMENT	80.36		264.13	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	252.80		1,566.06	
	532100 NON-CAPITALIZED EQUIP PU			1,788.22	
	533100 HOUSEHOLD & INSTIT EXP	636.30		4,446.30	
	533108 CANTEEN RESALE	363.12		50,693.91	
	533157 CANTEEN RESALE-JULY	171.48-		288,586.12	
	533158 CANTEEN RESALE-AUG	7,817.32		283,098.55	
	533159 CANTEEN RESALE-SEP	7,713.73-		261,662.28	
	533160 CANTEEN RESALE-OCT			310,186.39	
	533161 CANTEEN RESALE-NOV	999.18-		258,007.46	
	533162 CANTEEN RESALE-DEC	5,395.77-		328,187.07	
	533163 CANTEEN RESALE-JAN	261,368.81		456,869.03	
	533164 CANTEEN RESALE-FEB	202,678.59		207,854.97	
	533165 CANTEEN RESALE-MAR			1,505.66	
	533166 CANTEEN RESALE-APR			275.29	
	533167 CANTEEN RESALE -MAY			2,342.21-	
	533168 CANTEEN RESALE-JUNE			137,959.82	
	Major Account 520000 Total	459,015.89		2,591,259.93	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	
	Major Account 580000 Total			4,725.66	
	Fund 64641 Expenditures Total	522,697.73		3,126,631.48	
	Fund 64641 Total	483,654.49	483,654.49	3,995,351.68	3,995,351.68

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	38,559.57-		1,095,030.01	
		Fund 64650 Assets Total	38,559.57-		1,095,030.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,268.47-		15,691.78
		211900 AAI DUE TO VENDOR (SYSTE		6,584.36		13,870.32
		215100 DUE TO FUND - SHORT TERM		1,723.90-		2,465.17-
		Fund 64650 Liabilities Total		16,408.01-		27,096.93
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		2,921.56		37,588.06
		471101 DUES		367.50		2,866.25
		471106 REV FROM OFFENDERS FOR SER		151.71		849.65
		471107 MISC SERVICES		2,748.26		8,565.51
		472100 SALE OF SUP & MAT		18,098.55		287,692.60
		472103 NONTAXABLE SALES-SUP/SVC		673.91		9,719.99
		Major Account 470000 Total		24,961.49		347,282.06
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		559.50		2,963.41
		484900 OTHER PRIVATE SOURCES		.25		228.83
		486500 MISCELLANEOUS ADJUSTMENT				3,288.35
		Major Account 480000 Total		559.75		6,480.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,027.55		200,202.19
		493200 OPERATING TRANSFERS OUT				7,022.73-
		Major Account 490000 Total		4,027.55		193,179.46
		Fund 64650 Revenues Total		29,548.79		546,942.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,016.08	
		511300 OVERTIME PAYMENTS			542.28	
		511800 COMPENSATORY TIME PAID			399.79	
		512100 VACATION LEAVE EXPENSE			1,554.36	
		512200 SICK LEAVE EXPENSE	2,830.05		7,978.12	
		512300 HOLIDAY LEAVE EXPENSE	148.95		1,340.55	
		515100 RETIREMENT PLANS EXPENSE	223.08		1,934.31	

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	187.34		1,651.71	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		9,440.64	
	Major Account 510000 Total	<u>4,570.46</u>		<u>38,865.52</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			113.87	
	521500 PUBLICATION & PRINT EXP	35.08		643.29	
	521902 AWARDS EXP - INMATES	2,975.57		8,024.30	
	522100 DUES & SUBSCRIPTION EXP	1,119.00		13,569.96	
	522101 MAGAZINE SUBSCRIPTIONS	649.88		1,938.02	
	527100 REP & MAINT-OFFICE EQUIP			162.50	
	527500 REP & MAINT-COMM EQUIP			2,567.52	
	527600 REP & MAINT-HOUSE/INST E	469.88		869.38	
	527700 REP & MAINT-PHOTO/MEDIA			356.01	
	527800 REP & MAINT-OTHER PROPER			174.70	
	531100 OFFICE SUPPLIES EXPENSE	63.31		1,205.30	
	533100 HOUSEHOLD & INSTIT EXP			5,066.46	
	533108 CANTEEN RESALE	16,635.56		156,918.85	
	533900 FOOD EXPENSE	148.25		3,938.80	
	534601 EDUCATIONAL			478.85	
	534602 RECREATIONAL	3,105.20		47,249.83	
	534603 RECREATIONAL LIBRARY MATERIALS	2,856.23		15,246.31	
	534604 NON SPORTING EQUIP	2,495.00		6,037.89	
	534800 CONST & MAINT SUP EXP			430.35	
	534900 MISCELLANEOUS SUP EXP			263.88	
	554900 OTHER CONTRACTUAL SERVICES	15,848.43		108,641.61	
	559100 OTHER OPERATING EXP	728.50		8,445.46	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			271.09	
	Major Account 520000 Total	<u>47,129.89</u>		<u>382,614.23</u>	
	Fund 64650 Expenditures Total	<u>51,700.35</u>		<u>421,479.75</u>	
	Fund 64650 Total	<u>13,140.78</u>	<u>13,140.78</u>	<u>1,516,509.76</u>	<u>1,516,509.76</u>

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	645.95-		18,923.33	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	<u>645.95-</u>		<u>19,331.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,965.95
	Fund 64652 Fund Equity Total				<u>16,965.95</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				80.20
	471101 SALE OF SERVICES		372.36		2,422.46
	472103 NONTAXABLE SALES-SUP/SVC		49.60		1,804.85
	Major Account 470000 Total		<u>421.96</u>		<u>4,307.51</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		45.50		560.25
	Major Account 480000 Total		<u>45.50</u>		<u>560.25</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,291.08
	Major Account 490000 Total				<u>2,291.08</u>
	Fund 64652 Revenues Total		<u>467.46</u>		<u>7,158.84</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.63	
	521500 PUBLICATION & PRINT EXP	14.48		326.95	
	521902 AWARDS EXP - INMATES			202.07	
	522100 DUES & SUBSCRIPTION EXP			1,076.00	
	531100 OFFICE SUPPLIES EXPENSE	10.33		20.97	
	533900 FOOD EXPENSE	81.59		848.99	
	534602 RECREATIONAL	998.01		2,188.11	
	559100 OTHER OPERATING EXP	9.00		27.71	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			62.03	
	Major Account 520000 Total	<u>1,113.41</u>		<u>4,793.46</u>	
	Fund 64652 Expenditures Total	<u>1,113.41</u>		<u>4,793.46</u>	
	Fund 64652 Total	<u>467.46</u>	<u>467.46</u>	<u>24,124.79</u>	<u>24,124.79</u>

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	4,089.03		1,003,280.76	
	Fund 64658 Assets Total	4,089.03		1,003,280.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				969,629.22
	Fund 64658 Fund Equity Total				969,629.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,089.03		33,651.54
	Major Account 480000 Total		4,089.03		33,651.54
	Fund 64658 Revenues Total		4,089.03		33,651.54
	Fund 64658 Total	4,089.03	4,089.03	1,003,280.76	1,003,280.76

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	280.85		17,462.29	
		Fund 64659 Assets Total	280.85		17,462.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.00
		Fund 64659 Liabilities Total				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		415.65		3,184.97
		Major Account 480000 Total		415.65		3,184.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				150.00
		Major Account 490000 Total				150.00
		Fund 64659 Revenues Total		415.65		3,334.97
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			23.85	
		527600 REP & MAINT-HOUSE/INST E			55.00	
		533900 FOOD EXPENSE	24.79		204.86	
		534602 RECREATIONAL			42.25	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	110.01		1,365.85	
		Major Account 520000 Total	134.80		1,691.81	
		Fund 64659 Expenditures Total	134.80		1,691.81	
		Fund 64659 Total	415.65	415.65	19,154.10	19,154.10

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	204.18		4,231.70	
		Fund 64660 Assets Total	204.18		4,231.70	
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		136.00		817.48
		471106 REV FROM OFFENDERS FOR SER		68.18		248.25
		471107 MISC SERVICES				4.79
		472100 SALE OF SUP & MAT				70.40
		Major Account 470000 Total		204.18		1,140.92
		Fund 64660 Revenues Total		204.18		1,140.92
Expenditures	520000	Operating Expenses				
		534602 RECREATIONAL			432.27	
		Major Account 520000 Total			432.27	
		Fund 64660 Expenditures Total			432.27	
		Fund 64660 Total	204.18	204.18	4,663.97	4,663.97

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	794.50		526,930.00	
		Fund 24710 Assets Total	794.50		526,930.00	
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		794.50		6,141.44
		483200 BUILDING & SPACE RENTAL				23,816.76
		Major Account 480000 Total		794.50		29,958.20
		Fund 24710 Revenues Total		794.50		29,958.20
		Fund 24710 Total	794.50	794.50	526,930.00	526,930.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 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	476.58		21,678.37	
		Fund 64710 Assets Total	476.58		21,678.37	
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		29.30		299.33
		484500 REIMB NON-GOVT SOURCES		34,838.63		284,760.56
		Major Account 480000 Total		34,867.93		285,059.89
		Fund 64710 Revenues Total		34,867.93		285,059.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,191.10		156,615.06	
		511200 TEMPORARY SALARIES-WAGE	936.05		15,335.89	
		511300 OVERTIME PAYMENTS	1,986.39		11,696.33	
		511500 SHIFT DIFFERENTIAL PYMT	74.70		337.50	
		512100 VACATION LEAVE EXPENSE	194.64		14,442.83	
		512200 SICK LEAVE EXPENSE	133.75		2,274.70	
		512300 HOLIDAY LEAVE EXPENSE	1,079.02		11,523.74	
		515100 RETIREMENT PLANS EXPENSE	1,784.83		14,235.89	
		515200 OASDI EXPENSE	1,778.43		14,875.17	
		515400 LIFE & ACCIDENT INS EXP	6.92		53.48	
		515500 HEALTH INSURANCE EXPENSE	5,207.58		41,214.80	
		516200 TUITION ASSISTANCE			486.00	
		516300 EMPLOYEE ASSISTANCE PRO			139.24	
		Major Account 510000 Total	34,373.41		283,230.63	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	17.94		17.94	
		556100 INSURANCE EXPENSE			2,132.95	
		Major Account 520000 Total	17.94		2,150.89	
		Fund 64710 Expenditures Total	34,391.35		285,381.52	
		Fund 64710 Total	34,867.93	34,867.93	307,059.89	307,059.89

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,376.09-		43,346.03	
		139901 AR INVOICED (SYSTEM)	3,000.00		3,000.00	
		Fund 24810 Assets Total	376.09-		46,346.03	
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		67.30		565.24
		Major Account 480000 Total		67.30		565.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,704.70
		Major Account 490000 Total				3,704.70
		Fund 24810 Revenues Total		67.30		7,169.94
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	85.61		128.70-	
		515200 FICA EXPENSE	2.23-		198.72-	
		515400 LIFE & ACCIDENT INS EXP	.32		.56	
		515500 HEALTH INSURANCE EXPENSE	109.69		198.15	
		Major Account 510000 Total	193.39		128.71-	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	250.00		250.00	
		531100 OFFICE SUPPLIES EXPENSE			44.28-	
		533900 FOOD EXPENSE			1,147.36	
		Major Account 520000 Total	250.00		1,353.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,630.83	
		572100 COMMERCIAL TRANSPORTATIO			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			4,114.84	
		Fund 24810 Expenditures Total	443.39		5,339.21	

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>
Expenditures	570000 Travel Expenses				
	Fund 24810 Total	<u>67.30</u>	<u>67.30</u>	<u>51,685.24</u>	<u>51,685.24</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,290,081.24-		10,870,454.36	
	Fund 24820 Assets Total	1,290,081.24-		10,870,454.36	
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		18,366.06		142,782.25
	Major Account 480000 Total		18,366.06		142,782.25
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		18,366.06		4,790,053.25
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,308,447.30		6,379,993.14	
	Major Account 590000 Total	1,308,447.30		6,379,993.14	
	Fund 24820 Expenditures Total	1,308,447.30		6,379,993.14	
	Fund 24820 Total	18,366.06	18,366.06	17,250,447.50	17,250,447.50

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	16.19		10,738.81	
	Fund 44810 Assets Total	16.19		10,738.81	
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		16.19		137.43
	Major Account 480000 Total		16.19		137.43
	Fund 44810 Revenues Total		16.19		137.43
	Fund 44810 Total	16.19	16.19	10,738.81	10,738.81

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	11.53		7,644.18	
	Fund 64810 Assets Total	11.53		7,644.18	
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		11.53		97.83
	Major Account 480000 Total		11.53		97.83
	Fund 64810 Revenues Total		11.53		97.83
	Fund 64810 Total	11.53	11.53	7,644.18	7,644.18

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.23		3,541.83	
		Fund 64820 Assets Total	6.23		3,541.83	
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		6.23		53.56
		Major Account 480000 Total		6.23		53.56
		Fund 64820 Revenues Total		6.23		53.56
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			84.53	
		532100 NON-CAPITALIZED EQUIP PU			566.00	
		Major Account 520000 Total			650.53	
		Fund 64820 Expenditures Total			650.53	
		Fund 64820 Total	6.23	6.23	4,192.36	4,192.36

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	37.97		23,008.95	
	Fund 24990 Assets Total	37.97		23,008.95	
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		37.97		2,697.39
	Major Account 480000 Total		37.97		2,697.39
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 24990 Revenues Total		37.97		252,697.39
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			22,016.53	
	Major Account 580000 Total			427,016.53	
	Fund 24990 Expenditures Total			483,261.77	
	Fund 24990 Total	37.97	37.97	506,270.72	506,270.72

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	4,458,144.70		7,838,412.68	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	6,030.75		10,110.00	
	Fund 25010 Assets Total	4,464,175.45		7,888,522.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		237,882.19-		64,679.22
	Fund 25010 Liabilities Total		237,882.19-		64,679.22
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		188.35-		1,828.27-
	Major Account 450000 Total		188.35-		1,828.27-
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		15,830.77		19,997.58
	Major Account 460000 Total		15,830.77		177,611.58
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,100.00-		2,100.00-
	471109 TUITION OTHER		2,315,566.11		231,451.16
	471110 RESIDENT TUITION		18,290.75		3,034,099.09
	471111 NON-RESIDENT TUITION		13,926.25		1,985,726.00
	471112 OFF CAMPUS TUITION		2,146.75-		135,437.00
	471113 ON-LINE TUITION		142,417.47		4,801,748.91
	471140 OTHER STUDENT FEES		20,062.20		865,814.32
	471170 TUITION WAIVER-CONTRA		64,644.45-		2,436,430.78-
	471179 OTHER SERVICES		9,632.38		234,329.66
	472100 SALE OF SUP & MAT		795.00		11,499.57
	474100 GENERAL BUSINESS FEES		7,065.00		21,458.40
	475101 AUTO REGISTRATION		120.00		5,860.00
	475201 CREDIT BY EXAM				15.00
	Major Account 470000 Total		2,458,983.96		8,888,908.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,682.87		74,428.68

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				
	484100 OPERATING DONATIONS & CO		186.00		5,194.60
	484500 REIMB NON-GOVT SOURCES		2,152.16		43,591.57
	484900 OTHER PRIVATE SOURCES		15,774.64-		88,863.48
	485100 FINES FORFEITS & PENALTI		734.77		66,450.09-
	486300 CLEARING ACCOUNT		3,109,772.52		1,471,296.46-
	486600 CREDIT CARD CLEARING		383,353.11-		7,430.92
	Major Account 480000 Total		2,720,400.57		1,318,237.30-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		125.00-		6,723.66
	493200 OPERATING TRANSFERS OUT				29,290.00-
	Major Account 490000 Total		125.00-		22,566.34-
	Fund 25010 Revenues Total		5,194,901.95		7,723,888.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,843.48		302,276.84	
	511200 TEMPORARY SALARIES-WAGE	12,691.30		87,795.92	
	511300 OVERTIME PAYMENTS			377.91	
	515100 RETIREMENT PLANS EXPENSE	1,795.99		20,334.98	
	515200 FICA EXPENSE	2,294.03		24,371.85	
	515400 LIFE & ACCIDENT INS EXP	120.82		1,165.72	
	515500 HEALTH INSURANCE EXPENSE	6,363.64		59,967.70	
	516300 EMPLOYEE ASSISTANCE PRO			6,580.00	
	516400 UNEMPLOYM COMP INS EXP			12,322.97	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	52,109.26		680,475.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,784.12		56,374.56	
	521200 COM EXPENSE - VOICE/DATA	1,424.24		47,198.11	
	521300 FREIGHT EXPENSE	1,511.65		5,036.63	
	521400 DATA PROCESSING EXPENSE	1,813.97		13,520.72	
	521500 PUBLICATION & PRINT EXP	20,870.09		224,649.58	
	521700 1099 ROYALTY PAYMENTS	897.34		3,987.84	
	521900 AWARDS EXPENSE	1,441.12		5,311.49	
	522100 DUES & SUBSCRIPTION EXP	7,384.85		73,832.23	
	522200 CONFERENCE REGISTRATION	10,205.00		66,716.62	
	522400 SUBSISTENCE	4,222.86		20,276.13	
	522500 EMPLOYEE MOVING EXPENSE			12,000.00	
	522600 JOB APPLICANT EXPENSE			11,373.98	

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				
	523201 NATURAL GAS			56,169.39	
	523202 ELECTRICITY			266,293.26	
	523203 WATER			46,099.58	
	523219 OTHER UTILITY	9,062.53		186,227.98	
	524600 RENT EXPENSE-BUILDINGS			462.50	
	524700 RENT EXP-OTHER REAL PROP	1,540.66		30,181.93	
	525100 RENT EXP-OFFICE EQUIP	24,576.97		104,576.28	
	525500 RENT EXP-OTHER PERS PROP			700.00	
	526100 REP & MAINT-REAL PROPERT	986.63		133,373.82	
	527100 REP & MAINT-OFFICE EQUIP	2,014.00		4,545.00	
	527200 REP & MAINT-MOTOR VEHICL	2,318.50		50,361.44	
	527500 REP & MAINT-COMM EQUIP	155.00		11,801.72	
	527600 REP & MAINT-HOUSE/INST E	260.03		5,526.46	
	527800 REP & MAINT-OTHER PROPER	11,506.60		24,049.03	
	531100 OFFICE SUPPLIES EXPENSE	17,629.74		149,209.11	
	532100 NON-CAPITALIZED EQUIP PU	31,457.64		251,527.20	
	533100 HOUSEHOLD & INSTIT EXP	6,207.09		42,197.67	
	533900 FOOD EXPENSE	2,194.73		110,158.00	
	534500 AGRICULTURAL SUPPLIES EX			14,523.77	
	534600 ED & RECREATIONAL SUP EX	17,958.13		217,980.26	
	534800 CONST & MAINT SUP EXP	27,155.20		188,563.12	
	534900 MISCELLANEOUS SUP EXP	275.85		2,123.20	
	535100 MEDICAL SUPPLIES	577.86		7,500.74	
	537100 LABORATORY SUP EXP	3,738.25		14,113.36	
	538100 VEHICLE & EQUIP SUP EXP	5,188.00		31,191.77	
	539100 INDIRECT COST ALLOWANCE			145.00-	
	541100 ACCTG & AUDITING SERVICES	2,050.00		22,105.62	
	541500 LEGAL SERVICES EXPENSE	192.00		56,633.09	
	542500 ENG & ARCH SERVICES	2,463.08		87,815.43	
	543100 IT CONSULTING-APPLICATIONS			2,560.00	
	544300 PSYCHOLOGICAL SERVICES	900.00		6,125.00	
	545000 LABORATORY SERVICES			225.00	
	546900 OTHER MEDICAL SERVICES	2,325.00		12,827.00	
	547100 EDUCATIONAL SERVICES	300.00		24,360.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,195.00	
	548600 PEST CONTROL			600.00	
	548700 REFUSE/RECYCLING	2,965.04		24,200.10	
	549100 LAUNDRY SERVICES	14.50		60.70	
	549500 HAZARDOUS WASTE DISPOSAL	274.20		1,738.36	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	24,098.08		374,948.94	
	555100 DATA PROC SOFTW LIC FEE	29,246.43		257,209.88	
	555200 SOFTWARE - NEW PURCHASES	216.53		1,051.28	
	556100 INSURANCE EXPENSE			276,374.30	
	556300 SURETY & NOTARY BONDS			1,467.78	
	559100 OTHER OPERATING EXP	6,865.66		122,563.09	
	Major Account 520000 Total	297,269.17		3,768,650.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,480.26		350,893.09	
	571600 MEALS-NOT TRAVEL STATUS			1,407.47	
	571800 TAXABLE TRAVEL EXPENSES	770.00-			
	571900 MEALS-ONE DAY TRAVEL			64.66	
	572100 COMMERCIAL TRANSPORTATIO	20,694.26		173,955.33	
	573100 STATE-OWNED TRANSPORT	7,621.89-		9,984.89	
	574500 PERSONAL VEHICLE MILEAGE	4,870.99		52,316.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,556.00		6,220.78	
	575100 MISC TRAVEL EXPENSE	451.73		6,824.98	
	Major Account 570000 Total	44,661.35		601,667.32	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			49,137.80	
	588004 EQUIPMENT			283,123.25	
	Major Account 580000 Total			332,261.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,165.67	
	599100 OTHER GOVERNMENT AID	98,804.53		228,981.17	
	Major Account 590000 Total	98,804.53		234,146.84	
	Fund 25010 Expenditures Total	492,844.31		5,617,201.65	
	Fund 25010 Total	4,957,019.76	4,957,019.76	13,505,724.33	13,505,724.33

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	3,498,174.87		5,287,002.10	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	207.20		4,217.54	
	139901 AR INVOICED (SYSTEM)	2,505.43		9,645.50	
	Fund 25030 Assets Total	3,500,887.50		5,335,865.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,720.43		23,776.43
	Fund 25030 Liabilities Total		23,720.43		23,776.43
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		30.19		1,578.11-
	Major Account 450000 Total		30.19		1,578.11-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				4,270.00
	461500 OP GRANTS - STATE AGENCI				233,560.00
	Major Account 460000 Total				237,830.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		33.30		2,728.50-
	471109 TUITION OTHER		4,296,693.27		237,635.37-
	471110 RESIDENT TUITION		78,400.00		2,220,772.00
	471111 NON-RESIDENT TUITION		45,966.00		725,092.50
	471112 OFF CAMPUS TUITION		25,152.00		305,095.00
	471113 ON-LINE TUITION		210,915.00		3,415,550.52
	471140 OTHER STUDENT FEES		23,798.06		506,730.88
	471169 TUITION WAIVER		93.80-		8,031.07-
	471170 TUITION WAIVER-CONTRA		376,021.75-		1,305,649.38-
	471179 OTHER SERVICES		3,955.28		31,683.00
	474100 GENERAL BUSINESS FEES		1,178.18-		22,603.02
	475101 AUTO REGISTRATION		490.00		6,765.00
	Major Account 470000 Total		4,308,109.18		5,680,247.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,621.51		43,645.66
	483200 BUILDING & SPACE RENTAL				170.00
	484500 REIMB NON-GOVT SOURCES				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		790.00		8,808.58
	485100 FINES FORFEITS & PENALTI		2,228.40		10,527.40-
	486100 LOAN INTEREST		325.00		1,710.67
	486300 CLEARING ACCOUNT		9.00-		9.00-
	486600 CREDIT CARD CLEARING		367,000.75-		106,569.60
	Major Account 480000 Total		359,044.84-		154,638.28
	Fund 25030 Revenues Total		3,949,094.53		6,071,137.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,748.32		184,383.24	
	511200 TEMPORARY SALARIES-WAGE	87,362.73		576,850.09	
	511300 OVERTIME PAYMENTS	180.00		594.09	
	511900 SUPPLEMENTAL	1,130.00		7,415.00	
	515100 RETIREMENT PLANS EXPENSE	2,416.72		17,173.20	
	515200 FICA EXPENSE	7,830.83		53,638.24	
	515400 LIFE & ACCIDENT INS EXP	15.17-		579.25	
	515500 HEALTH INSURANCE EXPENSE	418.05-		19,841.48	
	515501 HEALTH/FACULTY - 10 MO P	1,771.68		14,254.31	
	516300 EMPLOYEE ASSISTANCE PRO			3,877.50	
	516400 UNEMPLOYM COMP INS EXP			14,174.02	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	122,007.06		1,003,279.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,857.77		31,782.44	
	521200 COM EXPENSE - VOICE/DATA	129.66		121,323.66	
	521300 FREIGHT EXPENSE	277.18		562.60	
	521400 DATA PROCESSING EXPENSE	78.11		532.11	
	521500 PUBLICATION & PRINT EXP	19,990.00		158,918.78	
	521700 1099 ROYALTY PAYMENTS	313.40		4,319.14	
	521900 AWARDS EXPENSE	314.25		2,779.20	
	522100 DUES & SUBSCRIPTION EXP	2,745.00		149,556.13	
	522200 CONFERENCE REGISTRATION	1,165.00		19,169.75	
	522400 SUBSISTENCE			28,581.18	
	522500 EMPLOYEE MOVING EXPENSE	1,124.73		8,234.73	
	522600 JOB APPLICANT EXPENSE			24,619.46	
	523201 NATURAL GAS	28,316.34		94,834.89	
	523202 ELECTRICITY	7,733.01		214,794.33	
	523203 WATER	8,222.80		59,512.11	
	523204 SEWER	1,804.47		8,120.08	

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				
	523219 OTHER UTILITY			5,075.00	
	524100 RENT EXPENSE-LAND			1,200.00	
	524700 RENT EXP-OTHER REAL PROP			1,080.00	
	525100 RENT EXP-OFFICE EQUIP	5,766.62		52,410.60	
	525500 RENT EXP-OTHER PERS PROP	123.99		6,101.28	
	526100 REP & MAINT-REAL PROPERT			80,701.43	
	527100 REP & MAINT-OFFICE EQUIP			86.25	
	527200 REP & MAINT-MOTOR VEHICL	170.43		7,226.05	
	527400 REP & MAINT-DATA PROC			4,487.80	
	527600 REP & MAINT-HOUSE/INST E	315.00		8,005.33	
	527800 REP & MAINT-OTHER PROPER	1,452.75		5,894.98	
	531100 OFFICE SUPPLIES EXPENSE	3,510.28		32,462.51	
	532100 NON-CAPITALIZED EQUIP PU	3,035.21		72,030.80	
	533100 HOUSEHOLD & INSTIT EXP	2,102.26		16,418.98	
	533900 FOOD EXPENSE	5,771.70		53,317.41	
	534500 AGRICULTURAL SUPPLIES EX			15,197.63	
	534600 ED & RECREATIONAL SUP EX	3,223.67		98,514.68	
	534800 CONST & MAINT SUP EXP	2,785.27		67,158.69	
	534900 MISCELLANEOUS SUP EXP			900.75	
	535100 MEDICAL SUPPLIES			914.26	
	537100 LABORATORY SUP EXP	644.22		13,688.10	
	538100 VEHICLE & EQUIP SUP EXP	1,251.82		15,939.50	
	541100 ACCTG & AUDITING SERVICES	2,050.00		17,851.68	
	541500 LEGAL SERVICES EXPENSE	192.00		5,185.40	
	541700 LEGAL RELATED EXPENSE			14.67	
	543100 IT CONSULTING-APPLICATIONS			84,917.69	
	544100 PHYSICIAN SERVICES			30,000.00	
	546900 OTHER MEDICAL SERVICES			703.10	
	547100 EDUCATIONAL SERVICES			31,563.38	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,770.00	
	548600 PEST CONTROL			11,502.66	
	548700 REFUSE/RECYCLING	2,866.62		23,842.60	
	549200 JANITORIAL/SECURITY SRVS			600.00	
	554900 OTHER CONTRACTUAL SERVICES	58,613.75		193,384.00	
	555100 DATA PROC SOFTW LIC FEE	43,660.09		102,924.30	
	555200 SOFTWARE - NEW PURCHASES			1,196.08	
	556100 INSURANCE EXPENSE			200,428.03	
	559100 OTHER OPERATING EXP	7,856.04		98,307.25	
	Major Account 520000 Total	224,463.44		2,294,643.46	

Secure Version - Prior Month

As of February 28, 2014

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	4,554.83		54,699.17	
	571600 MEALS-NOT TRAVEL STATUS			722.75	
	571900 MEALS-ONE DAY TRAVEL			60.01	
	572100 COMMERCIAL TRANSPORTATIO	2,448.00		75,766.24	
	573100 STATE-OWNED TRANSPORT	6,041.92		33,566.21	
	574500 PERSONAL VEHICLE MILEAGE	2,568.21		19,557.50	
	575100 MISC TRAVEL EXPENSE			1,206.31	
	Major Account 570000 Total	<u>15,612.96</u>		<u>185,578.19</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	109,844.00		236,041.00	
	Major Account 590000 Total	<u>109,844.00</u>		<u>236,041.00</u>	
	Fund 25030 Expenditures Total	<u>471,927.46</u>		<u>3,719,542.07</u>	
	Fund 25030 Total	<u>3,972,814.96</u>	<u>3,972,814.96</u>	<u>9,055,407.21</u>	<u>9,055,407.21</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	6,659,113.80		19,166,546.71	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	132900 NSF ITEMS SUSPENSE	3,944.00-			
	139901 AR INVOICED (SYSTEM)	125,485.34-		8,964.33	
	Fund 25040 Assets Total	6,529,684.46		19,226,821.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,141.90-		38,643.62
	Fund 25040 Liabilities Total		16,141.90-		38,643.62
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		55.55		149.59
	Major Account 450000 Total		55.55		149.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				45.00
	461500 OP GRANTS - STATE AGENCI		265,433.00		578,464.00
	Major Account 460000 Total		265,433.00		578,509.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		5,911,967.88		1,073,105.17-
	471110 RESIDENT TUITION		58,307.50		9,064,426.25
	471111 NON-RESIDENT TUITION		15,842.32-		1,639,350.30
	471112 OFF CAMPUS TUITION		27,146.50		242,563.44
	471113 ON-LINE TUITION		30,118.13		1,060,158.65
	471114 CCSSC TUITION		3,175.50		244,873.50
	471140 OTHER STUDENT FEES		902,371.27		2,020,477.17
	471169 TUITION WAIVER		47,492.34-		96,933.06-
	471170 TUITION WAIVER-CONTRA		1,006,783.55-		2,116,878.39-
	471179 OTHER SERVICES		20,758.22		158,893.85
	472100 SALE OF SUP & MAT		227.00		1,051.00
	474100 GENERAL BUSINESS FEES		450,588.31		661,866.46
	475101 AUTO REGISTRATION		548.00		16,377.00
	Major Account 470000 Total		6,335,090.10		11,823,121.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,353.50		219,271.79

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		1,230.00		1,730.00
	484100 OPERATING DONATIONS & CO		4,876.48		34,425.36
	484500 REIMB NON-GOVT SOURCES				8,761.10
	484900 OTHER PRIVATE SOURCES		84,998.15-		7,164.98-
	485100 FINES FORFEITS & PENALTI		562.95		40,832.85-
	486100 LOAN INTEREST				670.52
	486300 CLEARING ACCOUNT		1,026,248.96		1,036,143.00
	Major Account 480000 Total		971,273.74		1,281,128.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				28,159.52
	493100 OPERATING TRANSFERS IN		1,715.24		23,308.97
	493200 OPERATING TRANSFERS OUT		1,715.24-		123,308.97-
	Major Account 490000 Total				71,840.48-
	Fund 25040 Revenues Total		7,571,852.39		13,611,068.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,547.29		2,090,291.85	
	511200 TEMPORARY SALARIES-WAGE	14,986.45		236,858.46	
	511900 SUPPLEMENTAL			250.00	
	515100 RETIREMENT PLANS EXPENSE	1,963.77		164,732.44	
	515200 FICA EXPENSE	2,899.11		168,806.66	
	515400 LIFE & ACCIDENT INS EXP	93.11		8,837.16	
	515500 HEALTH INSURANCE EXPENSE	3,675.76		258,067.15	
	515501 HEALTH/FACULTY - 10 MO P	3,491.38		25,457.32	
	516300 EMPLOYEE ASSISTANCE PRO			8,413.00	
	516400 UNEMPLOYM COMP INS EXP			20,491.10	
	Major Account 510000 Total	51,656.87		2,982,205.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,926.52		71,950.38	
	521101 POSTAGE CHARGES	83.94		751.43	
	521200 COM EXPENSE - VOICE/DATA	4,455.15		36,581.60	
	521300 FREIGHT EXPENSE	31.97		1,164.53	
	521400 DATA PROCESSING EXPENSE	610.60		4,008.57	
	521500 PUBLICATION & PRINT EXP	68,256.17		267,066.38	
	521700 1099 ROYALTY PAYMENTS			5,118.87	
	521900 AWARDS EXPENSE			24.41	
	522100 DUES & SUBSCRIPTION EXP	38,561.23		266,171.53	

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	3,249.00		41,650.46	
	522400 SUBSISTENCE	489.50		3,906.46	
	522500 EMPLOYEE MOVING EXPENSE			5,980.66	
	522600 JOB APPLICANT EXPENSE	1,034.23		9,039.30	
	522700 DEFICIENCY CLAIMS			2,458.98	
	523201 NATURAL GAS	75,215.86		272,667.66	
	523202 ELECTRICITY	38,641.90		423,830.98	
	523203 WATER	2,265.30		34,253.03	
	523204 SEWER	4,054.92		58,463.23	
	523219 OTHER UTILITY			14,771.58	
	524700 RENT EXP-OTHER REAL PROP	400.00		10,733.34	
	525100 RENT EXP-OFFICE EQUIP	179.11		8,179.20	
	525500 RENT EXP-OTHER PERS PROP	772.18		21,532.80	
	526100 REP & MAINT-REAL PROPERT	5,021.00		160,666.50	
	527100 REP & MAINT-OFFICE EQUIP			1,113.22	
	527200 REP & MAINT-MOTOR VEHICL	133.00-		5,318.82	
	527300 REP & MAINT-MEDICAL EQUI			204.65	
	527400 REP & MAINT-DATA PROC	2,346.49		44,958.23	
	527500 REP & MAINT-COMM EQUIP	2,091.51		7,318.59	
	527600 REP & MAINT-HOUSE/INST E	1,006.24		110,642.81	
	527700 REP & MAINT-PHOTO/MEDIA	75.02		161.81	
	527800 REP & MAINT-OTHER PROPER	834.73		16,019.00	
	531100 OFFICE SUPPLIES EXPENSE	18,227.40		131,934.85	
	531500 SUPPLIES USED FOR PRODUC	432.11		8,631.06	
	532100 NON-CAPITALIZED EQUIP PU	30,160.33		386,126.86	
	533100 HOUSEHOLD & INSTIT EXP	5,056.91		58,683.33	
	533900 FOOD EXPENSE	2,094.06		42,999.79	
	534500 AGRICULTURAL SUPPLIES EX	246.11		15,697.02	
	534600 ED & RECREATIONAL SUP EX	18,262.60		160,059.67	
	534700 ENG TECH & COMM SUP EXP			124.44	
	534800 CONST & MAINT SUP EXP	6,649.30		86,815.70	
	535100 MEDICAL SUPPLIES	148.27		14,299.90	
	537100 LABORATORY SUP EXP	2,486.03		23,754.15	
	538100 VEHICLE & EQUIP SUP EXP	488.48-		8,066.64	
	541100 ACCTG & AUDITING SERVICES	2,050.00		27,930.72	
	541500 LEGAL SERVICES EXPENSE	8,975.95		19,394.87	
	541700 LEGAL RELATED EXPENSE			62.00	
	542500 ENG & ARCH SERVICES	10,559.84		12,944.69	
	544300 PSYCHOLOGICAL SERVICES	3,804.75		21,315.58	

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	2,525.00		20,305.00	
	547100 EDUCATIONAL SERVICES	22,880.50		89,418.00	
	547500 MAILING SERVICES			1,336.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,546.78	
	548600 PEST CONTROL	302.84		594.97	
	548700 REFUSE/RECYCLING	1,532.28		13,219.40	
	549100 LAUNDRY SERVICES	125.34		1,492.52	
	549200 JANITORIAL/SECURITY SRVS			2,811.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,793.29	
	554900 OTHER CONTRACTUAL SERVICES	39,926.15		425,542.38	
	555100 DATA PROC SOFTW LIC FEE	86,028.44		229,966.84	
	555200 SOFTWARE - NEW PURCHASES			16,236.51	
	556100 INSURANCE EXPENSE			87,794.18	
	559100 OTHER OPERATING EXP	34,348.78		167,677.36	
	Major Account 520000 Total	554,804.08		3,987,285.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,602.61		234,112.57	
	571600 MEALS-NOT TRAVEL STATUS			1,673.74	
	571900 MEALS-ONE DAY TRAVEL	72.30		356.98	
	572100 COMMERCIAL TRANSPORTATIO	18,495.57		180,818.73	
	573100 STATE-OWNED TRANSPORT	4,400.61		57,242.34	
	574500 PERSONAL VEHICLE MILEAGE	10,056.55		67,149.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,057.79		11,059.04	
	575100 MISC TRAVEL EXPENSE	109,542.41		110,979.13	
	Major Account 570000 Total	171,227.84		663,391.73	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			122,071.64	
	588003 BUILDINGS			89,425.55	
	588004 EQUIPMENT	191.03		29,699.78	
	Major Account 580000 Total	191.03		241,196.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,128.11		23,131.89	
	599100 OTHER GOVERNMENT AID	250,274.32		529,345.32	
	Major Account 590000 Total	248,146.21		552,477.21	
	Fund 25040 Expenditures Total	1,026,026.03		8,426,556.54	
	Fund 25040 Total	7,555,710.49	7,555,710.49	27,653,377.62	27,653,377.62

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	27,334.66-		2,106,243.01	
	Fund 25041 Assets Total	27,334.66-		2,106,243.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		432.16-		
	Fund 25041 Liabilities Total		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	26,902.50		1,012,753.92	
	Major Account 580000 Total	26,902.50		1,717,196.73	
	Fund 25041 Expenditures Total	26,902.50		1,718,160.02	
	Fund 25041 Total	432.16-	432.16-	3,824,403.03	3,824,403.03

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	1,184.10		745,681.24	
		Fund 25050 Assets Total	1,184.10		745,681.24	
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		1,184.10		14,732.27
		Major Account 480000 Total		1,184.10		14,732.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				29,290.00
		Major Account 490000 Total				29,290.00
		Fund 25050 Revenues Total		1,184.10		44,022.27
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			289.00	
		534600 ED & RECREATIONAL SUP EX			203,993.00	
		542500 ENG & ARCH SERVICES			572,996.56	
		Major Account 520000 Total			777,278.56	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			20,499.00	
		Major Account 580000 Total			20,499.00	
		Fund 25050 Expenditures Total			797,777.56	
		Fund 25050 Total	1,184.10	1,184.10	1,543,458.80	1,543,458.80

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	329.20		218,331.47	
		Fund 25070 Assets Total	329.20		218,331.47	
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		329.20		3,543.64
		Major Account 480000 Total		329.20		3,543.64
		Fund 25070 Revenues Total		329.20		3,543.64
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	329.20	329.20	410,049.11	410,049.11

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	2,128.78		1,362,690.64	
		Fund 25090 Assets Total	2,128.78		1,362,690.64	
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		2,128.78		18,127.06
		Major Account 480000 Total		2,128.78		18,127.06
		Fund 25090 Revenues Total		2,128.78		18,127.06
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			54,432.00	
		Major Account 520000 Total			54,432.00	
		Fund 25090 Expenditures Total			54,432.00	
		Fund 25090 Total	2,128.78	2,128.78	1,417,122.64	1,417,122.64

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	91,991.42-		26,951.18	
	139901 AR INVOICED (SYSTEM)	1,083.93-			
	Fund 45040 Assets Total	<u>93,075.35-</u>		<u>26,951.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,797.36
	Fund 45040 Fund Equity Total				<u>127,797.36</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.78		1,317.75
	484900 OTHER PRIVATE SOURCES		22,607.87		129,286.07
	Major Account 480000 Total		<u>22,774.65</u>		<u>130,603.82</u>
	Fund 45040 Revenues Total		<u>22,774.65</u>		<u>130,603.82</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	115,850.00		231,450.00	
	Major Account 590000 Total	<u>115,850.00</u>		<u>231,450.00</u>	
	Fund 45040 Expenditures Total	<u>115,850.00</u>		<u>231,450.00</u>	
	Fund 45040 Total	<u>22,774.65</u>	<u>22,774.65</u>	<u>258,401.18</u>	<u>258,401.18</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,554.98-		250,945.73	
		Fund 49000 Assets Total	124,554.98-		250,945.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		924.80		924.80
		Fund 49000 Liabilities Total		924.80		924.80
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		12,844.91		44,876.38
		461300 PASS-THROUGH FEDERAL GRA				7,640.04
		Major Account 460000 Total		12,844.91		52,516.42
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		148,110.15-		3,878.74-
		486100 LOAN INTEREST		24,378.53		135,470.77
		Major Account 480000 Total		123,731.62-		131,592.03
		Fund 49000 Revenues Total		110,886.71-		184,108.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	856.67		9,370.36	
		511200 TEMPORARY SALARIES-WAGE	884.51		10,934.51	
		511300 OVERTIME PAYMENTS			20.63	
		515100 RETIREMENT PLANS EXPENSE			201.36	
		515200 FICA EXPENSE	65.54		1,252.21	
		515400 LIFE & ACCIDENT INS EXP			6.35	
		Major Account 510000 Total	1,806.72		21,785.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.51		291.48	
		521200 COM EXPENSE - VOICE/DATA	59.40		275.80	
		521500 PUBLICATION & PRINT EXP			186.75	
		522100 DUES & SUBSCRIPTION EXP	80.00		80.00	
		522200 CONFERENCE REGISTRATION	35.00		2,230.00	
		531100 OFFICE SUPPLIES EXPENSE	116.82		2,030.01	
		532100 NON-CAPITALIZED EQUIP PU			5,948.60	
		534600 ED & RECREATIONAL SUP EX	131.92		131.92	
		534900 MISCELLANEOUS SUP EXP			296.75	
		537100 LABORATORY SUP EXP			216.20	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	924.80		6,660.82	
	Major Account 520000 Total	1,348.45		18,348.33	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,636.94	
	573100 STATE-OWNED TRANSPORT			1,462.94	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	Major Account 570000 Total			3,155.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,437.90		17,687.90	
	Major Account 590000 Total	11,437.90		17,687.90	
	Fund 49000 Expenditures Total	14,593.07		60,977.53	
	Fund 49000 Total	<u>109,961.91-</u>	<u>109,961.91-</u>	<u>311,923.26</u>	<u>311,923.26</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,129.86-		71,915.21	
	Fund 49200 Assets Total	1,129.86-		71,915.21	
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		4,878.26		120,592.91
	461500 OP GRANTS - STATE AGENCI				500.00
	Major Account 460000 Total		4,878.26		121,092.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.97		780.25
	484500 REIMB NON-GOVT SOURCES				1,452.00-
	484900 OTHER PRIVATE SOURCES				23,467.24
	Major Account 480000 Total		116.97		22,795.49
	Fund 49200 Revenues Total		4,995.23		143,888.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,602.42		20,819.36	
	511200 TEMPORARY SALARIES-WAGE	2,426.45		12,613.80	
	515100 RETIREMENT PLANS EXPENSE	208.19		1,665.52	
	515200 FICA EXPENSE	192.95		1,680.79	
	515400 LIFE & ACCIDENT INS EXP	10.56		106.45	
	515500 HEALTH INSURANCE EXPENSE	400.22		3,495.15	
	Major Account 510000 Total	5,840.79		40,381.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.80		28.10	
	521300 FREIGHT EXPENSE			6.13	
	521500 PUBLICATION & PRINT EXP			702.00	
	522100 DUES & SUBSCRIPTION EXP			106.00	
	531100 OFFICE SUPPLIES EXPENSE			44.00	
	532100 NON-CAPITALIZED EQUIP PU			6,173.69	
	533100 HOUSEHOLD & INSTIT EXP			27.60	
	534600 ED & RECREATIONAL SUP EX	28.50		2,261.66	
	537100 LABORATORY SUP EXP			1,845.38	
	545000 LABORATORY SERVICES			4,000.00	
	555200 SOFTWARE - NEW PURCHASES			304.00	
	559100 OTHER OPERATING EXP			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	34.30		15,598.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,482.83	
	572100 COMMERCIAL TRANSPORTATIO			158.34	
	573100 STATE-OWNED TRANSPORT			1,918.96	
	574500 PERSONAL VEHICLE MILEAGE			3,194.60	
	575100 MISC TRAVEL EXPENSE			82.00	
	Major Account 570000 Total			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		500.00	
	Major Account 590000 Total	250.00		500.00	
	Fund 49200 Expenditures Total	6,125.09		99,695.53	
	Fund 49200 Total	<u>4,995.23</u>	<u>4,995.23</u>	<u>171,610.74</u>	<u>171,610.74</u>

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	29,716.29		63,735.68	
	139901 AR INVOICED (SYSTEM)	40,920.87		40,920.87	
	Fund 49300 Assets Total	11,204.58		104,656.55	
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		43,111.80		182,527.54
	Major Account 460000 Total		43,111.80		182,527.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.01		1,086.57
	484900 OTHER PRIVATE SOURCES				766,621.56
	486500 MISCELLANEOUS ADJUSTMENT				781,563.45
	Major Account 480000 Total		120.01		16,028.46
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		43,231.81		110,035.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,936.03		61,335.56	
	511200 TEMPORARY SALARIES-WAGE	1,010.35		11,706.78	
	515100 RETIREMENT PLANS EXPENSE	954.88		4,906.83	
	515200 FICA EXPENSE	858.49		4,928.64	
	515400 LIFE & ACCIDENT INS EXP	46.81		246.38	
	515500 HEALTH INSURANCE EXPENSE	1,887.75		9,774.39	
	Major Account 510000 Total	16,694.31		92,898.58	
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	3,482.92		22,085.33	
	547100 EDUCATIONAL SERVICES			11,100.00	
	554900 OTHER CONTRACTUAL SERVICES			308.00	
	Major Account 520000 Total	<u>3,482.92</u>		<u>47,929.28</u>	
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			<u>7,861.03</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,850.00		23,650.00	
	Major Account 590000 Total	<u>11,850.00</u>		<u>23,650.00</u>	
	Fund 49300 Expenditures Total	<u>32,027.23</u>		<u>172,338.89</u>	
	Fund 49300 Total	<u>43,231.81</u>	<u>43,231.81</u>	<u>276,995.44</u>	<u>276,995.44</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	227,098.68		326,437.99	
	139901 AR INVOICED (SYSTEM)	50.00		50.00	
	Fund 55010 Assets Total	227,148.68		326,487.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,658.81-		2,668.01
	Fund 55010 Liabilities Total		3,658.81-		2,668.01
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		232.70-		2,489.00-
	Major Account 450000 Total		232.70-		2,489.00-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		202,749.26		65,908.67-
	471140 OTHER STUDENT FEES		16,240.00		989,917.90
	471179 OTHER SERVICES		2,476.98		6,566.76
	474100 GENERAL BUSINESS FEES		361.00		4,293.21
	Major Account 470000 Total		221,827.24		934,869.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.02		4,305.79
	484500 REIMB NON-GOVT SOURCES		215,000.00		1,720,000.00
	484800 ROYALTY REVENUE				900.52
	485100 FINES FORFEITS & PENALTI		5,675.00		24,745.00
	486300 CLEARING ACCOUNT		35,984.70-		730,743.52-
	Major Account 480000 Total		185,065.32		1,019,207.79
	Fund 55010 Revenues Total		406,659.86		1,951,587.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,423.22		634,419.91	
	511200 TEMPORARY SALARIES-WAGE	23,245.97		164,069.55	
	511300 OVERTIME PAYMENTS			122.34	
	511900 SUPPLEMENTAL	350.00		2,737.50	
	515100 RETIREMENT PLANS EXPENSE	5,198.29		41,480.08	
	515200 FICA EXPENSE	5,849.42		47,698.39	
	515400 LIFE & ACCIDENT INS EXP	415.75		3,355.65	
	515500 HEALTH INSURANCE EXPENSE	19,251.50		151,689.64	
	Major Account 510000 Total	133,734.15		1,045,573.06	

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	63.48		707.57	
		521200 COM EXPENSE - VOICE/DATA	7,335.61		38,227.89	
		522200 CONFERENCE REGISTRATION	695.00		695.00	
		523201 NATURAL GAS			37,446.24	
		523202 ELECTRICITY			176,265.61	
		523203 WATER			30,001.15	
		523219 OTHER UTILITY	6,041.68		121,085.43	
		526100 REP & MAINT-REAL PROPERT	4,657.63		48,315.08	
		527200 REP & MAINT-MOTOR VEHICL			110.50	
		527600 REP & MAINT-HOUSE/INST E	357.95		5,860.51	
		527800 REP & MAINT-OTHER PROPER			446.25	
		531100 OFFICE SUPPLIES EXPENSE	3,492.47		7,929.88	
		532100 NON-CAPITALIZED EQUIP PU			1,806.90	
		533100 HOUSEHOLD & INSTIT EXP	1,572.06		34,725.41	
		533900 FOOD EXPENSE			1,133.29	
		534600 ED & RECREATIONAL SUP EX	546.73		1,614.34	
		534800 CONST & MAINT SUP EXP	8,478.99		57,701.82	
		541100 ACCTG & AUDITING SERVICES			12,173.08	
		548600 PEST CONTROL	90.00		935.00	
		548700 REFUSE/RECYCLING	1,155.36		11,267.40	
		549100 LAUNDRY SERVICES			29.90	
		554900 OTHER CONTRACTUAL SERVICES	7,360.85		59,268.88	
		555100 DATA PROC SOFTW LIC FEE	190.41		2,590.41	
		556100 INSURANCE EXPENSE			28,577.00	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	42,038.22		681,414.54	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	80.00		224.00	
		Major Account 590000 Total	80.00		224.00	
		Fund 55010 Expenditures Total	175,852.37		1,727,211.60	
		Fund 55010 Total	403,001.05	403,001.05	2,053,699.59	2,053,699.59

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	421.73		279,700.07	
	Fund 55011 Assets Total	421.73		279,700.07	
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		421.73		3,579.33
	Major Account 480000 Total		421.73		3,579.33
	Fund 55011 Revenues Total		421.73		3,579.33
	Fund 55011 Total	421.73	421.73	279,700.07	279,700.07

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	994,571.10-		2,600,684.09	
	Fund 55012 Assets Total	994,571.10-		2,600,684.09	
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		5,428.90		60,521.63
	486300 CLEARING ACCOUNT		1,000,000.00-		2,500,000.00-
	Major Account 480000 Total		994,571.10-		2,439,478.37-
	Fund 55012 Revenues Total		994,571.10-		2,439,478.37-
	Fund 55012 Total	994,571.10-	994,571.10-	2,600,684.09	2,600,684.09

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	97,822.08-		81,256.22	
		Fund 55030 Assets Total	97,822.08-		81,256.22	
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		320.97		2,962.42
		484500 REIMB NON-GOVT SOURCES				750,000.00
		Major Account 480000 Total		320.97		752,962.42
		Fund 55030 Revenues Total		320.97		752,962.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,051.67		272,130.44	
		511200 TEMPORARY SALARIES-WAGE	3,000.00		32,105.62	
		511900 SUPPLEMENTAL	50.00		505.00	
		515100 RETIREMENT PLANS EXPENSE	1,729.42		16,041.63	
		515200 FICA EXPENSE	2,709.01		21,050.78	
		515400 LIFE & ACCIDENT INS EXP	167.79		1,275.15	
		515500 HEALTH INSURANCE EXPENSE	9,010.23		63,085.87	
		Major Account 510000 Total	50,718.12		406,194.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.40		71.05	
		521200 COM EXPENSE - VOICE/DATA	679.52		2,653.28	
		521500 PUBLICATION & PRINT EXP	162.93		2,927.29	
		521900 AWARDS EXPENSE	30.63		511.95	
		522100 DUES & SUBSCRIPTION EXP			2,285.02	
		522200 CONFERENCE REGISTRATION			458.00	
		522400 SUBSISTENCE			3,331.67	
		523201 NATURAL GAS	14,504.13		42,386.29	
		523202 ELECTRICITY	14,024.71		140,000.82	
		523203 WATER	5,642.52		36,150.55	
		523204 SEWER	1,502.65		6,761.96	
		526100 REP & MAINT-REAL PROPERT			88,084.28	
		527600 REP & MAINT-HOUSE/INST E			4,360.24	
		531100 OFFICE SUPPLIES EXPENSE			1,620.69	
		532100 NON-CAPITALIZED EQUIP PU			5,477.29	
		533100 HOUSEHOLD & INSTIT EXP	4,782.19		15,745.59	
		533900 FOOD EXPENSE	86.73		854.18	

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			6,795.34	
	534800 CONST & MAINT SUP EXP	103.96-		9,148.96	
	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		8,972.46	
	554900 OTHER CONTRACTUAL SERVICES	3,912.83		27,481.52	
	555100 DATA PROC SOFTW LIC FEE			87.00	
	556100 INSURANCE EXPENSE			11,555.06	
	559100 OTHER OPERATING EXP	1,025.59		17,182.94	
	Major Account 520000 Total	<u>47,302.53</u>		<u>457,694.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			409.65	
	573100 STATE-OWNED TRANSPORT	122.40		1,771.32	
	574500 PERSONAL VEHICLE MILEAGE			233.44	
	Major Account 570000 Total	<u>122.40</u>		<u>2,414.41</u>	
	Fund 55030 Expenditures Total	<u>98,143.05</u>		<u>866,303.66</u>	
	Fund 55030 Total	<u>320.97</u>	<u>320.97</u>	<u>947,559.88</u>	<u>947,559.88</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	830.52		550,820.83	
	Fund 55031 Assets Total	830.52		550,820.83	
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		830.52		7,048.85
	Major Account 480000 Total		830.52		7,048.85
	Fund 55031 Revenues Total		830.52		7,048.85
	Fund 55031 Total	830.52	830.52	550,820.83	550,820.83

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	431,050.37		1,796,891.93	
	Fund 55040 Assets Total	431,050.37		1,796,891.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		148,824.43		250,789.67
	Fund 55040 Liabilities Total		148,824.43		250,789.67
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		2,186.73		18,512.74
	484900 OTHER PRIVATE SOURCES		800,000.00		2,000,000.00
	486300 CLEARING ACCOUNT		1,391,781.82		1,114,643.90
	Major Account 480000 Total		593,968.55		3,133,156.64
	Fund 55040 Revenues Total		593,968.55		3,133,156.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,230.10		908,582.59	
	511200 TEMPORARY SALARIES-WAGE	26,873.91		192,264.88	
	511900 SUPPLEMENTAL	225.00		1,750.00	
	515100 RETIREMENT PLANS EXPENSE	8,345.91		67,862.78	
	515200 FICA EXPENSE	7,971.63		66,157.05	
	515400 LIFE & ACCIDENT INS EXP	571.75		4,591.45	
	515500 HEALTH INSURANCE EXPENSE	33,169.89		264,443.17	
	516500 WORKERS COMP PREMIUMS			17,311.68	
	Major Account 510000 Total	190,388.19		1,522,963.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.24		318.46	
	521200 COM EXPENSE - VOICE/DATA	6,472.50		60,430.41	
	521300 FREIGHT EXPENSE			50.55	
	521400 DATA PROCESSING EXPENSE	1,039.24		6,102.98	
	521500 PUBLICATION & PRINT EXP	309.32		3,293.67	
	521700 1099 ROYALTY PAYMENTS			270.87	
	522100 DUES & SUBSCRIPTION EXP			1,975.75	
	522200 CONFERENCE REGISTRATION	1,080.00		2,307.50	
	523201 NATURAL GAS	25,811.40		96,472.91	
	523202 ELECTRICITY	37,040.84		406,638.45	
	523203 WATER	1,473.79		15,133.87	

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	3,200.36		43,167.11	
	525100 RENT EXP-OFFICE EQUIP	18.54		99.23	
	525500 RENT EXP-OTHER PERS PROP			518.90	
	526100 REP & MAINT-REAL PROPERT	176.54		69,662.79	
	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	5,871.69		70,207.81	
	527800 REP & MAINT-OTHER PROPER	2,251.53		4,492.83	
	531100 OFFICE SUPPLIES EXPENSE	667.24		8,825.35	
	532100 NON-CAPITALIZED EQUIP PU	3,405.01		93,256.45	
	533100 HOUSEHOLD & INSTIT EXP	10,720.59		53,191.02	
	533900 FOOD EXPENSE	321.14		39,831.40	
	534500 AGRICULTURAL SUPPLIES EX			5,725.29	
	534600 ED & RECREATIONAL SUP EX	2,378.98		10,593.26	
	534800 CONST & MAINT SUP EXP	3,622.40		47,797.88	
	535100 MEDICAL SUPPLIES			173.22	
	538100 VEHICLE & EQUIP SUP EXP	1,531.92		9,880.09	
	541100 ACCTG & AUDITING SERVICES			13,493.59	
	548600 PEST CONTROL	69.76		607.90	
	548700 REFUSE/RECYCLING	2,502.00		17,332.50	
	549100 LAUNDRY SERVICES			52.00	
	554900 OTHER CONTRACTUAL SERVICES	11,102.39		84,564.31	
	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	121,110.42		1,297,255.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40.98		2,439.19	
	572100 COMMERCIAL TRANSPORTATIO			488.60	
	573100 STATE-OWNED TRANSPORT	12.00		1,525.50	
	574500 PERSONAL VEHICLE MILEAGE			226.17	
	575100 MISC TRAVEL EXPENSE			104.50	
	Major Account 570000 Total	52.98		4,783.96	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			21,758.34	
	588004 EQUIPMENT	191.02		29,021.00	

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	<u>191.02</u>	<u></u>	<u>50,779.34</u>	<u></u>
	Fund 55040 Expenditures Total	<u>311,742.61</u>	<u></u>	<u>2,875,782.30</u>	<u></u>
	Fund 55040 Total	<u>742,792.98</u>	<u>742,792.98</u>	<u>4,672,674.23</u>	<u>4,672,674.23</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	1,009,119.67		7,048,352.57	
		Fund 55041 Assets Total	<u>1,009,119.67</u>		<u>7,048,352.57</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,476,763.23
		Fund 55041 Fund Equity Total				<u>5,476,763.23</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,119.67		71,589.34
		484900 OTHER PRIVATE SOURCES		1,000,000.00		1,500,000.00
		Major Account 480000 Total		<u>1,009,119.67</u>		<u>1,571,589.34</u>
		Fund 55041 Revenues Total		<u>1,009,119.67</u>		<u>1,571,589.34</u>
		Fund 55041 Total	<u>1,009,119.67</u>	<u>1,009,119.67</u>	<u>7,048,352.57</u>	<u>7,048,352.57</u>

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	3,081.87-		7,372.25	
	Fund 55042 Assets Total	3,081.87-		7,372.25	
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		3,081.87-		3,627.75-
	Major Account 480000 Total		3,081.87-		3,627.75-
	Fund 55042 Revenues Total		3,081.87-		3,627.75-
	Fund 55042 Total	3,081.87-	3,081.87-	7,372.25	7,372.25

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	551,814.70		4,299,477.49	
	Fund 55050 Assets Total	551,814.70		4,299,477.49	
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		401,301.75		1,861,968.57
	471106 STUDENT ACTIVITY FEE		140.00-		1,440.00-
	471109 TUITION OTHER		142,961.54		13,759.49-
	Major Account 470000 Total		544,123.29		1,846,769.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,826.74		64,584.70
	485100 FINES FORFEITS & PENALTI		85.33-		1,636.74-
	Major Account 480000 Total		7,741.41		62,947.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		1,200,000.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		1,600,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 55050 Revenues Total		551,864.70		1,509,717.04
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			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			914,650.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	50.00		140.00	
	Major Account 590000 Total	50.00		140.00	
	Fund 55050 Expenditures Total	50.00		914,790.00	
	Fund 55050 Total	551,864.70	551,864.70	5,214,267.49	5,214,267.49

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			400,000.00	
	Fund 55080 Assets Total			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			311,769.73	
	Major Account 580000 Total			311,769.73	
	Fund 55080 Expenditures Total			311,769.73	
	Fund 55080 Total			711,769.73	711,769.73

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	2,474.17-		345,741.12	
		Fund 64960 Assets Total	2,474.17-		345,741.12	
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		525.83		4,479.53
		Major Account 480000 Total		525.83		4,479.53
		Fund 64960 Revenues Total		525.83		4,479.53
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	3,000.00		6,000.00	
		Major Account 520000 Total	3,000.00		6,000.00	
		Fund 64960 Expenditures Total	3,000.00		6,000.00	
		Fund 64960 Total	525.83	525.83	351,741.12	351,741.12

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	729.90		420,225.56	
	Fund 64980 Assets Total	729.90		420,225.56	
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		729.90		7,554.17
	484900 OTHER PRIVATE SOURCES				869,907.00
	Major Account 480000 Total		729.90		877,461.17
	Fund 64980 Revenues Total		729.90		877,461.17
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			1,214,324.45	
	Major Account 520000 Total			1,214,324.45	
	Fund 64980 Expenditures Total			1,214,324.45	
	Fund 64980 Total	729.90	729.90	1,634,550.01	1,634,550.01

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	191,874.65-		375,973.69	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>191,874.65-</u>		<u>392,995.69</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				575,302.95
		Fund 65010 Fund Equity Total				<u>575,302.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		857.59		7,189.73
		Major Account 480000 Total		<u>857.59</u>		<u>7,189.73</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,513.33
		Major Account 490000 Total				<u>3,513.33</u>
		Fund 65010 Revenues Total		<u>857.59</u>		<u>10,703.06</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	300.00		550.00	
		541100 ACCTG & AUDITING SERVICES			.01	
		554900 OTHER CONTRACTUAL SERVICES	192,432.24		192,432.24	
		559100 OTHER OPERATING EXP			19.50	
		Major Account 520000 Total	<u>192,732.24</u>		<u>193,001.75</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8.57	
		Major Account 570000 Total			<u>8.57</u>	
		Fund 65010 Expenditures Total	<u>192,732.24</u>		<u>193,010.32</u>	
		Fund 65010 Total	<u>857.59</u>	<u>857.59</u>	<u>586,006.01</u>	<u>586,006.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	571,945.50-		732,633.52	
		Fund 65030 Assets Total	571,945.50-		732,633.52	
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		5,069.25		125,228.50
		471109 TUITION OTHER		57,151.25		6,197.11-
		471138 PUBLICATION FEE		1,088.75		26,142.62
		471179 OTHER SERVICES		59,558.08		131,237.86
		474100 GENERAL BUSINESS FEES		1,000.00		2,000.00
		Major Account 470000 Total		123,867.33		278,411.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,014.94		16,018.57
		484500 REIMB NON-GOVT SOURCES				211,376.00
		484900 OTHER PRIVATE SOURCES		92,774.60		668,354.01
		485100 FINES FORFEITS & PENALTY		18.75-		1,420.98-
		Major Account 480000 Total		94,770.79		894,327.60
		Fund 65030 Revenues Total		218,638.12		1,172,739.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,170.84		206,764.46	
		511200 TEMPORARY SALARIES-WAGE	3,313.53		27,827.26	
		511900 SUPPLEMENTAL	50.00		400.00	
		515100 RETIREMENT PLANS EXPENSE	2,173.66		15,767.83	
		515200 FICA EXPENSE	2,077.90		15,357.81	
		515400 LIFE & ACCIDENT INS EXP	106.40		841.98	
		515500 HEALTH INSURANCE EXPENSE	511.70		4,064.07	
		Major Account 510000 Total	35,404.03		271,023.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.08		131.95	
		521200 COM EXPENSE - VOICE/DATA	41.78		161.00	
		521500 PUBLICATION & PRINT EXP	310.41-		12,851.69	
		521900 AWARDS EXPENSE	263.80		2,127.65	
		522100 DUES & SUBSCRIPTION EXP			1,994.00	
		522200 CONFERENCE REGISTRATION			99.00	
		522400 SUBSISTENCE	500.00		4,121.46	

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				
	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	76.66		562.35	
	532100 NON-CAPITALIZED EQUIP PU			4,939.87	
	533100 HOUSEHOLD & INSTIT EXP			958.09	
	533900 FOOD EXPENSE	515.22		11,218.58	
	534600 ED & RECREATIONAL SUP EX	60,601.17		173,243.00	
	534900 MISCELLANEOUS SUP EXP			595.86	
	538100 VEHICLE & EQUIP SUP EXP			152.70	
	547100 EDUCATIONAL SERVICES			45.00	
	554900 OTHER CONTRACTUAL SERVICES	2,255.00		46,479.72	
	559100 OTHER OPERATING EXP	165.56		14,095.03	
	Major Account 520000 Total	64,130.86		307,911.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,209.29	
	572100 COMMERCIAL TRANSPORTATIO			798.20	
	573100 STATE-OWNED TRANSPORT	6.96		1,239.84	
	574500 PERSONAL VEHICLE MILEAGE			458.64	
	575100 MISC TRAVEL EXPENSE			57.00	
	Major Account 570000 Total	6.96		4,762.97	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	379,039.80		379,039.80	
	Major Account 580000 Total	379,039.80		379,039.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	312,001.97		747,160.11	
	Major Account 590000 Total	312,001.97		747,160.11	
	Fund 65030 Expenditures Total	790,583.62		1,709,897.57	
	Fund 65030 Total	218,638.12	218,638.12	2,442,531.09	2,442,531.09

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	95,358.56		219,206.97	
		Fund 65040 Assets Total	95,358.56		219,206.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.25-		
		Fund 65040 Liabilities Total		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		117,784.52		259,867.05
		471109 TUITION OTHER				225.50
		474100 GENERAL BUSINESS FEES				352.00
		Major Account 470000 Total		117,784.52		260,444.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.34		1,799.55
		484900 OTHER PRIVATE SOURCES				225.00
		485100 FINES FORFEITS & PENALTI				290.14-
		Major Account 480000 Total		207.34		1,734.41
		Fund 65040 Revenues Total		117,991.86		262,178.96
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	7,152.46		23,631.41	
		515200 FICA EXPENSE			14.73	
		Major Account 510000 Total	7,152.46		23,646.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.28		371.45	
		521200 COM EXPENSE - VOICE/DATA	22.50		135.31	
		521500 PUBLICATION & PRINT EXP	40.16		930.26	
		521700 1099 ROYALTY PAYMENTS	200.00		700.00	
		522100 DUES & SUBSCRIPTION EXP			1,434.50	
		522200 CONFERENCE REGISTRATION			430.00	
		524700 RENT EXP-OTHER REAL PROP			160.00	
		525500 RENT EXP-OTHER PERS PROP	1,006.50		11,121.25	
		526100 REP & MAINT-REAL PROPERT			6,810.20	
		527600 REP & MAINT-HOUSE/INST E			127.62	
		531100 OFFICE SUPPLIES EXPENSE			333.23	
		532100 NON-CAPITALIZED EQUIP PU	900.00		3,049.92	

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	1,818.08		6,289.28	
	533900 FOOD EXPENSE	286.12		2,771.61	
	534500 AGRICULTURAL SUPPLIES EX			430.82	
	534600 ED & RECREATIONAL SUP EX	4,694.75		20,222.64	
	547100 EDUCATIONAL SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICES	4,440.00		44,679.95	
	559100 OTHER OPERATING EXP			750.00	
	Major Account 520000 Total	<u>13,412.39</u>		<u>101,048.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			606.84	
	572100 COMMERCIAL TRANSPORTATIO			3,600.00	
	573100 STATE-OWNED TRANSPORT	1,979.30		3,510.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.90		663.20	
	Major Account 570000 Total	<u>2,057.20</u>		<u>8,380.74</u>	
	Fund 65040 Expenditures Total	<u>22,622.05</u>		<u>133,074.92</u>	
	Fund 65040 Total	<u>117,980.61</u>	<u>117,980.61</u>	<u>352,281.89</u>	<u>352,281.89</u>

Secure Version - Prior Month

As of February 28, 2014

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	248,489.29		623,590.49	
		Fund 65050 Assets Total	248,489.29		623,590.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		904.66		1,302.66
		Fund 65050 Liabilities Total		904.66		1,302.66
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		53.77-		2,740.77-
		Major Account 450000 Total		53.77-		2,740.77-
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		6,483.98		343,241.22
		471109 TUITION OTHER		266,366.26		68,366.49-
		471140 OTHER STUDENT FEES		5,588.10		326,923.95
		471179 OTHER SERVICES		768.00		27,681.85
		Major Account 470000 Total		279,206.34		629,480.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		584.04		5,501.30
		484100 OPERATING DONATIONS & CO		58.38		1,058.38
		484900 OTHER PRIVATE SOURCES		4,500.00		21,806.75
		485100 FINES FORFEITS & PENALTI				111.60-
		Major Account 480000 Total		5,142.42		28,254.83
		Fund 65050 Revenues Total		284,294.99		656,780.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,000.00		11,738.00	
		511200 TEMPORARY SALARIES-WAGE	558.13		7,566.95	
		515100 RETIREMENT PLANS EXPENSE	321.21		980.57	
		515200 FICA EXPENSE	297.54		1,045.34	
		515400 LIFE & ACCIDENT INS EXP	11.46		48.97	
		515500 HEALTH INSURANCE EXPENSE	764.76		1,903.59	
		Major Account 510000 Total	5,953.10		23,283.42	

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	350.74		967.87	
	521200 COM EXPENSE - VOICE/DATA	318.77		2,005.12	
	521500 PUBLICATION & PRINT EXP	363.50		5,256.35	
	521900 AWARDS EXPENSE	187.97		187.97	
	522100 DUES & SUBSCRIPTION EXP	75.69		23,249.07	
	522200 CONFERENCE REGISTRATION	432.00		7,633.00	
	522400 SUBSISTENCE	67.32		317.32	
	522600 JOB APPLICANT EXPENSE			5.88	
	525500 RENT EXP-OTHER PERS PROP			423.65	
	527200 REP & MAINT-MOTOR VEHICL			3.25	
	527600 REP & MAINT-HOUSE/INST E			899.00	
	527800 REP & MAINT-OTHER PROPER			160.00	
	531100 OFFICE SUPPLIES EXPENSE	74.47		7,653.07	
	532100 NON-CAPITALIZED EQUIP PU			2,800.69	
	533900 FOOD EXPENSE	698.35		1,568.30	
	534600 ED & RECREATIONAL SUP EX	13,941.89		234,775.76	
	554900 OTHER CONTRACTUAL SERVICES	125.00		81,525.00	
	555100 DATA PROC SOFTW LIC FEE			350.00	
	Major Account 520000 Total	16,635.70		369,781.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,121.81		20,529.87	
	571900 MEALS-ONE DAY TRAVEL			7.84	
	572100 COMMERCIAL TRANSPORTATIO	5,464.80		9,468.30	
	573100 STATE-OWNED TRANSPORT	7,472.54		12,621.94	
	574500 PERSONAL VEHICLE MILEAGE			3,284.70	
	575100 MISC TRAVEL EXPENSE	4.36		357.12	
	Major Account 570000 Total	14,063.51		46,269.77	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			30,534.10	
	Major Account 580000 Total			30,534.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	58.05		1,948.64	
	Major Account 590000 Total	58.05		1,948.64	
	Fund 65050 Expenditures Total	36,710.36		471,817.23	
	Fund 65050 Total	285,199.65	285,199.65	1,095,407.72	1,095,407.72

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	726,126.89-		19,925.19	
	139901 AR INVOICED (SYSTEM)	189.53-			
	Fund 65060 Assets Total	726,316.42-		19,925.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,792.23-		
	Fund 65060 Liabilities Total		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
	Major Account 460000 Total				5,400.00
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		67,295.92		169,882.82
	474100 GENERAL BUSINESS FEES				120.85
	Major Account 470000 Total		67,295.92		170,003.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,165.66		5,357.51
	484900 OTHER PRIVATE SOURCES		596,006.26		4,155,616.32
	Major Account 480000 Total		597,171.92		4,160,973.83
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		664,467.84		4,424,898.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,416.96		218,967.36	
	511200 TEMPORARY SALARIES-WAGE	9,541.11		243,802.08	
	515100 RETIREMENT PLANS EXPENSE	1,633.35		15,771.94	
	515200 FICA EXPENSE	1,584.51		16,783.12	
	515400 LIFE & ACCIDENT INS EXP	81.99		763.17	
	515500 HEALTH INSURANCE EXPENSE	2,429.16		28,229.87	
	Major Account 510000 Total	35,687.08		524,317.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.92		3,880.21	

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	45.00		4,356.48	
	521300 FREIGHT EXPENSE			717.42	
	521500 PUBLICATION & PRINT EXP	1,041.41		16,594.74	
	521700 1099 ROYALTY PAYMENTS			53,055.00	
	522100 DUES & SUBSCRIPTION EXP	113.85		2,195.00	
	522200 CONFERENCE REGISTRATION			10,943.00	
	522400 SUBSISTENCE	68.05		616.60	
	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-		7,500.00	
	527800 REP & MAINT-OTHER PROPER			16,450.00	
	531100 OFFICE SUPPLIES EXPENSE	87.29		2,726.65	
	532100 NON-CAPITALIZED EQUIP PU	1,121.96		24,915.82	
	533100 HOUSEHOLD & INSTIT EXP	5,344.42		17,305.66	
	533900 FOOD EXPENSE	4,175.21		30,393.12	
	534600 ED & RECREATIONAL SUP EX	5,085.06		229,007.50	
	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	4,468.99		6,770.99	
	547100 EDUCATIONAL SERVICES			92,900.00	
	549100 LAUNDRY SERVICES			9.54	
	554900 OTHER CONTRACTUAL SERVICES			137,741.38	
	555200 SOFTWARE - NEW PURCHASES			3,900.00	
	559100 OTHER OPERATING EXP			31,028.00	
	Major Account 520000 Total	16,624.16		696,194.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	112.00		16,563.36	
	572100 COMMERCIAL TRANSPORTATIO	633.20		7,977.30	
	573100 STATE-OWNED TRANSPORT			5,675.64	
	574500 PERSONAL VEHICLE MILEAGE	642.00		25,131.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			63,601.06	
	575100 MISC TRAVEL EXPENSE			439.19	
	Major Account 570000 Total	1,387.20		119,388.36	
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	1,269,293.59		2,607,458.48	
	Major Account 590000 Total	1,269,293.59		2,607,458.48	
	Fund 65060 Expenditures Total	1,322,992.03		4,503,822.03	
	Fund 65060 Total	<u>596,675.61</u>	<u>596,675.61</u>	<u>4,523,747.22</u>	<u>4,523,747.22</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	18.67		12,383.78	
		Fund 65070 Assets Total	18.67		12,383.78	
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		18.67		159.93
		Major Account 480000 Total		18.67		159.93
		Fund 65070 Revenues Total		18.67		159.93
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	18.67	18.67	12,670.73	12,670.73

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	242,729.27-		30,022.94	
		Fund 65090 Assets Total	242,729.27-		30,022.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		202.00		202.00
		Fund 65090 Liabilities Total		202.00		202.00
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		315.73		666.94
		484300 TRUST PRINCIPAL		33,004.00		618,284.00
		484900 OTHER PRIVATE SOURCES		6,171.00		15,620.00
		486100 LOAN INTEREST				670.52-
		Major Account 480000 Total		39,490.73		633,900.42
		Fund 65090 Revenues Total		39,490.73		633,900.42
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	282,422.00		605,804.00	
		Major Account 590000 Total	282,422.00		605,804.00	
		Fund 65090 Expenditures Total	282,422.00		605,804.00	
		Fund 65090 Total	39,692.73	39,692.73	635,826.94	635,826.94

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	29,854.30		1,031,151.50	
	Fund 76552 Assets Total	29,854.30		1,031,151.50	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				880.37
	211900 AAI DUE TO VENDOR (SYSTE		3,489.50		3,797.22
	213100 DUE TO GOVERNMENT		22,070.02		900,199.11
	215100 DUE TO FUND - SHORT TERM		4,294.78		126,274.80
	Fund 76552 Liabilities Total		29,854.30		1,031,151.50
	Fund 76552 Total	29,854.30	29,854.30	1,031,151.50	1,031,151.50

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	9,292,413.79		32,813,591.01	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS	300,000.00		575,000.00	
		139901 AR INVOICED (SYSTEM)	2,688.00-		544,863.25	
		Fund 25020 Assets Total	9,589,725.79		34,059,478.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,985.91-		42,849.98
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		24,985.91-		44,048.54
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				1,085,750.00
		Major Account 460000 Total				1,085,750.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,470,164.85		23,255,654.33
		471102 GEN FUND REMISSIONS-CASH		1,863,795.77-		7,767,837.22-
		471103 NON RESIDENT TUITION		573,584.73		6,786,155.29
		471105 EMPLOYEE REMISSIONS		44,357.50-		101,222.75-
		471106 SPOUSE REMISSIONS		11,938.50-		28,774.00-
		471107 DEPENDENT REMISSIONS		70,300.26-		160,374.01-
		474100 GENERAL BUSINESS FEES		60.97		407.08
		Major Account 470000 Total		8,053,418.52		21,984,008.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,886.20		345,518.10
		484105 INDIRECT COST-OTHER		9,462.52		116,070.15
		484500 REIMB NON-GOVT SOURCES				59.03-
		486300 CLEARING ACCOUNT		3,869,557.31		6,228,044.86
		486351 NSF ITEMS SUSPENSE		60,860.03-		151,672.28-
		486500 MISCELLANEOUS ADJUSTMENT				22,536.98
		Major Account 480000 Total		3,876,046.00		6,560,438.78
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		282,783.50-		848,350.50-
	Major Account 490000 Total		282,783.50-		1,926,570.50-
	Fund 25020 Revenues Total		11,646,681.02		27,703,627.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	597,747.54		3,646,888.07	
	511200 TEMPORARY SALARIES-WAGE	919.19-		81,726.30	
	511300 OVERTIME PAYMENTS			305.57	
	511900 SUPPLEMENTAL			283.00	
	515100 RETIREMENT PLANS EXPENSE			233,897.54	
	515200 FICA EXPENSE			229,282.95	
	515400 LIFE & ACCIDENT INS EXP			4,290.36	
	515500 HEALTH INSURANCE EXPENSE			395,483.59	
	516400 UNEMPLOYM COMP INS EXP			23,677.22	
	516500 WORKERS COMP PREMIUMS			172,586.25	
	Major Account 510000 Total	596,828.35		4,788,420.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,888.60		78,063.34	
	521200 COM EXPENSE - VOICE/DATA	31,026.23		163,104.82	
	521300 FREIGHT EXPENSE	244.07		5,298.81	
	521400 DATA PROCESSING EXPENSE			3,981.80	
	521500 PUBLICATION & PRINT EXP	38,517.06		373,019.86	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	138.91		1,499.48	
	522000 1099 AWARDS			5,900.00	
	522100 DUES & SUBSCRIPTION EXP	16,229.01		252,801.10	
	522200 CONFERENCE REGISTRATION	12,595.40		79,502.84	
	522400 SUBSISTENCE	5,693.20		35,569.75	
	522500 EMPLOYEE MOVING EXPENSE	2,480.08		43,868.68	
	522600 JOB APPLICANT EXPENSE	16,424.70		34,379.47	
	523201 NATURAL GAS	52,535.86		195,634.91	
	523202 ELECTRICITY	75,633.33		805,078.97	
	523203 WATER	1,390.64		45,230.50	
	523204 SEWER	1,457.80		44,919.80	
	523600 INTEREST EXPENSE	32.67		299.35	
	524600 RENT EXPENSE-BUILDINGS	1,200.00		2,300.00	
	524700 RENT EXP-OTHER REAL PROP			1,293.83	

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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>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	3,852.25		30,717.93	
	525200 RENT EXP-DATA PROC EQUIP			49,725.00	
	525500 RENT EXP-OTHER PERS PROP	2,951.91		30,799.38	
	525502 FILM & PROGRAM RENTAL			2,000.00	
	526100 REP & MAINT-REAL PROPERT	9,172.50		697,047.23	
	527100 REP & MAINT-OFFICE EQUIP	298.52		16,198.86	
	527200 REP & MAINT-MOTOR VEHICL	2,192.70		6,762.37	
	527300 REP & MAINT-MEDICAL EQUI	379.48		5,758.48	
	527400 REP & MAINT-DATA PROC			2,672.00	
	527500 REP & MAINT-COMM EQUIP			275.20-	
	527600 REP & MAINT-HOUSE/INST E			120.00	
	527700 REP & MAINT-PHOTO/MEDIA			2,403.54	
	527800 REP & MAINT-OTHER PROPER	976.48		11,287.32	
	527801 REP AG SHOP CONST EQUIP	717.52		1,175.62	
	531100 OFFICE SUPPLIES EXPENSE	11,256.89		122,367.51	
	533100 HOUSEHOLD & INSTIT EXP	19,269.67		91,813.55	
	533900 FOOD EXPENSE	1,349.17		18,775.04	
	534600 ED & RECREATIONAL SUP EX	10,902.66		120,738.90	
	534800 CONST & MAINT SUP EXP	22,621.60		189,783.00	
	534900 MISCELLANEOUS SUP EXP	321.35		5,153.38	
	534901 DATA PROCESSING SUPPLIES	15,714.02		225,619.99	
	535100 MEDICAL SUPPLIES			4,451.00	
	537100 LABORATORY SUP EXP	10,241.66		76,015.50	
	538100 VEHICLE & EQUIP SUP EXP	7,688.96		58,098.23	
	541700 LEGAL RELATED EXPENSE	1,500.00		10,324.77	
	542500 ENG & ARCH SERVICES			180,264.94	
	543100 IT CONSULTING-APPLICATIONS	15,749.00		57,494.39	
	543500 MGT CONSULTANT SERVICES			16,116.00	
	545000 LABORATORY SERVICES	169.16		9,413.12	
	547100 EDUCATIONAL SERVICES	10,300.00		82,094.10	
	549200 JANITORIAL/SECURITY SRVS	178.00		26,481.08	
	554900 OTHER CONTRACTUAL SERVICES	94,685.24-		24,831.41	
	554901 CONTRACTED SVCS - SAL REIMB	1,437.22		3,123.25	
	555200 SOFTWARE - NEW PURCHASES	15,216.00		173,473.74	
	556100 INSURANCE EXPENSE	95.99		266,705.82	
	556300 SURETY & NOTARY BONDS			150.00	
	559100 OTHER OPERATING EXP	5,048.23		18,898.14	
	Major Account 520000 Total	341,403.26		4,811,326.70	
Expenditures	570000 Travel Expenses				

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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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,487.81		140,667.14	
	571103 BOARD & LODGING-FOREIGN			1,294.08	
	571600 MEALS-NOT TRAVEL STATUS	132.96		6,149.67	
	571900 MEALS-ONE DAY TRAVEL			124.96	
	572100 COMMERCIAL TRANSPORTATIO	12,470.26		73,325.63	
	572103 COMERCIAL FARES-FOREIGN			9,331.63	
	573100 STATE-OWNED TRANSPORT	3,690.63		15,947.88	
	573103 STATE FARES-FOREIGN	626.82			
	574500 PERSONAL VEHICLE MILEAGE	6,865.88		70,824.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,436.53		28,694.59	
	575100 MISC TRAVEL EXPENSE	620.85		5,472.57	
	Major Account 570000 Total	35,078.10		351,832.77	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			14,940.00	
	588004 EQUIPMENT	46,215.16		765,938.18	
	Major Account 580000 Total	46,215.16		780,878.18	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	384,897.72		802,155.48	
	599100 OTHER GOVERNMENT AID	627,546.73		1,187,797.04	
	Major Account 590000 Total	1,012,444.45		1,989,952.52	
	Fund 25020 Expenditures Total	2,031,969.32		12,722,411.02	
	Fund 25020 Total	11,621,695.11	11,621,695.11	46,781,890.00	46,781,890.00

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	45,213,714.32		214,090,375.90	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,000,000.00		3,250,000.00	
		139901 AR INVOICED (SYSTEM)	144,465.88		1,776,269.16	
		Fund 25110 Assets Total	46,358,180.20		219,416,845.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		564,776.39-		284,551.47
		Fund 25110 Liabilities Total		564,776.39-		284,551.47
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
		461200 FED INDIRECT COST REIMB				59,255.00-
		461500 OP GRANTS - STATE AGENCI				30,333.00-
		Major Account 460000 Total				1,480,471.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		55,394,249.83		118,351,296.37
		471102 GEN FUND REMISSIONS-CASH		30,377,573.65-		70,243,994.07-
		471103 NON RESIDENT TUITION		31,689,738.77		65,718,715.66
		471104 OFF-CAMPUS TUITION				18,850.53-
		471105 EMPLOYEE REMISSIONS		389,216.26-		866,374.11-
		471106 SPOUSE REMISSIONS		34,413.75-		75,686.73-
		471107 DEPENDENT REMISSIONS		561,069.82-		1,481,424.70-
		471108 MED/VOC SERV-STATE AG				1,610,766.00
		472100 SALE OF SUP & MAT		4,490.70		220,156.03
		472200 REPROD & PUBLICATIONS		699.81		10,662.45
		474100 GENERAL BUSINESS FEES		300.77		47,219.64
		Major Account 470000 Total		55,727,206.40		113,272,486.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308,529.78		2,668,454.49
		481101 INVEST INC-UNMC		16,288.65		48,865.95
		483200 BUILDING & SPACE RENTAL				3,144.58
		484100 OPERATING DONATIONS & CO		872.45		13,176.95
		484101 RESTRICTED-DONATIONS				25,025.00
		484105 INDIRECT COST-OTHER		1,715,224.84		16,812,608.72

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		301.27		1,249.39
	484800 ROYALTY REVENUE		.61		2,391.75
	484900 OTHER PRIVATE SOURCES				519,000.00-
	486300 CLEARING ACCOUNT		18,985,701.29		45,247,933.29
	486351 NSF ITEMS SUSPENSE		441,371.00-		1,594,971.26-
	486400 CASH OVER ADJUSTMENT		3.11		735.47-
	Major Account 480000 Total		20,585,551.00		62,708,143.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,888.75		32,970.66
	493100 OPERATING TRANSFERS IN		516,980.00		6,286,327.74
	493103 TRANS IN-CENTRAL ADMIN				2,871,243.00
	493104 TRANS IN-PLANT IMPROVEMEN		7,463.89		2,295,626.02
	493106 TRANS IN-DEF R&M FUND		2,750,000.02		8,250,000.06
	493200 OPERATING TRANSFERS OUT		516,980.00-		5,648,992.69-
	493203 TRANS OUT-CENTRAL ADMIN				757,676.06-
	493204 TRANS OUT-PLANT IMPROVEME		2,837,000.00-		14,159,392.00-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		4,431,920.28-
	Major Account 490000 Total		1,546,954.10-		5,261,813.55-
	Fund 25110 Revenues Total		74,765,803.30		172,199,286.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,995,260.75		32,007,680.87	
	511200 TEMPORARY SALARIES-WAGE	1,899,152.63		5,472,688.31	
	511300 OVERTIME PAYMENTS	11,189.89		48,859.27	
	511900 SUPPLEMENTAL	8,625.65		22,370.35	
	515100 RETIREMENT PLANS EXPENSE	903,555.04		2,381,503.89	
	515200 FICA EXPENSE	921,176.85		2,231,515.94	
	515400 LIFE & ACCIDENT INS EXP	19,966.32		52,494.08	
	515500 HEALTH INSURANCE EXPENSE	1,520,513.85		4,640,026.21	
	516200 TUITION ASSISTANCE			2,701,037.81	
	516400 UNEMPLOYM COMP INS EXP	41,016.01-		86,643.34	
	516500 WORKERS COMP PREMIUMS	319,835.08-		961,359.64	
	Major Account 510000 Total	16,918,589.89		50,606,179.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45,563.31		198,198.70	
	521200 COM EXPENSE - VOICE/DATA	209,559.27		1,947,838.59	
	521300 FREIGHT EXPENSE	4,825.06		108,657.07	
	521400 DATA PROCESSING EXPENSE	2,881.90		73,565.81	

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	122,126.59		1,418,998.46	
	521700 1099 ROYALTY PAYMENTS			93.99-	
	521900 AWARDS EXPENSE	963.13		12,146.91	
	522000 1099 AWARDS	300.00		31,165.95	
	522100 DUES & SUBSCRIPTION EXP	220,352.37		1,734,366.78	
	522200 CONFERENCE REGISTRATION	73,261.60		497,673.46	
	522400 SUBSISTENCE	14,146.21		48,092.54	
	522500 EMPLOYEE MOVING EXPENSE	42,788.40		340,078.63	
	522600 JOB APPLICANT EXPENSE	52,715.75		235,653.60	
	523201 NATURAL GAS	1,216,981.92		10,248,724.41	
	523202 ELECTRICITY	613,442.59		5,070,540.83	
	523203 WATER	12,890.62-		562,562.16	
	523204 SEWER	713.16		2,852.64	
	523219 OTHER UTILITY	253,519.86		182,241.47-	
	523500 PROMPT PAY INTEREST			31.98	
	523600 INTEREST EXPENSE			75,275.30	
	524100 RENT EXPENSE-LAND	24,453.62		44,490.39	
	524600 RENT EXPENSE-BUILDINGS	28,933.38		352,601.62	
	524700 RENT EXP-OTHER REAL PROP	3,484.86		50,829.58	
	525100 RENT EXP-OFFICE EQUIP	23,564.17		240,084.30	
	525400 RENT EXP-COMM EQUIP			85.00	
	525500 RENT EXP-OTHER PERS PROP	3,473.07		93,056.13	
	525501 AG CONST & SHOP EQ RENTAL			2,800.00	
	526100 REP & MAINT-REAL PROPERT	1,035,774.18		5,529,627.02	
	527100 REP & MAINT-OFFICE EQUIP	2,360.44		53,301.46	
	527200 REP & MAINT-MOTOR VEHICL	2,486.67		33,860.87	
	527300 REP & MAINT-MEDICAL EQUI	24,919.69		158,111.84	
	527400 REP & MAINT-DATA PROC	4,234.20		156,190.17	
	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	73.17		14,338.01	
	527801 REP AG SHOP CONST EQUIP	348.90		18,978.94	
	531100 OFFICE SUPPLIES EXPENSE	327,069.32		1,513,076.82	
	533100 HOUSEHOLD & INSTIT EXP	21,137.98		53,066.64	
	533900 FOOD EXPENSE	27,509.36		390,729.12	
	534500 AGRICULTURAL SUPPLIES EX	5,593.24		293,166.44	
	534600 ED & RECREATIONAL SUP EX	47,687.60		406,561.38	
	534800 CONST & MAINT SUP EXP	50,786.93		506,282.75	

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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	10,374.26-		7,598.64-	
	534901 DATA PROCESSING SUPPLIES	176,301.43		1,820,028.51	
	534903 RSCH/LAB EQUIP PARTS			515.45-	
	535100 MEDICAL SUPPLIES	3,581.72		30,622.20	
	537100 LABORATORY SUP EXP	162,205.08		1,289,425.06	
	538100 VEHICLE & EQUIP SUP EXP	6,164.55		57,567.22	
	539951 PURCHASES FOR RESALE			26,207.04	
	541700 LEGAL RELATED EXPENSE	425.00		25,201.00	
	542500 ENG & ARCH SERVICES	5,500.00		29,342.85	
	543100 IT CONSULTING-APPLICATIONS	1,200.00		95,591.76	
	545000 LABORATORY SERVICES	6,887.40		105,602.83	
	547100 EDUCATIONAL SERVICES	7,068.75		41,465.31-	
	549200 JANITORIAL/SECURITY SRVS	113,770.10-		133,126.93	
	554900 OTHER CONTRACTUAL SERVICES	94,732.68		2,394,864.70	
	554902 CONTRACTED SVCS - SCHLRLY PUB	80.18		3,885.18	
	554903 CONTRACTED SVCS - SUB CONTRACT			24,789.85	
	555200 SOFTWARE - NEW PURCHASES	76,467.41		887,700.97	
	556100 INSURANCE EXPENSE	30.75		977,801.94	
	556300 SURETY & NOTARY BONDS	95.00		180.00	
	559100 OTHER OPERATING EXP	47,889.91		846,066.43	
	Major Account 520000 Total	4,959,626.78		41,049,464.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109,862.20		893,288.27	
	571103 BOARD & LODGING-FOREIGN	4,439.06		60,722.48	
	571600 MEALS-NOT TRAVEL STATUS	562.50		562.50	
	571800 TAXABLE TRAVEL EXPENSES			36.00-	
	571900 MEALS-ONE DAY TRAVEL	94.11		480.40	
	572100 COMMERCIAL TRANSPORTATIO	75,293.74		560,914.02	
	572103 COMERCIAL FARES-FOREIGN	4,550.20		153,960.56	
	573100 STATE-OWNED TRANSPORT	8,393.72		84,341.45	
	574500 PERSONAL VEHICLE MILEAGE	31,531.76		234,355.28	
	574503 MILEAGE ALLOW-FOREIGN	76.95		3,167.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,968.89		232,072.70	
	575100 MISC TRAVEL EXPENSE	3,353.77		5,892.30	
	575103 MISC TVL EXP-FOREIGN	262.89		1,865.03	
	Major Account 570000 Total	259,389.79		2,231,586.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	34,924.09		226,719.88	

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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				
	588004 EQUIPMENT	1,112,825.64		9,859,139.48	
	Major Account 580000 Total	1,147,749.73		10,085,859.36	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,556,890.52		9,831,379.72	
	599100 OTHER GOVERNMENT AID			2,812.50	
	599102 NON-TAXABLE STIPENDS	600.00		30,203.45	
	599103 STUDENT TRAINING TRAVEL			500.00	
	599104 STUDENT TUITION			23,688.00-	
	Major Account 590000 Total	4,557,490.52		9,841,207.67	
	Fund 25110 Expenditures Total	27,842,846.71		113,814,297.63	
	Fund 25110 Total	74,201,026.91	74,201,026.91	333,231,142.69	333,231,142.69

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	.18		121.38	
		Fund 25130 Assets Total	.18		121.38	
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		.18		222.38
		Major Account 480000 Total		.18		222.38
		Fund 25130 Revenues Total		.18		222.38
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	.18	.18	60,683.11	60,683.11

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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	8,317,110.16		35,469,696.74	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	16,769.66		16,769.66	
	Fund 25140 Assets Total	8,333,879.82		35,661,466.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,068.34-		183,010.07
	Fund 25140 Liabilities Total		85,068.34-		183,010.07
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				20,430.68
	461700 OP GRANTS - OTHER		758,255.00		3,187,412.00
	Major Account 460000 Total		758,255.00		3,267,097.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,389,909.61		51,169,774.48
	471102 GEN FUND REMISSIONS-CASH		1,745,697.98-		16,782,484.50-
	471103 NON RESIDENT TUITION		1,126,362.87		14,960,141.30
	471104 OFF-CAMPUS TUITION		46,328.30		763,380.55
	474100 GENERAL BUSINESS FEES		10.00		41.50
	Major Account 470000 Total		8,816,912.80		50,110,853.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,278.63		289,942.95
	484105 INDIRECT COST-OTHER		115,568.81		1,289,663.04
	484106 INDIRECT COST-PRIVATE				56.68-
	486100 LOAN INTEREST		52.91		161.03-
	486300 CLEARING ACCOUNT		4,913,152.19		9,228,253.25
	486301 SECURITY DEPOSITS		264.02		8,741.06-
	486351 NSF ITEMS SUSPENSE		18,254.40-		46,688.87-
	486500 MISCELLANEOUS ADJUSTMENT				200.00-
	Major Account 480000 Total		5,048,062.16		10,752,011.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,413,175.52
	493103 TRANS IN-CENTRAL ADMIN				60,000.00
	493200 OPERATING TRANSFERS OUT				962,322.73-

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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>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				1,415,253.00-
	493204 TRANS OUT-PLANT IMPROVEME		170,235.00-		1,026,830.14-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,987,570.50-
	Major Account 490000 Total		832,758.50-		3,918,800.85-
	Fund 25140 Revenues Total		13,790,471.46		60,211,161.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,437,948.85		19,278,907.07	
	511200 TEMPORARY SALARIES-WAGE	258,911.93		1,751,376.11	
	511300 OVERTIME PAYMENTS	1,597.13		67,112.04	
	511900 SUPPLEMENTAL	1,692.00		11,924.58	
	515100 RETIREMENT PLANS EXPENSE	179,474.25		1,364,921.09	
	515200 FICA EXPENSE	187,532.79		1,395,695.26	
	515400 LIFE & ACCIDENT INS EXP	4,110.23		29,083.36	
	515500 HEALTH INSURANCE EXPENSE	303,630.72		2,359,251.63	
	516400 UNEMPLOYM COMP INS EXP			56,285.94	
	516500 WORKERS COMP PREMIUMS			356,138.01	
	Major Account 510000 Total	3,374,897.90		26,670,695.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,850.16		70,321.02	
	521200 COM EXPENSE - VOICE/DATA	53,871.82		536,993.34	
	521300 FREIGHT EXPENSE	10,376.86-		11,221.43	
	521400 DATA PROCESSING EXPENSE	238.90-		2,503.18-	
	521500 PUBLICATION & PRINT EXP	66,881.92		590,958.84	
	521700 1099 ROYALTY PAYMENTS			3,530.00	
	521900 AWARDS EXPENSE	477.10		7,846.65	
	522100 DUES & SUBSCRIPTION EXP	88,458.65		659,477.51	
	522200 CONFERENCE REGISTRATION	20,090.60		208,577.59	
	522400 SUBSISTENCE	10,676.42		10,679.25	
	522500 EMPLOYEE MOVING EXPENSE	5,590.59		45,556.72	
	522600 JOB APPLICANT EXPENSE	22,100.03		47,492.75	
	523201 NATURAL GAS	23,888.56		444,416.77	
	523202 ELECTRICITY	124,630.24		1,592,269.02	
	523203 WATER	7,795.87		137,376.08	
	523204 SEWER	8,429.91		69,119.62	
	523219 OTHER UTILITY	138,690.50		143,801.02	
	524600 RENT EXPENSE-BUILDINGS	11,934.04		86,226.07	
	524700 RENT EXP-OTHER REAL PROP			2,254.78	
	524900 RENT EXP-DEPR SURCHARGE	216.65		1,733.19	

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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>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	4,693.51		40,456.01	
	525400 RENT EXP-COMM EQUIP			24,992.73	
	525500 RENT EXP-OTHER PERS PROP	4,792.10		73,521.75	
	526100 REP & MAINT-REAL PROPERT	85,081.17		642,215.89	
	527100 REP & MAINT-OFFICE EQUIP	16,225.22		152,674.21	
	527200 REP & MAINT-MOTOR VEHICL	3,821.23		24,973.70	
	527300 REP & MAINT-MEDICAL EQUI	2,336.00		3,317.10	
	527400 REP & MAINT-DATA PROC			1,343.53	
	527500 REP & MAINT-COMM EQUIP	7,585.00		7,705.00	
	527600 REP & MAINT-HOUSE/INST E	82.50		1,745.29	
	527700 REP & MAINT-PHOTO/MEDIA			456.10	
	527800 REP & MAINT-OTHER PROPER	10,920.35		134,670.20	
	527801 REP AG SHOP CONST EQUIP			3,662.47	
	531100 OFFICE SUPPLIES EXPENSE	42,290.44		406,394.03	
	533100 HOUSEHOLD & INSTIT EXP	17,213.56		144,060.49	
	533900 FOOD EXPENSE	14,716.85		181,228.19	
	534500 AGRICULTURAL SUPPLIES EX			45,538.86	
	534600 ED & RECREATIONAL SUP EX	6,795.40		244,495.86	
	534700 ENG TECH & COMM SUP EXP			46.98	
	534800 CONST & MAINT SUP EXP	29,958.17		489,805.98	
	534900 MISCELLANEOUS SUP EXP	14,988.86		141,541.62	
	534901 DATA PROCESSING SUPPLIES	42,311.07		836,194.77	
	535100 MEDICAL SUPPLIES	882.17		8,442.62	
	537100 LABORATORY SUP EXP	7,258.97		91,305.25	
	538100 VEHICLE & EQUIP SUP EXP	8,575.59		84,290.09	
	541100 ACCTG & AUDITING SERVICES			14,520.00	
	541500 LEGAL SERVICES EXPENSE			275.00	
	541700 LEGAL RELATED EXPENSE	481.25		130,778.23	
	542500 ENG & ARCH SERVICES	1,114.80		24,555.18	
	543100 IT CONSULTING-APPLICATIONS	200.00		25,883.97	
	543500 MGT CONSULTANT SERVICES			370.00	
	545000 LABORATORY SERVICES			1,050.00	
	547100 EDUCATIONAL SERVICES	17,648.50		40,117.31-	
	549200 JANITORIAL/SECURITY SRVS	90.00		19,487.69	
	554900 OTHER CONTRACTUAL SERVICES	98,997.24		909,422.28	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,940.92-		49.95	
	555200 SOFTWARE - NEW PURCHASES	49,380.42		271,193.18	
	556100 INSURANCE EXPENSE	8,668.59-		331,772.15	
	556300 SURETY & NOTARY BONDS			40.00	

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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				
	559100 OTHER OPERATING EXP	51,845.12		498,403.14	
	Major Account 520000 Total	1,126,643.28		10,640,110.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58,037.17		369,817.30	
	571600 MEALS-NOT TRAVEL STATUS			208.12	
	571900 MEALS-ONE DAY TRAVEL			33.34	
	572100 COMMERCIAL TRANSPORTATIO	30,317.13		221,286.61	
	572103 COMERCIAL FARES-FOREIGN	6,894.95		48,434.44	
	573100 STATE-OWNED TRANSPORT			7.74-	
	574500 PERSONAL VEHICLE MILEAGE	8,294.20		69,931.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,825.74		115,044.41	
	575100 MISC TRAVEL EXPENSE	1,111.80		17,171.64	
	Major Account 570000 Total	116,480.99		841,919.50	
Expenditures	580000 Capital Outlay				
	588001 LAND			341,821.50	
	588003 BUILDINGS			28,855.00	
	588004 EQUIPMENT	205,467.78		2,175,997.70	
	Major Account 580000 Total	205,467.78		2,546,674.20	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,550.00		1,187,877.50	
	599100 OTHER GOVERNMENT AID	397,447.50		3,429,902.50	
	599102 NON-TAXABLE STIPENDS	4,099.00		57,287.03	
	599104 STUDENT TUITION	115,936.85		296,894.47	
	Major Account 590000 Total	548,033.35		4,971,961.50	
	Fund 25140 Expenditures Total	5,371,523.30		45,671,360.94	
	Fund 25140 Total	13,705,403.12	13,705,403.12	81,332,827.34	81,332,827.34

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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	10,133,304.03		75,482,848.88	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,500.00	
	132100 DUE FROM OTHER FUNDS			5,500,000.00	
	139901 AR INVOICED (SYSTEM)	1,750.00		23,524.24	
	Fund 25150 Assets Total	10,135,054.03		81,549,873.12	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		6,653.54-		44,173.44
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		6,653.54-		5,044,838.74
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		8,276,933.36
	Major Account 450000 Total		614,616.67		8,276,933.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,093.42-		1,000,875.04-
	461200 FED INDIRECT COST REIMB				14,163,643.99
	461500 OP GRANTS - STATE AGENCI		102,519.47		1,546,785.85
	Major Account 460000 Total		86,426.05		14,709,554.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,161,470.41		32,547,560.27
	471102 GEN FUND REMISSIONS-CASH		594,769.42-		12,753,570.53-
	471103 NON RESIDENT TUITION		551,980.32		15,012,111.13
	472100 SALE OF SUP & MAT		1,007,611.17		6,667,057.41
	472200 REPROD & PUBLICATIONS		1,609,130.16		1,741,483.78
	474100 GENERAL BUSINESS FEES		70.00		3,540.00
	Major Account 470000 Total		11,735,492.64		43,218,182.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288,941.12		354,072.74
	483200 BUILDING & SPACE RENTAL				2,612.00-
	484100 OPERATING DONATIONS & CO		100.00-		43,624.86-
	484101 RESTRICTED-DONATIONS		257.70		6,167.01

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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		15,919.48-		61,297.36-
	484104 INDIRECT COST-LOCAL		40,635.00		301,720.00
	484105 INDIRECT COST-OTHER		1,747,739.08		5,697,001.99-
	484106 INDIRECT COST-PRIVATE				5,964,532.64
	484500 REIMB NON-GOVT SOURCES		534,424.90		6,211,219.93
	484900 OTHER PRIVATE SOURCES		75,539.88		1,396,537.74-
	486300 CLEARING ACCOUNT		263,549.90		383,622.68-
	486351 NSF ITEMS SUSPENSE		2,899.25-		60,480.84-
	486400 CASH OVER ADJUSTMENT				10.00-
	Major Account 480000 Total		2,932,168.85		5,192,524.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,650.00-
	493100 OPERATING TRANSFERS IN		1,276,979.94		13,030,221.67
	493102 TRANS IN-LOAN FUND MATCH				2,802.00-
	493104 TRANS IN-PLANT IMPROVEMEN				55,198.64
	493200 OPERATING TRANSFERS OUT		772,053.81-		15,347,360.26-
	493202 TRANS OUT-LOAN FUND MATCH				2,500.00-
	493203 TRANS OUT-CENTRAL ADMIN				620,413.00-
	493204 TRANS OUT-PLANT IMPROVEME				2,078,581.10-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		982,158.78-
	Major Account 490000 Total		177,539.87		5,951,044.83-
	Fund 25150 Revenues Total		15,546,244.08		65,446,150.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,746.55-		13,582,137.78	
	511200 TEMPORARY SALARIES-WAGE	3,815.67		55,856.59	
	511300 OVERTIME PAYMENTS	1,072.39		4,124.89	
	515100 RETIREMENT PLANS EXPENSE	109,519.92-		214,082.54	
	515101 RETIREMENT PLANS EXPENSE			93.50	
	515200 FICA EXPENSE	235,025.85-		23,262.56	
	515400 LIFE & ACCIDENT INS EXP	2,504.53-		1,961.50-	
	515500 HEALTH INSURANCE EXPENSE	225,613.48-		301,514.62	
	515900 EMPLOYEE BENEFITS EXP-UN	806,413.68		6,494,119.04	
	516400 UNEMPLOYM COMP INS EXP			7,080.00	
	516500 WORKERS COMP PREMIUMS			626,107.49	
	Major Account 510000 Total	219,891.41		21,306,417.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,589.47		112,300.51	

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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	41,656.71		870,221.10	
	521300 FREIGHT EXPENSE	581.37		49,104.12	
	521400 DATA PROCESSING EXPENSE	496.95		2,958.96	
	521500 PUBLICATION & PRINT EXP	126,892.03		1,206,694.77	
	521900 AWARDS EXPENSE			3,210.19	
	522100 DUES & SUBSCRIPTION EXP	157,911.20-		324,393.42	
	522200 CONFERENCE REGISTRATION	54,695.79		289,465.42	
	522400 SUBSISTENCE	1,444.24		3,523.82	
	522500 EMPLOYEE MOVING EXPENSE			29,679.32	
	522600 JOB APPLICANT EXPENSE	8,898.35		80,850.46	
	523201 NATURAL GAS	362,839.17		1,661,288.41	
	523202 ELECTRICITY	462,260.76		4,330,717.76	
	523203 WATER	30,861.81		406,022.14	
	523219 OTHER UTILITY	247,889.70-		2,043,709.35-	
	524100 RENT EXPENSE-LAND	2.00		34.50	
	524600 RENT EXPENSE-BUILDINGS	55,564.86		453,384.04	
	524700 RENT EXP-OTHER REAL PROP	240.00		1,083.00	
	525100 RENT EXP-OFFICE EQUIP	11,934.63		109,471.84	
	525200 RENT EXP-DATA PROC EQUIP	36,513.34		322,548.44	
	525400 RENT EXP-COMM EQUIP			145.00	
	525500 RENT EXP-OTHER PERS PROP	3,163.44		35,168.56	
	526100 REP & MAINT-REAL PROPERT	1,112,832.10		2,624,351.21	
	527100 REP & MAINT-OFFICE EQUIP	50,737.23		132,000.76	
	527200 REP & MAINT-MOTOR VEHICL	3,956.52		55,308.84	
	527300 REP & MAINT-MEDICAL EQUI	25,235.10		167,506.16	
	527400 REP & MAINT-DATA PROC	2,685.36		44,212.53	
	527500 REP & MAINT-COMM EQUIP	376.30		2,685.33	
	527700 REP & MAINT-PHOTO/MEDIA	254.00		254.00	
	527800 REP & MAINT-OTHER PROPER			424,000.00	
	531100 OFFICE SUPPLIES EXPENSE	37,233.06		319,555.54	
	533100 HOUSEHOLD & INSTIT EXP	6,626.97		105,279.60	
	533900 FOOD EXPENSE	43,166.78		220,807.60	
	534600 ED & RECREATIONAL SUP EX	9,554.24		135,783.38	
	534700 ENG TECH & COMM SUP EXP	2,398.27		10,279.35	
	534800 CONST & MAINT SUP EXP	81,985.16		1,757,634.87	
	534900 MISCELLANEOUS SUP EXP	2,227.38		28,965.71	
	534901 DATA PROCESSING SUPPLIES	29,733.53		246,466.01	
	535100 MEDICAL SUPPLIES	463,710.18		3,829,686.82	
	537100 LABORATORY SUP EXP	115,268.17		1,367,524.48	

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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				
	538100 VEHICLE & EQUIP SUP EXP	5,444.28		43,524.10	
	539100 INDIRECT COST ALLOWANCE	1,053.04-		50.71-	
	539951 PURCHASES FOR RESALE	3,398.93		92,540.75	
	541100 ACCTG & AUDITING SERVICES			19,059.00-	
	541700 LEGAL RELATED EXPENSE	66,573.65		414,823.70	
	543100 IT CONSULTING-APPLICATIONS	1,925.00		17,242.00	
	543500 MGT CONSULTANT SERVICES			5,544.50	
	545000 LABORATORY SERVICES	68,345.36		773,123.23	
	547100 EDUCATIONAL SERVICES	21,860.61		196,485.44	
	549200 JANITORIAL/SECURITY SRVS	195,501.74		2,199,321.35	
	554900 OTHER CONTRACTUAL SERVICES	1,317,368.03		1,657,023.85	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		2,745.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,957.91	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,358.30-	
	555200 SOFTWARE - NEW PURCHASES	19,280.75		207,311.61	
	556100 INSURANCE EXPENSE	1,004.18		1,030,326.71	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	21,315.05		840,377.07-	
	Major Account 520000 Total	4,521,083.91		25,503,013.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,057.06-		153,610.43	
	571103 BOARD & LODGING-FOREIGN			501.59	
	571600 MEALS-NOT TRAVEL STATUS	2,593.24		152,533.34	
	571900 MEALS-ONE DAY TRAVEL	7.00		10.74	
	572100 COMMERCIAL TRANSPORTATIO	18,348.82		169,910.41	
	572103 COMERCIAL FARES-FOREIGN	6,688.52		101,940.80	
	573100 STATE-OWNED TRANSPORT	390.77		3,337.26	
	574500 PERSONAL VEHICLE MILEAGE	6,891.24		50,281.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,463.23		41,226.37	
	575100 MISC TRAVEL EXPENSE	597.19-		1,653.61	
	Major Account 570000 Total	35,728.57		675,005.64	
Expenditures	580000 Capital Outlay				
	588001 LAND	3,500.00		9,800.00	
	588003 BUILDINGS			13.50	
	588004 EQUIPMENT	411,883.55		1,061,651.46	
	Major Account 580000 Total	415,383.55		1,071,464.96	
Expenditures	590000 Government Aid				

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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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,975.00		34,671.00	
	599100 OTHER GOVERNMENT AID			348,138.34	
	599101 GEN FUND REMISSIONS EXPEN	130,716.00		272,815.00	
	599102 NON-TAXABLE STIPENDS	7,259.00		374,176.12	
	599104 STUDENT TUITION	57,499.07		307,397.93	
	Major Account 590000 Total	<u>212,449.07</u>		<u>1,337,198.39</u>	
	Fund 25150 Expenditures Total	<u>5,404,536.51</u>		<u>49,893,100.19</u>	
	Fund 25150 Total	<u>15,539,590.54</u>	<u>15,539,590.54</u>	<u>131,442,973.31</u>	<u>131,442,973.31</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	4,599.61		3,050,554.81	
	Fund 25200 Assets Total	4,599.61		3,050,554.81	
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		4,599.61		41,058.69
	Major Account 480000 Total		4,599.61		41,058.69
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00		8,249,998.00
	Major Account 490000 Total		2,750,000.00		8,249,998.00
	Fund 25200 Revenues Total		2,754,599.61		8,291,056.69
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	2,750,000.00		8,250,000.00	
	Major Account 520000 Total	2,750,000.00		8,250,000.00	
	Fund 25200 Expenditures Total	2,750,000.00		8,250,000.00	
	Fund 25200 Total	2,754,599.61	2,754,599.61	11,300,554.81	11,300,554.81

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	908,673.35-		18,018,125.65	
		Fund 25210 Assets Total	908,673.35-		18,018,125.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,838,904.64
		Fund 25210 Fund Equity Total				22,838,904.64
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		26,186.00		26,186.00
		Major Account 480000 Total		26,186.00		26,186.00
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		186,260.00		7,683,517.20
		493204 TRANS OUT-PLANT IMPROVEME		106,723.89-		4,074,709.22-
		Major Account 490000 Total		79,536.11		3,608,807.98
		Fund 25210 Revenues Total		105,722.11		3,634,993.98
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	7,856.00		35,361.65	
		521500 PUBLICATION & PRINT EXP			1,264.50	
		523600 INTEREST EXPENSE			55,345.37	
		526100 REP & MAINT-REAL PROPERT	180,380.45		759,778.24	
		534800 CONST & MAINT SUP EXP	15,026.69		153,361.59	
		537100 LABORATORY SUP EXP			117.00	
		542500 ENG & ARCH SERVICES	370.50		1,943.00	
		554900 OTHER CONTRACTUAL SERVICES	2,198.50		105,191.45	
		559100 OTHER OPERATING EXP	123.50		1,092.00	
		Major Account 520000 Total	205,955.64		1,113,454.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			85.08	
		Major Account 570000 Total			85.08	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	4,039.22		21,416.95	
		588003 BUILDINGS	798,272.60		7,173,909.37	
		588004 EQUIPMENT	6,128.00		146,906.77	
		Major Account 580000 Total	808,439.82		7,342,233.09	
		Fund 25210 Expenditures Total	1,014,395.46		8,455,772.97	
		Fund 25210 Total	105,722.11	105,722.11	26,473,898.62	26,473,898.62

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	42,469.43-		7,529,934.36	
	Fund 25220 Assets Total	42,469.43-		7,529,934.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,013.83		5,013.83
	Fund 25220 Liabilities Total		5,013.83		5,013.83
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
	486300 CLEARING ACCOUNT		713,801.23		713,801.23
	Major Account 480000 Total		713,801.23		838,801.23
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				2,324,145.23
	493204 TRANS OUT-PLANT IMPROVEME				18,665.75-
	Major Account 490000 Total				2,305,479.48
	Fund 25220 Revenues Total		713,801.23		3,144,280.71
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	49,533.82		89,913.59	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	531100 OFFICE SUPPLIES EXPENSE			182.06	
	534800 CONST & MAINT SUP EXP			100.38	
	535100 MEDICAL SUPPLIES			182.06	
	Major Account 520000 Total	49,533.82		90,478.09	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	708,713.32		2,431,462.73	
	588004 EQUIPMENT	3,037.35		66,439.38	
	Major Account 580000 Total	711,750.67		2,497,902.11	
	Fund 25220 Expenditures Total	761,284.49		2,588,380.20	
	Fund 25220 Total	718,815.06	718,815.06	10,118,314.56	10,118,314.56

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	60,311.42-		5,265,952.86	
		Fund 25230 Assets Total	60,311.42-		5,265,952.86	
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		170,235.00		237,654.14
		Major Account 490000 Total		170,235.00		237,654.14
		Fund 25230 Revenues Total		170,235.00		237,654.14
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	9,730.09		24,432.37	
		521300 FREIGHT EXPENSE			110.00	
		521500 PUBLICATION & PRINT EXP	330.00		1,600.00	
		522100 DUES & SUBSCRIPTION EXP	52.50		10,471.10	
		526100 REP & MAINT-REAL PROPERT	138,659.28		830,608.59	
		527500 REP & MAINT-COMM EQUIP			2,070.15	
		527800 REP & MAINT-OTHER PROPER			310.00	
		531100 OFFICE SUPPLIES EXPENSE			359.99	
		534600 ED & RECREATIONAL SUP EX	3,129.61		25,610.31	
		534800 CONST & MAINT SUP EXP			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	35,896.97		118,021.41	
		554900 OTHER CONTRACTUAL SERVICES	1,440.00		10,839.65	
		559100 OTHER OPERATING EXP			1,427.25	
		Major Account 520000 Total	189,238.45		1,082,490.61	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	41,307.97		654,000.96	
		588004 EQUIPMENT			160,422.18	
		Major Account 580000 Total	41,307.97		814,423.14	
		Fund 25230 Expenditures Total	230,546.42		1,896,913.75	
		Fund 25230 Total	170,235.00	170,235.00	7,162,866.61	7,162,866.61

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	300,360.90-		5,557,992.19	
		Fund 25250 Assets Total	300,360.90-		5,557,992.19	
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		13,364.93-		9,246.76
		Major Account 480000 Total		13,364.93-		9,246.76
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		13,364.93-		444,054.76
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			8,105.07	
		534800 CONST & MAINT SUP EXP			6,605.00	
		542500 ENG & ARCH SERVICES	19,500.00		56,375.00	
		Major Account 520000 Total	19,500.00		71,085.07	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			2,596.55	
		588003 BUILDINGS	267,495.97		2,353,059.22	
		588004 EQUIPMENT			6,260.00	
		Major Account 580000 Total	267,495.97		2,361,915.77	
		Fund 25250 Expenditures Total	286,995.97		2,433,000.84	
		Fund 25250 Total	13,364.93-	13,364.93-	7,990,993.03	7,990,993.03

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	369.49		245,051.83	
	Fund 32500 Assets Total	369.49		245,051.83	
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		369.49		3,135.94
	Major Account 480000 Total		369.49		3,135.94
	Fund 32500 Revenues Total		369.49		3,135.94
	Fund 32500 Total	369.49	369.49	245,051.83	245,051.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.82		1,871.05	
		Fund 32510 Assets Total	2.82		1,871.05	
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		2.82		23.96
		Major Account 480000 Total		2.82		23.96
		Fund 32510 Revenues Total		2.82		23.96
		Fund 32510 Total	2.82	2.82	1,871.05	1,871.05

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>
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	
	Major Account 510000 Total			3,896,465.00	
	Fund 45140 Expenditures Total			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	366,804.96-		369,832.25	
		Fund 45150 Assets Total	366,804.96-		369,832.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,697.96		8,215.39
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		7,697.96		508,215.39
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		323,218.45		3,799,054.15
		Major Account 460000 Total		323,218.45		3,799,054.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		461.25		511.25
		Major Account 470000 Total		461.25		511.25
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS				3,365.75
		486300 CLEARING ACCOUNT		103,923.57-		562,972.15
		Major Account 480000 Total		103,923.57-		566,337.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,728.37
		493200 OPERATING TRANSFERS OUT				111,295.33-
		Major Account 490000 Total				107,566.96-
		Fund 45150 Revenues Total		219,756.13		4,258,336.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	215,473.44		1,779,155.37	
		511200 TEMPORARY SALARIES-WAGE	28,273.04		231,101.70	
		511300 OVERTIME PAYMENTS	265.69		11,142.47	
		515100 RETIREMENT PLANS EXPENSE			806.41	
		515200 FICA EXPENSE			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	60,143.06		488,769.87	
		516500 WORKERS COMP PREMIUMS			935.90	

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	304,155.23		2,509,615.84	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	339.08		2,831.82	
	521300 FREIGHT EXPENSE	410.58		2,957.95	
	521500 PUBLICATION & PRINT EXP	3,465.93		5,031.60	
	522100 DUES & SUBSCRIPTION EXP			100,971.00	
	522200 CONFERENCE REGISTRATION	3,840.00		6,360.00	
	525500 RENT EXP-OTHER PERS PROP	125.40		721.44	
	527300 REP & MAINT-MEDICAL EQUI	40.00		429.47	
	531100 OFFICE SUPPLIES EXPENSE			3,496.70	
	533900 FOOD EXPENSE			192.10	
	534600 ED & RECREATIONAL SUP EX			8,168.63	
	534700 ENG TECH & COMM SUP EXP			399.98	
	534901 DATA PROCESSING SUPPLIES			10,801.57	
	535100 MEDICAL SUPPLIES	2,983.21		14,141.32	
	537100 LABORATORY SUP EXP	18,333.63		181,163.36	
	538100 VEHICLE & EQUIP SUP EXP			255.72	
	539100 INDIRECT COST ALLOWANCE	94,868.57		882,925.30	
	545000 LABORATORY SERVICES	8,184.73		60,134.73	
	547100 EDUCATIONAL SERVICES	2,975.00		8,735.00	
	554900 OTHER CONTRACTUAL SERVICES	23,114.34		391,270.81	
	554901 CONTRACTED SVCS - SAL REIMB			7,980.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	113,861.61		1,058,725.69	
	555200 SOFTWARE - NEW PURCHASES			5,439.29	
	559100 OTHER OPERATING EXP	75.00		585.95	
	Major Account 520000 Total	272,617.08		2,753,719.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,206.30		20,552.27	
	571600 MEALS-NOT TRAVEL STATUS			692.41	
	572100 COMMERCIAL TRANSPORTATIO	1,819.82		17,083.63	
	572103 COMERCIAL FARES-FOREIGN	1,471.62		30,556.10	
	574500 PERSONAL VEHICLE MILEAGE			85.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			16,127.91	
	575100 MISC TRAVEL EXPENSE	152.00		1,802.93	
	Major Account 570000 Total	5,649.74		86,900.57	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			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			92,060.42	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,000.00		64,000.00	
	599104 STUDENT TUITION	3,837.00		13,905.50	
	Major Account 590000 Total	11,837.00		77,905.50	
	Fund 45150 Expenditures Total	594,259.05		5,520,201.76	
	Fund 45150 Total	<u>227,454.09</u>	<u>227,454.09</u>	<u>5,890,034.01</u>	<u>5,890,034.01</u>

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	19,075.39		2,639,279.93	
	139901 AR INVOICED (SYSTEM)	135,996.11-		517,227.33	
	Fund 45170 Assets Total	116,920.72-		3,156,507.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		194,418.58		276,253.73
	215100 DUE TO FUND - SHORT TERM		1,000,000.00		3,250,000.00
	Fund 45170 Liabilities Total		1,194,418.58		3,526,253.73
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		3,765,840.78		49,367,670.64
	Major Account 460000 Total		3,765,840.78		49,367,670.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,941.04		21,031.52
	484106 INDIRECT COST-PRIVATE				3,908.58-
	486300 CLEARING ACCOUNT		683.00		14.48-
	Major Account 480000 Total		5,624.04		17,108.46
	Fund 45170 Revenues Total		3,771,464.82		49,384,829.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	705,635.86		7,020,181.30	
	511200 TEMPORARY SALARIES-WAGE	817,493.12		7,182,114.81	
	511300 OVERTIME PAYMENTS	1,436.24		29,481.70	
	511900 SUPPLEMENTAL	96.00		1,056.00	
	515100 RETIREMENT PLANS EXPENSE	55,876.83		523,450.10	
	515200 FICA EXPENSE	69,647.20		684,104.65	
	515400 LIFE & ACCIDENT INS EXP	1,637.12		14,153.59	
	515500 HEALTH INSURANCE EXPENSE	152,213.10		1,290,545.65	
	516200 TUITION ASSISTANCE	4,367.76-		811,019.47	
	516400 UNEMPLOYM COMP INS EXP	2,134.64		12,407.52	
	516500 WORKERS COMP PREMIUMS	32,770.51		105,812.94	
	Major Account 510000 Total	1,834,572.86		17,674,327.73	

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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	804.03		12,437.33	
	521200 COM EXPENSE - VOICE/DATA	6,425.39		44,677.06	
	521300 FREIGHT EXPENSE	2,884.55		32,266.38	
	521400 DATA PROCESSING EXPENSE	589.99		2,165.49	
	521500 PUBLICATION & PRINT EXP	32,366.57		205,210.05	
	521900 AWARDS EXPENSE			737.90	
	522000 1099 AWARDS	110,200.00		437,067.28	
	522100 DUES & SUBSCRIPTION EXP	1,318.06		42,575.65	
	522200 CONFERENCE REGISTRATION	22,205.22		198,685.23	
	522400 SUBSISTENCE	1,202.61		34,690.87	
	522500 EMPLOYEE MOVING EXPENSE	1,435.15		2,646.92	
	522600 JOB APPLICANT EXPENSE	258.00		1,259.83	
	523000 VOLUNTEER EXPENSE	426.42		426.42	
	523201 NATURAL GAS	1,326.09		6,210.42	
	523202 ELECTRICITY	108.71		3,736.45	
	523203 WATER	1.85		981.92	
	523219 OTHER UTILITY	1,148.98		2,071.63	
	524100 RENT EXPENSE-LAND	150.00		6,740.00	
	524600 RENT EXPENSE-BUILDINGS	634.86		35,049.13	
	524700 RENT EXP-OTHER REAL PROP	180.00		14,054.30	
	525100 RENT EXP-OFFICE EQUIP	60.25		2,538.87	
	525200 RENT EXP-DATA PROC EQUIP			3,620.14	
	525500 RENT EXP-OTHER PERS PROP	3,673.06		29,697.82	
	525501 AG CONST & SHOP EQ RENTAL	27,677.68		39,549.69	
	526100 REP & MAINT-REAL PROPERT	4,113.43		73,906.89	
	527100 REP & MAINT-OFFICE EQUIP	95.00		95.00	
	527200 REP & MAINT-MOTOR VEHICL	790.38		3,658.81	
	527300 REP & MAINT-MEDICAL EQUI	3,195.98		45,495.17	
	527400 REP & MAINT-DATA PROC			740.25	
	527500 REP & MAINT-COMM EQUIP			6,296.29	
	527800 REP & MAINT-OTHER PROPER			10.00	
	527801 REP AG SHOP CONST EQUIP			2,802.37	
	531100 OFFICE SUPPLIES EXPENSE	8,072.63		30,907.94	
	533100 HOUSEHOLD & INSTIT EXP	813.02		3,530.95	
	533900 FOOD EXPENSE	2,281.34		93,023.93	
	534500 AGRICULTURAL SUPPLIES EX	200.78		20,349.79	
	534600 ED & RECREATIONAL SUP EX	10,791.37		99,821.01	
	534800 CONST & MAINT SUP EXP	6,024.30		168,839.87	
	534900 MISCELLANEOUS SUP EXP	1,378.90		2,980.09	

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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				
	534901 DATA PROCESSING SUPPLIES	14,346.88		177,900.58	
	535100 MEDICAL SUPPLIES	468.00		9,256.31	
	537100 LABORATORY SUP EXP	134,876.40		1,651,577.76	
	538100 VEHICLE & EQUIP SUP EXP	1,630.41		35,153.94	
	539100 INDIRECT COST ALLOWANCE	786,647.08		8,468,838.25	
	542500 ENG & ARCH SERVICES			28.00	
	543100 IT CONSULTING-APPLICATIONS	277.29		140,916.47	
	543500 MGT CONSULTANT SERVICES	3,803.75		34,701.25	
	545000 LABORATORY SERVICES	49,167.99		338,048.49	
	547100 EDUCATIONAL SERVICES	3,100.00		25,758.14	
	549200 JANITORIAL/SECURITY SRVS	216.34		557.08	
	554900 OTHER CONTRACTUAL SERVICES	123,431.43		1,773,521.61	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,177.52	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,280,898.42		10,966,433.43	
	555200 SOFTWARE - NEW PURCHASES	737.38		99,482.36	
	556100 INSURANCE EXPENSE	.25		1,842.00	
	559100 OTHER OPERATING EXP	6.00		1,126.92	
	Major Account 520000 Total	2,644,661.46		25,440,875.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38,440.73		391,788.66	
	571103 BOARD & LODGING-FOREIGN	2,474.28		70,169.17	
	571600 MEALS-NOT TRAVEL STATUS			2,030.43	
	571900 MEALS-ONE DAY TRAVEL	28.16		418.91	
	572100 COMMERCIAL TRANSPORTATIO	21,261.43		228,356.07	
	572103 COMERCIAL FARES-FOREIGN	9,978.04		120,307.40	
	573100 STATE-OWNED TRANSPORT	7,516.39		104,036.03	
	574500 PERSONAL VEHICLE MILEAGE	4,436.51		89,207.58	
	574503 MILEAGE ALLOW-FOREIGN	137.86		782.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,343.74		245,693.21	
	575100 MISC TRAVEL EXPENSE	1,773.83		13,154.31	
	575103 MISC TVL EXP-FOREIGN	191.90		19,223.90	
	Major Account 570000 Total	111,582.87		1,285,168.51	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			171,120.50	
	588004 EQUIPMENT	298,768.63		3,418,321.09	
	Major Account 580000 Total	298,768.63		3,589,441.59	
Expenditures	590000 Government Aid				

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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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	193,218.30		289,560.28	
	Major Account 590000 Total	193,218.30		289,560.28	
	Fund 45170 Expenditures Total	5,082,804.12		48,279,373.36	
	Fund 45170 Total	<u>4,965,883.40</u>	<u>4,965,883.40</u>	<u>51,435,880.62</u>	<u>51,435,880.62</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	527,422.96		1,312,069.24	
		Fund 45180 Assets Total	527,422.96		1,312,069.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		311.43-		
		215100 DUE TO FUND - SHORT TERM				1,000,000.00
		Fund 45180 Liabilities Total		311.43-		1,000,000.00
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		1,194,220.32		5,433,670.80
		Major Account 460000 Total		1,194,220.32		5,433,670.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,169.26		1,858.58-
		486300 CLEARING ACCOUNT		79,386.45-		450.00
		Major Account 480000 Total		78,217.19-		1,408.58-
		Fund 45180 Revenues Total		1,116,003.13		5,432,262.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,023.58		799,570.32	
		511200 TEMPORARY SALARIES-WAGE	32,365.27		261,643.68	
		515100 RETIREMENT PLANS EXPENSE	7,575.82		54,647.28	
		515200 FICA EXPENSE	8,457.87		64,544.01	
		515400 LIFE & ACCIDENT INS EXP	184.93		1,313.40	
		515500 HEALTH INSURANCE EXPENSE	10,861.88		72,928.14	
		516500 WORKERS COMP PREMIUMS	649.32		6,825.02	
		Major Account 510000 Total	170,118.67		1,261,471.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.29		1,814.95	
		521200 COM EXPENSE - VOICE/DATA	533.00		4,914.19	
		521300 FREIGHT EXPENSE	81.67		624.69	
		521500 PUBLICATION & PRINT EXP	50.90		14,551.70	
		522100 DUES & SUBSCRIPTION EXP	6,200.00		14,919.26	
		522200 CONFERENCE REGISTRATION	1,695.64		15,437.48	
		522400 SUBSISTENCE			6,831.29	
		523201 NATURAL GAS	64.39		513.42	
		524600 RENT EXPENSE-BUILDINGS	204.00		18,605.44	

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				
	525100 RENT EXP-OFFICE EQUIP			440.80	
	525500 RENT EXP-OTHER PERS PROP	517.08		5,861.41	
	527100 REP & MAINT-OFFICE EQUIP	367.11		1,593.65	
	527300 REP & MAINT-MEDICAL EQUI	34.25		34.25	
	531100 OFFICE SUPPLIES EXPENSE	155.92		6,674.55	
	533900 FOOD EXPENSE	495.30		14,316.97	
	534600 ED & RECREATIONAL SUP EX			740.79	
	534900 MISCELLANEOUS SUP EXP			220.00	
	534901 DATA PROCESSING SUPPLIES	1,168.76		18,609.68	
	537100 LABORATORY SUP EXP	48.05		2,157.29	
	538100 VEHICLE & EQUIP SUP EXP	479.92		2,773.91	
	539100 INDIRECT COST ALLOWANCE	38,970.25		370,757.72	
	545000 LABORATORY SERVICES			7,044.00	
	547100 EDUCATIONAL SERVICES	2,000.00		2,000.00	
	549200 JANITORIAL/SECURITY SRVS	45.00		45.00	
	554900 OTHER CONTRACTUAL SERVICES	50,455.01		153,946.77	
	554903 CONTRACTED SVCS - SUB CONTRACT	29,058.24		245,557.56	
	556100 INSURANCE EXPENSE			987.00	
	559100 OTHER OPERATING EXP	21,751.72		898.09	
	Major Account 520000 Total	110,960.06		912,871.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,230.08		23,620.14	
	572100 COMMERCIAL TRANSPORTATIO	57.00		31,519.22	
	572103 COMERCIAL FARES-FOREIGN	7,882.50		9,203.70	
	574500 PERSONAL VEHICLE MILEAGE			4,880.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,857.41		56,525.48	
	575100 MISC TRAVEL EXPENSE	27.00		1,357.77	
	575103 MISC TVL EXP-FOREIGN	5,384.18		5,955.45	
	Major Account 570000 Total	20,438.17		133,062.38	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			230,421.76	
	Major Account 580000 Total			230,421.76	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	277,922.84		2,407,965.78	
	599104 STUDENT TUITION	8,829.00		25,145.75	
	Major Account 590000 Total	286,751.84		2,433,111.53	
	Fund 45180 Expenditures Total	588,268.74		4,970,939.38	

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	590000	Government Aid				
		Fund 45180 Total	<u>1,115,691.70</u>	<u>1,115,691.70</u>	<u>6,283,008.62</u>	<u>6,283,008.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,979.00-		236,934.73	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	25,979.00-		236,964.73	
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				203,807.26
	Major Account 460000 Total				203,807.26
	Fund 49100 Revenues Total				203,807.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,266.36		48,287.11	
	511200 TEMPORARY SALARIES-WAGE	1,046.00		15,277.00	
	515100 RETIREMENT PLANS EXPENSE	233.99		1,648.78	
	515200 FICA EXPENSE	476.94		4,343.22	
	515400 LIFE & ACCIDENT INS EXP	11.45		84.39	
	515500 HEALTH INSURANCE EXPENSE	686.57		3,282.25	
	Major Account 510000 Total	8,721.31		72,922.75	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	152.95		631.45	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524700 RENT EXP-OTHER REAL PROP			94.59	
	525100 RENT EXP-OFFICE EQUIP	99.48		405.90	
	531100 OFFICE SUPPLIES EXPENSE	27.30		461.78	
	533900 FOOD EXPENSE	5.03		5.03	
	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	3,465.56		24,787.18	
	554900 OTHER CONTRACTUAL SERVICES			16,000.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	13,507.37		62,978.24	
	556100 INSURANCE EXPENSE			1,352.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	17,257.69		110,368.43	
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			7,386.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,778.00	
	Major Account 590000 Total			1,778.00	
	Fund 49100 Expenditures Total	25,979.00		192,455.31	
	Fund 49100 Total			429,420.04	429,420.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,012,469.74		18,132,762.05	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	3,827.00		3,952.00	
		Fund 55020 Assets Total	5,016,296.74		18,137,714.05	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		17,207.73		47,023.79
		Fund 55020 Liabilities Total		17,207.73		54,104.64
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				1,914.25
		Major Account 460000 Total				26,593.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,072,445.05		6,234,369.54
		472100 SALE OF SUP & MAT		266,326.34		1,052,960.21
		472200 REPROD & PUBLICATIONS				80.00
		474100 GENERAL BUSINESS FEES		640.13		8,952.66
		Major Account 470000 Total		2,339,411.52		7,296,362.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,762.02		191,410.55
		482100 LAND USE REVENUE				23,784.90
		483200 BUILDING & SPACE RENTAL		342.96		13,563.20
		483300 EQUIPMENT LEASE OR RENTA				100.00
		483400 OTHER RENTAL REVENUE				10,560.00
		484100 OPERATING DONATIONS & CO		6,450.00		23,463.30
		484101 RESTRICTED-DONATIONS				319,610.46
		484102 RESTRICTED-PROF FEES				1,221.50-
		484500 REIMB NON-GOVT SOURCES		71,447.51		339,846.28
		484800 ROYALTY REVENUE				2,761.39
		484900 OTHER PRIVATE SOURCES		1,939.00		5,085,167.00
		486300 CLEARING ACCOUNT		4,593,070.66		6,042,684.44
		486500 MISCELLANEOUS ADJUSTMENT		444.15		18,336.75
		Major Account 480000 Total		4,693,456.30		12,070,066.77

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		329.40		41,231.14
	493100 OPERATING TRANSFERS IN				247,852.96
	493200 OPERATING TRANSFERS OUT		468.00-		209,881.66-
	Major Account 490000 Total		138.60-		79,202.44
	Fund 55020 Revenues Total		7,032,729.22		19,472,224.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	560,642.12		4,599,149.35	
	511200 TEMPORARY SALARIES-WAGE	139,178.81		1,061,220.59	
	511300 OVERTIME PAYMENTS	1,508.20		17,707.27	
	511900 SUPPLEMENTAL	397.10		3,686.31	
	515100 RETIREMENT PLANS EXPENSE	35,615.36		294,314.13	
	515200 FICA EXPENSE	43,644.97		370,493.65	
	515400 LIFE & ACCIDENT INS EXP	947.62		7,313.59	
	515500 HEALTH INSURANCE EXPENSE	112,461.41		776,386.82	
	516400 UNEMPLOYM COMP INS EXP			1,877.67	
	516500 WORKERS COMP PREMIUMS			37,297.50	
	Major Account 510000 Total	894,395.59		7,169,446.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,196.29		47,678.80	
	521200 COM EXPENSE - VOICE/DATA	23,926.49		240,472.02	
	521300 FREIGHT EXPENSE	490.09		6,103.65	
	521400 DATA PROCESSING EXPENSE			8,578.60-	
	521500 PUBLICATION & PRINT EXP	9,806.86		14,439.30	
	521700 1099 ROYALTY PAYMENTS	375.00		1,705.00	
	521900 AWARDS EXPENSE	3,611.71		15,488.14	
	522000 1099 AWARDS			926.60	
	522100 DUES & SUBSCRIPTION EXP	23,222.80		172,216.88	
	522200 CONFERENCE REGISTRATION	6,180.60		44,412.19	
	522400 SUBSISTENCE	72,631.22		432,339.55	
	522500 EMPLOYEE MOVING EXPENSE	1,311.79		1,311.79	
	522600 JOB APPLICANT EXPENSE	1,415.18		8,926.70	
	523000 VOLUNTEER TRAVEL EXPENSES	75.00		1,065.15	
	523201 NATURAL GAS	40,767.15		151,396.52	
	523202 ELECTRICITY	59,589.20		630,877.40	
	523203 WATER	3,614.00		33,431.22	
	523204 SEWER	4,761.45		43,897.01	
	523600 INTEREST EXPENSE	396.92		4,327.17	
	524600 RENT EXPENSE-BUILDINGS	500.00		5,882.00	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	575.00		7,126.56	
		525100 RENT EXP-OFFICE EQUIP	5,521.72		32,722.32	
		525500 RENT EXP-OTHER PERS PROP	23,057.34		39,370.78	
		525501 AG CONST & SHOP EQ RENTAL			237.60	
		526100 REP & MAINT-REAL PROPERT	41,317.33		592,521.48	
		527100 REP & MAINT-OFFICE EQUIP	2,904.62		38,970.17	
		527200 REP & MAINT-MOTOR VEHICL	734.51		14,444.01	
		527300 REP & MAINT-MEDICAL EQUI			250.00	
		527400 REP & MAINT-DATA PROC	14,307.64		33,115.69	
		527500 REP & MAINT-COMM EQUIP	95.00		2,661.62	
		527600 REP & MAINT-HOUSE/INST E	100.55		9,566.92	
		527800 REP & MAINT-OTHER PROPER	400.50		6,421.52	
		527801 REP AG SHOP CONST EQUIP			93.50	
		531100 OFFICE SUPPLIES EXPENSE	5,904.56		74,438.59	
		533100 HOUSEHOLD & INSTIT EXP	5,316.60		177,163.73	
		533900 FOOD EXPENSE	13,333.34		135,491.65	
		534600 ED & RECREATIONAL SUP EX	70,552.15		461,531.69	
		534800 CONST & MAINT SUP EXP	24,132.30		171,325.87	
		534900 MISCELLANEOUS SUP EXP			676.19	
		534901 DATA PROCESSING SUPPLIES	19,808.37		286,216.83	
		535100 MEDICAL SUPPLIES	19,373.59		123,555.37	
		537100 LABORATORY SUP EXP	6,959.69		63,826.02	
		538100 VEHICLE & EQUIP SUP EXP	5,646.08		55,618.13	
		539951 PURCHASES FOR RESALE	3,707.54		115,678.99	
		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	1,508.84		17,212.51	
		545000 LABORATORY SERVICES	1,138.50		13,836.00	
		547100 EDUCATIONAL SERVICES	21,122.10		35,597.10	
		549200 JANITORIAL/SECURITY SRVS	240.00		34,722.10	
		554900 OTHER CONTRACTUAL SERVICES	43,458.77		286,080.85	
		555200 SOFTWARE - NEW PURCHASES	48,104.27		769,482.45	
		556100 INSURANCE EXPENSE	3,379.76		95,105.28	
		556300 SURETY & NOTARY BONDS			100.00	
		559100 OTHER OPERATING EXP	16,465.34		158,174.82	
		Major Account 520000 Total	633,107.08		5,725,153.03	

Expenditures 570000 Travel Expenses

Secure Version - Prior Month

As of February 28, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,856.82		85,837.13	
	571600 MEALS-NOT TRAVEL STATUS	4,161.79		16,970.60	
	571900 MEALS-ONE DAY TRAVEL			23.91	
	572100 COMMERCIAL TRANSPORTATIO	4,999.45		43,512.81	
	572103 COMERCIAL FARES-FOREIGN	1,004.50		8,445.07	
	573100 STATE-OWNED TRANSPORT	559.82		23,440.04	
	573103 STATE FARES-FOREIGN	2,100.00			
	574500 PERSONAL VEHICLE MILEAGE	1,290.57		20,805.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,125.88		24,877.30	
	574700 VOLUNTEER TRAVEL EXPENSES			33.17	
	575100 MISC TRAVEL EXPENSE	563.40		2,991.22	
	Major Account 570000 Total	31,462.23		226,936.58	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			272,668.85	
	588003 BUILDINGS	24,197.50		161,617.49	
	588004 EQUIPMENT	67,204.96		634,287.62	
	Major Account 580000 Total	91,402.46		1,068,573.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	383,272.85		805,787.37	
	Major Account 590000 Total	383,272.85		805,787.37	
	Fund 55020 Expenditures Total	2,033,640.21		14,995,897.82	
	Fund 55020 Total	7,049,936.95	7,049,936.95	33,133,611.87	33,133,611.87

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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	32,068,059.88		181,390,121.86	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	2,853,270.56		3,090,150.77	
	Fund 55110 Assets Total	34,921,330.44		184,557,232.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		412,339.30-		917,918.23
	Fund 55110 Liabilities Total		412,339.30-		917,918.23
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		7,202.87		8,777.22
	461500 OP GRANTS - STATE AGENCI		161.46		3,768.17
	461600 OP GRANTS - LOCAL GOVERN		634.01		634.01
	Major Account 460000 Total		7,998.34		13,179.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,560,888.89		63,772,644.72
	471101 PROF & TECH GRNT/CONT-ITD		285,943.24		1,588,174.47
	471102 GEN FUND REMISSIONS-CASH				13,120.00-
	471103 NON RESIDENT TUITION				19,508.00
	471108 MED/VOC SERV-STATE AG				21,493.00
	472100 SALE OF SUP & MAT		16,240,299.96		83,254,185.36
	472200 REPROD & PUBLICATIONS		852,867.99		6,226,820.03
	474100 GENERAL BUSINESS FEES		103,141.76		535,740.41
	476100 OTHER LIC PERM & FEES		373,513.08		6,215,534.21
	Major Account 470000 Total		34,416,654.92		161,620,980.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236,733.40		2,159,535.16
	481101 INVEST INC-UNMC				2,250.00-
	482100 LAND USE REVENUE				17,659.00
	483100 HOUSING & DORM RENTAL RE		23,359,178.64		56,404,538.43
	483200 BUILDING & SPACE RENTAL		109,522.26		778,431.84
	483300 EQUIPMENT LEASE OR RENTA		1,323.00		11,571.53
	483400 OTHER RENTAL REVENUE				34,553.96
	484100 OPERATING DONATIONS & CO		5,936.00		68,282.08
	484101 RESTRICTED-DONATIONS		409,155.40-		10,895,645.57

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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>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES				4,050.00
	484106 INDIRECT COST-PRIVATE		335,372.35		1,563,780.90
	484500 REIMB NON-GOVT SOURCES		55,195.75		71,186.75
	484800 ROYALTY REVENUE		2,515,659.66		10,216,994.08
	484900 OTHER PRIVATE SOURCES		38,342.04		1,255,830.00
	486300 CLEARING ACCOUNT		12,177,944.71		19,969,566.61
	486301 SECURITY DEPOSITS		1,505.00		6,056.00
	486400 CASH OVER ADJUSTMENT		75.98		10,106.84-
	Major Account 480000 Total		38,427,633.39		103,445,325.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		17,320.44		790,479.55
	493100 OPERATING TRANSFERS IN		378,180.92		32,872,849.72
	493101 TRANS IN-PRINCIPAL/INTERE				2,434,171.06
	493104 TRANS IN-PLANT IMPROVEMEN		2,106,196.35		5,557,398.22
	493200 OPERATING TRANSFERS OUT		378,180.92-		33,370,795.10-
	493201 TRANS OUT-PRINCIPAL/INTER				2,434,171.06-
	493204 TRANS OUT-PLANT IMPROVEME		2,106,196.35-		6,064,021.55-
	Major Account 490000 Total		17,320.44		214,089.16-
	Fund 55110 Revenues Total		72,869,607.09		264,865,395.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,715,148.71		62,160,012.41	
	511200 TEMPORARY SALARIES-WAGE	1,177,607.15		10,694,836.40	
	511300 OVERTIME PAYMENTS	69,851.67		946,462.95	
	511900 SUPPLEMENTAL	37,159.50		293,252.25	
	515100 RETIREMENT PLANS EXPENSE	478,403.51		4,013,767.68	
	515200 FICA EXPENSE	578,335.34		4,670,332.65	
	515400 LIFE & ACCIDENT INS EXP	12,912.70		98,877.83	
	515500 HEALTH INSURANCE EXPENSE	1,290,011.14		8,125,540.65	
	516200 TUITION ASSISTANCE	3,491.51-		307,174.72	
	516400 UNEMPLOYM COMP INS EXP	19,454.43		84,593.90	
	516500 WORKERS COMP PREMIUMS	209,398.26		562,208.94	
	Major Account 510000 Total	11,584,790.90		91,957,060.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	216,982.25		1,437,534.53	
	521200 COM EXPENSE - VOICE/DATA	386,975.20		2,788,022.89	
	521300 FREIGHT EXPENSE	87,445.11		684,128.57	
	521400 DATA PROCESSING EXPENSE	17,723.33-		730,424.30-	

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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				
	521500 PUBLICATION & PRINT EXP	440,063.26		2,902,729.32	
	521700 1099 ROYALTY PAYMENTS	55,627.61		592,072.24	
	521900 AWARDS EXPENSE	19,783.07		81,552.40	
	522000 1099 AWARDS	16,049.09		68,485.72	
	522100 DUES & SUBSCRIPTION EXP	180,434.32		3,065,563.69	
	522200 CONFERENCE REGISTRATION	58,255.45		513,316.46	
	522400 SUBSISTENCE	245,032.49		1,179,094.66	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00-		56,302.43	
	522600 JOB APPLICANT EXPENSE	10,073.84		50,534.19	
	523000 VOLUNTEER EXPENSE			1,408.25	
	523201 NATURAL GAS	383,371.74		2,999,484.94	
	523202 ELECTRICITY	249,365.67		1,879,604.45	
	523203 WATER	106,391.27		559,730.67	
	523219 OTHER UTILITY	169,628.65		613,355.33	
	523500 PROMPT PAY INTEREST	37.50		52.50	
	523600 INTEREST EXPENSE	35,028.75		202,223.45	
	524100 RENT EXPENSE-LAND	4,649.10		373,460.13	
	524600 RENT EXPENSE-BUILDINGS	80,741.03		918,179.11	
	524700 RENT EXP-OTHER REAL PROP	20,576.68		197,705.49	
	525100 RENT EXP-OFFICE EQUIP	23,172.41		290,095.10	
	525400 RENT EXP-COMM EQUIP	527.00		982.00	
	525500 RENT EXP-OTHER PERS PROP	157,656.71		622,089.97	
	525501 AG CONST & SHOP EQ RENTAL	46,817.71-		1,904.39	
	525502 FILM & PROGRAM RENTAL	25,074.06		112,865.22	
	526100 REP & MAINT-REAL PROPERT	129,231.43-		1,406,563.71-	
	527100 REP & MAINT-OFFICE EQUIP	213.64		62,741.06	
	527200 REP & MAINT-MOTOR VEHICL	60,099.53		510,416.46	
	527300 REP & MAINT-MEDICAL EQUI	58,316.02		209,250.73	
	527400 REP & MAINT-DATA PROC	10,878.14		222,001.26	
	527500 REP & MAINT-COMM EQUIP	70.81		7,172.01	
	527600 REP & MAINT-HOUSE/INST E	11,123.31		63,258.00	
	527700 REP & MAINT-PHOTO/MEDIA	5,982.84		20,786.61	
	527800 REP & MAINT-OTHER PROPER	29,573.99		459,449.56	
	527801 REP AG SHOP CONST EQUIP	17,689.14		232,296.93	
	531100 OFFICE SUPPLIES EXPENSE	206,207.67		1,681,489.17	
	533100 HOUSEHOLD & INSTIT EXP	131,615.96		1,292,365.39	
	533900 FOOD EXPENSE	838,125.67		5,315,130.36	
	534500 AGRICULTURAL SUPPLIES EX	306,910.00		6,746,427.02	
	534600 ED & RECREATIONAL SUP EX	401,607.67		3,419,890.95	

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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				
	534700 ENG TECH & COMM SUP EXP	1,425.07		23,685.64	
	534800 CONST & MAINT SUP EXP	603,555.08		3,588,182.80	
	534900 MISCELLANEOUS SUP EXP	8,186.74		93,784.10	
	534901 DATA PROCESSING SUPPLIES	266,892.94		2,628,860.30	
	534903 RSCH/LAB EQUIP PARTS	61,830.97		640,589.18	
	535100 MEDICAL SUPPLIES	97,104.79		684,654.46	
	537100 LABORATORY SUP EXP	331,638.87		2,006,005.83	
	538100 VEHICLE & EQUIP SUP EXP	197,245.29		1,993,955.67	
	539200 DEBT SERVICE EXPENSE	1,939,446.25		23,951,905.61	
	539951 PURCHASES FOR RESALE	2,763,801.82		22,627,978.14	
	541100 ACCTG & AUDITING SERVICES	182.79		16,623.18	
	541700 LEGAL RELATED EXPENSE	6,798.15		69,128.02	
	542500 ENG & ARCH SERVICES	61,166.47		317,416.62	
	543100 IT CONSULTING-APPLICATIONS	5,381.46		133,362.45	
	543500 MGT CONSULTANT SERVICES			18,439.00	
	545000 LABORATORY SERVICES	42,621.51		320,146.04	
	547100 EDUCATIONAL SERVICES	16,227.03		368,246.92	
	549200 JANITORIAL/SECURITY SRVS	132,655.53		73,285.62	
	554900 OTHER CONTRACTUAL SERVICES	1,024,613.56		5,918,110.33	
	554901 CONTRACTED SVCS - SAL REIMB			13,550.03	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,058.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	64,427.15		77,843.08	
	555200 SOFTWARE - NEW PURCHASES	82,274.56		1,255,505.82	
	556100 INSURANCE EXPENSE	10,809.12		1,065,984.14	
	556300 SURETY & NOTARY BONDS			100.23	
	559100 OTHER OPERATING EXP	7,680,995.04		11,717,202.71	
	Major Account 520000 Total	20,028,220.35		117,985,299.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	574,083.17		2,467,364.67	
	571103 BOARD & LODGING-FOREIGN	12,227.30		46,448.67	
	571600 MEALS-NOT TRAVEL STATUS	29,957.98		66,719.08	
	571800 TAXABLE TRAVEL EXPENSES			960.00	
	571900 MEALS-ONE DAY TRAVEL	83.43		1,402.85	
	572100 COMMERCIAL TRANSPORTATIO	687,354.65		4,845,025.02	
	572103 COMERCIAL FARES-FOREIGN	5,159.06		121,417.66	
	573100 STATE-OWNED TRANSPORT	74,985.61		567,046.90	
	574500 PERSONAL VEHICLE MILEAGE	17,399.71		174,779.65	
	574503 MILEAGE ALLOW-FOREIGN			228.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,226.72		242,886.63	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			425.00	
	575100 MISC TRAVEL EXPENSE	28,753.28		56,476.97	
	575103 MISC TVL EXP-FOREIGN	46.30		2,860.11	
	Major Account 570000 Total	<u>1,445,277.21</u>		<u>8,594,041.21</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,698.15	
	588002 LAND IMPROVEMENTS	1,759.25		552,076.61	
	588003 BUILDINGS	141,293.41-		8,656,418.25	
	588004 EQUIPMENT	18,668.51-		3,298,071.61	
	Major Account 580000 Total	<u>158,202.67-</u>		<u>12,509,264.62</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,387,574.10		9,592,595.79	
	599100 OTHER GOVERNMENT AID	65,005.14		459,156.88	
	599102 NON-TAXABLE STIPENDS	181,092.86		1,485,357.16	
	599104 STUDENT TUITION	2,179.46		29,931.06	
	Major Account 590000 Total	<u>4,635,851.56</u>		<u>11,567,040.89</u>	
	Fund 55110 Expenditures Total	<u>37,535,937.35</u>		<u>242,612,706.18</u>	
	Fund 55110 Total	<u>72,457,267.79</u>	<u>72,457,267.79</u>	<u>427,169,938.19</u>	<u>427,169,938.19</u>

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	2,123,590.24-		21,821,777.81	
	132100 DUE FROM OTHER FUNDS	50,000.00		13,100,000.00	
	139901 AR INVOICED (SYSTEM)	51.33		226.33	
	Fund 55140 Assets Total	2,073,538.91-		34,922,004.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		296,314.12		713,233.90
	Fund 55140 Liabilities Total		296,314.12		713,233.90
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		53,026.70		66,972.30
	461500 OP GRANTS - STATE AGENCI		7,210.39		69,209.44
	Major Account 460000 Total		60,237.09		136,181.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,246,782.17		26,860,643.46
	471104 OFF-CAMPUS TUITION		200.00		9,800.00
	472100 SALE OF SUP & MAT		2,613,058.91		9,328,705.99
	472200 REPROD & PUBLICATIONS		3,101.51		8,621.61
	474100 GENERAL BUSINESS FEES		132,288.50		664,409.25
	476100 OTHER LIC PERM & FEES		227,559.37		1,845,161.20
	Major Account 470000 Total		4,222,990.46		38,717,341.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,963.98		326,380.82
	482100 LAND USE REVENUE				200.00
	483100 HOUSING & DORM RENTAL RE		128,514.49		5,384,415.72
	483200 BUILDING & SPACE RENTAL		27,489.46		120,006.09
	483300 EQUIPMENT LEASE OR RENTA		2,057.55		32,562.22
	483400 OTHER RENTAL REVENUE		21,270.18		146,780.50
	484100 OPERATING DONATIONS & CO				620.40
	484101 RESTRICTED-DONATIONS		11,270.00		793,197.58
	484105 INDIRECT COST-OTHER		746.55		338,585.07
	484500 REIMB NON-GOVT SOURCES				107,470.98
	484800 ROYALTY REVENUE		16,389.61		37,813.94
	484900 OTHER PRIVATE SOURCES				17,800.00
	486300 CLEARING ACCOUNT		2,485,567.30-		557,055.38

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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		3,985.00		12,245.50-
	486400 CASH OVER ADJUSTMENT		486.09-		1,740.83-
	Major Account 480000 Total		2,223,366.57-		7,848,902.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,886.39		25,271.24
	493100 OPERATING TRANSFERS IN		488.17		1,098,913.62
	493104 TRANS IN-PLANT IMPROVEMEN				1,051,970.41
	493200 OPERATING TRANSFERS OUT		488.17-		798,588.48-
	493201 TRANS OUT-PRINCIPAL/INTER				348,525.45-
	493204 TRANS OUT-PLANT IMPROVEME				262,794.41-
	Major Account 490000 Total		1,886.39		766,246.93
	Fund 55140 Revenues Total		2,061,747.37		47,468,672.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,098,598.25		7,919,295.96	
	511200 TEMPORARY SALARIES-WAGE	331,089.97		2,835,531.19	
	511300 OVERTIME PAYMENTS	11,893.41		54,085.14	
	511900 SUPPLEMENTAL	1,745.61		12,137.81	
	515100 RETIREMENT PLANS EXPENSE	76,396.66		536,720.08	
	515200 FICA EXPENSE	88,343.84		667,693.43	
	515400 LIFE & ACCIDENT INS EXP	1,878.54		14,803.19	
	515500 HEALTH INSURANCE EXPENSE	174,252.30		1,062,429.15	
	516400 UNEMPLOYM COMP INS EXP			20,086.69	
	516500 WORKERS COMP PREMIUMS	2,818.93-		89,901.08	
	Major Account 510000 Total	1,781,379.65		13,212,683.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,032.90		133,585.66	
	521200 COM EXPENSE - VOICE/DATA	48,742.57		574,798.24	
	521300 FREIGHT EXPENSE	13,033.45		44,742.03	
	521400 DATA PROCESSING EXPENSE	165.38		1,323.04	
	521500 PUBLICATION & PRINT EXP	43,211.72		342,618.26	
	521700 1099 ROYALTY PAYMENTS	600.00		3,939.47	
	521900 AWARDS EXPENSE	1,406.55		22,394.35	
	522000 1099 AWARDS			2,750.00	
	522100 DUES & SUBSCRIPTION EXP	129,580.83		379,424.42	
	522200 CONFERENCE REGISTRATION	7,858.00		69,802.66	
	522400 SUBSISTENCE	262,827.71		778,815.48	
	522500 EMPLOYEE MOVING EXPENSE			16,260.72	

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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	835.98		5,369.34	
	523201 NATURAL GAS	9,348.12		56,173.15	
	523202 ELECTRICITY	27,623.91		342,989.55	
	523203 WATER	3,892.40		41,439.21	
	523204 SEWER	5,200.51		31,728.48	
	523219 OTHER UTILITY			2,795.21	
	524100 RENT EXPENSE-LAND			13,426.00	
	524600 RENT EXPENSE-BUILDINGS	86,198.91		451,959.13	
	524700 RENT EXP-OTHER REAL PROP	724.64		7,412.86	
	525100 RENT EXP-OFFICE EQUIP	1,693.32		14,067.51	
	525400 RENT EXP-COMM EQUIP			2,667.00	
	525500 RENT EXP-OTHER PERS PROP	8,239.16		193,718.85	
	526100 REP & MAINT-REAL PROPERT	92,741.47		637,520.77	
	527100 REP & MAINT-OFFICE EQUIP	8,204.47		125,956.79	
	527200 REP & MAINT-MOTOR VEHICL	804.79		4,706.11	
	527300 REP & MAINT-MEDICAL EQUI	710.00		8,133.70	
	527400 REP & MAINT-DATA PROC	1,324.23		6,835.36	
	527500 REP & MAINT-COMM EQUIP	13,726.93		142,770.14	
	527600 REP & MAINT-HOUSE/INST E	524.54		8,085.37	
	527700 REP & MAINT-PHOTO/MEDIA			3,112.78	
	527800 REP & MAINT-OTHER PROPER	16,471.64		119,808.72	
	527801 REP AG SHOP CONST EQUIP			659.76	
	531100 OFFICE SUPPLIES EXPENSE	14,153.45		319,963.29	
	533100 HOUSEHOLD & INSTIT EXP	10,732.56		140,950.47	
	533900 FOOD EXPENSE	20,273.95		481,245.06	
	534500 AGRICULTURAL SUPPLIES EX			285.00	
	534600 ED & RECREATIONAL SUP EX	77,736.28		1,026,965.77	
	534700 ENG TECH & COMM SUP EXP	573.25		4,884.35	
	534800 CONST & MAINT SUP EXP	16,869.36		105,587.46	
	534900 MISCELLANEOUS SUP EXP	37,207.05		362,500.46	
	534901 DATA PROCESSING SUPPLIES	35,653.17		863,707.81	
	535100 MEDICAL SUPPLIES	3,796.21		65,056.24	
	537100 LABORATORY SUP EXP	15,073.82		113,466.75	
	538100 VEHICLE & EQUIP SUP EXP	2,774.52		77,827.40	
	539100 INDIRECT COST ALLOWANCE			515.00	
	539951 PURCHASES FOR RESALE	614,275.11		5,390,751.04	
	541100 ACCTG & AUDITING SERVICES			2,000.00	
	541700 LEGAL RELATED EXPENSE			376.45	
	542500 ENG & ARCH SERVICES	24,436.01		209,681.04	

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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				
	543100 IT CONSULTING-APPLICATIONS	1,450.36		43,659.04	
	543500 MGT CONSULTANT SERVICES			400.00-	
	545000 LABORATORY SERVICES	1,946.60		33,181.65	
	547100 EDUCATIONAL SERVICES	15,796.68		85,495.15	
	549200 JANITORIAL/SECURITY SRVS	1,830.56		32,041.67	
	554900 OTHER CONTRACTUAL SERVICES	243,550.45		1,736,486.19	
	555200 SOFTWARE - NEW PURCHASES	46,094.43		487,794.31	
	556100 INSURANCE EXPENSE	263,836.00		658,207.24	
	559100 OTHER OPERATING EXP	178,969.84		1,636,680.05	
	Major Account 520000 Total	2,431,304.51		18,466,699.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,143.15		204,605.01	
	571103 BOARD & LODGING-FOREIGN	5,100.00		5,100.00	
	571900 MEALS-ONE DAY TRAVEL	49.85		305.26	
	572100 COMMERCIAL TRANSPORTATIO	63,022.59		343,179.90	
	572103 COMERCIAL FARES-FOREIGN			9,732.67	
	573100 STATE-OWNED TRANSPORT			509.52	
	574500 PERSONAL VEHICLE MILEAGE	2,698.87		23,993.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,129.78		197,638.04	
	575100 MISC TRAVEL EXPENSE	2,211.31		27,877.69	
	Major Account 570000 Total	99,355.55		812,941.62	
Expenditures	580000 Capital Outlay				
	588001 LAND			37,500.00	
	588002 LAND IMPROVEMENTS			5,819,577.83	
	588004 EQUIPMENT	38,196.66		1,456,911.02	
	Major Account 580000 Total	38,196.66		7,313,988.85	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	46,119.44		624,398.84	
	599104 STUDENT TUITION	35,244.59		267,032.10	
	Major Account 590000 Total	81,364.03		891,430.94	
	Fund 55140 Expenditures Total	4,431,600.40		40,697,744.14	
	Fund 55140 Total	2,358,061.49	2,358,061.49	75,619,748.28	75,619,748.28

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,379,400.70		44,086,418.48	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,401,818.35		401,941.83	
		Fund 55150 Assets Total	17,781,219.05		49,488,360.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78,278.65		193,454.55
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		78,278.65		5,693,454.55
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		265,032.00		267,700.44
		461500 OP GRANTS - STATE AGENCI		128,671.37-		1,228,353.38
		461600 OP GRANTS - LOCAL GOVERN		5,000.00		19,375.00
		Major Account 460000 Total		141,360.63		1,515,428.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,695,529.38		18,652,957.58
		471103 NON RESIDENT TUITION		13,351.00		646,248.00
		471108 MED/VOC SERV-STATE AG		131,391.44-		694,312.02
		472100 SALE OF SUP & MAT		3,798,358.73		30,563,091.36
		472200 REPROD & PUBLICATIONS		8,895.11		59,086.32
		474100 GENERAL BUSINESS FEES		4,723.69		196,660.08
		476100 OTHER LIC PERM & FEES		185,227.56		1,680,987.93
		Major Account 470000 Total		6,574,694.03		52,493,343.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				271,705.00
		483100 HOUSING & DORM RENTAL RE		101,112.01		521,094.07
		483200 BUILDING & SPACE RENTAL		16,038.40		217,590.29
		483400 OTHER RENTAL REVENUE		327.16-		5,405.00
		484100 OPERATING DONATIONS & CO		625.00		17,496.50
		484101 RESTRICTED-DONATIONS		37,383.77		354,828.74
		484102 RESTRICTED-PROF FEES		33,259.07		483,585.20
		484104 INDIRECT COST-LOCAL		68,958.16		451,564.68
		484105 INDIRECT COST-OTHER		5,174.63		43,660.63
		484106 INDIRECT COST-PRIVATE		545,080.66		90,912.61

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		846,445.71		4,534,142.89
	484800 ROYALTY REVENUE		46,350.00-		57,868.40-
	484900 OTHER PRIVATE SOURCES		612,406.54		3,928,678.88
	486300 CLEARING ACCOUNT		13,206,197.65		5,567,456.49-
	486301 SECURITY DEPOSITS				1,800.00
	486400 CASH OVER ADJUSTMENT				35.80-
	486500 MISCELLANEOUS ADJUSTMENT				118.20-
	486600 CREDIT CARD CLEARING		472,145.40		2,456,969.21
	Major Account 480000 Total		15,898,149.84		7,753,954.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,981,777.55		19,748,865.27
	493103 TRANS IN-CENTRAL ADMIN				3,511.06
	493104 TRANS IN-PLANT IMPROVEMEN				2,776,543.03
	493200 OPERATING TRANSFERS OUT		258,346.33-		26,331,666.40-
	493204 TRANS OUT-PLANT IMPROVEME				3,053,680.05-
	Major Account 490000 Total		1,723,431.22		6,856,427.09-
	Fund 55150 Revenues Total		24,337,635.72		54,906,299.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,277,117.53		27,870,527.82	
	511200 TEMPORARY SALARIES-WAGE	50,807.84		466,630.98	
	511300 OVERTIME PAYMENTS	28,110.07		138,670.73	
	515100 RETIREMENT PLANS EXPENSE	822.30		361,582.86-	
	515200 FICA EXPENSE	13,338.66-		836,980.01-	
	515400 LIFE & ACCIDENT INS EXP	16.48		1,934.77-	
	515500 HEALTH INSURANCE EXPENSE	1,439.93		567,810.30-	
	515501 HEALTH INSURANCE NAS			983.58-	
	515900 EMPLOYEE BENEFITS EXP-UN	213,506.57		1,766,534.59-	
	516400 UNEMPLOYM COMP INS EXP			185,268.28	
	516500 WORKERS COMP PREMIUMS			584,640.94	
	Major Account 510000 Total	3,558,482.06		25,709,912.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32,764.71		270,100.84	
	521200 COM EXPENSE - VOICE/DATA	357,673.95		2,243,571.75	
	521300 FREIGHT EXPENSE	15,312.71		133,068.38	
	521400 DATA PROCESSING EXPENSE	609.55		3,681.95	
	521500 PUBLICATION & PRINT EXP	94,111.33		644,150.30	
	521700 1099 ROYALTY PAYMENTS	46,793.22-		97,498.02-	

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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				
	521900 AWARDS EXPENSE	12,224.27		58,083.17	
	522100 DUES & SUBSCRIPTION EXP	44,508.53		237,453.06	
	522200 CONFERENCE REGISTRATION	23,944.96		279,512.55	
	522400 SUBSISTENCE	2,488.28		5,932.83	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	2,340.02		13,184.22	
	523201 NATURAL GAS	5,936.20		23,134.46	
	523202 ELECTRICITY	17,214.67		149,925.82-	
	523203 WATER	17,210.08		93,394.18	
	523219 OTHER UTILITY	45,658.47-		265,126.63-	
	523600 INTEREST EXPENSE			102,343.75	
	524100 RENT EXPENSE-LAND	2,100.00		15,600.00	
	524600 RENT EXPENSE-BUILDINGS	112,265.10		600,757.19	
	524700 RENT EXP-OTHER REAL PROP	1,620.00		14,771.63	
	525100 RENT EXP-OFFICE EQUIP	33,022.77		224,845.20	
	525200 RENT EXP-DATA PROC EQUIP	37,333.88-		321,490.76-	
	525400 RENT EXP-COMM EQUIP			9,752.24	
	525500 RENT EXP-OTHER PERS PROP	26,475.41		49,940.22	
	525502 FILM & PROGRAM RENTAL	150.00-		1,037.20	
	526100 REP & MAINT-REAL PROPERT	461,731.54		2,051,216.85	
	527100 REP & MAINT-OFFICE EQUIP	23,013.90		213,396.11	
	527200 REP & MAINT-MOTOR VEHICL	9,564.59		80,050.79	
	527300 REP & MAINT-MEDICAL EQUI	71,621.41		341,102.09	
	527400 REP & MAINT-DATA PROC	11,551.10		183,621.70	
	527600 REP & MAINT-HOUSE/INST E	94.00		643.90	
	527700 REP & MAINT-PHOTO/MEDIA			105,589.21	
	527800 REP & MAINT-OTHER PROPER	32,745.23		378,513.49-	
	527801 REP AG SHOP CONST EQUIP	221.93		3,848.03	
	531100 OFFICE SUPPLIES EXPENSE	13,823.44		160,250.99	
	533100 HOUSEHOLD & INSTIT EXP	1,216.89-		7,454.78	
	533900 FOOD EXPENSE	11,886.00		115,758.60	
	534600 ED & RECREATIONAL SUP EX	168,578.19		882,559.07	
	534700 ENG TECH & COMM SUP EXP	1,312.72		17,402.26	
	534800 CONST & MAINT SUP EXP	51,103.98		774,376.34	
	534900 MISCELLANEOUS SUP EXP	2,759.37-		31,885.73	
	534901 DATA PROCESSING SUPPLIES	125,335.50		687,567.22	
	535100 MEDICAL SUPPLIES	2,382,053.78-		3,021,445.04-	
	537100 LABORATORY SUP EXP	176,038.55		1,439,264.18	
	538100 VEHICLE & EQUIP SUP EXP	1,121.63		9,815.71	

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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				
	539951 PURCHASES FOR RESALE	647,094.70		5,094,449.95	
	541100 ACCTG & AUDITING SERVICES	14,145.00		52,840.00	
	541700 LEGAL RELATED EXPENSE	211,909.38-		665,748.83-	
	542500 ENG & ARCH SERVICES	4,083.90		272,147.69	
	543100 IT CONSULTING-APPLICATIONS			70,926.26	
	545000 LABORATORY SERVICES	36,263.95		155,103.89	
	547100 EDUCATIONAL SERVICES	7,000.00		145,983.17	
	549200 JANITORIAL/SECURITY SRVS	284,086.42-		2,468,473.22-	
	554900 OTHER CONTRACTUAL SERVICES	1,046,234.63		8,614,038.87	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		2,745.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			27,193.63	
	555200 SOFTWARE - NEW PURCHASES	29,320.54		1,228,710.08	
	556100 INSURANCE EXPENSE	1,032.17		31,773.74	
	556300 SURETY & NOTARY BONDS			369.00	
	559100 OTHER OPERATING EXP	933,265.89		6,805,346.74	
	Major Account 520000 Total	1,667,740.62		27,259,534.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,278.20		121,253.84	
	571600 MEALS-NOT TRAVEL STATUS	2,711.41		114,528.17	
	571900 MEALS-ONE DAY TRAVEL			65.00	
	572100 COMMERCIAL TRANSPORTATIO	72,571.16		180,212.67	
	572103 COMERCIAL FARES-FOREIGN	13,941.78		81,504.26	
	573100 STATE-OWNED TRANSPORT			90.00	
	574500 PERSONAL VEHICLE MILEAGE	4,434.59		54,875.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,616.09		138,296.53	
	575100 MISC TRAVEL EXPENSE	171.09		7,520.32	
	Major Account 570000 Total	126,724.32		698,346.57	
Expenditures	580000 Capital Outlay				
	588001 LAND			875,057.49	
	588003 BUILDINGS	1,127,743.18		2,989,087.59	
	588004 EQUIPMENT	191,906.57		1,330,180.10	
	Major Account 580000 Total	1,319,649.75		5,194,325.18	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	34,240.00		535,308.00	
	599102 NON-TAXABLE STIPENDS	88,987.93-		89,786.06	
	599104 STUDENT TUITION	16,846.50		23,671.27	
	Major Account 590000 Total	37,901.43-		648,765.33	

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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				
	Fund 55150 Expenditures Total	<u>6,634,695.32</u>		<u>59,510,884.61</u>	
	Fund 55150 Total	<u>24,415,914.37</u>	<u>24,415,914.37</u>	<u>108,999,244.92</u>	<u>108,999,244.92</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	84,608.31-		433,714.14	
		Fund 55190 Assets Total	84,608.31-		433,714.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,398.70		1,872.75
		Fund 55190 Liabilities Total		1,398.70		1,872.75
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		43,262.66		540,526.76
		Major Account 470000 Total		43,262.66		540,526.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		812.50		6,226.51
		484100 OPERATING DONATIONS & CO		350.00		5,695.00
		486300 CLEARING ACCOUNT		28,449.27-		14,282.71
		Major Account 480000 Total		27,286.77-		26,204.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		74.80		2,848.65
		Major Account 490000 Total		74.80		2,848.65
		Fund 55190 Revenues Total		16,050.69		569,579.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,645.17		224,376.83	
		511200 TEMPORARY SALARIES-WAGE	8,796.15		61,473.80	
		511300 OVERTIME PAYMENTS			243.00	
		515100 RETIREMENT PLANS EXPENSE	1,673.89		13,317.08	
		515200 FICA EXPENSE	1,976.08		17,099.55	
		515400 LIFE & ACCIDENT INS EXP	48.60		398.35	
		515500 HEALTH INSURANCE EXPENSE	4,316.91		31,217.63	
		516200 TUITION ASSISTANCE			4,682.23	
		516400 UNEMPLOYM COMP INS EXP	57.63		300.03	
		516500 WORKERS COMP PREMIUMS	840.48		2,321.72	
		Major Account 510000 Total	45,354.91		355,430.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.36		332.65	
		521200 COM EXPENSE - VOICE/DATA	626.54		5,052.33	

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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	20.61		3,141.89	
	521400 DATA PROCESSING EXPENSE	19.50		19.50	
	521500 PUBLICATION & PRINT EXP	95.84		2,060.20	
	522100 DUES & SUBSCRIPTION EXP	585.00-		2,403.54-	
	522200 CONFERENCE REGISTRATION	499.00		836.92	
	522400 SUBSISTENCE	64.23		525.26	
	525100 RENT EXP-OFFICE EQUIP	107.86		458.51	
	526100 REP & MAINT-REAL PROPERT	1,933.37		2,081.29	
	527200 REP & MAINT-MOTOR VEHICL			33.36	
	527300 REP & MAINT-MEDICAL EQUI			820.00	
	531100 OFFICE SUPPLIES EXPENSE	97.55		1,392.75	
	533100 HOUSEHOLD & INSTIT EXP			2,609.05	
	533900 FOOD EXPENSE			175.13	
	534600 ED & RECREATIONAL SUP EX			46.64	
	534800 CONST & MAINT SUP EXP	1,971.99		21,790.37	
	534901 DATA PROCESSING SUPPLIES	808.90		14,841.95	
	537100 LABORATORY SUP EXP			6,154.31	
	538100 VEHICLE & EQUIP SUP EXP	4,431.65		49,956.78	
	542500 ENG & ARCH SERVICES			1,496.00	
	549200 JANITORIAL/SECURITY SRVS	104.91		1,711.55	
	554900 OTHER CONTRACTUAL SERVICES	272.50		23,777.03	
	555200 SOFTWARE - NEW PURCHASES			520.00	
	556100 INSURANCE EXPENSE			1,097.00	
	559100 OTHER OPERATING EXP	42,549.88		42,611.04	
	Major Account 520000 Total	53,050.69		181,137.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	779.84		8,350.80	
	571103 BOARD & LODGING-FOREIGN			320.23	
	571900 MEALS-ONE DAY TRAVEL			47.70	
	572100 COMMERCIAL TRANSPORTATIO	1,173.06		1,175.09	
	572103 COMERCIAL FARES-FOREIGN			3,589.50	
	574500 PERSONAL VEHICLE MILEAGE	67.20		2,885.49	
	575100 MISC TRAVEL EXPENSE	56.00		196.40	
	Major Account 570000 Total	2,076.10		16,565.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,576.00		1,576.00	
	Major Account 590000 Total	1,576.00		1,576.00	
	Fund 55190 Expenditures Total	102,057.70		554,709.40	

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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	590000 Government Aid				
	Fund 55190 Total	<u>17,449.39</u>	<u>17,449.39</u>	<u>988,423.54</u>	<u>988,423.54</u>

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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	263,796.38-		17,198,638.24	
		Fund 64920 Assets Total	263,796.38-		17,198,638.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		202,529.11		202,529.11
		Fund 64920 Liabilities Total		202,529.11		202,529.11
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		27,247.65		214,780.93
		484101 RESTRICTED-DONATIONS				16,000,000.00
		486300 CLEARING ACCOUNT				1,707,877.66
		Major Account 480000 Total		27,247.65		17,922,658.59
		Fund 64920 Revenues Total		27,247.65		17,922,658.59
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	123.59		58,357.54	
		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	123.59		128,897.25	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	493,449.55		8,144,950.61	
		588004 EQUIPMENT			8,914.11	
		Major Account 580000 Total	493,449.55		8,153,864.72	
		Fund 64920 Expenditures Total	493,573.14		8,282,761.97	
		Fund 64920 Total	229,776.76	229,776.76	25,481,400.21	25,481,400.21

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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	1,893,284.13-		1,823,941.52	
	139901 AR INVOICED (SYSTEM)	14,361.19-		34,472.71	
	Fund 65020 Assets Total	1,907,645.32-		1,858,414.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,635.83-		4,846.51
	215100 DUE TO FUND - SHORT TERM		300,000.00		300,000.00
	Fund 65020 Liabilities Total		279,364.17		304,846.51
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		43,472.01		703,631.32
	Major Account 460000 Total		43,472.01		703,631.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		93,523.05		238,051.74
	472100 SALE OF SUP & MAT		350.00		4,590.36
	474100 GENERAL BUSINESS FEES				199,990.00
	Major Account 470000 Total		93,873.05		442,632.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,740.91		120,600.23
	484100 OPERATING DONATIONS & CO		1,156.05		36,449.68
	484101 RESTRICTED-DONATIONS		256,878.73		4,443,824.05
	484104 INDIRECT COST-LOCAL		2,056.49		17,478.79
	484106 INDIRECT COST-PRIVATE		2,995.63		357,407.03
	484500 REIMB NON-GOVT SOURCES		83,203.14		583,623.32
	484900 OTHER PRIVATE SOURCES		82,508.00		1,279,072.51
	486300 CLEARING ACCOUNT		1,498,785.66		1,741,770.72
	486500 MISCELLANEOUS ADJUSTMENT				1,468.38
	Major Account 480000 Total		1,933,324.61		8,581,694.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		468.00		445.78
	493200 OPERATING TRANSFERS OUT				5,917.08-
	Major Account 490000 Total		468.00		5,471.30-
	Fund 65020 Revenues Total		2,071,137.67		9,722,486.83
Expenditures	510000 Personal Services				

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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				
	511100 PERMANENT SALARIES-WAGES	71,783.14		661,580.91	
	511200 TEMPORARY SALARIES-WAGE	27,906.59		267,664.03	
	511300 OVERTIME PAYMENTS	218.51		218.51	
	515100 RETIREMENT PLANS EXPENSE	4,387.25		34,325.48	
	515200 FICA EXPENSE	4,715.33		44,137.86	
	515400 LIFE & ACCIDENT INS EXP	107.91		711.86	
	515500 HEALTH INSURANCE EXPENSE	13,285.89		78,139.44	
	516500 WORKERS COMP PREMIUMS			10,527.75	
	Major Account 510000 Total	122,404.62		1,097,305.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.15		444.25	
	521200 COM EXPENSE - VOICE/DATA	252.27		2,103.11	
	521300 FREIGHT EXPENSE	219.95		568.48	
	521500 PUBLICATION & PRINT EXP	5,620.85		51,729.03	
	521900 AWARDS EXPENSE	449.75		2,906.62	
	522000 1099 AWARDS	1,100.00		12,550.01	
	522100 DUES & SUBSCRIPTION EXP	1,071.78		14,334.28	
	522200 CONFERENCE REGISTRATION	1,518.00		8,331.36	
	522400 SUBSISTENCE	3,854.10		32,128.38	
	522600 JOB APPLICANT EXPENSE	44.00		135.20	
	523600 INTEREST EXPENSE	44.80		44.80	
	524600 RENT EXPENSE-BUILDINGS			15,100.00	
	524700 RENT EXP-OTHER REAL PROP	450.00		899.48	
	525100 RENT EXP-OFFICE EQUIP	328.57		1,535.62	
	525500 RENT EXP-OTHER PERS PROP	259.94		5,000.10	
	525502 FILM & PROGRAM RENTAL			946.00	
	526100 REP & MAINT-REAL PROPERT	12,092.55		20,097.34	
	527100 REP & MAINT-OFFICE EQUIP	89.96		794.50	
	527200 REP & MAINT-MOTOR VEHICL	491.72		5,375.01	
	527500 REP & MAINT-COMM EQUIP			79.14	
	527600 REP & MAINT-HOUSE/INST E			150.00	
	527800 REP & MAINT-OTHER PROPER	222.00		4,269.00	
	531100 OFFICE SUPPLIES EXPENSE	1,040.53		7,116.97	
	533100 HOUSEHOLD & INSTIT EXP	432.54		3,107.50	
	533900 FOOD EXPENSE	847.39		10,963.50	
	534600 ED & RECREATIONAL SUP EX	12,964.06		58,223.24	
	534800 CONST & MAINT SUP EXP			3,737.01	
	534900 MISCELLANEOUS SUP EXP	259.88		647.89	
	534901 DATA PROCESSING SUPPLIES	5,307.11		31,446.02	

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				
	535100 MEDICAL SUPPLIES			1,142.06	
	537100 LABORATORY SUP EXP	1,984.09		49,624.45	
	538100 VEHICLE & EQUIP SUP EXP	61.57		17,125.11	
	539100 INDIRECT COST ALLOWANCE	4,482.00		71,145.85	
	542500 ENG & ARCH SERVICES	1,403.02		20,207.30	
	545000 LABORATORY SERVICES			6,611.25	
	547100 EDUCATIONAL SERVICES			300.00	
	549200 JANITORIAL/SECURITY SRVS			4,485.50	
	554900 OTHER CONTRACTUAL SERVICES	114,174.00		220,478.96	
	554901 CONTRACTED SVCS - SAL REIMB			10,424.48	
	555200 SOFTWARE - NEW PURCHASES			705.99	
	556100 INSURANCE EXPENSE	20.75		71.50	
	559100 OTHER OPERATING EXP	75.60		425.99	
	Major Account 520000 Total	171,168.93		697,512.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,305.08		21,109.68	
	571600 MEALS-NOT TRAVEL STATUS			1,208.72	
	572100 COMMERCIAL TRANSPORTATIO	105.60		10,096.70	
	572103 COMERCIAL FARES-FOREIGN			99.40	
	573100 STATE-OWNED TRANSPORT	374.55		3,420.99	
	574500 PERSONAL VEHICLE MILEAGE	914.94		14,574.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	545.90		7,760.63	
	575100 MISC TRAVEL EXPENSE	144.51		440.93	
	Major Account 570000 Total	4,087.58		58,513.19	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	135,217.59		814,731.53	
	588004 EQUIPMENT	388.91		183,934.35	
	Major Account 580000 Total	135,606.50		998,665.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,824,879.53		8,057,452.02	
	Major Account 590000 Total	3,824,879.53		8,057,452.02	
	Fund 65020 Expenditures Total	4,258,147.16		10,909,449.21	
	Fund 65020 Total	2,350,501.84	2,350,501.84	12,767,863.44	12,767,863.44

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	9,979,987.07-		9,854,214.75	
	121300 LONG-TERM INVESTMENTS	8,089,515.86		286,093,853.57	
	139901 AR INVOICED (SYSTEM)	1,917,255.15		7,005,016.48	
	Fund 65120 Assets Total	26,783.94		302,953,084.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		255,040.73		293,563.83
	Fund 65120 Liabilities Total		255,040.73		293,563.83
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		5,752.28-		596,191.60-
	461500 OP GRANTS - STATE AGENCI		43,157.04		191,869.22
	Major Account 460000 Total		37,404.76		404,322.38-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,347.12		190,543.74
	471101 PROF & TECH GRNT/CONT-ITD		582,192.70		13,720,257.16
	471108 MED/VOC SERV-STATE AG		19,567.15		204,736.46
	472100 SALE OF SUP & MAT		42,064.67		3,738,956.10-
	474100 GENERAL BUSINESS FEES		2,250.00		20,671.30
	476100 OTHER LIC PERM & FEES				45.00-
	Major Account 470000 Total		662,421.64		10,397,207.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,097,628.56		20,599,311.36
	483100 HOUSING & DORM RENTAL RE				2,280.00
	483300 EQUIPMENT LEASE OR RENTA				21,380.14
	484100 OPERATING DONATIONS & CO		74,229.78		943,557.85
	484101 RESTRICTED-DONATIONS		3,442,854.52		23,304,323.34
	484104 INDIRECT COST-LOCAL		27,997.29		82,811.63
	484106 INDIRECT COST-PRIVATE		12,213,927.76		67,653,767.15
	484300 TRUST PRINCIPAL		531.55		665,186.65-
	484900 OTHER PRIVATE SOURCES		3,416,697.71		7,779,673.18
	486100 LOAN INTEREST		41,836.43		86,780.06
	486300 CLEARING ACCOUNT		7,028,271.47-		677,788.68
	Major Account 480000 Total		20,287,432.13		120,486,486.74
Revenues	490000 Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		5,824,528.81		33,510,781.42
	493100 OPERATING TRANSFERS IN		147,278.60		1,184,939.26
	493104 TRANS IN-PLANT IMPROVEMEN		80,000.00		3,452,390.63
	493200 OPERATING TRANSFERS OUT		147,278.60-		627,338.59-
	493204 TRANS OUT-PLANT IMPROVEME		80,000.00-		2,945,767.30-
	Major Account 490000 Total		5,824,528.81		34,575,005.42
	Fund 65120 Revenues Total		26,811,787.34		165,054,377.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,745,240.26		15,053,623.51	
	511200 TEMPORARY SALARIES-WAGE	1,268,760.83		10,866,260.58	
	511300 OVERTIME PAYMENTS	5,612.41		88,668.69	
	511900 SUPPLEMENTAL	3,549.81		28,187.03	
	515100 RETIREMENT PLANS EXPENSE	107,384.50		945,293.67	
	515200 FICA EXPENSE	143,726.16		1,223,963.26	
	515400 LIFE & ACCIDENT INS EXP	3,021.34		24,806.95	
	515500 HEALTH INSURANCE EXPENSE	255,870.49		2,011,186.99	
	516200 TUITION ASSISTANCE	3,514.36		781,260.03	
	516400 UNEMPLOYM COMP INS EXP	3,932.45		22,698.24	
	516500 WORKERS COMP PREMIUMS	56,592.65		174,971.87	
	Major Account 510000 Total	3,597,205.26		31,220,920.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,619.97		97,186.94	
	521200 COM EXPENSE - VOICE/DATA	47,475.40		340,293.87	
	521300 FREIGHT EXPENSE	25,538.53		102,502.64	
	521400 DATA PROCESSING EXPENSE	187.25-		103,912.04	
	521500 PUBLICATION & PRINT EXP	94,331.49		668,237.74	
	521700 1099 ROYALTY PAYMENTS			660.45	
	521900 AWARDS EXPENSE	829.39-		16,104.09	
	522000 1099 AWARDS	12,075.00		122,213.00	
	522100 DUES & SUBSCRIPTION EXP	27,714.25-		2,131,666.57	
	522200 CONFERENCE REGISTRATION	20,912.54		365,720.12	
	522400 SUBSISTENCE	6,858.15		68,951.77	
	522500 EMPLOYEE MOVING EXPENSE			22,035.45	
	522600 JOB APPLICANT EXPENSE	10,128.05		28,148.53	
	523000 VOLUNTEER EXPENSE	68.66		411.75	
	523201 NATURAL GAS	622.13		1,697.68	
	523202 ELECTRICITY	1,272.23		11,977.49	
	523203 WATER	167.48		3,040.49	

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	6,257.30-		147,236.42	
	524600 RENT EXPENSE-BUILDINGS	16,499.36		173,761.67	
	524700 RENT EXP-OTHER REAL PROP	10,285.96		82,219.14	
	525100 RENT EXP-OFFICE EQUIP	2,208.59		35,035.68	
	525400 RENT EXP-COMM EQUIP			732.00	
	525500 RENT EXP-OTHER PERS PROP	6,453.54		71,478.48	
	525501 AG CONST & SHOP EQ RENTAL	25,089.24		43,569.72	
	525502 FILM & PROGRAM RENTAL			904.00	
	526100 REP & MAINT-REAL PROPERT	155,320.46		1,730,348.99	
	527100 REP & MAINT-OFFICE EQUIP	19,064.49		33,156.30	
	527200 REP & MAINT-MOTOR VEHICL	149.04		70,397.21	
	527300 REP & MAINT-MEDICAL EQUI	4,773.45		50,953.73	
	527400 REP & MAINT-DATA PROC	777.57		12,744.54	
	527500 REP & MAINT-COMM EQUIP			930.01	
	527600 REP & MAINT-HOUSE/INST E	141.20		6,194.12	
	527700 REP & MAINT-PHOTO/MEDIA			440.00	
	527800 REP & MAINT-OTHER PROPER	464.50		43,956.01	
	527801 REP AG SHOP CONST EQUIP	1,229.55		27,591.61	
	531100 OFFICE SUPPLIES EXPENSE	26,910.45		272,890.93	
	533100 HOUSEHOLD & INSTIT EXP	18,828.46		254,876.17	
	533900 FOOD EXPENSE	64,893.60		516,755.52	
	534500 AGRICULTURAL SUPPLIES EX	4,782.10		399,537.77	
	534600 ED & RECREATIONAL SUP EX	9,148.17		567,545.76	
	534800 CONST & MAINT SUP EXP	286,047.88		3,235,198.68	
	534900 MISCELLANEOUS SUP EXP	313.81		31,345.10	
	534901 DATA PROCESSING SUPPLIES	52,523.58		671,785.00	
	535100 MEDICAL SUPPLIES	1,651.08		83,933.12	
	537100 LABORATORY SUP EXP	296,378.46		1,877,324.37	
	538100 VEHICLE & EQUIP SUP EXP	11,917.55		179,394.23	
	539100 INDIRECT COST ALLOWANCE	607,684.70		5,431,081.80	
	539200 DEBT SERVICE EXPENSE			616.76	
	539951 PURCHASES FOR RESALE	623.47		19,352.64	
	541100 ACCTG & AUDITING SERVICES			74,865.00	
	541700 LEGAL RELATED EXPENSE	11,502.00		102,801.17	
	542500 ENG & ARCH SERVICES	2,775.00		5,960.56	
	543100 IT CONSULTING-APPLICATIONS	10,870.53		29,464.44	
	543500 MGT CONSULTANT SERVICES			2,859.00	
	545000 LABORATORY SERVICES	38,857.78		532,682.29	
	547100 EDUCATIONAL SERVICES	62,013.81		374,961.70	

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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	422.79		14,512.96	
	554900 OTHER CONTRACTUAL SERVICES	1,033,630.14		5,868,331.43	
	554901 CONTRACTED SVCS - SAL REIMB	584.00		37,512.24	
	554902 CONTRACTED SVCS - SCHLRLY PUB			700.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	169,198.94		3,025,064.34	
	555200 SOFTWARE - NEW PURCHASES	8,826.74		229,567.13	
	556100 INSURANCE EXPENSE	1,706.08		2,110,969.43	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	9,928.79		260,733.07	
	Major Account 520000 Total	3,179,558.30		32,829,062.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79,177.09		820,985.72	
	571103 BOARD & LODGING-FOREIGN	1,571.42		75,282.16	
	571900 MEALS-ONE DAY TRAVEL	58.26		1,025.39	
	572100 COMMERCIAL TRANSPORTATIO	57,215.03		489,729.11	
	572103 COMERCIAL FARES-FOREIGN	25,701.05		244,552.02	
	573100 STATE-OWNED TRANSPORT	23,777.29		287,519.89	
	574500 PERSONAL VEHICLE MILEAGE	12,913.35		224,117.81	
	574503 MILEAGE ALLOW-FOREIGN	132.08		1,153.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,559.62		376,909.05	
	574700 VOLUNTEER TRAVEL EXPENSES			8.36	
	575100 MISC TRAVEL EXPENSE	8,419.32		53,628.89	
	575103 MISC TVL EXP-FOREIGN	270.49		2,520.56	
	Major Account 570000 Total	260,795.00		2,577,432.45	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	643.50		638,853.67	
	588003 BUILDINGS	4,386,237.62		48,721,519.46	
	588004 EQUIPMENT	254,403.91		2,972,455.35	
	Major Account 580000 Total	4,641,285.03		52,332,828.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,318,166.70		33,790,354.19	
	599102 NON-TAXABLE STIPENDS	43,033.84		96,073.69	
	599104 STUDENT TUITION			4,588.26	
	Major Account 590000 Total	15,361,200.54		33,891,016.14	
	Fund 65120 Expenditures Total	27,040,044.13		152,851,260.75	
	Fund 65120 Total	27,066,828.07	27,066,828.07	455,804,345.55	455,804,345.55

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	459,007.85-		6,870,736.13	
		121300 LONG-TERM INVESTMENTS	123,561.82		4,876,751.06	
		139901 AR INVOICED (SYSTEM)	10,172.61		74,885.81	
		Fund 65140 Assets Total	325,273.42-		11,822,373.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		133,278.53-		5,909.34
		215100 DUE TO FUND - SHORT TERM				12,000,000.00
		Fund 65140 Liabilities Total		133,278.53-		12,005,909.34
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
		461500 OP GRANTS - STATE AGENCI				98,250.00
		Major Account 460000 Total				101,995.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,700.00		111,456.81
		471101 PROF & TECH GRNT/CONT-ITD		399.30		2,175.74
		471108 MED/VOC SERV-STATE AG		58,406.44		2,242,192.69
		472100 SALE OF SUP & MAT				20,700.00
		474100 GENERAL BUSINESS FEES		121,517.50		2,538,929.78
		Major Account 470000 Total		182,023.24		4,915,455.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130,526.37		513,229.30
		483200 BUILDING & SPACE RENTAL				4,666.72
		484101 RESTRICTED-DONATIONS		1,570,990.39		23,812,778.09
		484104 INDIRECT COST-LOCAL				113,696.96
		484106 INDIRECT COST-PRIVATE		509,959.26		2,362,180.41
		484900 OTHER PRIVATE SOURCES				15,013.50-
		486100 LOAN INTEREST		4,096.27		68,733.50
		486300 CLEARING ACCOUNT		274,788.97		1,277,277.75
		Major Account 480000 Total		2,490,361.26		28,137,549.23
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		26,365.37		6,076,068.54
		493100 OPERATING TRANSFERS IN				9,389.75
		493101 TRANS IN-PRINCIPAL/INTERE				348,525.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				56.68-
	Major Account 490000 Total		26,365.37		6,433,927.06
	Fund 65140 Revenues Total		2,698,749.87		39,588,927.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	249,704.82		2,282,822.86	
	511200 TEMPORARY SALARIES-WAGE	81,397.10		1,153,701.60	
	511300 OVERTIME PAYMENTS			7,040.80	
	515100 RETIREMENT PLANS EXPENSE	12,498.35		111,671.11	
	515200 FICA EXPENSE	16,371.13		182,732.10	
	515400 LIFE & ACCIDENT INS EXP	354.72		2,972.97	
	515500 HEALTH INSURANCE EXPENSE	30,914.04		229,606.28	
	516400 UNEMPLOYM COMP INS EXP			1,153.77	
	516500 WORKERS COMP PREMIUMS	1,785.63		19,955.16	
	Major Account 510000 Total	393,025.79		3,991,656.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,414.46		29,736.67	
	521200 COM EXPENSE - VOICE/DATA	4,725.35		69,332.48	
	521300 FREIGHT EXPENSE			260.50	
	521500 PUBLICATION & PRINT EXP	234,005.61		349,644.70	
	521700 1099 ROYALTY PAYMENTS			750.00	
	521900 AWARDS EXPENSE			4,510.40	
	522000 1099 AWARDS	6,000.00		25,920.00	
	522100 DUES & SUBSCRIPTION EXP	45,862.29		135,619.61	
	522200 CONFERENCE REGISTRATION	1,811.50		43,785.06	
	522400 SUBSISTENCE	3,222.55		62,586.99	
	522500 EMPLOYEE MOVING EXPENSE			1,221.27	
	522600 JOB APPLICANT EXPENSE	219.23		1,626.46	
	523201 NATURAL GAS			58.75	
	523202 ELECTRICITY	674.28		6,230.06	
	523600 INTEREST EXPENSE			21,022.93-	
	524600 RENT EXPENSE-BUILDINGS	777.00		6,330.23	
	524700 RENT EXP-OTHER REAL PROP	150.00		3,201.59	
	525100 RENT EXP-OFFICE EQUIP	372.42		2,712.68	
	525400 RENT EXP-COMM EQUIP	1,000.00		7,037.13-	
	525500 RENT EXP-OTHER PERS PROP	5,875.49		75,872.95	
	526100 REP & MAINT-REAL PROPERT	47,969.55		1,448,072.92	
	527100 REP & MAINT-OFFICE EQUIP	781.85		5,220.60	
	527200 REP & MAINT-MOTOR VEHICL			109.10	

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				
	527500 REP & MAINT-COMM EQUIP	46,014.25		122,013.76	
	527800 REP & MAINT-OTHER PROPER			665.00	
	527801 REP AG SHOP CONST EQUIP			3,755.00	
	531100 OFFICE SUPPLIES EXPENSE	1,576.10		40,796.40	
	533100 HOUSEHOLD & INSTIT EXP			4,134.56	
	533900 FOOD EXPENSE	5,380.78		161,648.98	
	534600 ED & RECREATIONAL SUP EX	9,738.63		282,640.72	
	534700 ENG TECH & COMM SUP EXP	108.26		3,536.28	
	534800 CONST & MAINT SUP EXP			25,019.58	
	534900 MISCELLANEOUS SUP EXP	4,695.74		81,460.28	
	534901 DATA PROCESSING SUPPLIES	5,599.95		139,276.04	
	535100 MEDICAL SUPPLIES	292.20		2,636.16	
	537100 LABORATORY SUP EXP	5,510.03		31,050.44	
	538100 VEHICLE & EQUIP SUP EXP	500.45		8,274.87	
	539100 INDIRECT COST ALLOWANCE	48,597.80		602,715.82	
	541100 ACCTG & AUDITING SERVICES			11,650.00	
	541700 LEGAL RELATED EXPENSE			82,610.46	
	542500 ENG & ARCH SERVICES	38,232.69		306,900.82	
	543100 IT CONSULTING-APPLICATIONS			1,107.50	
	547100 EDUCATIONAL SERVICES	2,815.00		69,395.19	
	549200 JANITORIAL/SECURITY SRVS			895.31	
	554900 OTHER CONTRACTUAL SERVICES	56,502.29		457,001.16	
	555200 SOFTWARE - NEW PURCHASES	6,366.08		26,234.80	
	556100 INSURANCE EXPENSE			303.05	
	559100 OTHER OPERATING EXP	1,193.84		102,245.10	
	Major Account 520000 Total	587,985.67		4,033,687.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	181.42		53,326.14	
	571600 MEALS-NOT TRAVEL STATUS			78.81	
	572100 COMMERCIAL TRANSPORTATIO	5,215.10		40,729.59	
	572103 COMERCIAL FARES-FOREIGN			3,451.73	
	573100 STATE-OWNED TRANSPORT			228.00	
	574500 PERSONAL VEHICLE MILEAGE	609.29		22,657.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	485.41		161,334.57	
	575100 MISC TRAVEL EXPENSE	108.00		5,401.84	
	Major Account 570000 Total	5,265.56		287,207.91	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,036,000.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			633,139.88	
	588003 BUILDINGS	1,214,559.08		18,348,941.79	
	588004 EQUIPMENT	21,918.30		1,207,410.72	
	Major Account 580000 Total	<u>1,236,477.38</u>		<u>21,225,492.39</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	633,315.24		8,288,588.31	
	599104 STUDENT TUITION	34,675.12		76,949.65	
	Major Account 590000 Total	<u>667,990.36</u>		<u>8,365,537.96</u>	
	Fund 65140 Expenditures Total	<u>2,890,744.76</u>		<u>37,903,582.59</u>	
	Fund 65140 Total	<u>2,565,471.34</u>	<u>2,565,471.34</u>	<u>49,725,955.59</u>	<u>49,725,955.59</u>

Secure Version - Prior Month

As of February 28, 2014

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	15,671,396.44		90,786,685.12	
		121300 LONG-TERM INVESTMENTS	299,945.06		11,838,263.36	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	449,108.01-		4,499,479.07	
		Fund 65150 Assets Total	15,522,233.49		107,624,427.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122,051.72		162,486.96
		Fund 65150 Liabilities Total		122,051.72		162,486.96
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		17,155.56		174,291.66
		461500 OP GRANTS - STATE AGENCI		87,986.67		411,160.85
		461600 OP GRANTS - LOCAL GOVERN				44,894.00
		461700 OP GRANTS - OTHER				564,850.50
		Major Account 460000 Total		105,142.23		1,195,197.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,336,124.73-		324,839.63-
		471101 PROF & TECH GRNT/CONT-ITD				1,004,520.29
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		1,038,248.82		8,692,058.15
		472100 SALE OF SUP & MAT		177,972.16		117,645.24
		Major Account 470000 Total		119,903.75-		9,508,134.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307,850.64		2,681,792.74
		482100 LAND USE REVENUE				9,000.00
		483200 BUILDING & SPACE RENTAL				510.00
		483400 OTHER RENTAL REVENUE				455.00
		484100 OPERATING DONATIONS & CO				62,715.01
		484101 RESTRICTED-DONATIONS		15,772,556.72		20,485,021.42
		484102 RESTRICTED-PROF FEES		8,742,924.25		15,507,313.34
		484104 INDIRECT COST-LOCAL		10,624.46		2,777,135.63
		484105 INDIRECT COST-OTHER		1,644.46		24,705.44
		484106 INDIRECT COST-PRIVATE		909,845.40		17,524,397.17
		484500 REIMB NON-GOVT SOURCES		12,800.00		1,154,059.74

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		46,350.00		48,393.95
	484900 OTHER PRIVATE SOURCES		4,752,068.56		49,648,594.16
	486100 LOAN INTEREST				160.00
	486300 CLEARING ACCOUNT		503,046.83-		55,834.70-
	Major Account 480000 Total		30,053,617.66		109,868,418.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,877,850.36		39,910,645.90
	493104 TRANS IN-PLANT IMPROVEMEN				1,160,256.76
	493200 OPERATING TRANSFERS OUT		4,108,042.71-		31,024,110.82-
	493204 TRANS OUT-PLANT IMPROVEME				1,160,256.76-
	Major Account 490000 Total		2,230,192.35-		8,886,535.08
	Fund 65150 Revenues Total		27,808,663.79		129,458,285.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,302,275.37		50,650,586.19	
	511200 TEMPORARY SALARIES-WAGE	178,460.15		1,936,709.81	
	511300 OVERTIME PAYMENTS	6,510.54		47,269.86	
	515100 RETIREMENT PLANS EXPENSE	537.22		21,677.93	
	515101 RETIREMENT PLANS EXPENSE	31,609.11		31,609.11	
	515200 FICA EXPENSE	7,901.74		238,804.68	
	515400 LIFE & ACCIDENT INS EXP	46.52		931.82	
	515500 HEALTH INSURANCE EXPENSE	3,417.57		42,555.53	
	515501 HEALTH INSURANCE NAS			998.78	
	515900 EMPLOYEE BENEFITS EXP-UN	1,642,453.80		13,506,579.87	
	516500 WORKERS COMP PREMIUMS			25,636.36	
	Major Account 510000 Total	8,173,212.02		66,503,359.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,945.74		80,173.48	
	521200 COM EXPENSE - VOICE/DATA	77,452.56		586,776.78	
	521300 FREIGHT EXPENSE	21,225.76		321,606.40	
	521400 DATA PROCESSING EXPENSE	1,072.19		8,323.96	
	521500 PUBLICATION & PRINT EXP	41,802.48		408,510.97	
	521900 AWARDS EXPENSE	442.44		3,707.90	
	522000 1099 AWARDS			16,050.00	
	522100 DUES & SUBSCRIPTION EXP	381,514.89		1,577,640.22	
	522200 CONFERENCE REGISTRATION	85,683.77		597,230.00	
	522400 SUBSISTENCE	382.19-		7,009.30	
	522500 EMPLOYEE MOVING EXPENSE	3,072.75		174,406.63	

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				
	522600 JOB APPLICANT EXPENSE	32,430.25		241,682.98	
	523600 INTEREST EXPENSE			2,713,348.20	
	524100 RENT EXPENSE-LAND			200.00	
	524600 RENT EXPENSE-BUILDINGS	8,883.74		62,926.21	
	524700 RENT EXP-OTHER REAL PROP	437.82		112,037.86	
	525100 RENT EXP-OFFICE EQUIP	10,459.44		78,674.56	
	525200 RENT EXP-DATA PROC EQUIP	820.54		978.68-	
	525400 RENT EXP-COMM EQUIP	2,920.50		75,307.98	
	525500 RENT EXP-OTHER PERS PROP	2,745.95		18,175.05	
	525502 FILM & PROGRAM RENTAL	1,685.79-			
	526100 REP & MAINT-REAL PROPERT	5,189.09		44,555.82	
	527100 REP & MAINT-OFFICE EQUIP	5,095.25		68,815.66	
	527200 REP & MAINT-MOTOR VEHICL	82.95		5,584.88	
	527300 REP & MAINT-MEDICAL EQUI	69,878.52		280,299.43	
	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	43.64		2,000.95	
	531100 OFFICE SUPPLIES EXPENSE	32,401.91		343,795.60	
	533100 HOUSEHOLD & INSTIT EXP	4,743.13		34,058.73	
	533900 FOOD EXPENSE	28,120.81		179,835.80	
	534500 AGRICULTURAL SUPPLIES EX	1,405.92		1,468.04	
	534600 ED & RECREATIONAL SUP EX	34,538.92		314,434.51	
	534700 ENG TECH & COMM SUP EXP			4,859.09	
	534800 CONST & MAINT SUP EXP	1,927.52		61,792.01	
	534900 MISCELLANEOUS SUP EXP	7,665.70		54,014.64	
	534901 DATA PROCESSING SUPPLIES	69,335.72		442,709.97	
	535100 MEDICAL SUPPLIES	754,173.35		4,627,548.38	
	537100 LABORATORY SUP EXP	212,358.90		1,928,844.41	
	538100 VEHICLE & EQUIP SUP EXP	1,218.34		12,753.04	
	539100 INDIRECT COST ALLOWANCE	428,220.24		3,310,148.87	
	539200 DEBT SERVICE EXPENSE			3,746,563.32	
	539951 PURCHASES FOR RESALE	818.44		6,393.22	
	541100 ACCTG & AUDITING SERVICES			6,591.00	
	541700 LEGAL RELATED EXPENSE	9,981.00		36,547.11	
	543100 IT CONSULTING-APPLICATIONS	13,100.96		37,872.77	
	545000 LABORATORY SERVICES	89,573.24		788,575.74	
	547100 EDUCATIONAL SERVICES	41,726.67		465,913.24	

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				
	549200 JANITORIAL/SECURITY SRVS	601.72		6,345.44	
	554900 OTHER CONTRACTUAL SERVICES	526,335.92		3,184,988.27	
	554901 CONTRACTED SVCS - SAL REIMB			49,257.06	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			4,644.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	195,740.53		1,635,085.67	
	555200 SOFTWARE - NEW PURCHASES	1,515.13		298,497.29	
	556100 INSURANCE EXPENSE	2,303.61		9,985.27	
	559100 OTHER OPERATING EXP	1,037.80		1,866.81	
	Major Account 520000 Total	3,218,977.77		29,090,557.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47,148.91		729,264.99	
	571103 BOARD & LODGING-FOREIGN	161.54		2,474.36	
	571600 MEALS-NOT TRAVEL STATUS	44,032.68		247,183.55	
	571900 MEALS-ONE DAY TRAVEL			157.11	
	572100 COMMERCIAL TRANSPORTATIO	71,077.77		453,900.89	
	572103 COMERCIAL FARES-FOREIGN	9,367.11		130,788.93	
	573100 STATE-OWNED TRANSPORT	344.56		2,352.45	
	574500 PERSONAL VEHICLE MILEAGE	8,847.79		101,141.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,601.50		326,025.11	
	575100 MISC TRAVEL EXPENSE	3,436.44		37,736.22	
	Major Account 570000 Total	211,018.30		2,031,025.45	
Expenditures	580000 Capital Outlay				
	588001 LAND			50.00	
	588003 BUILDINGS	118,861.74		3,295,381.81	
	588004 EQUIPMENT	132,526.46		1,609,902.47	
	Major Account 580000 Total	251,388.20		4,905,334.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,048.00		81,825.36	
	599102 NON-TAXABLE STIPENDS	397,004.55		2,331,539.19	
	599104 STUDENT TUITION	77,833.18		183,846.24	
	Major Account 590000 Total	553,885.73		2,597,210.79	
	Fund 65150 Expenditures Total	12,408,482.02		105,127,488.40	
	Fund 65150 Total	27,930,715.51	27,930,715.51	212,751,915.95	212,751,915.95

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	229.97		63,489.12	
		Fund 65210 Assets Total	229.97		63,489.12	
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		95.52		809.94
		486300 CLEARING ACCOUNT		134.45		826.55
		Major Account 480000 Total		229.97		1,636.49
		Fund 65210 Revenues Total		229.97		1,636.49
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	229.97	229.97	64,751.29	64,751.29

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	792,447.18-		2,726,384.47	
	139901 AR INVOICED (SYSTEM)	2,211.90-		5,864.32	
	Fund 65510 Assets Total	794,659.08-		2,732,248.79	
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		701.96		5,519.77
	Major Account 470000 Total		701.96		5,519.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,185.53		43,443.47
	484106 INDIRECT COST-PRIVATE		6.67		90.08
	486100 LOAN INTEREST		168,233.11		1,245,507.07
	486300 CLEARING ACCOUNT		84,581.28		217,426.93
	Major Account 480000 Total		258,006.59		1,506,467.55
	Fund 65510 Revenues Total		258,708.55		1,511,987.32
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			11.00	
	554900 OTHER CONTRACTUAL SERVICES	3,064.63		9,105.50	
	Major Account 520000 Total	3,064.63		9,116.50	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,050,303.00		2,192,714.00	
	Major Account 590000 Total	1,050,303.00		2,192,714.00	
	Fund 65510 Expenditures Total	1,053,367.63		2,201,830.50	
	Fund 65510 Total	258,708.55	258,708.55	4,934,079.29	4,934,079.29

Secure Version - Prior Month

As of February 28, 2014

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	659,606.35-		1,962,904.44	
		Fund 65520 Assets Total	659,606.35-		1,962,904.44	
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		137,624.65		1,518,450.42
		Major Account 480000 Total		137,624.65		1,518,450.42
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH				2,500.00
		Major Account 490000 Total				2,500.00
		Fund 65520 Revenues Total		137,624.65		1,520,950.42
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	487,619.00		487,619.00	
		554900 OTHER CONTRACTUAL SERVICES			1,975.85	
		Major Account 520000 Total	487,619.00		489,594.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			22,504.00-	
		599102 NON-TAXABLE STIPENDS	309,612.00		1,720,097.00	
		Major Account 590000 Total	309,612.00		1,697,593.00	
		Fund 65520 Expenditures Total	797,231.00		2,187,187.85	
		Fund 65520 Total	137,624.65	137,624.65	4,150,092.29	4,150,092.29

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	39,648.36		106,124.31	
	139901 AR INVOICED (SYSTEM)	4,614.33		10,384.03	
	Fund 65530 Assets Total	44,262.69		116,508.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		50,000.00		100,000.00
	Fund 65530 Liabilities Total		50,000.00		100,000.00
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		290.00		35.01
	Major Account 470000 Total		290.00		35.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		295.68		12,146.91
	486100 LOAN INTEREST		39,763.65		545,362.91
	486300 CLEARING ACCOUNT		41,497.93		63,184.49
	Major Account 480000 Total		81,557.26		620,694.31
	Fund 65530 Revenues Total		81,847.26		25,729.32
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	53,026.70		57,779.14	
	554900 OTHER CONTRACTUAL SERVICES	1,379.87		1,829.38	
	Major Account 520000 Total	54,406.57		59,608.52	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	33,178.00		1,367,648.00	
	Major Account 590000 Total	33,178.00		1,367,648.00	
	Fund 65530 Expenditures Total	87,584.57		1,427,256.52	
	Fund 65530 Total	131,847.26	131,847.26	1,543,764.86	1,543,764.86

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	22,239.08		153,756.63	
		Fund 65560 Assets Total	22,239.08		153,756.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,157.86
		Fund 65560 Fund Equity Total				27,157.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.92		227.77
		484900 OTHER PRIVATE SOURCES		134,244.00		2,294,663.00
		Major Account 480000 Total		134,555.92		2,294,890.77
		Fund 65560 Revenues Total		134,555.92		2,294,890.77
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	156,795.00		2,168,292.00	
		Major Account 590000 Total	156,795.00		2,168,292.00	
		Fund 65560 Expenditures Total	156,795.00		2,168,292.00	
		Fund 65560 Total	134,555.92	134,555.92	2,322,048.63	2,322,048.63

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	278,691.67-		16,700,166.89	
	Fund 76551 Assets Total	278,691.67-		16,700,166.89	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		3,708.93		45,962.08-
	211900 AAI DUE TO VENDOR (SYSTE		27,511.34		49,556.22
	213100 DUE TO GOVERNMENT		292,026.72-		14,048,084.20
	215100 DUE TO FUND - SHORT TERM		17,885.22-		2,648,488.55
	Fund 76551 Liabilities Total		278,691.67-		16,700,166.89
	Fund 76551 Total	278,691.67-	278,691.67-	16,700,166.89	16,700,166.89

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	210.79		139,802.03	
		Fund 65170 Assets Total	210.79		139,802.03	
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		210.79		1,789.05
		Major Account 480000 Total		210.79		1,789.05
		Fund 65170 Revenues Total		210.79		1,789.05
		Fund 65170 Total	210.79	210.79	139,802.03	139,802.03

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	939,760.72-		1,423.10	
	Fund 25290 Assets Total	939,760.72-		1,423.10	
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		1,423.10		4,350.84
	Major Account 480000 Total		1,423.10		4,350.84
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		1,423.10		1,882,035.84
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	941,183.82		2,992,459.00	
	Major Account 590000 Total	941,183.82		2,992,459.00	
	Fund 25290 Expenditures Total	941,183.82		2,992,459.00	
	Fund 25290 Total	1,423.10	1,423.10	2,993,882.10	2,993,882.10

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	54.76		36,315.39	
	Fund 75200 Assets Total	<u>54.76</u>		<u>36,315.39</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		54.76		8,970.24
	Fund 75200 Liabilities Total		<u>54.76</u>		<u>36,315.39</u>
	Fund 75200 Total	<u>54.76</u>	<u>54.76</u>	<u>36,315.39</u>	<u>36,315.39</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,671.12-		408,472.47	
	132900 NSF ITEMS SUSPENSE			340.00	
	Fund 25310 Assets Total	5,671.12-		408,812.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,355.82		2,246.17
	212100 TAX REFUNDS PAYABLE				1,742.53
	213100 DUE TO GOVERNMENT		720.00		15,252.50
	Fund 25310 Liabilities Total		3,075.82		19,241.20
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		425.00		1,570.00
	472200 REPROD & PUBLICATIONS				6,000.00
	475150 CERTIFIED GENERAL NEW FEES		1,800.00		4,800.00
	475153 CERTIFIED RESIDENTIAL NEW		600.00		2,400.00
	475154 CERTIFIED GENERAL RENEWAL		2,100.00		87,600.00
	475155 LICENSED RENEWAL		300.00		21,300.00
	475156 REGISTERED RENEWAL				1,800.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		450.00		58,950.00
	475161 TEMPORARY CERTIFIED GENERAL		350.00		4,700.00
	475234 APPLICATION FEES		3,400.00		22,250.00
	Major Account 470000 Total		9,425.00		211,370.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		645.47		4,282.36
	484500 REIMBURSEMENT FREIGHT		675.00		4,955.97
	485100 FINES FORFEITS & PENALTI				4,305.00
	Major Account 480000 Total		1,320.47		13,543.33
	Fund 25310 Revenues Total		10,745.47		224,913.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,423.88		43,574.88	
	511600 PER DIEM PAYMENTS	300.00		2,840.00	
	512100 VACATION LEAVE EXPENSE			784.03	
	512200 SICK LEAVE EXPENSE			255.32	
	512300 HOLIDAY LEAVE EXPENSE	232.84		1,074.08	
	515100 RETIREMENT PLANS EXPENSE	348.70		3,421.15	

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	348.69		3,426.63	
	515400 LIFE & ACCIDENT INS EXP	1.16		10.83	
	515500 HEALTH INSURANCE EXPENSE	944.69		8,854.89	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516400 UNEMPLOYM COMP INS EXP	622.80		622.80	
	516500 WORKERS COMP PREMIUMS			649.80	
	Major Account 510000 Total	<u>7,222.76</u>		<u>65,538.41</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	402.44		3,772.31	
	521200 COM EXPENSE - VOICE/DATA	116.96		764.54	
	521400 DATA PROCESSING EXPENSE	731.35		7,012.48	
	521500 PUBLICATION & PRINT EXP	1,044.23		3,410.25	
	521900 AWARDS EXPENSE	31.50		54.90	
	522100 DUES & SUBSCRIPTION EXP			420.00	
	522200 CONFERENCE REGISTRATION			810.00	
	524600 RENT EXPENSE-BUILDINGS			596.62	
	524900 RENT EXP-DEPR SURCHARGE			267.87	
	531100 OFFICE SUPPLIES EXPENSE	626.39		18,961.02	
	532100 NON-CAPITALIZED EQUIP PU			149.97	
	533100 HOUSEHOLD & INSTIT EXPENSE	39.00		75.00	
	541100 ACCTG & AUDITING SERVICES	58.50		401.70	
	541500 LEGAL SERVICES EXPENSE			11,974.36	
	542100 SOS TEMP SERV - PERSONNEL	723.75		12,595.46	
	547100 EDUCATIONAL SERVICES			869.40	
	554900 OTHER CONTRACTUAL SERVICES	8,225.00		25,225.00	
	556100 INSURANCE EXPENSE			4.19	
	556300 SURETY & NOTARY BONDS			6.01	
	559100 OTHER OPERATING EXP			398.40	
	Major Account 520000 Total	<u>11,999.12</u>		<u>87,769.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64.91		3,108.24	
	571600 MEALS-NOT TRAVEL STATUS	45.06		338.15	
	572100 COMMERCIAL TRANSPORTATIO			1,428.39	
	574500 PERSONAL VEHICLE MILEAGE	154.56		2,441.92	
	575100 MISC TRAVEL EXPENSE	6.00		327.50	
	Major Account 570000 Total	<u>270.53</u>		<u>7,644.20</u>	
	Fund 25310 Expenditures Total	<u>19,492.41</u>		<u>160,952.09</u>	
	Fund 25310 Total	<u>13,821.29</u>	<u>13,821.29</u>	<u>569,764.56</u>	<u>569,764.56</u>

Secure Version - Prior Month

As of February 28, 2014

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	17,553.50		269,312.56	
		Fund 25320 Assets Total	17,553.50		269,312.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		96.12-		164.11
		Fund 25320 Liabilities Total		96.12-		164.11
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		4,000.00		16,000.00
		475164 AMC APPLICATION FEES		700.00		3,150.00
		475165 AMC REGISTERED RENEWAL		19,500.00		81,000.00
		Major Account 470000 Total		24,200.00		100,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		372.15		2,973.37
		Major Account 480000 Total		372.15		2,973.37
		Fund 25320 Revenues Total		24,572.15		103,123.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,949.26		19,142.46	
		511600 PER DIEM PAYMENTS	200.00		1,160.00	
		512100 VACATION LEAVE EXPENSE			402.89	
		512200 SICK LEAVE EXPENSE			118.13	
		512300 HOLIDAY LEAVE EXPENSE	155.22		465.66	
		515100 RETIREMENT PLANS EXPENSE	232.46		1,507.27	
		515200 FICA EXPENSE	232.46		1,507.71	
		515400 LIFE & ACCIDENT INS EXP	.76		4.53	
		515500 HEALTH INSURANCE EXPENSE	629.79		3,740.95	
		516400 UNEMPLOYM COMP INS EXP	415.20		415.20	
		516500 WORKERS COMP PREMIUMS			433.20	
		Major Account 510000 Total	4,815.15		28,898.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.20	
		521200 COM EXPENSE - VOICE/DATA	77.98		509.71	
		521400 DATA PROCESSING EXPENSE	487.56		12,870.33	
		521500 PUBLICATION & PRINT EXP	30.33		141.32	
		521900 AWARDS EXPENSE	21.00		36.60	

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				
	522100 DUES & SUBSCRIPTION EXP			280.00	
	522200 CONFERENCE REGISTRATION			540.00	
	524600 RENT EXPENSE-BUILDINGS	497.19		3,380.90	
	524900 RENT EXP-DEPR SURCHARGE	223.23		1,517.96	
	531100 OFFICE SUPPLIES EXPENSE	42.24		67.01	
	532100 NON-CAPITALIZED EQUIP PU			99.98	
	533100 HOUSEHOLD & INSTIT EXPENSE	26.00		50.00	
	541100 ACCTG & AUDITING SERVICES	39.00		267.80	
	541500 LEGAL SERVICES EXPENSE			3,657.00	
	541700 LEGAL RELATED EXPENSE			774.00	
	542100 SOS TEMP SERV - PERSONNEL	482.50		8,396.96	
	547100 EDUCATIONAL SERVICES			579.60	
	554900 OTHER CONTRACTUAL SERVICES			912.00	
	556100 INSURANCE EXPENSE			2.79	
	556300 SURETY & NOTARY BONDS			4.01	
	559100 OTHER OPERATING EXP			265.60	
	Major Account 520000 Total	<u>1,927.03</u>		<u>34,384.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.27		2,072.13	
	571600 MEALS-NOT TRAVEL STATUS	30.04		225.43	
	572100 COMMERCIAL TRANSPORTATIO			952.26	
	574500 PERSONAL VEHICLE MILEAGE	103.04		1,627.98	
	575100 MISC TRAVEL EXPENSE	4.00		218.33	
	Major Account 570000 Total	<u>180.35</u>		<u>5,096.13</u>	
	Fund 25320 Expenditures Total	<u>6,922.53</u>		<u>68,378.90</u>	
	Fund 25320 Total	<u>24,476.03</u>	<u>24,476.03</u>	<u>337,691.46</u>	<u>337,691.46</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	81,996.28-		213,328.51	
	112100 PETTY CASH			1,325.00	
	132900 NSF ITEMS SUSPENSE	331.07		331.07	
	139901 AR INVOICED (SYSTEM)	3,698.00-		1,019.25	
	Fund 25410 Assets Total	85,363.21-		216,003.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,210.05		35,182.24
	215100 DUE TO FUND - SHORT TERM		524.74-		745.93
	Fund 25410 Liabilities Total		21,685.31		35,928.17
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		3,892.09		437,628.92
	471101 ADMISSIONS		224.31		31,279.42
	471102 STORE SALES		9,640.12		163,012.92
	471103 SHIPPING CHARGES		221.20		1,968.56
	472200 REPROD & PUBLICATIONS		4,329.42		55,592.57
	474100 GENERAL BUSINESS FEES		564.44		7,281.33
	Major Account 470000 Total		18,871.58		696,763.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.30		3,443.73
	483200 BUILDING & SPACE RENTAL				925.00
	484100 OPERATING DONATIONS & CO		6,495.95		65,416.80
	484500 REIMB NON-GOVT SOURCES				97,377.67
	484800 ROYALTY REVENUE				1,755.70
	486400 CASH OVER ADJUSTMENT		4.04		47.23
	486500 MISCELLANEOUS ADJUSTMENT				3,063.80-
	Major Account 480000 Total		6,779.29		165,902.33
	Fund 25410 Revenues Total		25,650.87		870,166.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,730.09		361,948.60	
	512100 VACATION LEAVE EXPENSE	1,296.71		28,448.96	

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				
	512200 SICK LEAVE EXPENSE	2,475.88		21,665.69	
	512300 HOLIDAY LEAVE EXPENSE	2,667.12		23,354.91	
	512600 CIVIL LEAVE EXPENSE			217.24	
	515100 RETIREMENT PLANS EXPENSE	3,981.26		32,619.53	
	515200 FICA EXPENSE	3,707.78		30,496.04	
	515400 LIFE & ACCIDENT INS EXP	17.15		132.51	
	515500 HEALTH INSURANCE EXPENSE	10,816.42		84,745.44	
	516300 EMPLOYEE ASSISTANCE PRO			216.00	
	516500 WORKERS COMP PREMIUMS			9,778.00	
	Major Account 510000 Total	71,692.41		593,622.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	593.34		11,361.56	
	521200 COM EXPENSE - VOICE/DATA	2,713.55		22,728.06	
	521290 COM EXPENSE - DATA ONLY	529.08		6,383.91	
	521300 FREIGHT EXPENSE	24.11-		1,444.89	
	521500 PUBLICATION & PRINT EXP	13,668.87		95,278.93	
	521800 CASH SHORT ADJUSTMENT	26.50		105.87	
	521900 AWARDS EXPENSE	101.64		2,772.91	
	522100 DUES & SUBSCRIPTION EXP	357.38		3,189.46	
	522200 CONFERENCE REGISTRATION			3,115.47	
	522500 EMPLOYEE MOVING EXPENSE			1,742.31	
	522600 JOB APPLICANT EXPENSE	.34-		20.66	
	522800 E-COMMERCE OPER EXP			4,210.91	
	523000 VOLUNTEER EXPENSE	400.00		2,007.98	
	523201 NATURAL GAS	4,087.49		20,879.03	
	523202 ELECTRICITY	3,097.27		32,575.78	
	523203 WATER	197.06		1,504.24	
	523204 SEWER	243.49		1,392.58	
	524600 RENT EXPENSE-BUILDINGS	250.00		2,000.00	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	525500 RENT EXP-OTHER PERS PROP			1,429.48	
	526100 REP & MAINT-REAL PROPERT	7,855.00		42,750.20	
	527100 REP & MAINT-OFFICE EQUIP			1,836.08	
	527200 REP & MAINT-MOTOR VEHICL	11.99		1,860.00	
	527800 REP & MAINT-OTHER PROPER			40,488.38	
	531100 OFFICE SUPPLIES EXPENSE	463.45		12,047.60	
	532100 NON-CAPITALIZED EQUIP PU	1,041.29		13,908.74	
	533100 HOUSEHOLD & INSTIT EXP	199.70		1,191.50	
	533900 FOOD EXPENSE	53.27		6,055.42	

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				
	534600 ED & RECREATIONAL SUP EX	143.64		2,656.97	
	534800 CONST & MAINT SUP EXP	354.65		1,066.26	
	537100 LABORATORY SUP EXP	1,853.18		8,498.65	
	538100 VEHICLE & EQUIP SUP EXP	121.44		2,723.14	
	539900 RESALE/DISTRIBUTIONS	4,765.44		72,718.14	
	542100 SOS TEMP SERV - PERSONNEL	622.70		15,039.66	
	542200 TEMP SERV - OUTSIDE	2,835.04		4,701.64	
	542500 ENG & ARCH SERVICES	7,105.00		16,098.28	
	543100 IT CONSULTING-APPLICATIONS			13.84	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES			2,043.00	
	543501 ARCHEOLOGICAL	1,999.20		2,499.20	
	547100 EDUCATIONAL SERVICES	540.00		7,275.70	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	105.00		2,872.00	
	548700 REFUSE/RECYCLING	90.56		775.24	
	549100 LAUNDRY SERVICES	.47		164.95	
	549200 JANITORIAL/SECURITY SRVS	1,500.00		3,931.00	
	549600 CONSTRUCTION SERVICES			340.00	
	555100 DATA PROC SOFTW LIC FEE	1,325.70		7,661.82	
	555200 SOFTWARE - NEW PURCHASES	75.56		331.12	
	556100 INSURANCE EXPENSE			5,782.39	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	59,302.56		493,247.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	105.14		5,245.87	
	572100 COMMERCIAL TRANSPORTATIO			1,225.95	
	573100 STATE-OWNED TRANSPORT	1,412.80		16,665.08	
	574500 PERSONAL VEHICLE MILEAGE	186.48		2,415.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,895.91	
	575100 MISC TRAVEL EXPENSE			61.50	
	Major Account 570000 Total	1,704.42		30,509.72	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,076.78	
	Major Account 580000 Total			7,076.78	
	Fund 25410 Expenditures Total	132,699.39		1,124,456.82	
	Fund 25410 Total	47,336.18	47,336.18	1,340,460.65	1,340,460.65

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	1,740.76		4,325.59	
		Fund 25610 Assets Total	1,740.76		4,325.59	
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		9.24		80.48
		484500 REIMB NON-GOVT SOURCES				5,975.00
		Major Account 480000 Total		9.24		6,055.48
		Fund 25610 Revenues Total		9.24		6,055.48
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,750.00		10,350.00	
		Major Account 520000 Total	1,750.00		10,350.00	
		Fund 25610 Expenditures Total	1,750.00		10,350.00	
		Fund 25610 Total	9.24	9.24	14,675.59	14,675.59

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	1,996.24		38,361.03	
	Fund 45410 Assets Total	1,996.24		38,361.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,928.17		3,399.33
	Fund 45410 Liabilities Total		1,928.17		3,399.33
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		3,688.59		207,359.85
	Major Account 460000 Total		3,688.59		207,359.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.07		665.02
	Major Account 480000 Total		68.07		665.02
	Fund 45410 Revenues Total		3,756.66		208,024.87
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL			124,648.35	
	543502 ARCHITECTURAL	3,688.59		72,599.14	
	Major Account 520000 Total	3,688.59		197,247.49	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			10,112.36	
	Major Account 590000 Total			10,112.36	
	Fund 45410 Expenditures Total	3,688.59		207,359.85	
	Fund 45410 Total	5,684.83	5,684.83	245,720.88	245,720.88

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,173.67		261,715.74	
	Fund 45420 Assets Total	1,173.67		261,715.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.22		108.22
	Fund 45420 Liabilities Total		63.22		108.22
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		30,311.10		237,398.03
	Major Account 460000 Total		30,311.10		237,398.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		407.88		3,581.97
	486500 MISCELLANEOUS ADJUSTMENT				.62
	Major Account 480000 Total		407.88		3,582.59
	Fund 45420 Revenues Total		30,718.98		240,980.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,599.86		155,966.60	
	512100 VACATION LEAVE EXPENSE	357.23		16,808.16	
	512200 SICK LEAVE EXPENSE	1,058.70		11,005.26	
	512300 HOLIDAY LEAVE EXPENSE	1,077.07		9,926.53	
	512600 CIVIL LEAVE EXPENSE			74.60	
	515100 RETIREMENT PLANS EXPENSE	1,804.47		14,513.52	
	515200 FICA EXPENSE	1,760.84		14,071.37	
	515400 LIFE & ACCIDENT INS EXP	5.11		40.66	
	515500 HEALTH INSURANCE EXPENSE	2,225.89		16,350.48	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,222.60	
	Major Account 510000 Total	29,889.17		242,051.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.69		1,272.82	
	521200 COM EXPENSE - VOICE/DATA	298.59		2,490.80	
	521290 COM EXPENSE - DATA ONLY	105.82		819.58	
	521500 PUBLICATION & PRINT EXP	255.35		4,370.78	
	522100 DUES & SUBSCRIPTION EXP	35.26		3,789.99	
	522200 CONFERENCE REGISTRATION	63.00		932.44	

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				
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	10.24-		1,867.41	
	524700 RENT EXP-OTHER REAL PROP			120.00	
	531100 OFFICE SUPPLIES EXPENSE	7.55		925.61	
	532100 NON-CAPITALIZED EQUIP PU			1,021.68	
	533100 HOUSEHOLD & INSTIT EXP			13.48	
	533900 FOOD EXPENSE			335.49	
	534600 ED & RECREATIONAL SUP EX	26.83		96.90	
	538100 VEHICLE & EQUIP SUP EXP			7.49	
	542200 TEMP SERV - OUTSIDE	283.63		283.63	
	543500 MGT CONSULTANT SERVICES			2,600.00	
	543502 ARCHITECTURAL	300.00		300.00	
	547100 EDUCATIONAL SERVICES	7.20		411.60	
	555100 DATA PROC SOFTW LIC FEE			261.56	
	556100 INSURANCE EXPENSE			75.43	
	Major Account 520000 Total	<u>1,529.68</u>		<u>23,496.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,964.13	
	572100 COMMERCIAL TRANSPORTATIO	4.82-		462.19	
	573100 STATE-OWNED TRANSPORT	451.34		2,845.20	
	574500 PERSONAL VEHICLE MILEAGE	88.70		1,089.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,315.05	
	575100 MISC TRAVEL EXPENSE	1.80		45.00	
	Major Account 570000 Total	<u>537.02</u>		<u>7,721.10</u>	
	Fund 45420 Expenditures Total	<u>31,955.87</u>		<u>273,269.57</u>	
	Fund 45420 Total	<u>30,782.20</u>	<u>30,782.20</u>	<u>534,985.31</u>	<u>534,985.31</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	3.87		2,567.42	
	Fund 45430 Assets Total	<u>3.87</u>		<u>2,567.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,534.56
	Fund 45430 Fund Equity Total				<u>2,534.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.87		32.86
	Major Account 480000 Total		<u>3.87</u>		<u>32.86</u>
	Fund 45430 Revenues Total		<u>3.87</u>		<u>32.86</u>
	Fund 45430 Total	<u>3.87</u>	<u>3.87</u>	<u>2,567.42</u>	<u>2,567.42</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.74		13,471.90	
		Fund 61810 Assets Total	7.74		13,471.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,413.80
		Fund 61810 Fund Equity Total				18,413.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.74		263.10
		484100 OPERATING DONATIONS & CO				9,700.00
		Major Account 480000 Total		22.74		9,963.10
		Fund 61810 Revenues Total		22.74		9,963.10
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	15.00		15.00	
		554900 OTHER CONTRACTUAL SERVICES			14,890.00	
		Major Account 520000 Total	15.00		14,905.00	
		Fund 61810 Expenditures Total	15.00		14,905.00	
		Fund 61810 Total	22.74	22.74	28,376.90	28,376.90

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	223.16		184,903.93	
		Fund 65410 Assets Total	223.16		184,903.93	
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		274.93		2,321.08
		484100 OPERATING DONATIONS & CO		42.89		4,235.56
		Major Account 480000 Total		317.82		6,556.64
		Fund 65410 Revenues Total		317.82		6,556.64
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	94.66		602.38	
		Major Account 520000 Total	94.66		602.38	
		Fund 65410 Expenditures Total	94.66		602.38	
		Fund 65410 Total	317.82	317.82	185,506.31	185,506.31

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.57		7,670.95	
	Fund 65420 Assets Total	11.57		7,670.95	
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		11.57		97.62
	Major Account 480000 Total		11.57		97.62
	Fund 65420 Revenues Total		11.57		97.62
	Fund 65420 Total	11.57	11.57	7,670.95	7,670.95

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	3.64		2,411.94	
		Fund 65430 Assets Total	3.64		2,411.94	
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		3.64		30.87
		Major Account 480000 Total		3.64		30.87
		Fund 65430 Revenues Total		3.64		30.87
		Fund 65430 Total	<u>3.64</u>	<u>3.64</u>	<u>2,411.94</u>	<u>2,411.94</u>

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	51.88		34,410.81	
	Fund 65440 Assets Total	51.88		34,410.81	
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		51.88		440.36
	Major Account 480000 Total		51.88		440.36
	Fund 65440 Revenues Total		51.88		440.36
	Fund 65440 Total	51.88	51.88	34,410.81	34,410.81

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	141,966.58-		663,598.88	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			164.33	
		Fund 29500 Assets Total	141,966.58-		666,376.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,953.70-		6,475.30
		Fund 29500 Liabilities Total		12,953.70-		6,475.30
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		55,999.83		1,123,229.50
		454664 GRAIN TAX-ASCS		46.15		452.76
		Major Account 450000 Total		56,045.98		1,123,682.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,119.65		5,606.10
		486500 MISCELLANEOUS ADJUSTMENT				1,547.02
		Major Account 480000 Total		1,119.65		7,153.12
		Fund 29500 Revenues Total		57,165.63		1,130,835.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,159.29		80,625.88	
		511800 COMPENSATORY TIME PAID	13.58		932.76	
		512100 VACATION LEAVE EXPENSE	67.89		9,815.39	
		512200 SICK LEAVE EXPENSE	579.75		2,132.99	
		512300 HOLIDAY LEAVE EXPENSE	569.50		5,206.95	
		512500 FUNERAL LEAVE EXPENSE			564.82	
		515100 RETIREMENT PLANS EXPENSE	852.90		7,434.09	
		515200 FICA EXPENSE	799.92		7,052.15	
		515400 LIFE & ACCIDENT INS EXP	2.40		20.28	
		515500 HEALTH INSURANCE EXPENSE	1,678.74		13,803.96	
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		516500 WORKERS COMP PREMIUMS			1,132.00	
		Major Account 510000 Total	14,723.97		128,754.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	188.91		363.47	
		521200 COM EXPENSE - VOICE/DATA	245.62		1,958.98	

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	.04		.84	
	521300 FREIGHT EXPENSE	47.96		471.18	
	521400 DATA PROCESSING EXPENSE	170.75		1,354.36	
	521500 PUBLICATION & PRINT EXP	3,759.47		6,624.18	
	521900 AWARDS EXPENSE	9.20		9.20	
	522100 DUES & SUBSCRIPTIONS			740.00	
	522200 CONFERENCE REGISTRATION	755.00		767.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		8,195.44	
	524900 RENT EXP-DEPR SURCHARGE	459.95		3,679.59	
	531100 OFFICE SUPPLIES			628.64	
	533100 HOUSEHOLD & INSTIT EXP			10.00	
	533132 UNIFORM/CLOTHING			891.00	
	534500 AGRICULTURAL SUPPLIES EX			40.46	
	534946 PROMOTIONAL SUPPLIES	704.41		2,073.46	
	534948 AG SUPPLIES			193.60	
	541100 ACCTG & AUDITING SERVICES	802.66		6,864.16	
	554900 OTHER CONTRACTUAL SERVICES	150,819.53		428,381.54	
	556100 INSURANCE EXPENSE			13.78	
	559100 OTHER OPERATING EXP			7,594.00	
	Major Account 520000 Total	158,987.93		470,854.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,663.68		23,057.65	
	571600 MEALS-NOT-TRAVEL STATUS	1,271.38		2,334.61	
	571900 MEALS-ONE DAY TRAVEL			5.95	
	572100 COMMERCIAL TRANSPORTATIO	2,127.31		6,141.59	
	573100 STATE-OWNED TRANSPORTATION	713.06		3,589.19	
	574500 PERSONAL VEHICLE MILEAGE	1,512.50		8,516.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP			792.76	
	575100 MISC TRAVEL EXPENSE	178.68		476.38	
	Major Account 570000 Total	12,466.61		44,914.19	
	Fund 29500 Expenditures Total	186,178.51		644,523.34	
	Fund 29500 Total	44,211.93	44,211.93	1,310,900.25	1,310,900.25

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>
Assets	100000 Assets				
	111100 GENERAL CASH	23,595.06		731,982.58	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	10,000.00		22,000.00	
	Fund 25710 Assets Total	33,595.06		754,041.72	
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		76,473.35		693,212.73
	Major Account 450000 Total		76,473.35		693,212.73
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		102.20		247.70
	474100 GENERAL BUSINESS FEES		4,360.00		41,980.00
	Major Account 470000 Total		4,462.20		42,227.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,041.29		7,213.23
	484500 REIMB NON-GOVT SOURCES				812.44
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		1,041.29		9,525.67
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		81,976.84		751,239.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,001.05		243,845.28	
	511600 PER DIEM PAYMENTS	100.00		800.00	
	512100 VACATION LEAVE EXPENSE	1,600.39		24,922.57	
	512200 SICK LEAVE EXPENSE	1,243.14		6,209.94	
	512300 HOLIDAY LEAVE EXPENSE	1,741.70		15,546.23	
	512500 FUNERAL LEAVE EXPENSE			579.20	
	515100 RETIREMENT PLANS EXPENSE	2,589.77		21,797.46	
	515200 FICA EXPENSE	2,546.09		21,445.20	
	515400 LIFE & ACCIDENT INS EXP	7.35		58.90	
	515500 HEALTH INSURANCE EXPENSE	3,370.38		26,963.20	
	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	43,199.87		365,682.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.68		515.50	
	521200 COM EXPENSE - VOICE/DATA	480.54		3,725.75	
	521300 FREIGHT EXPENSE			46.09	
	521500 PUBLICATION & PRINT EXP	66.00		1,453.23	
	522100 DUES & SUBSCRIPTION EXP	139.00		811.00	
	522200 CONFERENCE REGISTRATION			1,473.75	
	523201 NATURAL GAS	650.02		2,379.37	
	523202 ELECTRICITY	209.30		2,586.87	
	523219 OTHER UTILITY	12.19		155.98	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		9,892.00	
	527100 REP & MAINT-OFFICE EQUIP	14.67		139.86	
	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			1,813.57	
	527212 2013 FORD REP & MAINT - DD	37.12		322.36	
	527400 REP & MAINT-DATA PROC			65.83	
	531100 OFFICE SUPPLIES EXPENSE	321.95		4,991.59	
	532100 NON-CAPITALIZED EQUIP PU			1,147.53	
	534900 MISCELLANEOUS SUP EXP	5.25		38.50	
	538102 2002 FORD EQUIP & SUPP	112.39		713.52	
	538106 2006 FORD EQUIP & SUPP			294.38	
	538108 2008 FORD EQUIP & SUPP	56.80		1,458.47	
	538111 2011 FORD EQUIP & SUPP	498.16		2,899.97	
	538112 2013 FORD EQUIP & SUPP - DD	161.74		992.49	
	538113 2013 FORD EQUIP & SUPP - SB	53.85		478.96	
	541100 ACCTG & AUDITING SERVICES			678.44	
	542500 ENG & ARCH SERVICES			5,734.30	
	545000 LABORATORY SERVICES			88.20	
	549200 JANITORIAL/SECURITY SRVS	36.61		347.46	
	554900 OTHER CONTRACTUAL SERVICES			1,800.00	
	555100 DATA PROC SOFTW LIC FEE	434.60		1,137.51	
	556100 INSURANCE EXPENSE			1,372.59	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	4,542.37		51,522.90	
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	549.02		8,046.05	
	572100 COMMERCIAL TRANSPORTATIO			3,399.78	
	574500 PERSONAL VEHICLE MILEAGE	51.52		1,065.80	
	575100 MISC TRAVEL EXPENSE	39.00		254.98	
	Major Account 570000 Total	<u>639.54</u>		<u>12,766.61</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,598.99	
	584200 VEHICLES & VEHICLE EQ			56,590.00	
	Major Account 580000 Total			<u>58,188.99</u>	
	Fund 25710 Expenditures Total	<u>48,381.78</u>		<u>488,161.33</u>	
	Fund 25710 Total	<u>81,976.84</u>	<u>81,976.84</u>	<u>1,242,203.05</u>	<u>1,242,203.05</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	5,395.43		10,252.33	
	Fund 45710 Assets Total	5,395.43		10,252.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10,000.00		22,000.00
	Fund 45710 Liabilities Total		10,000.00		22,000.00
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		1,866.77		63,013.00
	Major Account 460000 Total		1,866.77		63,013.00
	Fund 45710 Revenues Total		1,866.77		63,013.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,884.01		31,882.44	
	512100 VACATION LEAVE EXPENSE	176.50		3,559.69	
	512200 SICK LEAVE EXPENSE	256.43		1,075.14	
	512300 HOLIDAY LEAVE EXPENSE	238.69		2,148.21	
	515100 RETIREMENT PLANS EXPENSE	341.17		2,895.52	
	515200 FICA EXPENSE	338.89		2,877.93	
	515400 LIFE & ACCIDENT INS EXP	1.09		8.62	
	515500 HEALTH INSURANCE EXPENSE	221.86		1,774.72	
	516500 WORKERS COMP PREMIUMS			786.75	
	Major Account 510000 Total	5,458.64		47,009.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			86.47-	
	521200 COM EXPENSE - VOICE/DATA	110.90		859.82	
	521300 FREIGHT EXPENSE			8.11-	
	521500 PUBLICATION & PRINT EXP			133.76-	
	522100 DUES & SUBSCRIPTION EXP			54.00-	
	522200 CONFERENCE REGISTRATION			33.75-	
	523201 NATURAL GAS	150.01		271.92-	
	523202 ELECTRICITY	48.30		10.47	
	523219 OTHER UTILITY	2.81		19.48-	
	524600 RENT EXPENSE-BUILDINGS	281.87		2,254.96	
	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			418.52	
	527212 2013 FORD REP & MAINT - DD	8.57		74.40	
	527400 REP & MAINT-DATA PROC			65.83-	
	531100 OFFICE SUPPLIES EXPENSE	66.10		85.67	
	538102 2002 FORD EQUIP & SUPP	25.94		164.67	
	538106 2006 FORD EQUIP & SUPP			67.92	
	538108 2008 FORD EQUIP & SUPP	13.10		336.56	
	538111 2011 FORD EQUIP & SUPP	114.96		669.25	
	538112 2013 FORD EQUIP & SUPP - DD	37.32		225.56	
	538113 2013 FORD EQUIP & SUPP - SB	12.43		107.07	
	541100 ACCTG & AUDITING SERVICES			156.56	
	549200 JANITORIAL/SECURITY SRVS	4.69		12.76-	
	555100 DATA PROC SOFTW LIC FEE			52.50-	
	Major Account 520000 Total	<u>877.00</u>		<u>4,561.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126.70		912.42-	
	572100 COMMERCIAL TRANSPORTATIO			404.50-	
	575100 MISC TRAVEL EXPENSE	9.00		51.94-	
	Major Account 570000 Total	<u>135.70</u>		<u>1,368.86-</u>	
	Fund 45710 Expenditures Total	<u>6,471.34</u>		<u>50,201.83</u>	
	Fund 45710 Total	<u>11,866.77</u>	<u>11,866.77</u>	<u>60,454.16</u>	<u>60,454.16</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-		1,320,248.30	
	Fund 65710 Assets Total	5,000.00-		1,320,248.30	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		5,000.00-		1,320,248.30
	Fund 65710 Liabilities Total		5,000.00-		1,320,248.30
	Fund 65710 Total	5,000.00-	5,000.00-	1,320,248.30	1,320,248.30

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	3.35		2,223.66	
	Fund 65711 Assets Total	<u>3.35</u>		<u>2,223.66</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		3.35		28.45
	Major Account 480000 Total		<u>3.35</u>		<u>28.45</u>
	Fund 65711 Revenues Total		<u>3.35</u>		<u>28.45</u>
	Fund 65711 Total	<u>3.35</u>	<u>3.35</u>	<u>2,223.66</u>	<u>2,223.66</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	18.12		12,015.85	
	Fund 65712 Assets Total	18.12		12,015.85	
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		18.12		153.77
	Major Account 480000 Total		18.12		153.77
	Fund 65712 Revenues Total		18.12		153.77
	Fund 65712 Total	18.12	18.12	12,015.85	12,015.85

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	18.12		12,015.85	
	Fund 65713 Assets Total	18.12		12,015.85	
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		18.12		153.77
	Major Account 480000 Total		18.12		153.77
	Fund 65713 Revenues Total		18.12		153.77
	Fund 65713 Total	18.12	18.12	12,015.85	12,015.85

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	11.01		7,300.74	
		Fund 65714 Assets Total	11.01		7,300.74	
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		11.01		93.43
		Major Account 480000 Total		11.01		93.43
		Fund 65714 Revenues Total		11.01		93.43
		Fund 65714 Total	11.01	11.01	7,300.74	7,300.74

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	3.45		2,287.01	
	Fund 65717 Assets Total	<u>3.45</u>		<u>2,287.01</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		3.45		29.27
	Major Account 480000 Total		<u>3.45</u>		<u>29.27</u>
	Fund 65717 Revenues Total		<u>3.45</u>		<u>29.27</u>
	Fund 65717 Total	<u>3.45</u>	<u>3.45</u>	<u>2,287.01</u>	<u>2,287.01</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	11,834.88-		1,088,251.98	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	132900 NSF ITEMS SUSPENSE	200.00-			
	139901 AR INVOICED (SYSTEM)	336.00-		792.00	
	Fund 25810 Assets Total	12,370.88-		1,090,207.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.79-		1,840.10
	Fund 25810 Liabilities Total		31.79-		1,840.10
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		6,858.25		20,574.75
	471101 ROSTERS		25.00		225.00
	475111 ENG INTERN ENROLLMENT APPS		30.00		1,110.00
	475112 ENGINEER INTERN EXAM				780.00
	475113 ENGINEER EXAMINATIONS		450.00		4,500.00
	475114 ARCHITECT EXAMINATIONS		30.00		60.00
	475115 ENG PROFESSIONAL APPS		5,700.00		37,800.00
	475116 ARCH PROFESSIONAL APPS		1,500.00		10,500.00
	475117 ENGINEER RENEWALS		1,280.00		256,440.00
	475118 ARCHITECT RENEWALS		160.00		67,550.00
	475119 MISCELLANEOUS		5.00		80.00
	475120 AUTHORIZATION CERT APP		3,800.00		26,600.00
	475121 AUTHORIZATION CERT RENEWALS		22,700.00		89,075.00
	475122 TEMPORARY REGISTRATION		120.00		900.00
	475123 EMERITUS		50.00		2,600.00
	Major Account 470000 Total		42,708.25		518,794.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,650.09		12,270.85
	484500 REIMB NON-GOVT SOURCES				605.22
	485122 LATE PAYMENT PENALTY		452.00		3,640.00
	Major Account 480000 Total		2,102.09		16,516.07
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		44,810.34		535,330.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,896.81		148,534.70	
	511200 TEMPORARY SALARIES-WAGE	777.29		5,074.42	
	511300 OVERTIME PAYMENTS			771.51	
	511600 PER DIEM PAYMENTS	1,260.00		8,340.00	
	512100 VACATION LEAVE EXPENSE	155.09		8,959.56	
	512200 SICK LEAVE EXPENSE	603.12		4,879.33	
	512300 HOLIDAY LEAVE EXPENSE	1,112.42		8,564.47	
	512500 FUNERAL LEAVE EXPENSE			1,267.31	
	515100 RETIREMENT PLANS EXPENSE	1,555.07		12,952.53	
	515200 FICA EXPENSE	1,544.57		12,833.75	
	515400 LIFE & ACCIDENT INS EXP	5.76		48.00	
	515500 HEALTH INSURANCE EXPENSE	3,934.98		33,240.00	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	29,845.11		248,771.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	658.08		9,423.57	
	521200 COM EXPENSE - VOICE/DATA			8,607.02	
	521400 DATA PROCESSING EXPENSE	172.35		1,540.79	
	521500 PUBLICATION & PRINT EXP	1,231.24		11,964.33	
	522100 DUES & SUBSCRIPTION EXP	6,500.00		14,200.00	
	522200 CONFERENCE REGISTRATION	450.00		1,510.00	
	522201 STAFF DEVELOPMENT EXP			95.00	
	522800 E-COMMERCE OPER EXP	12,629.38		22,123.58	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		16,133.12	
	524700 RENT EXP-OTHER REAL PROP	595.00		2,104.99	
	531100 OFFICE SUPPLIES EXPENSE	285.73		3,537.90	
	532100 NON-CAPITALIZED EQUIP PU	900.00		5,592.75	
	533900 FOOD EXPENSE	82.37		1,979.61	
	534600 ED & RECREATIONAL SUP EX			132.40	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB	850.00		1,500.00	
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE			10,704.00	
	541700 LEGAL RELATED EXPENSE			347.72	
	541801 VERIFICATION EXPENSE	25.00		175.00	

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			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	3.83		189.37	
	Major Account 520000 Total	<u>26,399.62</u>		<u>133,609.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.00		8,132.19	
	571600 MEALS-NOT TRAVEL STATUS	108.66		140.66	
	572100 COMMERCIAL TRANSPORTATIO	398.50		4,233.30	
	573100 STATE-OWNED TRANSPORT			828.85	
	574500 PERSONAL VEHICLE MILEAGE	270.54		3,377.77	
	575100 MISC TRAVEL EXPENSE	32.00		615.50	
	Major Account 570000 Total	<u>904.70</u>		<u>17,328.27</u>	
	Fund 25810 Expenditures Total	<u>57,149.43</u>		<u>399,709.30</u>	
	Fund 25810 Total	<u>44,778.55</u>	<u>44,778.55</u>	<u>1,489,916.84</u>	<u>1,489,916.84</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	2,767.76-		75,811.42	
		Fund 25910 Assets Total	2,767.76-		75,811.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84.50-		
		Fund 25910 Liabilities Total		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		50.00		500.00
		475102 LICENSING FEES				1,680.00
		475103 RENEWAL FEES		300.00		22,800.00
		475105 EXAM RESERVATION FEE				210.00
		475107 EMERITUS FEES				75.00
		475109 CERT OF AUTH RENEW		300.00		3,500.00
		475111 PENALTY FEES		52.50		105.00
		475112 TEMP LICENSE FEES		175.00		175.00
		Major Account 470000 Total		877.50		29,045.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.32		862.37
		484500 REIMB NON-GOVT SOURCES				82.15
		486600 CREDIT CARD CLEARING				2.25
		Major Account 480000 Total		117.32		946.77
		Fund 25910 Revenues Total		994.82		29,991.77
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.71		500.33	
		521200 COM EXPENSE - VOICE/DATA			250.78	
		521500 PUBLICATION & PRINT EXP			78.00	
		522100 DUES & SUBSCRIPTION EXP			4,505.00	
		522200 CONFERENCE REGISTRATION			495.00	
		522800 E-COMMERCE OPER EXP	170.12		415.23	
		533900 FOOD EXPENSE			146.79	
		541100 ACCTG & AUDITING SERVICES			67.00	
		542500 ENG & ARCH SERVICES	3,454.25		10,362.75	
		547100 EDUCATIONAL SERVICES			170.00	
		559100 OTHER OPERATING EXP			24.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,678.08</u>		<u>17,014.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,047.31	
	572100 COMMERCIAL TRANSPORTATIO			873.70	
	574500 PERSONAL VEHICLE MILEAGE			736.86	
	575100 MISC TRAVEL EXPENSE			118.00	
	Major Account 570000 Total			<u>2,775.87</u>	
	Fund 25910 Expenditures Total	<u>3,678.08</u>		<u>19,790.75</u>	
	Fund 25910 Total	<u>910.32</u>	<u>910.32</u>	<u>95,602.17</u>	<u>95,602.17</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	5,350.78		272,937.41	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	5,350.78		273,396.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		840.00		2,830.97
	211900 AAI DUE TO VENDOR (SYSTE		1,081.30-		2,305.20
	Fund 21600 Liabilities Total		241.30-		5,136.17
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		43,382.76		346,558.36
	Major Account 450000 Total		43,382.76		346,558.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384.38		3,280.04
	484500 REIMB NON-GOVT SOURCES				30.16
	Major Account 480000 Total		384.38		3,310.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				265.58
	Major Account 490000 Total				265.58
	Fund 21600 Revenues Total		43,767.14		350,134.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,763.99		133,921.06	
	511300 OVERTIME PAYMENTS			446.65	
	511600 PER DIEM PAYMENTS	200.00		750.00	
	511800 COMPENSATORY TIME PAID			650.39	
	512100 VACATION LEAVE EXPENSE			19,788.64	
	512200 SICK LEAVE EXPENSE	359.76		6,969.72	
	512300 HOLIDAY LEAVE EXPENSE	848.62		7,940.87	
	515100 RETIREMENT PLANS EXPENSE	1,270.90		12,708.49	
	515200 FICA EXPENSE	1,224.06		12,253.25	
	515400 LIFE & ACCIDENT INS EXP	2.88		26.88	
	515500 HEALTH INSURANCE EXPENSE	2,495.70		21,295.36	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			2,630.00	
	Major Account 510000 Total	22,165.91		219,429.31	

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	18.58		181.68	
	521200 COM EXPENSE - VOICE/DATA	296.84		2,581.21	
	521290 COM EXPENSE - DATA ONLY			.11	
	521300 FREIGHT EXPENSE			427.50	
	521400 DATA PROCESSING EXPENSE	189.25		4,496.13	
	521500 PUBLICATION & PRINT EXP	2,717.04		30,885.45	
	521900 AWARDS EXPENSE	15.64		82.59	
	522100 DUES & SUBSCRIPTION EXP	1,796.20		4,396.00	
	522200 CONFERENCE REGISTRATION			1,363.00	
	524600 RENT EXPENSE-BUILDINGS	881.35		12,546.46	
	524700 RENT EXP-OTHER REAL PROP	180.00		560.00	
	524744 EXHIBIT SPACE	2,500.00		2,900.00	
	524900 RENT EXP-DEPR SURCHARGE	395.71		4,362.48	
	525500 RENT EXP-OTHER PERS PROP	50.00		70.00	
	531100 OFFICE SUPPLIES EXPENSE			149.32	
	532100 NON-CAPITALIZED EQUIP PU			424.00	
	533900 FOOD EXPENSE			253.45	
	538182 GAS EXPENSE			13.12	
	541100 ACCTG & AUDITING SERVICES	5.00		474.75	
	547100 EDUCATIONAL SERVICES			36,642.42	
	554900 OTHER CONTRACTUAL SERVICES	1,338.45		3,022.68	
	556300 SURETY & NOTARY BONDS			19.44	
	559100 OTHER OPERATING EXP	2,750.00		10,604.09	
	Major Account 520000 Total	13,134.06		116,455.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,158.79		4,368.36	
	571600 MEALS-NOT TRAVEL STATUS	459.08		542.48	
	571900 MEALS-ONE DAY TRAVEL			9.98	
	572100 COMMERCIAL TRANSPORTATIO	5.00		3,010.44	
	573100 STATE-OWNED TRANSPORT	563.10		3,631.65	
	574500 PERSONAL VEHICLE MILEAGE	689.12		3,946.38	
	575100 MISC TRAVEL EXPENSE			384.41	
	Major Account 570000 Total	2,875.09		15,893.70	
	Fund 21600 Expenditures Total	38,175.06		351,778.89	
	Fund 21600 Total	43,525.84	43,525.84	625,175.15	625,175.15

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	3,164.03-		81,128.40	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>3,164.03-</u>		<u>81,919.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,530.02
	Fund 26100 Fund Equity Total				<u>87,530.02</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		97,177.20		755,179.93
	Major Account 450000 Total		<u>97,177.20</u>		<u>755,179.93</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	Major Account 470000 Total		<u>25.00</u>		<u>25.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.00		1,052.15
	485100 FINES FORFEITS & PENALTI				213.92
	Major Account 480000 Total		<u>99.00</u>		<u>1,266.07</u>
	Fund 26100 Revenues Total		<u>97,301.20</u>		<u>756,471.00</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.76	
	541100 ACCTG & AUDITING SERVICES	4,860.16		6,825.69	
	554900 OTHER CONTRACTUAL SERVICES	95,605.07		754,621.72	
	559100 OTHER OPERATING EXP			1,127.00	
	Major Account 520000 Total	<u>100,465.23</u>		<u>762,576.17</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			265.55	
	Major Account 570000 Total			<u>265.55</u>	
	Fund 26100 Expenditures Total	<u>100,465.23</u>		<u>762,841.72</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			760.43-	
	Fund 26100 Adjustments Total			<u>760.43-</u>	
	Fund 26100 Total	<u>97,301.20</u>	<u>97,301.20</u>	<u>844,001.02</u>	<u>844,001.02</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	860.42-		52,103.90	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	860.42-		52,164.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		831.66		
		Fund 26210 Liabilities Total		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		25.00		175.00
		475201 LS APPLICATION FEE				320.00
		475203 RECIP APPLICATION FEE		40.00		280.00
		475207 LS REGISTRATION				400.00
		475208 SIT REGISTRATION				100.00
		475209 RECIP REGISTRATION		100.00		400.00
		Major Account 470000 Total		165.00		1,715.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.77		744.85
		Major Account 480000 Total		81.77		744.85
		Fund 26210 Revenues Total		246.77		2,459.85
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.16		437.38	
		521400 DATA PROCESSING EXPENSE	20.00		160.00	
		521500 PUBLICATION & PRINT EXP			543.82	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS	673.75		1,437.50	
		541100 ACCTG & AUDITING SERVICES			64.00	
		554900 OTHER CONTRACTUAL SERVICES	831.66		3,927.78	
		559100 OTHER OPERATING EXP			9.00	
		Major Account 520000 Total	1,553.57		9,179.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			141.00	
		574500 PERSONAL VEHICLE MILEAGE	385.28		1,162.72	

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>385.28</u>		<u>1,303.72</u>	
	Fund 26210 Expenditures Total	<u>1,938.85</u>		<u>10,483.20</u>	
	Fund 26210 Total	<u>1,078.43</u>	<u>1,078.43</u>	<u>62,647.86</u>	<u>62,647.86</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	13,191.69-		399,984.17	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			25.00	
		Fund 26310 Assets Total	13,191.69-		402,045.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		418.46		418.46
		Fund 26310 Liabilities Total		418.46		418.46
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				16,620.00
		475102 CPA INACTIVE REGISTRATION		960.00		10,160.00
		475103 CERTIFICATE BY RECIPROCITY		400.00		5,200.00
		475104 CPA REINSTATEMENT		200.00		2,600.00
		475105 INITIAL PERMIT TO PRACTICE		1,900.00		15,250.00
		475106 PC CERTIFICATE OF REGISTRATION		425.00		3,350.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		1,475.00
		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		50.00		1,150.00
		475113 INITIAL SETUP LLC FIRM PERMIT				500.00
		475115 INITIAL SETUP PC FIRM PERMIT		100.00		400.00
		475116 ANNUAL REGISTER		5.00		5.00
		475117 STIPULATION & CONSENT ORDER		950.00		38,450.00
		475119 INITIAL SOLE PROP. OFFICE		50.00		150.00
		475120 SOLE PROPRIETOR OFFICE				1,400.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				6,400.00
		475200 EXAMINATION FEES		285.00		1,365.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
		475202 REPLACEMENT OF PERMIT				60.00
		Major Account 470000 Total		5,500.00		107,649.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		642.81		6,095.21
		484500 REIMB NON-GOVT SOURCES				89.24

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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		642.81		6,184.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				232.06
	Major Account 490000 Total				232.06
	Fund 26310 Revenues Total		6,142.81		114,066.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,632.38		84,572.65	
	511600 PER DIEM PAYMENTS			8,400.63	
	512100 VACATION LEAVE EXPENSE	515.31		10,815.57	
	512200 SICK LEAVE EXPENSE	423.00		2,285.44	
	512300 HOLIDAY LEAVE EXPENSE	608.98		5,480.82	
	512500 FUNERAL LEAVE EXPENSE			231.17	
	515100 RETIREMENT PLANS EXPENSE	912.02		7,741.55	
	515200 FICA EXPENSE	881.22		8,158.93	
	515400 LIFE & ACCIDENT INS EXP	2.88		23.04	
	515500 HEALTH INSURANCE EXPENSE	2,062.38		16,499.04	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	16,038.17		145,906.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	226.57		5,796.69	
	521200 COM EXPENSE - VOICE/DATA	163.81		1,665.30	
	521400 DATA PROCESSING EXPENSE	419.14		1,280.94	
	521500 PUBLICATION & PRINT EXP	847.48		5,414.86	
	521900 AWARDS EXPENSE	8.97		427.79	
	522100 DUES & SUBSCRIPTION EXP			5,345.50	
	522200 CONFERENCE REGISTRATION			3,735.00	
	523202 ELECTRICITY			1,212.64	
	524600 RENT EXPENSE-BUILDINGS	1,421.86		11,087.29	
	524700 RENT EXP-OTHER REAL PROP	189.85		1,202.75	
	524900 RENT EXP-DEPR SURCHARGE	320.13		640.26	
	531100 OFFICE SUPPLIES EXPENSE	116.69		2,159.41	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541700 LEGAL RELATED EXPENSE	273.00		18,425.07	
	543200 IT CONSULTING-HW/SW SUPP	66.66		3,984.91	
	548400 TRANSACTION PROCESSING SERVICE	5.00		2,575.79	
	554900 OTHER CONTRACTUAL SERVICES	62.20		5,441.30	

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	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES			238.80	
	556100 INSURANCE EXPENSE			36.53	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	<u>4,121.36</u>	<u></u>	<u>71,365.83</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	144.48-		6,011.22	
	571600 MEALS-NOT TRAVEL STATUS			1,180.58	
	572100 COMMERCIAL TRANSPORTATIO	309.30-		2,846.16	
	573100 STATE-OWNED TRANSPORT			225.40	
	574500 PERSONAL VEHICLE MILEAGE	95.46		3,422.68	
	575100 MISC TRAVEL EXPENSE	48.25-		497.74	
	Major Account 570000 Total	<u>406.57-</u>	<u></u>	<u>14,183.78</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,672.00	
	583300 COMPUTER EQUIP & SOFTWARE			528.43	
	Major Account 580000 Total	<u></u>	<u></u>	<u>3,200.43</u>	<u></u>
	Fund 26310 Expenditures Total	<u>19,752.96</u>	<u></u>	<u>234,656.88</u>	<u></u>
	Fund 26310 Total	<u>6,561.27</u>	<u>6,561.27</u>	<u>636,702.41</u>	<u>636,702.41</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	139.86		100,795.56	
	Fund 26410 Assets Total	139.86		100,795.56	
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
	Major Account 450000 Total				16,522.42
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				118.75
	Major Account 470000 Total				118.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.86		1,026.38
	485100 FINES FORFEITS & PENALTI				24,020.54
	Major Account 480000 Total		139.86		25,046.92
	Fund 26410 Revenues Total		139.86		41,688.09
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	139.86	139.86	105,632.67	105,632.67

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	548,021.16-		1,157,391.90	
	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	548,021.16-		1,963,015.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,638.52		10,919.08
	Fund 26430 Liabilities Total		8,638.52		10,919.08
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		2,043.52		13,836.66
	Major Account 480000 Total		2,043.52		13,836.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,513,999.88
	Major Account 490000 Total				5,513,999.88
	Fund 26430 Revenues Total		2,043.52		5,527,836.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	257,942.10		2,054,455.05	
	511300 OVERTIME PAYMENTS	20,616.09		206,128.75	
	511800 COMPENSATORY TIME PAID	64.64		8,903.10	
	511900 SUPPLEMENTAL	6,465.79		51,656.01	
	512100 VACATION LEAVE EXPENSE	12,808.16		276,491.10	
	512200 SICK LEAVE EXPENSE	14,220.84		98,628.73	
	512300 HOLIDAY LEAVE EXPENSE	28,138.66		123,694.23	
	512400 MILITARY LEAVE EXPENSE	1,423.21		4,750.59	
	512500 FUNERAL LEAVE EXPENSE	203.84		1,869.37	
	512800 ADMINISTRATIVE LEAVE EXP			31.87	
	515100 RETIREMENT PLANS EXPENSE	50,834.24		422,766.31	
	515200 FICA EXPENSE	6,647.00		55,898.75	
	515400 LIFE & ACCIDENT INS EXP	269.41		2,150.98	
	515500 HEALTH INSURANCE EXPENSE	58,038.19		459,461.52	
	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	457,672.17		3,870,836.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.80		648.77	
	521200 COM EXPENSE - VOICE/DATA			51,993.96	
	521500 PUBLICATION & PRINT EXP	174.21		4,265.08	
	521900 AWARDS EXPENSE	16.58		84.39	
	522100 DUES & SUBSCRIPTION EXP			3,025.72	
	522200 CONFERENCE REGISTRATION	600.00		1,886.44	
	522500 EMPLOYEE MOVING EXPENSE			3,916.75	
	522900 EMPLOYEE PARKING EXP			10.00	
	523201 NATURAL GAS	137.21		852.80	
	523202 ELECTRICITY	3,950.25		29,590.94	
	523203 WATER	56.00		492.49	
	523204 SEWER			141.89	
	523207 PROPANE	298.80		1,167.16	
	524600 RENT EXPENSE-BUILDINGS	5,780.22		23,140.88	
	524700 RENT EXP-OTHER REAL PROP			172.90	
	525500 RENT EXP-OTHER PERS PROP	51.98		334.82	
	526100 REP & MAINT-REAL PROPERT	94.23		7,471.68	
	527200 REP & MAINT-MOTOR VEHICL	4,151.52		60,852.81	
	527400 REP & MAINT-DATA PROC			39.71	
	527800 REP & MAINT-OTHER PROPER	2,951.50		7,305.81	
	531100 OFFICE SUPPLIES EXPENSE	2,756.20		6,124.93	
	532100 NON-CAPITALIZED EQUIP PU	375.53		3,741.48	
	533100 HOUSEHOLD & INSTIT EXP	92.05		1,357.69	
	533101 UNIFORMS	39.95		1,774.06	
	533900 FOOD EXPENSE	386.95		3,599.55	
	534600 ED & RECREATIONAL SUP EX			2,846.50	
	534800 CONST & MAINT SUP EXP	848.80		4,524.56	
	534900 MISCELLANEOUS SUP EXP	72.30		1,118.35	
	534947 LAW ENFORCEMENT SUPPLIES	52.78		15,451.19	
	535100 MEDICAL SUPPLIES			155.00	
	538100 VEHICLE & EQUIP SUP EXP	12,180.80		32,044.45	
	538101 GASOLINE	12,524.80		218,064.57	
	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	77.27		426.49	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			446.15	
	548600 PEST CONTROL	123.69		1,213.48	
	548700 REFUSE/RECYCLING	10.80		89.96	
	548800 FIRE EXTINGUISHERS	164.32		213.82	
	549100 LAUNDRY SERVICES	353.77		3,201.33	
	549200 JANITORIAL/SECURITY SRVS			5.00	
	555100 DATA PROC SOFTW LIC FEE			111.45	
	556100 INSURANCE EXPENSE			46,797.65	
	Major Account 520000 Total	<u>48,356.31</u>		<u>550,776.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	919.82		12,217.27	
	572100 COMMERCIAL TRANSPORTATIO	427.90		1,072.10	
	575100 MISC TRAVEL EXPENSE	27.00		100.88	
	Major Account 570000 Total	<u>1,374.72</u>		<u>13,390.25</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	51,300.00		51,300.00	
	583300 COMPUTER EQUIP & SOFTWARE			5,719.00	
	584200 VEHICLES & VEHICLE EQ			88,324.00	
	Major Account 580000 Total	<u>51,300.00</u>		<u>145,343.00</u>	
	Fund 26430 Expenditures Total	<u>558,703.20</u>		<u>4,580,346.00</u>	
	Fund 26430 Total	<u>10,682.04</u>	<u>10,682.04</u>	<u>6,543,361.76</u>	<u>6,543,361.76</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84,758.58-		2,986,630.31	
	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			12,458.03	
	139901 AR INVOICED (SYSTEM)	19,300.25-		83,510.50	
	Fund 26440 Assets Total	104,058.83-		3,228,539.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		806.09-		264.04
	Fund 26440 Liabilities Total		806.09-		299.04
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				24.01-
	Major Account 450000 Total				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				6,313.43
	473300 VEHICLE TITLE FEES		21,709.15		176,909.16
	473900 OTHER VEHICLE FEES		350.00		3,090.00
	474100 GENERAL BUSINESS FEES		162,646.00		1,335,926.00
	476100 OTHER LIC PERM & FEES		11,652.19		51,026.32
	Major Account 470000 Total		196,357.34		1,573,264.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,527.39		40,414.20
	486500 MISCELLANEOUS ADJUSTMENT				220.00-
	Major Account 480000 Total		4,527.39		40,194.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				443,565.80
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				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		200,884.73		1,820,207.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,325.77		482,531.30	
	511300 OVERTIME PAYMENTS	1,554.48		13,787.18	
	511800 COMPENSATORY TIME PAID	17.69		3,112.16	
	511900 SUPPLEMENTAL	695.59		5,537.33	
	512100 VACATION LEAVE EXPENSE	3,017.94		47,054.60	
	512200 SICK LEAVE EXPENSE	3,443.32		19,630.62	
	512300 HOLIDAY LEAVE EXPENSE	4,954.48		27,674.56	
	512500 FUNERAL LEAVE EXPENSE			543.36	
	512700 INJURY LEAVE EXPENSE			1,149.60	
	515100 RETIREMENT PLANS EXPENSE	7,637.95		61,023.61	
	515200 FICA EXPENSE	2,899.74		23,800.27	
	515400 LIFE & ACCIDENT INS EXP	41.24		322.53	
	515500 HEALTH INSURANCE EXPENSE	8,883.22		69,715.44	
	516200 TUITION ASSISTANCE			1,770.00	
	516500 WORKERS COMP PREMIUMS			14,386.31	
	Major Account 510000 Total	92,471.42		772,038.87	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			10,924.36	
	521400 DATA PROCESSING EXPENSE	345.12		1,231.52	
	521500 PUBLICATION & PRINT EXP	2,188.10		9,779.31	
	522100 DUES & SUBSCRIPTION EXP	210.00		839.25	
	522200 CONFERENCE REGISTRATION			8,433.00	
	523201 NATURAL GAS	253.92		1,930.59	
	523202 ELECTRICITY			5,975.24	
	524600 RENT EXPENSE-BUILDINGS	22,514.50		90,058.00	
	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	1,851.33		8,689.56	
	532100 NON-CAPITALIZED EQUIP PU	790.00		8,278.28	
	533100 HOUSEHOLD & INSTIT EXP	716.81		3,289.39	
	533900 FOOD EXPENSE			247.89	
	534800 CONST & MAINT SUP EXP			704.65	
	534900 MISCELLANEOUS SUP EXP			7,950.00	
	534947 LAW ENFORCEMENT SUPPLIES	291.90		515.65	
	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	3,775.40		44,473.88	
	543200 IT CONSULTING-HW/SW SUPP			4,113.00	
	545000 LABORATORY SERVICES	6,156.33		50,481.52	
	547500 MAILING SERVICES	33.00		543.72	
	549100 LAUNDRY SERVICES			26.00	
	554900 OTHER CONTRACTUAL SERVICES			367,082.00	
	555100 DATA PROC SOFTW LIC FEE	300,000.00		300,600.00	
	555200 SOFTWARE - NEW PURCHASES			1,047.80	
	556100 INSURANCE EXPENSE			637.50	
	556300 SURETY & NOTARY BONDS			152.25	
	559100 OTHER OPERATING EXP	21,937.00		314,914.55	
	Major Account 520000 Total	361,063.41		1,304,952.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	502.04		8,845.25	
	572100 COMMERCIAL TRANSPORTATIO	17.00		740.10	
	574500 PERSONAL VEHICLE MILEAGE	33.60		166.94	
	575100 MISC TRAVEL EXPENSE	50.00		343.00	
	Major Account 570000 Total	602.64		10,095.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	150,000.00		34,683.19	
	Major Account 580000 Total	150,000.00		34,683.19	
	Fund 26440 Expenditures Total	304,137.47		2,121,770.32	
	Fund 26440 Total	200,078.64	200,078.64	5,350,309.43	5,350,309.43

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	261.13		173,187.29	
	Fund 26450 Assets Total	261.13		173,187.29	
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		261.13		1,806.79
	Major Account 480000 Total		261.13		1,806.79
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		261.13		115,708.86
	Fund 26450 Total	261.13	261.13	173,187.29	173,187.29

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	42,626.47		4,453,781.63	
	139901 AR INVOICED (SYSTEM)	967.70-		2,641.98	
	Fund 26460 Assets Total	41,658.77		4,456,423.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,549.00		50,549.00
	Fund 26460 Liabilities Total		50,549.00		50,549.00
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		155.92-		497,838.19
	Major Account 460000 Total		155.92-		497,838.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,655.35		57,840.94
	Major Account 480000 Total		6,655.35		57,840.94
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		6,499.43		444,320.87-
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8.80-		8.80-	
	515200 FICA EXPENSE	7.93-		7.93-	
	515400 LIFE & ACCIDENT INS EXP	.03-		.03-	
	515500 HEALTH INSURANCE EXPENSE	40.10-		40.10-	
	Major Account 510000 Total	56.86-		56.86-	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			115.00	
	522200 CONFERENCE REGISTRATION	5,889.20		55,190.51	
	532100 NON-CAPITALIZED EQUIP PU	1,430.00		1,430.00	
	533100 HOUSEHOLD & INSTIT EXP			2,846.52	
	533101 UNIFORMS			389.99	
	534947 LAW ENFORCEMENT SUPPLIES			20,765.00	
	538101 GASOLINE			84.50	
	542500 ENG & ARCH SERVICES			10,500.00	
	543300 IT CONSULTING-OTHER			19,500.00	

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	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES			1,144.61	
	547100 EDUCATIONAL SERVICES			17,830.00	
	547500 MAILING SERVICES	9.06		42.62	
	548800 FIRE EXTINGUISHERS			3,986.00	
	549200 JANITORIAL/SECURITY SRVS			324.75	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		28,895.68	
	555100 DATA PROC SOFTW LIC FEE			1,896.00	
	Major Account 520000 Total	<u>8,828.26</u>		<u>164,941.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,315.10		46,317.04	
	572100 COMMERCIAL TRANSPORTATIO	2,325.66		15,900.34	
	574500 PERSONAL VEHICLE MILEAGE			306.24	
	575100 MISC TRAVEL EXPENSE			2,341.83	
	Major Account 570000 Total	<u>5,640.76</u>		<u>64,865.45</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			158,155.50	
	584200 VEHICLES & VEHICLE EQ			5,430.50	
	586900 OTHER FIXED ASSETS	977.50		30,006.70	
	Major Account 580000 Total	<u>977.50</u>		<u>193,592.70</u>	
	Fund 26460 Expenditures Total	<u>15,389.66</u>		<u>423,342.47</u>	
	Fund 26460 Total	<u>57,048.43</u>	<u>57,048.43</u>	<u>4,879,766.08</u>	<u>4,879,766.08</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85,722.50-		512,765.58	
	Fund 26485 Assets Total	85,722.50-		512,765.58	
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		1,713,333.32
	Major Account 450000 Total		214,166.67		1,713,333.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		590.67		6,785.96
	Major Account 480000 Total		590.67		6,785.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26485 Revenues Total		214,757.34		1,220,119.28
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	300,479.84		1,051,679.44	
	Major Account 580000 Total	300,479.84		1,051,679.44	
	Fund 26485 Expenditures Total	300,479.84		1,524,546.81	
	Fund 26485 Total	214,757.34	214,757.34	2,037,312.39	2,037,312.39

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	178,216.24-		648,594.11	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	39,484.03		41,060.89	
		Fund 46410 Assets Total	138,732.21-		689,969.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,953.01-
		211900 AAI DUE TO VENDOR (SYSTE		3,333.82-		6,357.83
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		3,333.82-		908,404.82
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		200,885.66		3,226,835.59
		461500 OP GRANTS - STATE AGENCI		71,153.27		812,925.98
		Major Account 460000 Total		272,038.93		4,039,761.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,123.81		9,716.51
		Major Account 480000 Total		1,123.81		9,716.51
		Fund 46410 Revenues Total		273,162.74		4,049,478.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	161,865.36		1,361,627.26	
		511200 TEMPORARY SALARIES-WAGE	1,874.13		17,065.70	
		511300 OVERTIME PAYMENTS	17,375.98		443,764.62	
		511800 COMPENSATORY TIME PAID	154.70		2,896.54	
		511900 SUPPLEMENTAL	2,087.37		19,333.48	
		512100 VACATION LEAVE EXPENSE	5,192.55		127,185.56	
		512200 SICK LEAVE EXPENSE	7,092.22		48,410.42	
		512300 HOLIDAY LEAVE EXPENSE	13,321.01		74,330.23	
		512400 MILITARY LEAVE EXPENSE	194.07		4,410.78	
		512500 FUNERAL LEAVE EXPENSE			1,529.25	
		512800 ADMINISTRATIVE LEAVE EXP			286.85	
		515100 RETIREMENT PLANS EXPENSE	24,666.28		246,431.61	
		515200 FICA EXPENSE	7,109.75		65,791.77	
		515400 LIFE & ACCIDENT INS EXP	104.09		942.12	
		515500 HEALTH INSURANCE EXPENSE	30,603.44		265,279.89	

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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	271,640.95		2,679,286.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			403.66	
	521200 COM EXPENSE - VOICE/DATA			15,822.01	
	521400 DATA PROCESSING EXPENSE			7,612.50	
	521500 PUBLICATION & PRINT EXP			1,369.99	
	521900 AWARDS EXPENSE	66.32		337.56	
	522100 DUES & SUBSCRIPTION EXP			14,791.00	
	522200 CONFERENCE REGISTRATION	17,101.00		27,864.19	
	523201 NATURAL GAS			410.96	
	523202 ELECTRICITY			1,220.71	
	523203 WATER			122.32	
	523204 SEWER			133.99	
	524600 RENT EXPENSE-BUILDINGS	3,475.68		14,182.72	
	524700 RENT EXP-OTHER REAL PROP			691.60	
	527200 REP & MAINT-MOTOR VEHICL	1,292.57		20,784.54	
	527400 REP & MAINT-DATA PROC			158.86	
	527800 REP & MAINT-OTHER PROPER	107.99		357.99	
	531100 OFFICE SUPPLIES EXPENSE	1,751.35		5,538.87	
	532100 NON-CAPITALIZED EQUIP PU	1,071.74		51,939.51	
	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			3,859.84	
	538100 VEHICLE & EQUIP SUP EXP	119.99		3,008.32	
	538101 GASOLINE	3,030.30		70,371.68	
	542100 SOS TEMP SERV - PERSONNEL	10,634.87		70,304.40	
	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	9.45		1,194.52	
	548700 REFUSE/RECYCLING	10.20		79.95	
	554900 OTHER CONTRACTUAL SERVICES	7,200.00		167,147.60	
	555100 DATA PROC SOFTW LIC FEE	1,045.56		31,903.21	
	555200 SOFTWARE - NEW PURCHASES	995.00		21,406.36	

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	
	Major Account 520000 Total	47,912.02		573,269.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,684.38		52,823.68	
	572100 COMMERCIAL TRANSPORTATIO	4,070.65		11,750.66	
	575100 MISC TRAVEL EXPENSE	108.00		1,114.82	
	Major Account 570000 Total	6,863.03		65,689.16	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			8,618.00	
	583300 COMPUTER EQUIP & SOFTWARE	16,128.67		39,363.49	
	583600 COMMUN. & ELECTRONIC EQ			18,885.99	
	586900 OTHER FIXED ASSETS			3,045.87	
	Major Account 580000 Total	16,128.67		69,913.35	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	41,596.46		533,627.58	
	595100 CONTRACTUAL AID	24,420.00		201,870.00	
	Major Account 590000 Total	66,016.46		735,497.58	
	Fund 46410 Expenditures Total	408,561.13		4,123,655.40	
	Fund 46410 Total	269,828.92	269,828.92	4,813,624.40	4,813,624.40

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	201,533.23		944,132.47	
	139901 AR INVOICED (SYSTEM)	241,069.59		108,718.00	
	Fund 56400 Assets Total	39,536.36		1,052,850.47	
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		45,240.00		382,143.59
	472100 SALE OF SUP & MAT		407.00		821.50
	Major Account 470000 Total		45,647.00		382,965.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,072.32		10,090.95
	Major Account 480000 Total		1,072.32		10,090.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				421,777.50
	Major Account 490000 Total				421,777.50
	Fund 56400 Revenues Total		46,719.32		814,833.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,181.13		263,673.41	
	511300 OVERTIME PAYMENTS	1,440.15		22,835.63	
	511500 SHIFT DIFFERENTIAL PYMT	930.90		7,812.00	
	511800 COMPENSATORY TIME PAID	3,041.43		23,520.92	
	512100 VACATION LEAVE EXPENSE	4,860.64		25,400.33	
	512200 SICK LEAVE EXPENSE	7,615.42		17,063.93	
	512300 HOLIDAY LEAVE EXPENSE	2,024.51		17,061.20	
	512400 MILITARY LEAVE EXPENSE	106.10		716.71	
	515100 RETIREMENT PLANS EXPENSE	3,983.63		28,311.13	
	515200 FICA EXPENSE	3,719.65		26,401.79	
	515400 LIFE & ACCIDENT INS EXP	18.24		131.04	
	515500 HEALTH INSURANCE EXPENSE	12,695.02		90,308.78	
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	73,616.82		531,032.09	

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	1,207.94		29,214.02	
	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	
	534900 MISCELLANEOUS SUP EXP	7,981.00		7,981.00	
	538101 GASOLINE	182.92		901.55	
	547500 MAILING SERVICES			8.59	
	554900 OTHER CONTRACTUAL SERVICES	3,267.00		6,534.00	
	559100 OTHER OPERATING EXP			13,459.00-	
	Major Account 520000 Total	<u>12,638.86</u>		<u>32,068.10</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>86,255.68</u>		<u>560,306.58</u>	
	Fund 56400 Total	<u>46,719.32</u>	<u>46,719.32</u>	<u>1,613,157.05</u>	<u>1,613,157.05</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	23.12		15,335.17	
		Fund 46510 Assets Total	23.12		15,335.17	
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		23.12		196.25
		Major Account 480000 Total		23.12		196.25
		Fund 46510 Revenues Total		23.12		196.25
		Fund 46510 Total	23.12	23.12	15,335.17	15,335.17

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	123,652.35-		2,413,323.39	
	139901 AR INVOICED (SYSTEM)	177.50-			
	Fund 51650 Assets Total	123,829.85-		2,413,323.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,000.00-		
	211900 AAI DUE TO VENDOR (SYSTE		921.33-		1,375.94-
	Fund 51650 Liabilities Total		2,921.33-		1,375.94-
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				1,553,085.00
	Major Account 470000 Total				1,553,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,914.62		30,801.58
	484500 REIMB NON-GOVT SOURCES				154.13
	Major Account 480000 Total		3,914.62		30,955.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				365.45
	Major Account 490000 Total				365.45
	Fund 51650 Revenues Total		3,914.62		1,584,406.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,516.40		628,732.24	
	511300 OVERTIME PAYMENTS			907.76	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	321.44		2,366.55	
	512100 VACATION LEAVE EXPENSE	3,200.99		59,861.94	
	512200 SICK LEAVE EXPENSE	3,248.17		18,761.85	
	512300 HOLIDAY LEAVE EXPENSE	4,365.07		39,600.02	
	512500 FUNERAL LEAVE EXPENSE			2,020.60	
	515100 RETIREMENT PLANS EXPENSE	6,638.19		56,328.34	
	515200 FICA EXPENSE	6,283.04		53,573.45	
	515400 LIFE & ACCIDENT INS EXP	23.81		185.90	
	515500 HEALTH INSURANCE EXPENSE	12,123.82		102,292.87	
	516300 EMPLOYEE ASSISTANCE PRO			276.00	
	516400 UNEMPLOYM COMP INS EXP			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	113,720.93		989,667.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.10		1,224.70	
		521200 COM EXPENSE - VOICE/DATA	2,036.09		20,026.70	
		521300 FREIGHT EXPENSE			87.68	
		521400 DATA PROCESSING EXPENSE	2,856.99		8,657.79	
		521500 PUBLICATION & PRINT EXP	2,141.50		6,668.05	
		521900 AWARDS EXPENSE	34.10		811.43	
		522100 DUES & SUBSCRIPTION EXP	168.25		6,917.15	
		522201 TRAINING REGISTRATION	1,935.00		4,283.00	
		522600 JOB APPLICANT EXPENSE			3.00	
		523600 INTEREST EXPENSE	70.86		202.59	
		524600 RENT EXPENSE-BUILDINGS			24,367.58	
		524700 RENT EXP-OTHER REAL PROP	45.00		335.00	
		524900 RENT EXP-DEPR SURCHARGE			10,964.82	
		527100 REP & MAINT-OFFICE EQUIP			360.00	
		531100 OFFICE SUPPLIES EXPENSE	344.55		4,438.20	
		532100 NON-CAPITALIZED EQUIP PU	12,995.00		63,980.54	
		533100 HOUSEHOLD & INSTIT EXP	23.22		114.94	
		533900 FOOD EXPENSE			180.00	
		534600 ED & RECREATIONAL SUP EX			90.00	
		534700 ENG TECH & COMM SUP EXP			108.98	
		534900 MISCELLANEOUS SUP EXP			3,024.06	
		541100 ACCTG & AUDITING SERVICES			1,226.12	
		541500 LEGAL SERVICES EXPENSE			5,213.54	
		542100 SOS TEMP SERV - PERSONNEL	1,429.14		14,137.86	
		543100 IT CONSULTING-APPLICATIONS			10,682.50	
		548700 REFUSE/RECYCLING	10.82		283.32	
		549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
		554900 OTHER CONTRACTUAL SERVICES			5.68	
		555100 DATA PROC SOFTW LIC FEE	66.00		4,905.60	
		556100 INSURANCE EXPENSE			232.57	
		559100 OTHER OPERATING EXP	223.20		3,775.31	
		Major Account 520000 Total	24,272.32		197,428.71	
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	1,474.61-		611.65	
		Major Account 580000 Total	<u>13,170.11-</u>		<u>6,161.65</u>	
		Fund 51650 Expenditures Total	<u>124,823.14</u>		<u>1,193,276.42</u>	
		Fund 51650 Total	<u>993.29</u>	<u>993.29</u>	<u>3,606,599.81</u>	<u>3,606,599.81</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	3,039,946.90-		7,964,020.72-	
		139901 AR INVOICED (SYSTEM)	17,785.00		18,060.06	
		Fund 40000 Assets Total	3,022,161.90-		7,945,960.66-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		123,481.43		1,144,995.34
		211900 AAI DUE TO VENDOR (SYSTE		2,980,927.28-		2,465,122.05
		Fund 40000 Liabilities Total		2,857,445.85-		3,610,117.39
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		259,643,455.52		1,547,796,985.72
		Major Account 460000 Total		259,643,455.52		1,547,796,985.72
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		74.00		74.00
		Major Account 480000 Total		74.00		74.00
		Fund 40000 Revenues Total		259,643,529.52		1,547,797,059.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,889,308.43		52,526,896.87	
		511200 TEMPORARY SALARIES-OJE'S	716,782.22		5,217,679.44	
		511300 OVERTIME PAYMENTS	89,208.38		612,612.17	
		511400 ON CALL PAY	2,537.97		45,457.76	
		511500 SHIFT DIFFERENTIAL PYMT	86.40		1,321.20	
		511600 PER DIEM PAYMENTS			1,680.00	
		511700 EMPLOYEE BONUSES	1,000.00		13,450.00	
		511800 COMPENSATORY TIME PAID	3,303.60		70,119.16	
		511900 SUPPLEMENTAL	365.00		2,574.89	
		512100 VACATION LEAVE EXPENSE	239,487.14		3,617,226.01	
		512200 SICK LEAVE EXPENSE	312,566.76		2,102,303.10	
		512300 HOLIDAY LEAVE EXPENSE	338,669.86		2,597,566.95	
		512400 MILITARY LEAVE EXPENSE	1,588.86		6,931.71	
		512500 FUNERAL LEAVE EXPENSE	15,485.07		110,358.88	
		512600 CIVIL LEAVE EXPENSE	1,093.45		9,610.47	
		512700 INJURY LEAVE EXPENSE	23.97-		4,167.12	
		512800 ADMINISTRATIVE LEAVE EXP			9,918.39	
		512900 UNION ACTIVITY EXPENSE	215.18		967.59	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	451,148.32		3,802,217.28	
	515200 FICA EXPENSE	437,452.42		3,707,131.14	
	515400 LIFE & ACCIDENT INS EXP	2,614.22		21,261.47	
	515500 HEALTH INSURANCE EXPENSE	1,149,926.46		9,238,942.20	
	515501 HEALTH INSURANCE NAS			5,342.91	
	515900 EMPLOYEE BENEFITS EXP-UN	399,937.73		3,276,561.23	
	516200 TUITION ASSISTANCE	790.13		191,318.72	
	516300 EMPLOYEE ASSISTANCE PRO	4,275.72		5,382.95	
	516400 UNEMPLOYM COMP INS EXP	815.90		26,897.78	
	516500 WORKERS COMP PREMIUMS	77,982.72		531,573.70	
	519100 OTHER PERSONAL SERV EXP			36.09	
	Major Account 510000 Total	9,136,617.97		87,757,507.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51,809.77		1,034,645.60	
	521200 COM EXPENSE - VOICE/DATA	236,181.03		3,061,339.71	
	521290 COM EXPENSE - DATA ONLY	70.01		258.78	
	521291 COM EXPENSE - VIDEO			69.95	
	521300 FREIGHT EXPENSE	2,950.31		43,600.55	
	521400 DATA PROCESSING EXPENSE	2,397,517.72		18,193,844.26	
	521500 PUBLICATION & PRINT EXP	61,255.28		694,026.37	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	2,492.35		6,936.92	
	522000 1099 AWARDS	8,710.00		42,961.88	
	522100 DUES & SUBSCRIPTION EXP	11,251.38		183,251.01	
	522110 PROFESSIONAL DESIGNATION			220.00	
	522200 CONFERENCE REGISTRATION	39,893.52		288,969.33	
	522400 SUBSISTENCE	2,225.05		20,487.58	
	522600 JOB APPLICANT EXPENSE	3,844.59		12,183.20	
	522800 E-COMMERCE OPER EXP	14,031.19		106,582.70	
	522900 EMPLOYEE PARKING EXP	508.80		2,092.80	
	523000 VOLUNTEER EXPENSES			3,626.56	
	523100 UTILITIES EXPENSE	273.92		417.27	
	523201 NATURAL GAS	1,135.40		3,891.16	
	523202 Utilities-Electricity	3,423.44		28,472.93	
	523203 Utilities-Water	94.84		822.26	
	523204 SEWER	31.54		397.50	
	524600 RENT EXPENSE-BUILDINGS	179,138.79		2,257,884.75	
	524700 RENT EXP-OTHER REAL PROP	59,368.00		104,360.25	
	524900 RENT EXP-DEPR SURCHARGE	1,023.33		15,109.05	

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				
	525100 RENT EXP-OFFICE EQUIP	656.13		10,507.33	
	525200 RENT EXP-DATA PROC EQUIP			100.00	
	525400 RENT EXP-COMM EQUIP	25.00		25,869.09	
	525500 RENT EXP-OTHER PERS PROP	1,916.03		38,675.76	
	525502 FILM & PROGRAM RENTAL			50.00	
	526100 REP & MAINT-REAL PROPERT	1,755.14		58,992.97	
	527100 REP & MAINT-OFFICE EQUIP	34.53		20,650.11	
	527200 REP & MAINT-MOTOR VEHICL	599.71		9,130.18	
	527300 REP & MAINT-MEDICAL EQUI	11,315.28		192,717.97	
	527400 REP & MAINT-DATA PROC	135.00		6,334.06	
	527500 REP & MAINT-COMM EQUIP	3,618.00		10,854.00	
	527600 REP & MAINT-HOUSE/INST E	102.31		6,546.61	
	527800 REP & MAINT-OTHER PROPER	3,050.73		30,374.41	
	531100 OFFICE SUPPLIES EXPENSE	35,821.85		468,105.11	
	532100 NON-CAPITALIZED EQUIP PU	49,177.64		291,053.63	
	532101 NON-CAPITALIZED COMPUTER EQ	1,261.53		82,063.27	
	533100 HOUSEHOLD & INSTIT EXP	811.46		32,761.51	
	533132 UNIFORMS/CLOTHING			117.11	
	533900 FOOD EXPENSE	5,338.89		85,452.87	
	534500 AGRICULTURAL SUPPLIES EX	29.25		700.25	
	534600 ED & RECREATIONAL SUP EX	11,787.70-		786,464.27	
	534700 ENG TECH & COMM SUP EXPENSE			228.00	
	534800 CONST & MAINT SUP EXP	1,308.39		12,147.04	
	534900 MISCELLANEOUS SUP EXP	7,108.95		38,517.14	
	534901 DATA PROCESSING SUPPLIES	4,982.62		112,177.98	
	534946 PROMOTIONAL SUPPLIES			2,119.04	
	534947 DATA PROCESSING SUPPLIES	1.78		2,003.28	
	534948 AG SAMPLES			24.21	
	535100 MEDICAL SUPPLIES	74,536.51		705,818.62	
	537100 LABORATORY SUP EXP	484,502.59		4,059,592.18	
	538100 VEHICLE & EQUIP SUP EXP	1,482.86		17,601.54	
	538182 GAS EXPENSE			564.57	
	539100 INDIRECT COST ALLOWANCE	2,065,681.37		18,084,751.48	
	539300 THIRD PARTY REIMB			466.83-	
	541100 ACCTG & AUDITING SERVICES	26,848.08		225,451.74	
	541101 ACCTG & AUDITING SERV>25000			11,700.00	
	541500 LEGAL SERVICES EXPENSE	53,618.00		85,692.52	
	541600 GROSS PROCEEDS LEGAL EXP	547,624.60		2,503,397.82	
	541700 LEGAL RELATED EXPENSE	2,114.49		4,033.76	

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				
	541800 LEGAL EXP-EMPLOYEE REIMBU			4.70	
	542100 SOS TEMP SERV - PERSONNEL	76,506.30		878,212.88	
	542200 TEMP SERV - OUTSIDE			1,173.34	
	543100 IT CONSULTING-APPLICATIONS	162,889.86		1,624,134.61	
	543101 IT CONSULTING-APPL>25000	23,908.42		311,677.37	
	543200 IT CONSULTING-HW/SW SUPP	109,233.64		781,047.07	
	543300 IT CONSULTING-OTHER	14,171.82		79,022.75	
	543301 IT CONSULTING-OTH>25000	99,526.29		1,695,091.70	
	543500 MGT CONSULTANT SERVICES	1,384,699.91		7,410,157.68	
	543600 MEDICAL REVIEW CONSULTING	222,973.15		24,775,378.63	
	544100 PHYSICIAN SERVICES			23,720.00	
	544200 NURSING SERVICES			680.00	
	544400 HOSPITAL SERVICES			44,000.00	
	544500 PHARMACY SERVICES	12,291.37		93,837.56	
	545000 LABORATORY SERVICES	199,314.42		1,847,637.68	
	545100 CITY/COUNTY HEALTH DEPT			4,697.00	
	545200 MEDICAL ASSESSMENT SERV	69,798.93		711,233.22	
	547100 EDUCATIONAL SERVICES	181,959.23		2,069,972.71	
	547101 EDUCATIONAL SERVICES>25000	55,009.58		460,666.57	
	547300 INTERPRETER SERVICES	2,461.16		14,202.50	
	547500 MAILING SERVICES	1,278.25		5,069.42	
	547906 VERIFICATIONS	732.98		52,481.50	
	547909 PATERNITY ACKNOWLEDGEMENTS	11,853.60		119,915.40	
	548400 TRANSACTION PROCESSING SERVICE			307,802.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	
	548600 PEST CONTROL			150.00	
	548700 REFUSE/RECYCLING	187.31		1,710.64	
	548800 FIRE EXTINGUISHERS			6.50	
	549100 LAUNDRY SERVICES	3.99		158.74	
	549200 JANITORIAL/SECURITY SRVS	9,937.25		36,976.43	
	550101 ADMINISTRATIVE SUBGRANTS	725,481.51		4,721,047.45	
	554900 OTHER CONTRACTUAL SERVICES	328,710.17		2,802,186.48	
	554901 OTHER CONTRCT SERV>25000	121,510.11		381,273.13	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,544.82		8,050.82	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,316,558.87		11,894,320.60	
	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	

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				
	554927 UPDATE & POST TO BROADBAND MAP			8,474.54	
	554931 DRIVERS/READERS	3,800.28		30,374.26	
	554940 OTHER ITEMS - TRAVEL			11,245.26	
	555100 DATA PROC SOFTW LIC FEE	165,598.15-		607,675.95	
	555200 SOFTWARE - NEW PURCHASES	7,640.27		89,382.48	
	556100 INSURANCE EXPENSE	1,076.00		8,168.99	
	556300 SURETY & NOTARY BONDS			120.54	
	559100 OTHER OPERATING EXP	8,395.92		784,862.75	
	Major Account 520000 Total	11,439,758.54		119,068,383.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46,791.91		678,599.74	
	571103 BOARD & LODGING-FOREIGN	117.58		17,879.74	
	571600 MEALS-NOT TRAVEL STATUS	2,087.04		50,912.05	
	571900 MEALS-ONE DAY TRAVEL	6.63		323.69	
	572100 COMMERCIAL TRANSPORTATIO	33,231.86		264,743.79	
	572103 COMERCIAL FARES-FOREIGN	18,101.42		69,191.61	
	573100 STATE-OWNED TRANSPORT	30,304.61		351,009.41	
	574500 PERSONAL VEHICLE MILEAGE	27,999.08		209,800.37	
	574503 MILEAGE ALLOW-FOREIGN			379.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,458.79		666,215.82	
	574601 CONT SERV/VOL TRAVEL EXP>25000	844.98		13,376.92	
	574700 VOLUNTEER TRAVEL EXPENSES	324.80		4,601.13	
	575100 MISC TRAVEL EXPENSE	5,996.13		52,063.44	
	575103 MISC TVL EXP-FOREIGN			610.24	
	Major Account 570000 Total	200,264.83		2,379,707.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			81,200.00	
	582401 LAB EQUIPMENT	5,635.25		23,635.25	
	583000 FURNITURE AND OFFICE EQUIPMENT			888.14	
	583300 COMPUTER EQUIP & SOFTWARE	2,272.01		75,200.47	
	586900 OTHER FIXED ASSETS			56,062.26	
	588002 LAND IMPROVEMENTS	10,780.37		22,462.08	
	588003 BUILDINGS	67,265.15		3,547,667.45	
	588004 EQUIPMENT	112,422.84		731,084.11	
	Major Account 580000 Total	198,375.62		4,538,199.76	
Expenditures	590000 Government Aid				
	591100 AID GOVT-ABE CORR 9-12	16,749,217.26		156,894,822.27	

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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,583,048.64		153,873,046.59	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,488,478.93		170,564,153.39	
	592102 MMIS ASSIST TO/FOR INDIV	75,332,054.77		573,307,262.22	
	592103 ASSIST TO/FOR IND-TRAVEL	6,877.77		127,853.48	
	592116 TITLE II MEDICAL EVIDENCE	47,842.30		403,535.94	
	592117 TITLE XVI MEDICAL EVIDENCE	20,340.81		186,856.77	
	592118 CONCURRENT MED EVIDENCE	26,401.46		230,388.32	
	592126 ALJ TITLE II MED EVIDENCE	220.50		3,918.72	
	592127 ALJ TITLE XVI MED EVIDENCE	472.30		3,330.85	
	592135 TRANSPORTATION			143.85	
	592136 MAINTENANCE	31.00		2,778.05	
	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	2,702.54		16,284.23	
	592162 COMPUTERS AND COMPUTER DEVICIN			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	254,672.29		1,535,015.46	
	592211 VOCATIONAL	48,885.23		327,003.45	
	592212 VISUAL EVALUATION	41,205.00		291,361.45	
	592213 CONCURRENT CONSULTATIVE EXAM	41,872.00		369,633.23	
	592221 ALJ TITLE II CONSULTATIVE EXAM	5,194.00		41,580.64	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,142.75		16,622.66	
	592232 READERS ONLY			44.00	
	592233 Interpreters	1,630.00		16,083.19	
	592234 OTHER PERSONAL ASSISTANCE SVS			165.00	
	592235 TRANSPORTATION	636.78		18,179.70	
	592236 MAINTENANCE	19.02		41,243.09	
	592237 MAINTENANCE IN CENTER			59,435.44	
	592238 SERVICES TO FAMILY MEMBERS			1,505.16	
	592242 OTHER SERVICES TO GROUPS			316.73	
	592243 Newslite			36,003.91	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			2,556.30	

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				
	592251 POST SECONDARY AA AND ABOVE			206,065.92	
	592252 VOCATIONAL TRAINING DIPLOMA OR			23,153.49	
	592254 JOB COACHING	4,035.00		13,586.25	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			5,835.45	
	592256 MISCELLANEOUS ACADEMIC			110.00	
	592261 ADAPTIVE EQUIPMENT			3,197.46	
	592262 COMPUTERS AND COMPUTER DEVICIN	903.90		13,345.35	
	592263 ADAPTIVE SOFTWARE	2,025.00		17,792.17	
	592264 REHAB TECH SERVICES			4,627.28	
	592265 IL ASSISTIVE DEVICING	272.81		7,598.70	
	592266 LOW VISION AIDS	332.45		47,733.22	
	592271 PLACEMENT SERVICES			4,225.00	
	592273 OCCUPATIONAL LICENSES			40.00	
	592274 RELOCATION			1,639.35	
	592275 MISCELLANEOUS CASE SERVICES	119.00		4,518.75	
	593100 GRANTS	6,627.50		115,175.88	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,412,320.71		41,551,973.48	
	594101 NEHII NE HLTH INFO INITIATIVE	53,430.23		57,279.25	
	594102 SNBHIN SE NE BEHAVOR HLTH	19,786.73		84,481.84	
	594104 HIE STATE EXPENSES	1,269.26		1,332.36	
	594106 UNMC EVALUATION			85,609.97	
	595100 CONTRACTUAL AID	1,146,137.08		18,694,451.14	
	599100 OTHER GOVERNMENT AID	22,108,784.93		75,527,129.99	
	599102 NON-TAXABLE STIPENDS	26,862,625.18		113,686,731.99	
	599104 STUDENT TUITION	39,216.45		84,028.21	
	599300 1099-AID-INCOME	3,220,704.87		25,241,161.43	
	Major Account 590000 Total	236,532,536.45		1,333,860,664.00	
	Fund 40000 Expenditures Total	257,507,553.41		1,547,604,461.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,300,692.16		2,926,496.90	
	865101 PRIOR YEAR PAYROLL			7,049.07	
	865150 PROGRAM INCOME			33,854.70	
	Fund 40000 Adjustments Total	2,300,692.16		2,899,691.27	
	Fund 40000 Total	256,786,083.67	256,786,083.67	1,542,558,192.29	1,542,558,192.29

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	3,717.41		4,426,202.77	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	162,089.25-			
		Fund 56650 Assets Total	158,371.84-		4,428,502.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,010.00-		1,982.45
		211900 AAI DUE TO VENDOR (SYSTE		174,832.40		180,300.60
		Fund 56650 Liabilities Total		168,822.40		182,283.05
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				3,615,895.50
		Major Account 470000 Total				3,615,895.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,685.35		105,366.24
		484500 REIMB NON-GOVT SOURCES		1,021.79		8,467.71
		486200 CONTRIBUTIONS				199.91
		Major Account 480000 Total		12,707.14		114,033.86
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		12,707.14		3,732,099.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,881.83		833,179.52	
		511300 OVERTIME PAYMENTS	510.17		2,398.68	
		512100 VACATION LEAVE EXPENSE	6,073.13		83,311.50	
		512200 SICK LEAVE EXPENSE	5,314.21		48,534.80	
		512300 HOLIDAY LEAVE EXPENSE	5,935.94		52,453.27	
		512500 FUNERAL LEAVE EXPENSE	567.44		1,775.50	
		515100 RETIREMENT PLANS EXPENSE	8,931.90		76,501.23	
		515200 FICA EXPENSE	8,597.95		73,827.02	
		515400 LIFE & ACCIDENT INS EXP	26.22		208.80	
		515500 HEALTH INSURANCE EXPENSE	15,897.18		127,177.44	
		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	152,735.97		1,315,521.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,264.42		5,153.21	
	521200 COM EXPENSE - VOICE/DATA			14,803.30	
	521300 FREIGHT EXPENSE			16.96	
	521400 OCIO EXPENSE-UPGRADE			80,141.93	
	521401 CNC COSTS			162,656.18	
	521402 ELA COSTS-HARDWARE/SOFTWARE			67,570.39	
	521403 STORAGE COSTS			2,767.17	
	521500 PUBLICATION & PRINT EXP	1,333.77		20,888.30	
	522100 DUES & SUBSCRIPTION EXP			6,123.75	
	522200 CONFERENCE REGISTRATION	600.00		9,846.72	
	522201 TRAINING REGISTRATION			3,560.00	
	524600 RENT EXPENSE-BUILDINGS	371.75		3,140.91	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	166.91		1,168.36	
	527400 REP & MAINT-DATA PROC			35,158.53	
	527800 REP & MAINT-OTHER PROPER			144.00	
	531100 OFFICE SUPPLIES EXPENSE	262.96		2,947.16	
	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			35,945.26	
	542200 TEMP SERV - OUTSIDE			1,689.45	
	543100 UPGRADE TO 9.1	180,300.60		609,525.75	
	543200 IT CONSULTING-UPGRADE	640.00		25,760.00	
	543500 MGT CONSULTANT SERVICES			9,250.00	
	548700 REFUSE/RECYCLING			85.95	
	555100 DATA PROC SOFTW LIC FEE			576,432.98	
	555200 SOFTWARE - NEW PURCHASES	1,225.00		103,313.35	
	556100 INSURANCE EXPENSE			937.46	
	559100 OTHER OPERATING EXP			41,170.49	
	Major Account 520000 Total	187,165.41		1,860,161.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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			245.00	
	Major Account 570000 Total			16,001.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			70,162.80	
	Major Account 580000 Total			70,162.80	
	Fund 56650 Expenditures Total	339,901.38		3,261,846.80	
	Fund 56650 Total	181,529.54	181,529.54	7,690,348.80	7,690,348.80

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	6,795.59		3,323,003.80	
	Fund 66510 Assets Total	6,795.59		3,323,003.80	
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		116,464.80
	211264 2009A OCIO - 72 MO		4,981.47		38,490.48
	211265 2009A OCIO - 84 MO		63,322.41		477,006.11
	211266 2009B LC - 36 MO				3,242.14
	211267 2009B OCIO- 48 MO				33.51
	211268 2009B OCIO- 60 MO IVR		35,851.92		250,265.44
	211269 2009B OCIO- 60 MO ROUTER		8,478.98		59,367.30
	211280 2010A - OCIO 48 MO SWITCHES		61,450.54-		280.09-
	211281 2010A - OCIO 60MO IVR		31,130.45-		3,684.12
	211282 2010A - OCIO 72MO VIRTUAL SRVR		12,476.44-		6,797.75
	211283 2010A - OCIO 84 MO PSCS RADIO		26,219.40-		10,878.20
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		487,307.31
	211285 2010B - OCIO 60 MO PBX		7,020.09		37,933.83
	211286 2010B - OCIO 60 MO SERVER		6,985.16		35,334.84
	211287 2011A - OCIO 48 MO DATA STORAG		2,840.18		30,875.66
	211288 2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		47,218.21
	211289 2011A - OCIO 48 MO COMPUTERS		4,587.99		50,674.98
	211290 2011A - OCIO 48 MO SWITCHES		16,385.69		176,988.52
	211291 2011A - OCIO 60 MO SERVER		3,553.78		38,667.89
	211292 2011A - OCIO 60 MO PRINTERS		3,553.78		38,388.58
	211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		119,978.79
	211294 2011B - OCIO 48 MO THIN CLIENT		854.01		3,274.46
	211295 2011B - OCIO 48 MO PRINTERS		1,603.29		9,359.03
	211296 2011B-OCIO 48 MO PERS COMPTERS		3,205.55		17,306.35
	211297 2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		43,864.94
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		26,883.22
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		16,805.94
	211300 2012A - OCIO 48 MO MAINFRM EXP		75,270.55		205,270.46
	211301 2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		13,455.91
	211302 2012B- OCIO 48 MO SWITCH & WAP		10,738.39		85,377.54
	211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		462,363.99

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		9,038.40-		3,675.51
	211305 2013A - OCIO 48 MO PRINTERS		18,593.24-		120.55-
	211306 2013A - OCIO 48 MO PC		32,369.40-		2,289.02
	211307 2013A - OCIO 48 MO SAN STRG		139,366.40-		353.05
	211308 2013A - OCIO 60 MO IBM POWER		74,749.30-		311.28
	211309 2013A - OCIO 72 MO SAN STRG EQ		94,106.49-		169.05-
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		81,118.00
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		97,776.30
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		50,168.20
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		25,045.80
	Fund 66510 Liabilities Total		<u>6,795.59</u>		<u>3,323,003.80</u>
	Fund 66510 Total	<u>6,795.59</u>	<u>6,795.59</u>	<u>3,323,003.80</u>	<u>3,323,003.80</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	548.96		364,079.63	
	Fund 66535 Assets Total	548.96		364,079.63	
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		548.96		4,659.14
	Major Account 480000 Total		548.96		4,659.14
	Fund 66535 Revenues Total		548.96		4,659.14
	Fund 66535 Total	548.96	548.96	364,079.63	364,079.63

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-			
	Fund 76540 Assets Total	12,478.41-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,478.41-		
	Fund 76540 Liabilities Total		12,478.41-		
	Fund 76540 Total	12,478.41-	12,478.41-		

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	135,823.76-		6,655,028.57	
	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	135,823.76-		6,615,299.66	
Liabilities	200000 Liabilities				
	211203 AFLAC		38.56		80.72
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET		49.82-		796,182.95
	211212 BANKRUPTCY		216.47-		161.76
	211213 BC/BS - HMO				833.92-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		4,190.00-		97,141.61-
	211224 COMBINED CAMPAIGN				260.66
	211227 DEPT OF LABOR PARKING		24.00-		378.00
	211233 FOLSOM CHILDRENS ZOO				241.93
	211234 STATE LTD				183,626.30
	211236 GOLDS LOT				310.50-
	211239 HENRY DOORLY ZOO				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				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				11.53
	211290 ACCRUED LIABILITIES		4,190.00		620,874.88-
	211298 STATE LIFE		.48-		259,931.06-
	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				28,454.80
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-

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				
	211380 DUE TO EMPLOYEES		2,601.11		13,547.77
	211390 ACCRUED WAGES				17,659.78-
	211403 NONRES PER SERV WHOLD				5,400.00
	211405 NONRES PER SERV WHOLD				294.60
	211413 NONRES PER SERV WHOLD				1,699.99
	211416 NONRES PER SERV WHOLD				510.00
	211418 NONRES PER SERV WHOLD				382.00
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		2,436.32		2,073.49
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				884.48
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211700 REC'D - NOT VOUCHERED (S				1,344.99-
	211900 AAI DUE TO VENDOR (SYSTE		31,075.30-		1,739,077.84
	213100 DUE TO GOVERNMENT				66.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		3,823.91-		361,850.45-
	213102 OASDI-EMPLOYER CONTRIB		3,828.76-		1,518,718.28
	213103 MEDICARE EMPLOYEE SHARE		3,130.79-		163,844.66
	213104 MEDICARE EMPLOYER SHARE		3,130.77-		163,844.74
	213105 STATE WITHHOLDING TAX		51,243.35-		1,910,806.95
	213106 FEDERAL WITHHOLDING TAX		36,502.90-		1,225,280.17
	213108 FEDERAL TAX LEVIES		799.52		2,158.74
	213109 GARNISHMENTS		6,172.72-		30,152.87
	213111 STATE TAX LEVIES				4.31-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				162.02
	215002 CHILD SUPPORT				4,573.47-
	215003 COLLEGE SAVINGS PLAN		2,500.00-		1,500.00-
	215009 WAGE ATTACHMENT FEES				318.75-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		135,823.76-		6,615,299.66
	Fund 76550 Total	135,823.76-	135,823.76-	6,615,299.66	6,615,299.66

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	125,781.91		401,488.42	
		Fund 26630 Assets Total	125,781.91		401,488.42	
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		1,000,000.00
		Major Account 450000 Total		125,000.00		1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		781.91		5,350.81
		Major Account 480000 Total		781.91		5,350.81
		Fund 26630 Revenues Total		125,781.91		1,005,350.81
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,125,000.00	
		Major Account 590000 Total			1,125,000.00	
		Fund 26630 Expenditures Total			1,125,000.00	
		Fund 26630 Total	125,781.91	125,781.91	1,526,488.42	1,526,488.42

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	83,854.42		267,539.32	
	Fund 26640 Assets Total	83,854.42		267,539.32	
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		666,666.64
	Major Account 450000 Total		83,333.33		666,666.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		521.09		3,565.67
	Major Account 480000 Total		521.09		3,565.67
	Fund 26640 Revenues Total		83,854.42		670,232.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			750,000.00	
	Major Account 590000 Total			750,000.00	
	Fund 26640 Expenditures Total			750,000.00	
	Fund 26640 Total	83,854.42	83,854.42	1,017,539.32	1,017,539.32

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	20.04		13,201.95	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	20.04		13,208.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,723.30
	Fund 26500 Fund Equity Total				12,723.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				245.00
	Major Account 470000 Total				245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.04		184.26
	Major Account 480000 Total		20.04		184.26
	Fund 26500 Revenues Total		20.04		429.26
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			625.00-	
	534600 ED & RECREATIONAL SUP EX			569.39	
	Major Account 520000 Total			55.61-	
	Fund 26500 Expenditures Total			55.61-	
	Fund 26500 Total	20.04	20.04	13,152.56	13,152.56

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,610.34		123,072.72	
	139901 AR INVOICED (SYSTEM)			1,015.00	
	Fund 26501 Assets Total	1,610.34		124,087.72	
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		313.78		6,712.52
	Major Account 470000 Total		313.78		6,712.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.56		1,739.31
	483200 BUILDING & SPACE RENTAL		1,265.00		9,370.00
	Major Account 480000 Total		1,448.56		11,109.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				373.17
	Major Account 490000 Total				373.17
	Fund 26501 Revenues Total		1,762.34		18,195.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,870.21	
	527600 REP & MAINT-HOUSE/INST E			2,329.68	
	532100 NON-CAPITALIZED EQUIP PU			9,058.23	
	533100 HOUSEHOLD & INSTIT EXP	152.00		6,745.51	
	534600 ED & RECREATIONAL SUP EX			2,503.00	
	534800 CONST & MAINT SUP EXP			1,208.89	
	549100 LAUNDRY SERVICES			21.90	
	559100 OTHER OPERATING EXP			353.17-	
	Major Account 520000 Total	152.00		23,384.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			10,900.00	
	Major Account 580000 Total			10,900.00	
	Fund 26501 Expenditures Total	152.00		34,284.25	
	Fund 26501 Total	1,762.34	1,762.34	158,371.97	158,371.97

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	14.96		9,921.09	
		Fund 26502 Assets Total	14.96		9,921.09	
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		14.96		126.87
		484200 CAPITAL DONATIONS & CONT				15.00
		Major Account 480000 Total		14.96		141.87
		Fund 26502 Revenues Total		14.96		141.87
		Fund 26502 Total	14.96	14.96	9,921.09	9,921.09

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	16.47		10,926.15	
		Fund 26503 Assets Total	16.47		10,926.15	
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		16.47		139.83
		Major Account 480000 Total		16.47		139.83
		Fund 26503 Revenues Total		16.47		139.83
		Fund 26503 Total	16.47	16.47	10,926.15	10,926.15

Secure Version - Prior Month

As of February 28, 2014

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	147,759.15		533,108.94	
	Fund 26560 Assets Total	147,759.15		533,108.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		110,700.00		110,700.00
	Fund 26560 Liabilities Total		110,700.00		110,700.00
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		584.73		4,586.33
	482100 LAND USE REVENUE		147,512.80		250,242.21
	483400 OTHER RENTAL REVENUE		24.96		199.68
	Major Account 480000 Total		148,122.49		255,028.22
	Fund 26560 Revenues Total		148,122.49		255,028.22
Expenditures	520000 Operating Expenses				
	523102 UTILITY-ELECTRIC			4,590.44	
	523201 NATURAL GAS			288.14	
	523202 ELECTRICITY	63.34		323.41	
	541700 LEGAL RELATED EXPENSE			1,483.00	
	542500 ENG & ARCH SERVICES	300.00		300.00	
	549500 HAZARDOUS WASTE DISPOSAL			83,650.00	
	554900 OTHER CONTRACTUAL SERVICES	110,700.00		110,700.00	
	Major Account 520000 Total	111,063.34		201,334.99	
	Fund 26560 Expenditures Total	111,063.34		201,334.99	
	Fund 26560 Total	258,822.49	258,822.49	734,443.93	734,443.93

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,503,500.00		1,503,500.00	
	Fund 26561 Assets Total	1,503,500.00		1,503,500.00	
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		1,503,500.00		1,503,500.00
	Major Account 490000 Total		1,503,500.00		1,503,500.00
	Fund 26561 Revenues Total		1,503,500.00		1,503,500.00
	Fund 26561 Total	1,503,500.00	1,503,500.00	1,503,500.00	1,503,500.00

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	666,112.22-		6,370,888.06	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	53,033.31		100,740.83	
		Fund 56500 Assets Total	613,078.91-		6,473,812.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		129,817.18		400,964.55
		211900 AAI DUE TO VENDOR (SYSTE		971,243.72-		156,899.46
		Fund 56500 Liabilities Total		841,426.54-		557,864.01
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		48,411.67		410,203.76
		Major Account 470000 Total		48,411.67		410,203.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,802.84		125,200.20
		483200 BUILDING & SPACE RENTAL		2,662,501.33		21,607,109.61
		483400 OTHER RENTAL REVENUE		43,305.12		346,960.80
		484500 REIMB NON-GOVT SOURCES				146,656.70
		484900 OTHER PRIVATE SOURCES		4,335.00		37,676.00
		486500 MISCELLANEOUS ADJUSTMENT				20.00
		Major Account 480000 Total		2,721,944.29		22,263,623.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,173.78
		493200 OPERATING TRANSFERS OUT				421,777.50-
		Major Account 490000 Total				416,603.72-
		Fund 56500 Revenues Total		2,770,355.96		22,257,223.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	175,422.34		1,413,557.82	
		511200 TEMPORARY SALARIES-WAGE	429.39		5,341.31	
		511300 OVERTIME PAYMENTS	3,410.91		18,609.65	
		511400 ON CALL PAY	2,665.61		21,735.03	
		511500 SHIFT DIFFERENTIAL PYMT	144.45		1,399.65	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	451.25		3,182.00	
		512100 VACATION LEAVE EXPENSE	17,640.21		158,807.70	

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	6,451.06		73,941.39	
	512300 HOLIDAY LEAVE EXPENSE	10,425.48		90,979.62	
	512500 FUNERAL LEAVE EXPENSE	1,215.20		5,033.29	
	512600 CIVIL LEAVE EXPENSE			226.15	
	512700 INJURY LEAVE EXPENSE			1,244.33	
	515100 RETIREMENT PLANS EXPENSE	16,311.17		133,926.65	
	515200 FICA EXPENSE	15,470.31		127,521.60	
	515400 LIFE & ACCIDENT INS EXP	60.72		473.61	
	515500 HEALTH INSURANCE EXPENSE	40,484.38		320,041.71	
	516300 EMPLOYEE ASSISTANCE PRO			672.00	
	516400 UNEMPLOYM COMP INS EXP	3,620.00		12,328.00	
	516500 WORKERS COMP PREMIUMS			28,544.49	
	Major Account 510000 Total	294,202.48		2,418,066.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	319.38		2,524.51	
	521200 COM EXPENSE - VOICE/DATA	23,672.34		103,525.91	
	521300 FREIGHT EXPENSE			199.69	
	521400 DATA PROCESSING EXPENSE			25,375.51	
	521500 PUBLICATION & PRINT EXP	4,692.79		20,516.95	
	521600 ANNUITY & RETIREMENT PAY			480.00	
	521900 AWARDS EXPENSE			427.47	
	522100 DUES & SUBSCRIPTION EXP	165.00		5,200.74	
	522200 CONFERENCE REGISTRATION			955.00	
	522201 TRAINING REGISTRATION	1,767.00		6,611.00	
	522600 JOB APPLICANT EXPENSE			3.00	
	523201 NATURAL GAS	162,654.06		872,239.07	
	523202 ELECTRICITY	209,476.00		2,634,579.44	
	523203 WATER	14,163.53		191,423.08	
	523204 SEWER	19,846.77		188,374.89	
	523205 CHILLED WATER			229,911.53	
	523208 STEAM	24,590.25		177,191.05	
	523219 OTHER UTILITY	2,703.02		21,975.66	
	524600 RENT EXPENSE-BUILDINGS	1,114,616.16		9,206,745.04	
	524900 RENT EXP-DEPR SURCHARGE			12,460.87	
	525500 RENT EXP-OTHER PERS PROP	117.50		16,841.11	
	526100 REP & MAINT-REAL PROPERT	382,735.78		4,275,145.76	
	527200 REP & MAINT-MOTOR VEHICL	4,467.36		31,502.04	
	527203 REP & MAINT-MV-GROUNDS EQUIP			403.87	
	527500 REP & MAINT-COMM EQUIP			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	350.00		5,960.74	
	531100 OFFICE SUPPLIES EXPENSE	835.87		9,455.10	
	532100 NON-CAPITALIZED EQUIP PU	5,565.50		345,959.97	
	533100 HOUSEHOLD & INSTIT EXP	19,017.84		181,966.82	
	533900 FOOD EXPENSE			384.03	
	534500 AGRICULTURAL SUPPLIES EX	5,968.59		44,360.63	
	534600 ED & RECREATIONAL SUP EX	177.32		989.02	
	534700 ENG TECH & COMM SUP EXP	40.91		40.91	
	534800 CONST & MAINT SUP EXP	90,371.01		1,075,194.49	
	534900 MISCELLANEOUS SUP EXP	376.67		4,447.39	
	535100 MEDICAL SUPPLIES			145.65	
	538100 VEHICLE & EQUIP SUP EXP	9,427.33		100,133.10	
	538103 GROUNDS EQUIP SUP EXP			4,325.95	
	539100 INDIRECT COST ALLOWANCE	11,108.71		88,869.68	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	541700 LEGAL RELATED EXPENSE			150.00	
	542100 SOS TEMP SERV - PERSONNEL	4,327.60		53,236.76	
	542500 ENG & ARCH SERVICES	23,701.50		390,417.97	
	543100 IT CONSULTING-APPLICATIONS	1,695.00		14,024.00	
	543500 MGT CONSULTANT SERVICES	360.54		3,229.32	
	544100 PHYSICIAN SERVICES			66.94	
	545000 LABORATORY SERVICES	82.00		1,101.00	
	547100 EDUCATIONAL SERVICES			1,650.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,290.94		136,120.99	
	548600 PEST CONTROL	510.00		31,806.18	
	548700 REFUSE/RECYCLING	17,484.85		120,672.69	
	548800 FIRE EXTINGUISHERS			1,907.25	
	549100 LAUNDRY SERVICES	1,483.35		12,080.05	
	549200 JANITORIAL/SECURITY SRVS	66,013.11		461,730.99	
	549500 HAZARDOUS WASTE DISPOSAL	600.00		30,687.22	
	554900 OTHER CONTRACTUAL SERVICES			295,401.10	
	555100 DATA PROC SOFTW LIC FEE	2,044.02		226,378.24	
	555200 SOFTWARE - NEW PURCHASES	10,500.00		47,207.44	
	556100 INSURANCE EXPENSE			464,688.74	
	559100 OTHER OPERATING EXP			303,879.53	
	Major Account 520000 Total	2,247,319.60		22,521,375.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		1,815.50	
	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	118.77		17,052.48	
	574500 PERSONAL VEHICLE MILEAGE	284.48		1,320.95	
	Major Account 570000 Total	<u>486.25</u>		<u>20,639.82</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			51,458.00	
	582400 MACHINERY & EQUIPMENT			89,721.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,631.98	
	584200 VEHICLES & VEHICLE EQ			9,016.00	
	586900 OTHER FIXED ASSETS			15,396.79	
	Major Account 580000 Total			<u>168,223.77</u>	
	Fund 56500 Expenditures Total	<u>2,542,008.33</u>		<u>25,128,304.75</u>	
	Fund 56500 Total	<u>1,928,929.42</u>	<u>1,928,929.42</u>	<u>31,602,116.94</u>	<u>31,602,116.94</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	25,783.32-		866,847.96	
		112100 PETTY CASH			200.00	
		139901 AR INVOICED (SYSTEM)	1,071.75		3,824.50	
		Fund 56550 Assets Total	24,711.57-		870,872.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,855.00		16,855.00
		211900 AAI DUE TO VENDOR (SYSTE		34,760.91-		864.09
		Fund 56550 Liabilities Total		17,905.91-		17,719.09
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		1,360.79		11,650.10
		483200 BUILDING & SPACE RENTAL		1,890.00		15,180.00
		483400 OTHER RENTAL REVENUE		3,900.00		35,305.20
		484900 OTHER PRIVATE SOURCES		2,421.00		24,000.25
		486200 CONTRIBUTIONS		9,030.00		68,787.00
		Major Account 480000 Total		18,601.79		154,922.55
		Fund 56550 Revenues Total		18,601.79		154,922.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,253.96		26,485.37	
		511200 TEMPORARY SALARIES-WAGE			2,692.72	
		511300 OVERTIME PAYMENTS			35.78	
		511800 COMPENSATORY TIME PAID			262.40	
		512100 VACATION LEAVE EXPENSE	125.22		3,519.36	
		512200 SICK LEAVE EXPENSE			805.05	
		512300 HOLIDAY LEAVE EXPENSE	125.22		1,890.34	
		515100 RETIREMENT PLANS EXPENSE	187.54		2,463.85	
		515200 FICA EXPENSE	178.80		2,599.95	
		515400 LIFE & ACCIDENT INS EXP	.96		12.48	
		515500 HEALTH INSURANCE EXPENSE	515.54		4,124.32	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516400 UNEMPLOYM COMP INS EXP	2,404.00		6,100.00	
		516500 WORKERS COMP PREMIUMS			719.73	
		Major Account 510000 Total	5,791.24		51,723.35	
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			10,779.34	
		521400 DATA PROCESSING EXPENSE			224.30	
		522100 DUES & SUBSCRIPTION EXP	12.50		100.21	
		522201 TRAINING REGISTRATION			80.00	
		523202 ELECTRICITY			10,895.63	
		523203 WATER	117.27		1,035.62	
		523204 SEWER	196.88		1,239.93	
		526100 REP & MAINT-REAL PROPERT	17,249.02		98,250.28	
		534800 CONST & MAINT SUP EXP			4,905.64	
		539100 INDIRECT COST ALLOWANCE	1,792.86		14,342.88	
		542500 ENG & ARCH SERVICES			7,770.00	
		548700 REFUSE/RECYCLING	35.14		328.20	
		549200 JANITORIAL/SECURITY SRVS	212.54		1,635.23	
		556100 INSURANCE EXPENSE			4,907.86	
		Major Account 520000 Total	<u>19,616.21</u>		<u>156,495.12</u>	
		Fund 56550 Expenditures Total	<u>25,407.45</u>		<u>208,218.47</u>	
		Fund 56550 Total	<u>695.88</u>	<u>695.88</u>	<u>1,079,090.93</u>	<u>1,079,090.93</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	31,159.60		1,384,321.98	
	139901 AR INVOICED (SYSTEM)	4,192.00		14,974.00	
	Fund 56551 Assets Total	35,351.60		1,399,295.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,598.76
	211900 AAI DUE TO VENDOR (SYSTE		3,302.20-		847.80
	Fund 56551 Liabilities Total		3,302.20-		2,446.56
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		1,947.46		15,375.54
	483200 BUILDING & SPACE RENTAL		9,973.00		81,133.00
	483400 OTHER RENTAL REVENUE		130.00		1,197.92
	484500 REIMB NON-GOVT SOURCES				2.12
	484900 OTHER PRIVATE SOURCES		7,424.19		33,552.98
	486200 CONTRIBUTIONS		61,616.52		504,568.97
	Major Account 480000 Total		81,091.17		635,830.53
	Fund 56551 Revenues Total		81,091.17		636,730.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	318.06		14,072.23	
	512100 VACATION LEAVE EXPENSE	35.07		2,819.90	
	512200 SICK LEAVE EXPENSE			977.13	
	512300 HOLIDAY LEAVE EXPENSE	18.57		832.90	
	515100 RETIREMENT PLANS EXPENSE	27.82		1,400.30	
	515200 FICA EXPENSE	25.49		1,246.76	
	515400 LIFE & ACCIDENT INS EXP	.07		4.40	
	515500 HEALTH INSURANCE EXPENSE	106.28		4,722.77	
	516400 UNEMPLOYM COMP INS EXP	4,242.00		4,242.00	
	516500 WORKERS COMP PREMIUMS			443.79	
	Major Account 510000 Total	4,773.36		30,762.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			242.64	

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				
		521400 DATA PROCESSING EXPENSE			98.25	
		521500 PUBLICATION & PRINT EXP			2,163.51	
		522201 TRAINING REGISTRATION			40.00	
		523202 ELECTRICITY	4,836.83		39,274.70	
		524600 RENT EXPENSE-BUILDINGS	4,150.00		33,180.00	
		526100 REP & MAINT-REAL PROPERT	1,968.00		48,984.63	
		532100 NON-CAPITALIZED EQUIP PU			826.63	
		534800 CONST & MAINT SUP EXP			838.58	
		539100 INDIRECT COST ALLOWANCE	26,709.18		213,673.44	
		542100 SOS TEMP SERV - PERSONNEL			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>37,664.01</u>		<u>360,674.26</u>	
		Fund 56551 Expenditures Total	<u>42,437.37</u>		<u>391,436.44</u>	
		Fund 56551 Total	<u>77,788.97</u>	<u>77,788.97</u>	<u>1,790,732.42</u>	<u>1,790,732.42</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	629.25-		261,280.98	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>629.25-</u>		<u>261,291.14</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		381.00		3,131.95
		484500 REIMB NON-GOVT SOURCES		219.00		32,212.98
		486500 MISCELLANEOUS ADJUSTMENT				5,454.98-
		Major Account 480000 Total		<u>600.00</u>		<u>29,889.95</u>
		Fund 26540 Revenues Total		<u>600.00</u>		<u>43,640.35</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			148.87	
		521500 PUBLICATION & PRINT EXP	.80		650.65	
		524600 RENT EXPENSE-BUILDINGS			625.95	
		524900 RENT EXP-DEPR SURCHARGE			311.63	
		542100 SOS TEMP SERV - PERSONNEL	269.35		269.35	
		548700 REFUSE/RECYCLING	959.10		3,961.20	
		Major Account 520000 Total	<u>1,229.25</u>		<u>5,967.65</u>	
		Fund 26540 Expenditures Total	<u>1,229.25</u>		<u>5,967.65</u>	
		Fund 26540 Total	<u>600.00</u>	<u>600.00</u>	<u>267,258.79</u>	<u>267,258.79</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	905,282.65		4,137,988.58	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	284,721.40-		289,327.65	
	145100 RAW MATERIALS	11,378.46		306,406.66	
	145200 WORK-IN-PROCESS	7,377.83-		43,109.73	
	145300 FINISHED GOODS	7,320.75		64,547.83	
	Fund 56512 Assets Total	631,882.63		5,096,380.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,570.41-		3,352.92-
	211900 AAI DUE TO VENDOR (SYSTE		8,411.07-		73,854.25
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM		21.52		
	Fund 56512 Liabilities Total		31,959.96-		739,326.53
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		785,056.20		4,744,041.66
	472200 REPROD & PUBLICATIONS		767,551.08		4,002,589.75
	Major Account 470000 Total		1,552,607.28		8,746,631.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,591.96		47,770.50
	484500 REIMB NON-GOVT SOURCES				102.20
	486500 MISCELLANEOUS ADJUSTMENT				32.95
	Major Account 480000 Total		5,591.96		47,905.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,751.26
	Major Account 490000 Total				4,751.26
	Fund 56512 Revenues Total		1,558,199.24		8,799,288.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133,299.45		1,041,417.95	
	511200 TEMPORARY SALARIES-WAGE			923.27	
	511300 OVERTIME PAYMENTS			381.21	
	511500 SHIFT DIFFERENTIAL PYMT	319.95		2,393.10	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			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	6,416.39		113,136.88	
		512200 SICK LEAVE EXPENSE	4,744.01		53,380.23	
		512300 HOLIDAY LEAVE EXPENSE	7,603.17		67,083.20	
		512500 FUNERAL LEAVE EXPENSE			1,410.20	
		512700 INJURY LEAVE EXPENSE			299.60	
		515100 RETIREMENT PLANS EXPENSE	11,410.25		96,021.58	
		515200 FICA EXPENSE	10,834.98		91,637.11	
		515400 LIFE & ACCIDENT INS EXP	48.73		386.32	
		515500 HEALTH INSURANCE EXPENSE	25,932.56		204,396.96	
		516300 EMPLOYEE ASSISTANCE PRO			540.00	
		516500 WORKERS COMP PREMIUMS			19,265.81	
		Major Account 510000 Total	200,609.49		1,695,107.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	479,258.10		3,938,112.87	
		521101 PRESORT ENVELOPES			160,453.73	
		521102 PRESORT FLATS	7,472.52		74,096.64	
		521200 COM EXPENSE - VOICE/DATA	538.38		16,389.51	
		521300 FREIGHT EXPENSE	1,087.96		6,193.94	
		521400 DATA PROCESSING EXPENSE	340.14		22,103.91	
		521500 PUBLICATION & PRINT EXP	1,019.15		3,687.83	
		521900 AWARDS EXPENSE	21.84		57.19	
		522200 CONFERENCE REGISTRATION			125.00	
		522201 TRAINING REGISTRATION			2,000.00	
		524600 RENT EXPENSE-BUILDINGS	32,741.98		188,729.85	
		524900 RENT EXP-DEPR SURCHARGE	13,111.38		70,390.75	
		525500 RENT EXP-OTHER PERS PROP			236,377.21	
		527100 REP & MAINT-OFFICE EQUIP			474,823.92	
		527200 REP & MAINT-MOTOR VEHICL	1,253.39		1,268.08	
		527400 REP & MAINT-DATA PROC			8,899.96	
		527800 REP & MAINT-OTHER PROPER	36,559.17		220,337.14	
		527803 EQUIPMENT PARTS	914.12		27,591.13	
		531100 OFFICE SUPPLIES EXPENSE	67.03		3,994.78	
		532100 NON-CAPITALIZED EQUIP PU	280.50		10,579.39	
		533900 FOOD EXPENSE			54.74	
		534900 MISCELLANEOUS SUP EXP	13,518.13		76,659.37	
		534903 RESALE PAPER SUPPLIES	53,872.27		372,433.92	
		535100 MEDICAL SUPPLIES			213.15	
		538100 VEHICLE & EQUIP SUP EXP	292.96		2,195.53	
		539100 INDIRECT COST ALLOWANCE	11,049.24		153,045.93	

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			11,236.74	
	543100 IT CONSULTING-APPLICATIONS	320.00		2,560.00	
	543200 IT CONSULTING-HW/SW SUPP			10,500.00	
	547904 OUTSIDE SERVICES	629.92		55,162.32	
	549100 LAUNDRY SERVICES	131.40		1,281.15	
	554900 OTHER CONTRACTUAL SERVICES			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	363.12-		176,631.41	
	Major Account 520000 Total	632,017.98		6,068,576.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,661.03	
	572100 COMMERCIAL TRANSPORTATIO			442.60	
	573100 STATE-OWNED TRANSPORT	149.76		7,707.66	
	574500 PERSONAL VEHICLE MILEAGE			62.16	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total	149.76		9,895.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	23,460.80		43,265.80	
	583600 COMMUN. & ELECTRONIC EQ	49,440.00		648,102.46	
	586900 OTHER FIXED ASSETS			61,039.80	
	Major Account 580000 Total	72,900.80		752,408.06	
	Fund 56512 Expenditures Total	905,678.03		8,525,987.93	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	26,717.19-		205,274.19-	
	814200 ISSUES, TRANSFERS, ADJ	324.97-		4,272,420.31	
	815100 COST OF GOODS SOLD	203,663.37		2,170,038.73	
	815200 DIRECT LABOR	187,942.59-		1,935,232.70-	
	Fund 56512 Adjustments Total	11,321.38-		4,301,952.15	
	Fund 56512 Total	1,526,239.28	1,526,239.28	17,924,320.53	17,924,320.53

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	43,904.15		2,103,391.84	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	7,579.70-		18,416.88	
	Fund 56515 Assets Total	36,324.45		2,298,517.84	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				75,982.45
	211700 REC'D - NOT VOUCHERED (S		258,136.42		275,055.43
	211900 AAI DUE TO VENDOR (SYSTE		23,238.09-		15,289.36
	215100 DUE TO FUND - SHORT TERM				255,309.37
	Fund 56515 Liabilities Total		234,898.33		621,636.61
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				749,699.50
	472100 SALE OF SUP & MAT		278,139.72		2,195,385.71
	472200 REPROD & PUBLICATIONS		11,916.19		207,160.35
	Major Account 470000 Total		290,055.91		3,152,245.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,162.69		27,987.45
	484500 REIMB NON-GOVT SOURCES		84,004.17		375,611.54
	Major Account 480000 Total		87,166.86		403,598.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,105.09
	Major Account 490000 Total				2,105.09
	Fund 56515 Revenues Total		377,222.77		3,557,949.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,019.96		301,161.03	
	511800 COMPENSATORY TIME PAID	177.26		648.16	
	512100 VACATION LEAVE EXPENSE	2,664.26		40,881.69	
	512200 SICK LEAVE EXPENSE	1,013.88		16,987.21	
	512300 HOLIDAY LEAVE EXPENSE	2,098.70		18,864.67	
	512700 INJURY LEAVE EXPENSE			411.10	
	515100 RETIREMENT PLANS EXPENSE	3,143.02		28,376.06	
	515200 FICA EXPENSE	3,043.83		27,680.02	
	515400 LIFE & ACCIDENT INS EXP	10.56		83.75	

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		38,555.00	
	516300 EMPLOYEE ASSISTANCE PRO			168.00	
	516500 WORKERS COMP PREMIUMS			5,619.91	
	Major Account 510000 Total	53,050.77		479,436.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197.99		1,376.94	
	521200 COM EXPENSE - VOICE/DATA	594.64		5,159.82	
	521300 FREIGHT EXPENSE	96.00		240.00	
	521400 DATA PROCESSING EXPENSE	886.90		5,446.54	
	521500 PUBLICATION & PRINT EXP	14,421.70		229,051.69	
	521900 AWARDS EXPENSE	58.64		126.09	
	522100 DUES & SUBSCRIPTION EXP			1,205.50	
	522201 TRAINING REGISTRATION	476.00		120.50	
	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	439,833.81		1,527,641.53	
	532100 NON-CAPITALIZED EQUIP PU			505.00	
	534600 ED & RECREATIONAL SUP EX			550.00	
	534900 MISCELLANEOUS SUP EXP	51,624.60		553,272.93	
	539100 INDIRECT COST ALLOWANCE	9,349.36		129,500.41	
	542100 SOS TEMP SERV - PERSONNEL	5,244.99		67,939.79	
	543100 IT CONSULTING-APPLICATION			500.00	
	543500 MGT CONSULTANT SERVICES			49,000.00	
	554900 OTHER CONTRACTUAL SERVICES	100.10		4,274.80	
	555100 DATA PROC SOFTW LIC FEE			77,743.75	
	555200 SOFTWARE - NEW PURCHASES			277.06	
	556100 INSURANCE EXPENSE			55.11	
	559100 OTHER OPERATING EXP	182.60		2,010.61	
	Major Account 520000 Total	522,702.13		2,678,242.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,803.82	
	573100 STATE-OWNED TRANSPORT	43.75		142.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			174.56	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	43.75		3,156.93	
	Fund 56515 Expenditures Total	575,796.65		3,160,835.72	
	Fund 56515 Total	612,121.10	612,121.10	5,459,353.56	5,459,353.56

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	11,117.55-		418,213.41	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	2,428.91		1,670.90	
		Fund 56580 Assets Total	8,688.64-		420,735.93	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		18,062.08-		44,367.06
		215101 SALES TAX		21.70		21.68
		215125 DEPOSITS-HHSS		323.70		4,068.64
		215127 DEPOSITS-ROADS		23,730.12		55,152.94
		215131 DEPOSITS-MILITARY				87.55
		215133 DEPOSITS-GAME & PARKS		2,082.35		5,614.92
		215146 DEPOSITS-CORRECTIONS		1,363.26		1,379.66
		215165 DEPOSITS-DAS TSB		757.17		1,047.81
		215178 DEPOSITS-CRIME COMMISSION				500.00
		215181 DEPOSITS-NCBVI				130.57
		Fund 56580 Liabilities Total		10,216.22		112,370.83
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		1,717.45		135,720.64
		472100 SALE OF SUP & MAT				13.00
		Major Account 470000 Total		1,717.45		135,733.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		657.41		7,216.51
		486500 MISCELLANEOUS ADJUSTMENT				123.40-
		Major Account 480000 Total		657.41		7,093.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				677.18
		Major Account 490000 Total				677.18
		Fund 56580 Revenues Total		2,374.86		143,503.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,619.25		76,962.25	
		511300 OVERTIME PAYMENTS			123.35	
		511800 COMPENSATORY TIME PAID	76.36		740.78	
		512100 VACATION LEAVE EXPENSE	331.89		8,354.25	

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	325.86		1,337.00	
	512300 HOLIDAY LEAVE EXPENSE	544.91		4,904.19	
	512500 FUNERAL LEAVE EXPENSE			217.24	
	515100 RETIREMENT PLANS EXPENSE	816.08		6,936.97	
	515200 FICA EXPENSE	794.66		6,774.46	
	515400 LIFE & ACCIDENT INS EXP	3.12		24.90	
	515500 HEALTH INSURANCE EXPENSE	1,554.35		12,434.82	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,349.49	
	Major Account 510000 Total	14,066.48		120,195.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.38		879.31	
	521200 COM EXPENSE - VOICE/DATA			1,687.26	
	521400 DATA PROCESSING EXPENSE	2,669.12		13,177.84	
	521500 PUBLICATION & PRINT EXP	437.91		2,011.89	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	1,783.37		14,740.66	
	524900 RENT EXP-DEPR SURCHARGE	591.58		4,968.50	
	531100 OFFICE SUPPLIES EXPENSE			901.09	
	532100 NON-CAPITALIZED EQUIP PU			178.99	
	534900 MISCELLANEOUS SUP EXP			90.59	
	538100 VEHICLE & EQUIP SUP EXP			548.99	
	539100 INDIRECT COST ALLOWANCE	1,699.88		23,545.52	
	542100 SOS TEMP SERV - PERSONNEL			19,980.83	
	554900 OTHER CONTRACTUAL SERVICES			420.00	
	555100 DATA PROC SOFTW LIC FEE			16,443.35	
	556100 INSURANCE EXPENSE			652.79	
	559100 OTHER OPERATING EXP	22.00		22.00	
	Major Account 520000 Total	7,213.24		100,369.61	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	Major Account 580000 Total			2,775.00	
	Fund 56580 Expenditures Total	21,279.72		223,340.31	
	Fund 56580 Total	12,591.08	12,591.08	644,076.24	644,076.24

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	790,056.47		1,576,321.28	
		Fund 28010 Assets Total	790,056.47		1,576,321.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		833,878.99		838,045.66
		Fund 28010 Liabilities Total		833,878.99		838,045.66
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		2,115.16		14,700.71
		486203 ADMIN FEE - ARRA		933.75		9,126.20
		Major Account 480000 Total		3,048.91		23,826.91
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		3,048.91		1,062,560.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,633.53		138,873.86	
		511800 COMPENSATORY TIME PAID			560.01	
		512100 VACATION LEAVE EXPENSE	897.38		12,089.85	
		512200 SICK LEAVE EXPENSE	1,039.07		6,334.52	
		512300 HOLIDAY LEAVE EXPENSE	1,082.63		9,158.47	
		515100 RETIREMENT PLANS EXPENSE	1,621.30		12,505.94	
		515200 FICA EXPENSE	1,482.19		11,451.71	
		515400 LIFE & ACCIDENT INS EXP	5.76		40.32	
		515500 HEALTH INSURANCE EXPENSE	3,689.92		29,174.30	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,311.39	
		Major Account 510000 Total	28,451.78		222,548.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	743.71		5,968.36	
		521200 COM EXPENSE - VOICE/DATA	.22		3,963.08	
		521400 DATA PROCESSING EXPENSE	235.13		2,051.64	
		521500 PUBLICATION & PRINT EXP	1,071.65		4,766.85	
		522100 DUES & SUBSCRIPTION EXP	90.00		5,076.00	
		522201 TRAINING REGISTRATION			200.00	

Secure Version - Prior Month

As of February 28, 2014

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	226.76		690.57	
	532100 NON-CAPITALIZED EQUIP PU	300.00		16,436.67	
	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		38,416.69	
	543501 PROFESSIONAL SERVICES			17,557.50	
	554900 OTHER CONTRACTUAL SERVICES	11,604.71		93,202.55	
	555100 DATA PROC SOFTW LIC FEE			11,535.60	
	555200 SOFTWARE - NEW PURCHASES			476.00	
	556100 INSURANCE EXPENSE			20.04	
	559100 OTHER OPERATING EXP	19.20		26,240.04	
	Major Account 520000 Total	18,419.65		244,539.00	
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	46,871.43		468,451.51	
	Fund 28010 Total	836,927.90	836,927.90	2,044,772.79	2,044,772.79

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	144,191.61		1,110,114.85	
	132200 DUE FROM OTHER GOVERNMENT	309.05-		415.66-	
	139901 AR INVOICED (SYSTEM)	144,953.01-		246,411.65	
	Fund 58010 Assets Total	1,070.45-		1,356,110.84	
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		412,705.45		3,951,375.64
	Major Account 470000 Total		412,705.45		3,951,375.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,463.79		11,749.51
	Major Account 480000 Total		1,463.79		11,749.51
	Fund 58010 Revenues Total		414,169.24		3,963,125.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,019.53		137,854.32	
	511200 TEMPORARY SALARIES-WAGE	310,263.90		2,966,196.68	
	511300 OVERTIME PAYMENTS	3,641.48		36,522.91	
	511500 SHIFT DIFFERENTIAL PYMT	9.80		456.97	
	511800 COMPENSATORY TIME PAID			59.78	
	512100 VACATION LEAVE EXPENSE	677.74		12,457.03	
	512200 SICK LEAVE EXPENSE	4,477.23		9,278.82	
	512300 HOLIDAY LEAVE EXPENSE	1,013.49		8,913.98	
	512500 FUNERAL LEAVE EXPENSE	82.48		176.57	
	512600 CIVIL LEAVE EXPENSE			201.86	
	512700 INJURY LEAVE EXPENSE			301.64	
	515100 RETIREMENT PLANS EXPENSE	1,518.10		12,542.00	
	515200 FICA EXPENSE	24,713.67		231,637.25	
	515400 LIFE & ACCIDENT INS EXP	5.41		45.32	
	515500 HEALTH INSURANCE EXPENSE	27,120.85		258,623.49	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516400 UNEMPLOYM COMP INS EXP			80,562.92	
	516500 WORKERS COMP PREMIUMS			53,237.34	
	Major Account 510000 Total	387,543.68		3,809,128.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	322.03		992.12	

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	261.54		2,039.44	
	521400 DATA PROCESSING EXPENSE	204.05		1,588.15	
	521500 PUBLICATION & PRINT EXP	111.83		346.51	
	521900 AWARDS EXPENSE	15.64		15.64	
	522201 TRAINING REGISTRATION			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	22.04		130.05	
	532100 NON-CAPITALIZED EQUIP PU			32,423.74	
	541100 ACCTG & AUDITING SERVICES			5,238.14	
	542100 SOS TEMP SERV - PERSONNEL	26,758.88		140,737.41	
	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	<u>27,696.01</u>		<u>247,644.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			503.01	
	Major Account 570000 Total			<u>503.01</u>	
	Fund 58010 Expenditures Total	<u>415,239.69</u>		<u>4,057,276.64</u>	
	Fund 58010 Total	<u>414,169.24</u>	<u>414,169.24</u>	<u>5,413,387.48</u>	<u>5,413,387.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21.45		14,223.91	
		Fund 58030 Assets Total	21.45		14,223.91	
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		21.45		215.47
		Major Account 480000 Total		21.45		215.47
		Fund 58030 Revenues Total		21.45		215.47
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	21.45	21.45	19,362.19	19,362.19

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,226.44		273,994.13	
	139901 AR INVOICED (SYSTEM)	21,858.97		21,858.97	
	Fund 58040 Assets Total	25,085.41		295,853.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9.41		9.41
	Fund 58040 Liabilities Total		9.41		9.41
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		880.38		20,778.66
	471108 EMP RECOGNITION		26,000.02		26,000.02
	472200 REPROD & PUBLICATIONS				68.04
	Major Account 470000 Total		26,880.40		46,846.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		407.57		3,600.66
	Major Account 480000 Total		407.57		3,600.66
	Fund 58040 Revenues Total		27,287.97		50,447.38
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,027.56		9,624.60	
	521900 AWARDS EXPENSE	9.41		14,864.33	
	524600 RENT EXPENSE-BUILDINGS			3,224.26	
	524700 RENT EXP-OTHER REAL PROP	175.00		1,280.00	
	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	2,211.97		35,521.84	
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	2,211.97		36,982.53	
	Fund 58040 Total	27,297.38	27,297.38	332,835.63	332,835.63

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	236,823.07-		22,243.76	
	139901 AR INVOICED (SYSTEM)	28,106.92		63,485.00	
	Fund 58041 Assets Total	208,716.15-		85,728.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,195.00		1,195.00
	Fund 58041 Liabilities Total		1,195.00		1,195.00
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		58,224.00		503,131.08
	Major Account 470000 Total		58,224.00		503,131.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		408.75		2,491.25
	483200 BUILDING & SPACE RENTAL		360.00		405.00
	Major Account 480000 Total		768.75		2,896.25
	Fund 58041 Revenues Total		58,992.75		506,027.33
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			68.77	
	521291 COM EXPENSE - VIDEO	459.00		459.00	
	521500 PUBLICATION & PRINT EXP			177.66	
	531100 OFFICE SUPPLIES EXPENSE	6.75		6.75	
	532100 NON-CAPITALIZED EQUIP PU	984.84		7,969.02	
	533900 FOOD EXPENSE	166.14		176.12	
	534600 ED & RECREATIONAL SUP EX			482.90	
	534700 ENG TECH & COMM SUP EXP			8,160.67	
	534900 MISCELLANEOUS SUP EXP	92.17		92.17	
	547100 EDUCATIONAL SERVICES			9,350.00	
	554900 OTHER CONTRACTUAL SERVICES	5,195.00		70,937.65	
	555100 DATA PROC SOFTW LIC FEE	262,000.00		456,333.32	
	559100 OTHER OPERATING EXP			132.00	
	Major Account 520000 Total	268,903.90		554,346.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			503.01	
	Major Account 570000 Total			503.01	

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				
	583600 COMMUN. & ELECTRONIC EQ			27,454.51	
	Major Account 580000 Total			27,454.51	
	Fund 58041 Expenditures Total	268,903.90		582,303.55	
	Fund 58041 Total	<u>60,187.75</u>	<u>60,187.75</u>	<u>668,032.31</u>	<u>668,032.31</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

Secure Version - Prior Month

As of February 28, 2014

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	92,316.85-		355,322.81	
	Fund 68015 Assets Total	92,316.85-		355,322.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,831.06-		31,111.62
	Fund 68015 Liabilities Total		7,831.06-		31,111.62
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		628.18		6,082.15
	486200 CONTRIBUTIONS		428,758.08		3,450,987.31
	Major Account 480000 Total		429,386.26		3,457,069.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	493200 OPERATING TRANSFERS OUT		200,000.00-		200,000.00-
	Major Account 490000 Total		200,000.00-		200,000.00
	Fund 68015 Revenues Total		229,386.26		3,657,069.46
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	303,456.56		4,167,185.87	
	559102 BASIC PREMIUM	10,415.49		10,415.49	
	Major Account 520000 Total	313,872.05		4,177,601.36	
	Fund 68015 Expenditures Total	313,872.05		4,177,601.36	
	Fund 68015 Total	221,555.20	221,555.20	4,532,924.17	4,532,924.17

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,547.17		258,998.96	
	Fund 68016 Assets Total	9,547.17		258,998.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,519.53		6,923.38
	Fund 68016 Liabilities Total		2,519.53		6,923.38
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		347.20		2,865.82
	486200 CONTRIBUTIONS		140,845.32		1,091,695.49
	Major Account 480000 Total		141,192.52		1,094,561.31
	Fund 68016 Revenues Total		141,192.52		1,094,561.31
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	131,280.18		1,065,117.85	
	559102 BASIC PREMIUM	2,884.70		2,884.70	
	Major Account 520000 Total	134,164.88		1,068,002.55	
	Fund 68016 Expenditures Total	134,164.88		1,068,002.55	
	Fund 68016 Total	143,712.05	143,712.05	1,327,001.51	1,327,001.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	309.81		205,472.08	
	Fund 68920 Assets Total	309.81		205,472.08	
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		309.81		2,629.42
	Major Account 480000 Total		309.81		2,629.42
	Fund 68920 Revenues Total		309.81		2,629.42
	Fund 68920 Total	309.81	309.81	205,472.08	205,472.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,740.11-		4,702,806.62	
	Fund 68921 Assets Total	7,740.11-		4,702,806.62	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,601,675.84
	Fund 68921 Fund Equity Total				3,601,675.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,125.49		61,355.94
	Major Account 480000 Total		7,125.49		61,355.94
	Fund 68921 Revenues Total		7,125.49		61,355.94
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,865.60		118,225.16	
	Major Account 520000 Total	14,865.60		118,225.16	
	Fund 68921 Expenditures Total	14,865.60		118,225.16	
	Fund 68921 Total	7,125.49	7,125.49	4,821,031.78	4,821,031.78

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	227,601.46		18,505,847.19	
	Fund 68922 Assets Total	227,601.46		18,505,847.19	
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		27,601.46		325,163.55
	Major Account 480000 Total		27,601.46		325,163.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		200,000.00
	493200 OPERATING TRANSFERS OUT				11,890,894.27-
	Major Account 490000 Total		200,000.00		11,690,894.27-
	Fund 68922 Revenues Total		227,601.46		11,365,730.72-
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	227,601.46	227,601.46	18,479,995.68	18,479,995.68

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	583.92		387,269.85	
		Fund 68930 Assets Total	583.92		387,269.85	
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		583.92		4,955.90
		Major Account 480000 Total		583.92		4,955.90
		Fund 68930 Revenues Total		583.92		4,955.90
		Fund 68930 Total	583.92	583.92	387,269.85	387,269.85

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	379.85		251,927.47	
	Fund 68932 Assets Total	379.85		251,927.47	
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		379.85		3,223.91
	Major Account 480000 Total		379.85		3,223.91
	Fund 68932 Revenues Total		379.85		3,223.91
	Fund 68932 Total	379.85	379.85	251,927.47	251,927.47

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	825.12-		41,087.13	
		Fund 68938 Assets Total	825.12-		41,087.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.72		23.72
		Fund 68938 Liabilities Total		23.72		23.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,223.40
		Fund 68938 Fund Equity Total				40,223.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.65		529.61
		486201 PREMIUM PAYMENT		8,111.27		75,009.73
		Major Account 480000 Total		8,172.92		75,539.34
		Fund 68938 Revenues Total		8,172.92		75,539.34
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,021.76		74,699.33	
		Major Account 520000 Total	9,021.76		74,699.33	
		Fund 68938 Expenditures Total	9,021.76		74,699.33	
		Fund 68938 Total	8,196.64	8,196.64	115,786.46	115,786.46

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	1,063.21		40,173.45	
	Fund 68939 Assets Total	1,063.21		40,173.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,105.92		57.23-
	Fund 68939 Liabilities Total		1,105.92		57.23-
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		58.95		504.44
	486200 CONTRIBUTIONS		62.03		1,225.18
	486201 PREMIUM PAYMENT		1,379.76		13,259.76
	Major Account 480000 Total		1,500.74		14,989.38
	Fund 68939 Revenues Total		1,500.74		14,989.38
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,543.45		13,386.08	
	Major Account 520000 Total	1,543.45		13,386.08	
	Fund 68939 Expenditures Total	1,543.45		13,386.08	
	Fund 68939 Total	2,606.66	2,606.66	53,559.53	53,559.53

Secure Version - Prior Month

As of February 28, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,049,857.07		22,633,129.71	
		Fund 68960 Assets Total	1,049,857.07		22,633,129.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160,248.46		353,503.32
		Fund 68960 Liabilities Total		160,248.46		353,503.32
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		32,757.74		197,917.20
		484500 REIMB NON-GOVT SOURCES		1,026,682.22		3,202,033.97
		486200 CONTRIBUTIONS		12,731,997.03		101,973,599.63
		486201 PREMIUM PAYMENT		187,831.89		1,639,011.54
		486500 MISCELLANEOUS ADJUSTMENT				7,782.54
		Major Account 480000 Total		13,979,268.88		107,020,344.88
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		13,979,268.88		117,472,505.58
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	138.62		3,374.95	
		521200 COM EXPENSE - VOICE/DATA			877.45	
		521290 COM EXPENSE - DATA ONLY	47,635.47		404,931.14	
		521400 DATA PROCESSING EXPENSE	50.70		625.82	
		521500 PUBLICATION & PRINT EXP	254.84		3,966.42	
		522100 DUES & SUBSCRIPTION EXP			850.00	
		524600 RENT EXPENSE-BUILDINGS			1,409.78	
		524700 RENT EXP-OTHER REAL PROP	75.00		2,360.67	
		524900 RENT EXP-DEPR SURCHARGE			627.54	
		531100 OFFICE SUPPLIES EXPENSE			143.45	
		532100 NON-CAPITALIZED EQUIP PU			460.00	
		533900 FOOD EXPENSE			3,191.52	
		545200 MEDICAL ASSESSMENT SERV	75,031.92		674,369.11	
		547100 EDUCATIONAL SERVICES	141,472.25		616,992.25	
		549100 LAUNDRY SERVICES			387.25	
		554900 OTHER CONTRACTUAL SERVICES	516,075.00		4,218,937.72	

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	55,048.00		425,294.40	
	559100 OTHER OPERATING EXP			537.10	
	559101 CLAIMS PAID	12,253,878.47		100,769,560.10	
	Major Account 520000 Total	<u>13,089,660.27</u>		<u>107,128,896.67</u>	
	Fund 68960 Expenditures Total	<u>13,089,660.27</u>		<u>107,128,896.67</u>	
	Fund 68960 Total	<u>14,139,517.34</u>	<u>14,139,517.34</u>	<u>129,762,026.38</u>	<u>129,762,026.38</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	121.68		23,970.31	
	Fund 78010 Assets Total	121.68		23,970.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		121.68		23,970.31
	Fund 78010 Liabilities Total		121.68		23,970.31
	Fund 78010 Total	121.68	121.68	23,970.31	23,970.31

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	166,524.48-		2,196,094.01	
	139901 AR INVOICED (SYSTEM)	90,984.19		145,883.87	
	Fund 56571 Assets Total	75,540.29-		2,341,977.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		228,448.00-		15,665.00
	215100 DUE TO FUND - SHORT TERM				68,309.58
	Fund 56571 Liabilities Total		228,448.00-		83,974.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,019,027.95
	Fund 56571 Fund Equity Total				3,019,027.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,519.43		35,488.00
	483300 EQUIPMENT LEASE OR RENTA		208,323.63		1,642,525.30
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04
	Major Account 480000 Total		211,843.06		2,502,526.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				397,015.81
	Major Account 490000 Total				397,015.81
	Fund 56571 Revenues Total		211,843.06		2,899,542.15
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			3,189,084.00	
	587400 MASTER LEASE	58,935.35		471,482.80	
	Major Account 580000 Total	58,935.35		3,660,566.80	
	Fund 56571 Expenditures Total	58,935.35		3,660,566.80	
	Fund 56571 Total	16,604.94-	16,604.94-	6,002,544.68	6,002,544.68

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	113,931.47-		1,918,986.47	
		132200 DUE FROM OTHER GOVERNMENT	20.00-		20.00-	
		139901 AR INVOICED (SYSTEM)	157,546.21		257,256.40	
		Fund 56572 Assets Total	43,594.74		2,176,222.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,295.29		17,455.29
		211900 AAI DUE TO VENDOR (SYSTE		476.65		575.25
		Fund 56572 Liabilities Total		17,771.94		18,030.54
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		673.44		16,537.73
		472100 SALE OF SUP & MAT		1,641.84		39,648.28
		Major Account 470000 Total		2,315.28		56,186.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,917.49		26,101.30
		483300 EQUIPMENT LEASE OR RENTA		368,746.28		3,342,783.87
		484500 REIMB NON-GOVT SOURCES				1,030.56
		486500 MISCELLANEOUS ADJUSTMENT				824,513.04-
		Major Account 480000 Total		371,663.77		2,545,402.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				425.61
		Major Account 490000 Total				425.61
		Fund 56572 Revenues Total		373,979.05		2,602,014.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,873.76		245,433.15	
		512100 VACATION LEAVE EXPENSE	1,260.55		34,860.76	
		512200 SICK LEAVE EXPENSE	1,277.61		10,453.67	
		512300 HOLIDAY LEAVE EXPENSE	1,811.15		16,300.33	
		515100 RETIREMENT PLANS EXPENSE	2,712.38		22,991.63	
		515200 FICA EXPENSE	2,575.05		21,985.42	
		515400 LIFE & ACCIDENT INS EXP	10.32		82.62	
		515500 HEALTH INSURANCE EXPENSE	5,358.55		42,868.38	
		516300 EMPLOYEE ASSISTANCE PRO			96.00	
		516500 WORKERS COMP PREMIUMS			4,582.05	

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	510000 Personal Services				
	Major Account 510000 Total	46,879.37		399,654.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	186.71		455.87	
	521200 COM EXPENSE - VOICE/DATA	734.88		5,951.11	
	521400 DATA PROCESSING EXPENSE			4,571.57	
	521500 PUBLICATION & PRINT EXP	489.04		2,775.99	
	522100 DUES & SUBSCRIPTION EXP			1,571.74	
	522201 TRAINING REGISTRATION			440.00	
	524600 RENT EXPENSE-BUILDINGS	9,116.28		110,130.24	
	524900 RENT EXP-DEPR SURCHARGE	4,452.19		35,687.48	
	526100 REP & MAINT-REAL PROPERT	50.00		141.44	
	527200 REP & MAINT-MOTOR VEHICL	32,550.61		183,641.24	
	531100 OFFICE SUPPLIES EXPENSE	207.09		1,941.03	
	532100 NON-CAPITALIZED EQUIP PU			6,753.67	
	533900 FOOD EXPENSE	16.57		43.54	
	535100 MEDICAL SUPPLIES	42.00		42.00	
	538100 VEHICLE & EQUIP SUP EXP	8,290.54		61,617.38	
	538103 DIESEL FUEL			1,029.45	
	538104 BULK E-85 FUEL	16,091.60		66,002.83	
	538105 UNLEADED FUEL	93,031.09		379,238.97	
	538110 TIRE AND TITLE FEE	24.00		1,808.00	
	538111 BULK EHT10 FUEL	23,060.16		120,277.78	
	538115 GASOHOL	102,663.64		729,586.33	
	538116 E-85 FUEL	8,196.82		74,183.90	
	538118 CNG-FUEL	37.31		338.12	
	541100 ACCTG & AUDITING SERVICES			10,327.24	
	542100 SOS TEMP SERV - PERSONNEL	1,420.61		2,350.23	
	543100 IT CONSULTING-APPLICATIONS			625.00	
	543300 IT CONSULTING-OTHER			160.00	
	549100 LAUNDRY SERVICES	603.74		4,799.04	
	555200 SOFTWARE - NEW PURCHASES			1,168.54	
	556100 INSURANCE EXPENSE			687,338.59	
	559100 OTHER OPERATING EXP	12.00		95,792.44	
	Major Account 520000 Total	301,276.88		2,590,790.76	
	Fund 56572 Expenditures Total	348,156.25		2,990,444.77	
	Fund 56572 Total	391,750.99	391,750.99	5,166,667.64	5,166,667.64

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	676.81		448,876.18	
	Fund 28910 Assets Total	676.81		448,876.18	
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		676.81		5,909.98
	Major Account 480000 Total		676.81		5,909.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				18,753.00
	Major Account 490000 Total				18,753.00
	Fund 28910 Revenues Total		676.81		24,662.98
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	676.81	676.81	453,376.18	453,376.18

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	1.68		1,115.04	
		Fund 28920 Assets Total	1.68		1,115.04	
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		1.68		14.27
		Major Account 480000 Total		1.68		14.27
		Fund 28920 Revenues Total		1.68		14.27
		Fund 28920 Total	1.68	1.68	1,115.04	1,115.04

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	60,502.49-		12,365,830.93	
	112200 DEPOSITS WITH VENDORS			500,000.00	
	139901 AR INVOICED (SYSTEM)	5,000.00-		1,142.20	
	Fund 58910 Assets Total	65,502.49-		12,866,973.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78,450.00		78,450.00
	Fund 58910 Liabilities Total		78,450.00		78,450.00
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		1,000.00		4,591,934.23
	Major Account 470000 Total		1,000.00		4,591,934.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,622.87		145,509.53
	Major Account 480000 Total		18,622.87		145,509.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				356.97
	Major Account 490000 Total				356.97
	Fund 58910 Revenues Total		19,622.87		4,737,800.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,706.80		23,191.36	
	511300 OVERTIME PAYMENTS			145.98	
	512100 VACATION LEAVE EXPENSE	227.04		1,562.90	
	512200 SICK LEAVE EXPENSE	42.17		429.07	
	512300 HOLIDAY LEAVE EXPENSE	156.63		1,409.68	
	515100 RETIREMENT PLANS EXPENSE	234.44		2,001.00	
	515200 FICA EXPENSE	230.81		1,975.22	
	515400 LIFE & ACCIDENT INS EXP	.69		5.09	
	515500 HEALTH INSURANCE EXPENSE	212.77		1,702.14	
	516300 EMPLOYEE ASSISTANCE PRO			7.68	
	516500 WORKERS COMP PREMIUMS			451.77	
	Major Account 510000 Total	3,811.35		32,881.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.20		937.90	

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	108.96		1,258.10	
		521500 PUBLICATION & PRINT EXP	2.15		70.64	
		522100 DUES & SUBSCRIPTION EXP			249.12	
		522201 TRAINING REGISTRATION	38.08		407.36	
		524600 RENT EXPENSE-BUILDINGS			1,295.80	
		524900 RENT EXP-DEPR SURCHARGE			576.30	
		534600 ED & RECREATIONAL SUP EX			22.79	
		541100 ACCTG & AUDITING SERVICES			7,145.17	
		542100 SOS TEMP SERV - PERSONNEL	866.87		7,817.16	
		554900 OTHER CONTRACTUAL SERVICES	61,750.00		294,750.00	
		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			36,348.77	
		559101 CLAIMS PAID	96,929.75		645,550.19	
		Major Account 520000 Total	<u>159,764.01</u>		<u>2,930,413.01</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>163,575.36</u>		<u>2,963,954.26</u>	
		Fund 58910 Total	<u>98,072.87</u>	<u>98,072.87</u>	<u>15,830,927.39</u>	<u>15,830,927.39</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	197,699.83		19,808,091.78	
		112200 DEPOSITS WITH VENDORS			3,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,700,089.50-			
		Fund 58920 Assets Total	1,502,389.67-		22,808,091.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.60		8.60
		Fund 58920 Liabilities Total		8.60		8.60
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				14,153,611.25
		Major Account 470000 Total				14,153,611.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,696.32		233,920.32
		Major Account 480000 Total		29,696.32		233,920.32
		Fund 58920 Revenues Total		29,696.32		14,387,531.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,751.94		49,281.52	
		511300 OVERTIME PAYMENTS			310.21	
		512100 VACATION LEAVE EXPENSE	482.46		3,321.21	
		512200 SICK LEAVE EXPENSE	89.61		911.76	
		512300 HOLIDAY LEAVE EXPENSE	332.84		2,995.57	
		515100 RETIREMENT PLANS EXPENSE	498.58		4,255.86	
		515200 FICA EXPENSE	490.54		4,196.70	
		515400 LIFE & ACCIDENT INS EXP	1.23		10.27	
		515500 HEALTH INSURANCE EXPENSE	452.11		3,616.90	
		516300 EMPLOYEE ASSISTANCE PRO			16.32	
		516500 WORKERS COMP PREMIUMS			960.02	
		Major Account 510000 Total	8,099.31		69,876.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			53.04	
		521200 COM EXPENSE - VOICE/DATA	231.58		2,673.52	
		521500 PUBLICATION & PRINT EXP	158.00		780.72	
		522100 DUES & SUBSCRIPTION EXP			7,559.38	
		522201 TRAINING REGISTRATION	80.92		695.64	

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	156.54		675.76	
	534600 ED & RECREATIONAL SUP EX			48.44	
	541100 ACCTG & AUDITING SERVICES			15,183.52	
	541500 LEGAL SERVICES EXPENSE			80,257.72	
	542100 SOS TEMP SERV - PERSONNEL	1,842.13		16,611.48	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES	8.60		1,151,201.30	
	555100 DATA PROC SOFTW LIC FEE			279.07	
	556100 INSURANCE EXPENSE			14.62	
	559100 OTHER OPERATING EXP	428.80		69,811.20	
	559101 CLAIMS PAID	1,521,088.71		8,318,546.22	
	Major Account 520000 Total	1,523,995.28		9,768,387.00	
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	1,532,094.59		9,839,664.49	
	Fund 58920 Total	<u>29,704.92</u>	<u>29,704.92</u>	<u>32,647,756.27</u>	<u>32,647,756.27</u>

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	466,706.48		7,649,581.76	
	139901 AR INVOICED (SYSTEM)			1,387.72	
	Fund 26520 Assets Total	466,706.48		7,650,969.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,200.00
	211900 AAI DUE TO VENDOR (SYSTE		12,590.90		13,334.00
	Fund 26520 Liabilities Total		12,590.90		18,534.00
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		6,108,847.60
	Major Account 450000 Total		763,605.95		6,108,847.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,378.10		82,977.83
	Major Account 480000 Total		10,378.10		82,977.83
	Fund 26520 Revenues Total		773,984.05		6,191,825.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,599.40		137,458.78	
	511600 PER DIEM PAYMENTS	660.00		28,450.00	
	512100 VACATION LEAVE EXPENSE	807.35		12,745.23	
	512200 SICK LEAVE EXPENSE	722.76		3,209.69	
	512300 HOLIDAY LEAVE EXPENSE	954.18		8,587.63	
	515100 RETIREMENT PLANS EXPENSE	1,428.98		12,130.62	
	515200 FICA EXPENSE	1,402.11		13,648.20	
	515400 LIFE & ACCIDENT INS EXP	3.84		30.72	
	515500 HEALTH INSURANCE EXPENSE	3,794.86		32,461.28	
	516500 WORKERS COMP PREMIUMS			1,389.89	
	Major Account 510000 Total	26,373.48		250,112.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.37		80.49	
	521200 COM EXPENSE - VOICE/DATA	86.44		704.97	
	521400 DATA PROCESSING EXPENSE	157.28		621.43	
	521500 PUBLICATION & PRINT EXP	748.60		791.58	
	522100 DUES & SUBSCRIPTION EXP			1,286.00	
	522201 TRAINING REGISTRATION	11,197.00		73,092.53	

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	65.00		1,543.89	
	524700 RENT EXP-OTHER REAL PROP			19.25	
	524900 RENT EXP-DEPR SURCHARGE			541.56	
	526101 DEFERRED REPAIR	130,739.74		4,048,998.92	
	526103 FIRE/LIFE SAFETY	149,778.00		596,856.22	
	531100 OFFICE SUPPLIES EXPENSE			40.77	
	533900 FOOD EXPENSE			1,274.70	
	534600 ED & RECREATIONAL SUP EX			127.95	
	538100 VEHICLE & EQUIP SUP EXP	12.56		266.15	
	541100 ACCTG & AUDITING SERVICES			482.92	
	542500 ENG & ARCH SERVICES	702.00		316,778.10	
	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>293,494.99</u>		<u>5,119,718.83</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>319,868.47</u>		<u>5,371,281.99</u>	
	Fund 26520 Total	<u>786,574.95</u>	<u>786,574.95</u>	<u>13,022,251.47</u>	<u>13,022,251.47</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	175,340.23		20,610,410.16	
		139901 AR INVOICED (SYSTEM)	672.03-			
		Fund 26670 Assets Total	174,668.20		20,610,410.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		298,756.89-		15,293.80
		211900 AAI DUE TO VENDOR (SYSTE		72,289.56		77,419.56
		Fund 26670 Liabilities Total		226,467.33-		92,713.36
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		31,509.64		273,293.57
		483201 BUILDING RENEWAL ASSESSMENT		684,782.02		5,507,657.17
		Major Account 480000 Total		716,291.66		5,780,950.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				21.83
		Major Account 490000 Total				21.83
		Fund 26670 Revenues Total		716,291.66		5,780,972.57
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-	
		521200 COM EXPENSE - VOICE/DATA	259.33		2,114.94	
		521400 DATA PROCESSING EXPENSE	471.82		1,864.22	
		521500 PUBLICATION & PRINT EXP	9.09		190.20	
		524600 RENT EXPENSE-BUILDINGS	195.00		4,631.93	
		524700 RENT EXP-OTHER REAL PROP			57.75	
		524900 RENT EXP-DEPR SURCHARGE			1,705.97	
		526101 DEFERRED REPAIR	257,892.08		5,369,865.03	
		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	95.57		685.94	
		538100 VEHICLE & EQUIP SUP EXP	37.69		861.78	

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	56,195.55		453,236.77	
	556100 INSURANCE EXPENSE			673.34	
	559100 OTHER OPERATING EXP			16.50	
	Major Account 520000 Total	<u>315,156.13</u>	<u> </u>	<u>5,917,266.89</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,112.66	
	573100 STATE-OWNED TRANSPORT			109.36	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>2,222.02</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>2,775.00</u>	<u> </u>
	Fund 26670 Expenditures Total	<u>315,156.13</u>	<u> </u>	<u>5,923,832.24</u>	<u> </u>
	Fund 26670 Total	<u><u>489,824.33</u></u>	<u><u>489,824.33</u></u>	<u><u>26,534,242.40</u></u>	<u><u>26,534,242.40</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,152.82-		462,291.35	
		Fund 26671 Assets Total	14,152.82-		462,291.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,216.45		11,216.45
		Fund 26671 Liabilities Total		11,216.45		11,216.45
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		816.39		10,466.12
		Major Account 480000 Total		816.39		10,466.12
		Fund 26671 Revenues Total		816.39		10,466.12
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			22.22	
		Major Account 510000 Total			22.22	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	14,893.95		618,476.33	
		542500 ENG & ARCH SERVICES	11,291.71		28,790.88	
		Major Account 520000 Total	26,185.66		647,267.21	
		Fund 26671 Expenditures Total	26,185.66		647,289.43	
		Fund 26671 Total	<u>12,032.84</u>	<u>12,032.84</u>	<u>1,109,580.78</u>	<u>1,109,580.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	205,389.63-		3,703,020.16	
		Fund 26680 Assets Total	205,389.63-		3,703,020.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,496.84-		12,039.00
		Fund 26680 Liabilities Total		31,496.84-		12,039.00
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		6,226.66		63,524.87
		Major Account 480000 Total		6,226.66		63,524.87
		Fund 26680 Revenues Total		6,226.66		63,524.87
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			57.02	
		Major Account 510000 Total			57.02	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	161,508.70		1,284,073.28	
		526102 ADA REP/IMPROVEMENTS			93,575.62	
		526103 FIRE/LIFE SAFETY			188,376.86	
		542500 ENG & ARCH SERVICES	18,610.75		132,526.93	
		Major Account 520000 Total	180,119.45		1,698,552.69	
		Fund 26680 Expenditures Total	180,119.45		1,698,609.71	
		Fund 26680 Total	25,270.18-	25,270.18-	5,401,629.87	5,401,629.87

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	5.81		3,851.44	
		139901 AR INVOICED (SYSTEM)			2,400.00	
		Fund 56505 Assets Total	<u>5.81</u>		<u>6,251.44</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		5.81		44.16
		Major Account 480000 Total		<u>5.81</u>		<u>44.16</u>
		Fund 56505 Revenues Total		<u>5.81</u>		<u>44.16</u>
		Fund 56505 Total	<u>5.81</u>	<u>5.81</u>	<u>6,251.44</u>	<u>6,251.44</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	.25		167.08	
		Fund 46520 Assets Total	.25		167.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164.95
		Fund 46520 Fund Equity Total				164.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.25		2.13
		Major Account 480000 Total		.25		2.13
		Fund 46520 Revenues Total		.25		2.13
		Fund 46520 Total	.25	.25	167.08	167.08

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	93,628.37-		1,097,373.24	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	148,918.31		225,085.37	
		139902 AR DEPOSIT CLEARING (SYSTEM)	449.00			
		Fund 56520 Assets Total	55,738.94		1,322,512.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		54,386.03		71,494.11
		211900 AAI DUE TO VENDOR (SYSTE		22,426.80-		7,200.00
		Fund 56520 Liabilities Total		31,959.23		78,694.11
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		223,117.02		1,784,747.85
		Major Account 470000 Total		223,117.02		1,784,747.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,705.99		14,325.01
		486500 MISCELLANEOUS ADJUSTMENT				2,784.74
		Major Account 480000 Total		1,705.99		17,109.75
		Fund 56520 Revenues Total		224,823.01		1,801,857.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,355.91		126,710.27	
		511300 OVERTIME PAYMENTS	816.97		5,112.42	
		512100 VACATION LEAVE EXPENSE	179.11		8,848.32	
		512200 SICK LEAVE EXPENSE	915.33		3,645.89	
		512300 HOLIDAY LEAVE EXPENSE	865.81		7,792.30	
		515100 RETIREMENT PLANS EXPENSE	1,357.79		11,389.78	
		515200 FICA EXPENSE	1,312.78		11,041.17	
		515400 LIFE & ACCIDENT INS EXP	3.84		30.72	
		515500 HEALTH INSURANCE EXPENSE	1,574.48		12,595.84	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,385.24	
		Major Account 510000 Total	22,382.02		189,599.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	368.36		1,023.51	
		521200 COM EXPENSE - VOICE/DATA	799.28		10,346.99	

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	4,511.12		30,594.89	
	521230 TECHNOLOGY FEE	22,750.00		182,000.00	
	521300 FREIGHT EXPENSE			100.73	
	521400 DATA PROCESSING EXPENSE	36,000.00		252,410.54	
	521404 DATA CENTER OPERATING CHARGES	3,048.00		17,436.00	
	521498 APPLICATION DEVELOPER	442.08		2,477.23	
	521500 PUBLICATION & PRINT EXP	22.90		228.89	
	522201 TRAINING REGISTRATION			1,664.00	
	523100 UTILITIES EXPENSE			101.10	
	524600 RENT EXPENSE-BUILDINGS	2,466.66		19,146.39	
	524900 RENT EXP-DEPR SURCHARGE	562.34		4,379.60	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527400 REP & MAINT-DATA PROC	24,376.02		76,059.28	
	531100 OFFICE SUPPLIES EXPENSE	20.07-		52.41	
	532100 NON-CAPITALIZED EQUIP PU	10,425.00		47,256.25	
	534600 ED & RECREATIONAL SUP EX			115.24	
	534700 ENG TECH & COMM SUP EXP			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	
	555100 DATA PROC SOFTW LIC FEE	17,151.26		77,623.38	
	555102 MICROSOFT ASSURANCE			102,600.00	
	556100 INSURANCE EXPENSE			2,122.46	
	559101 DAS ASSESSMENTS			24,695.00	
	559165 INDIRECT COST ALLOCATIONS	23,715.34		160,984.36	
	Major Account 520000 Total	146,618.29		1,046,535.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	200.95		4,442.72	
	573100 STATE-OWNED TRANSPORT	2,108.82		17,271.68	
	575100 MISC TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	2,309.77		21,782.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	13,170.00		703,656.87	
	587400 MASTER LEASE	35,483.92		233,933.19-	
	587410 MASTER LEASE-BUDGET PLANNING	18,920.70-		18,920.70-	
	Major Account 580000 Total	29,733.22		450,802.98	
	Fund 56520 Expenditures Total	201,043.30		1,708,721.19	

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	580000 Capital Outlay				
	Fund 56520 Total	<u>256,782.24</u>	<u>256,782.24</u>	<u>3,031,233.72</u>	<u>3,031,233.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,101,857.67		10,022,801.98	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	65,439.71-		2,440,456.03	
	139902 AR DEPOSIT CLEARING (SYSTEM)	449.00-			
	139903 AR UNAPPLIED CASH (SYSTEM)	9.84		17.38-	
	Fund 56530 Assets Total	1,035,978.80		12,465,224.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		55,944.76		216,062.62
	211900 AAI DUE TO VENDOR (SYSTE		13,560.98-		50,901.72
	Fund 56530 Liabilities Total		42,383.78		266,964.34
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		2,480,423.76		24,872,807.84
	471110 ADMIN FEE		5,924.18		5,924.18
	471199 INTERNAL SALES		125,101.06		885,482.74
	Major Account 470000 Total		2,611,449.00		25,764,214.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,687.90		111,826.38
	484500 REIMB NON-GOVT SOURCES		6.62		6.62
	486600 CREDIT CARD CLEARING		100.00		
	Major Account 480000 Total		13,794.52		111,833.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,476.71
	Major Account 490000 Total				7,476.71
	Fund 56530 Revenues Total		2,625,243.52		25,883,524.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	147,589.13		1,150,547.02	
	511300 OVERTIME PAYMENTS			337.26	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	11,111.14		120,053.65	
	512200 SICK LEAVE EXPENSE	7,946.11		58,318.54	
	512300 HOLIDAY LEAVE EXPENSE	8,806.99		76,458.27	
	512500 FUNERAL LEAVE EXPENSE	686.45		3,414.63	
	512600 CIVIL LEAVE EXPENSE			70.00	

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				
	515100 RETIREMENT PLANS EXPENSE	13,189.39		105,521.06	
	515200 FICA EXPENSE	12,787.08		102,596.20	
	515400 LIFE & ACCIDENT INS EXP	37.44		282.24	
	515500 HEALTH INSURANCE EXPENSE	20,825.56		158,561.01	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP			3,032.06	
	516500 WORKERS COMP PREMIUMS			20,959.36	
	Major Account 510000 Total	222,979.29		1,801,119.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	390.64		2,706.38	
	521200 COM EXPENSE - VOICE/DATA	459,217.00		6,020,246.85	
	521210 NETWORK CONNECTIVITY FEE			14,703.00	
	521290 COM EXPENSE - DATA ONLY	327,605.54		3,335,030.82	
	521291 COM EXPENSE - VIDEO	176.85		2,235.77	
	521292 PUBLIC BROADBAND	54,562.79		547,650.90	
	521294 COMM EXPENSE-NN INTERNET			34,037.04	
	521300 FREIGHT EXPENSE	426.92		4,204.53	
	521400 DATA PROCESSING EXPENSE	7,087.25		325,094.94	
	521405 OPEN SYSTEM STAFF SUPPORT			587,915.08	
	521500 PUBLICATION & PRINT EXP	1,515.91		7,519.75	
	522100 DUES & SUBSCRIPTION EXP	61.45		40,653.14	
	522101 FREQUENCY LICENSING			940.00	
	522102 SOFTWARE SUBS/LICENSES			516,100.00	
	522200 CONFERENCE REGISTRATION			65.00	
	522201 TRAINING REGISTRATION	238.00		10,813.00	
	522202 RADIO SYS/NETWORK TRAINING			6,104.52	
	523100 UTILITIES EXPENSE			22,768.98	
	524600 RENT EXPENSE-BUILDINGS	18,543.55		148,068.52	
	524900 RENT EXP-DEPR SURCHARGE	4,556.17		36,379.96	
	525400 RENT EXP-COMM EQUIP	222.38		4,973.22	
	526100 REP & MAINT-REAL PROPERT	4,861.08		6,271.07	
	527200 REP & MAINT-MOTOR VEHICL			806.07	
	527400 REP & MAINT-DATA PROC	30,924.04		33,814.04	
	527500 REP & MAINT-COMM EQUIP	140,968.00		602,220.31	
	531100 OFFICE SUPPLIES EXPENSE	33.13		3,858.93	
	532100 NON-CAPITALIZED EQUIP PU	51,844.65		796,315.25	
	534600 ED & RECREATIONAL SUP EX			57.88	
	534700 ENG TECH & COMM SUP EXP	15,045.32		237,237.79	
	534900 MISCELLANEOUS SUP EXP			1,756.80	

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				
	538100 VEHICLE & EQUIP SUP EXP			182.28	
	539100 INDIRECT COST ALLOWANCE			1,556.55	
	541100 ACCTG & AUDITING SERVICES			39,547.00	
	542100 SOS TEMP SERV - PERSONNEL	6,007.22		41,194.24	
	543200 IT CONSULTING-HW/SW SUPP			2,338.09	
	543300 IT CONSULTING-OTHER	78,348.26		566,960.76	
	543303 IT CONSULTING-UNCSN			69,698.10	
	543400 AUTOMATIC NOTIFICATION SERVICE			699.00	
	547100 EDUCATIONAL SERVICES			66.00	
	554900 OTHER CONTRACTUAL SERVICES	3,300.00		208,586.92	
	555100 DATA PROC SOFTW LIC FEE	7,095.38		2,971,335.51	
	555200 SOFTWARE - NEW PURCHASES	1,800.00		318,901.55	
	555301 NETWORK EQUIPMENT			103,465.02	
	556100 INSURANCE EXPENSE			18,133.59	
	559100 OTHER OPERATING EXP	50.73-		147.18	
	559101 DAS ASSESSMENTS			230,129.00	
	559165 INDIRECT COST ALLOCATIONS	70,040.32		509,501.96	
	559166 STAFF COST ALLOCATION			88,779.60	
	Major Account 520000 Total	1,284,821.12		18,521,771.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	103.47		16,121.25	
	572100 COMMERCIAL TRANSPORTATIO			359.10	
	573100 STATE-OWNED TRANSPORT	1,790.55		10,757.17	
	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	1,894.02		33,171.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,638.00		1,890,506.54	
	583600 COMMUN. & ELECTRONIC EQ	67,562.05		186,740.44	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,369.95	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	1,832.50		20,421.05	
	583905 TOWER SITE EQUIP/SOFTWARE			247,863.94	
	587400 MASTER LEASE	354,937.50		1,674,280.29	
	587410 MASTER LEASE-BUDGET PLANNING	305,015.98-		305,015.98-	
	Major Account 580000 Total	121,954.07		3,719,166.23	
	Fund 56530 Expenditures Total	1,631,648.50		24,075,228.66	
	Fund 56530 Total	2,667,627.30	2,667,627.30	36,540,453.19	36,540,453.19

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,552,467.85		16,284,729.74	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	43,763.28-		1,577,259.33	
	139903 AR UNAPPLIED CASH (SYSTEM)	.11			
	Fund 56560 Assets Total	1,508,704.68		17,862,789.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		359,096.02		376,923.84
	211900 AAI DUE TO VENDOR (SYSTE		178,699.77		178,705.32
	Fund 56560 Liabilities Total		537,795.79		555,629.16
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		4,471,353.70		35,835,828.00
	Major Account 470000 Total		4,471,353.70		35,835,828.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,434.53		164,452.26
	484500 REIMB NON-GOVT SOURCES				885.71
	486301 IMS COMMODITY PASSTHRU		1,062.16-		101,106.65-
	486500 MISCELLANEOUS ADJUSTMENT				74.40-
	Major Account 480000 Total		18,372.37		64,156.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,569.85
	Major Account 490000 Total				7,569.85
	Fund 56560 Revenues Total		4,489,726.07		35,907,554.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	693,889.63		5,764,563.97	
	511300 OVERTIME PAYMENTS	4,678.14		86,966.35	
	511400 ON CALL PAY	4,005.58		32,098.30	
	511500 SHIFT DIFFERENTIAL PYMT	523.20		4,253.60	
	511800 COMPENSATORY TIME PAID	13.30		601.25	
	512100 VACATION LEAVE EXPENSE	40,899.55		699,503.24	
	512200 SICK LEAVE EXPENSE	42,173.51		339,221.10	
	512300 HOLIDAY LEAVE EXPENSE	41,260.93		377,093.30	
	512400 MILITARY LEAVE EXPENSE	207.62		1,453.34	
	512500 FUNERAL LEAVE EXPENSE	3,086.81		13,806.92	

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			613.16	
	515100 RETIREMENT PLANS EXPENSE	62,205.44		548,211.93	
	515200 FICA EXPENSE	59,523.67		525,236.73	
	515400 LIFE & ACCIDENT INS EXP	157.44		1,274.88	
	515500 HEALTH INSURANCE EXPENSE	113,326.24		915,281.56	
	516200 TUITION ASSISTANCE			255.38	
	516300 EMPLOYEE ASSISTANCE PRO			2,352.00	
	516400 UNEMPLOYM COMP INS EXP			1,063.34	
	516500 WORKERS COMP PREMIUMS			123,596.11	
	Major Account 510000 Total	1,065,951.06		9,437,446.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.42		1,059.77	
	521200 COM EXPENSE - VOICE/DATA	17,717.07		156,443.81	
	521300 FREIGHT EXPENSE	356.00		674.29	
	521400 DATA PROCESSING EXPENSE			58,766.63	
	521499 INTERNAL EXPENSES	126,304.27		892,613.95	
	521500 PUBLICATION & PRINT EXP	6,404.01		24,296.41	
	521900 AWARDS EXPENSE			160.90	
	522100 DUES & SUBSCRIPTION EXP	1,055.00		3,072.00	
	522200 CONFERENCE REGISTRATION			8,795.00	
	522201 TRAINING REGISTRATION	189.00		13,881.50	
	524600 RENT EXPENSE-BUILDINGS	104,219.24		834,093.90	
	524700 RENT EXP-OTHER REAL PROP			1,620.39	
	524900 RENT EXP-DEPR SURCHARGE	25,187.65		201,583.64	
	527100 REP & MAINT-OFFICE EQUIP			155.00	
	527400 REP & MAINT-DATA PROC	207,128.55		623,600.85	
	527500 REP & MAINT-COMM EQUIP	1,695.00		4,625.55	
	531100 OFFICE SUPPLIES EXPENSE	1,244.34		7,835.05	
	532100 NON-CAPITALIZED EQUIP PU	1,259.99		11,601.85	
	533900 FOOD EXPENSE	45.00		2,359.44	
	534600 ED & RECREATIONAL SUP EX			1,768.90	
	534700 ENG TECH & COMM SUP EXP	979.79		7,193.32	
	534900 MISCELLANEOUS SUP EXP			1,655.57	
	539100 INDIRECT COST ALLOWANCE	326.60		44,552.15	
	541100 ACCTG & AUDITING SERVICES			69,696.27	
	542100 SOS TEMP SERV - PERSONNEL	34,140.16		139,457.32	
	542200 TEMP SERV - OUTSIDE	7,660.13		17,949.53	
	543100 IT CONSULTING-APPLICATIONS	96,812.44		1,826,122.79	
	543200 IT CONSULTING-HW/SW SUPP	14,365.00		28,420.00	

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	709,496.10		5,663,480.15	
	543500 MGT CONSULTANT SERVICES			4,995.00	
	547100 EDUCATIONAL SERVICES			4,742.40	
	554900 OTHER CONTRACTUAL SERVICES	949,100.38		7,792,119.98	
	555100 DATA PROC SOFTW LIC FEE	162,275.96		6,623,713.01	
	555200 SOFTWARE - NEW PURCHASES	1,548.35		327,155.11	
	556100 INSURANCE EXPENSE			10,362.44	
	559100 OTHER OPERATING EXP	40.00		101,399.74	
	559101 DAS ASSESSMENTS			490,977.10	
	559165 INDIRECT COST ALLOCATIONS	185,081.61-		1,462,355.97-	
	Major Account 520000 Total	2,284,620.84		24,540,644.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	152.63		6,591.77	
	572100 COMMERCIAL TRANSPORTATIO			1,738.21	
	573100 STATE-OWNED TRANSPORT	66.99		173.72	
	574500 PERSONAL VEHICLE MILEAGE	73.92		961.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	819.74		26,362.65	
	575100 MISC TRAVEL EXPENSE	26.25		124.47	
	Major Account 570000 Total	1,139.53		35,951.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	55,079.59		483,614.10	
	587400 MASTER LEASE	112,026.16		402,471.33	
	Major Account 580000 Total	167,105.75		886,085.43	
	Fund 56560 Expenditures Total	3,518,817.18		34,900,128.57	
	Fund 56560 Total	5,027,521.86	5,027,521.86	52,762,918.56	52,762,918.56

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	284,050.77		2,850,569.07	
	139901 AR INVOICED (SYSTEM)	259.67		1,858.02	
	Fund 56590 Assets Total	284,310.44		2,852,427.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		57,275.94-		8,208.82
	211900 AAI DUE TO VENDOR (SYSTE		12,327.53		16,727.53
	Fund 56590 Liabilities Total		44,948.41-		24,936.35
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		426,059.10		1,279,387.80
	Major Account 470000 Total		426,059.10		1,279,387.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,961.71		36,925.42
	483400 OTHER RENTAL REVENUE		559.67		5,014.35
	Major Account 480000 Total		4,521.38		41,939.77
	Fund 56590 Revenues Total		430,580.48		1,321,327.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,533.59		153,486.44	
	511800 COMPENSATORY TIME PAID			37.58	
	512100 VACATION LEAVE EXPENSE			12,804.14	
	512200 SICK LEAVE EXPENSE	508.52		3,270.32	
	512300 HOLIDAY LEAVE EXPENSE	1,054.85		9,493.65	
	515100 RETIREMENT PLANS EXPENSE	1,579.78		13,410.73	
	515200 FICA EXPENSE	1,458.86		12,460.13	
	515400 LIFE & ACCIDENT INS EXP	4.80		38.40	
	515500 HEALTH INSURANCE EXPENSE	4,477.70		35,821.60	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			2,868.67	
	Major Account 510000 Total	28,618.10		243,763.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.06		65.18	
	521200 COM EXPENSE - VOICE/DATA	595.22		4,303.41	
	521202 NETWORK DEVICE FEES	17,857.89		153,877.04	
	521300 FREIGHT EXPENSE	18.49		26.29	

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	1,040.00		15,070.00	
	522102 SOFTWARE SUBS/LICENSES			299,500.00	
	522200 CONFERENCE REGISTRATION			957.00	
	522202 RADIO SYS/NETWORK TRAINING			3,195.48	
	523202 ELECTRICITY	3,912.45		24,318.92	
	523207 PROPANE	842.32		2,916.60	
	524600 RENT EXPENSE-BUILDINGS	1,061.82		7,266.61	
	524603 TOWER SITE LEASE AGREEMENT	3,036.96		40,095.68	
	524701 DATA CENTER HOSTING FEE	4,500.00		31,500.00	
	524900 RENT EXP-DEPR SURCHARGE	241.13		1,684.03	
	525200 RENT EXP-DATA PROC EQUIP	750.00		4,719.35	
	526105 TOWER SHELTER MAINT & REP			775.00	
	526108 TOWER MAINT & REPAIR			22,327.54	
	526109 TOWER SITE GENERATOR MAINT	336.00		19,032.19	
	527200 REP & MAINT-MOTOR VEHICL			688.21-	
	527500 REP & MAINT-COMM EQUIP			595.00	
	527501 TOWER SITE RADIO EQUIP M & REP	775.50		25,525.08	
	531100 OFFICE SUPPLIES EXPENSE			68.13	
	532100 NON-CAPITALIZED EQUIP PU	960.00		22,935.60	
	533900 FOOD EXPENSE			15.98	
	534600 ED & RECREATIONAL SUP EX			7.50	
	534700 ENG TECH & COMM SUP EXP			57.66	
	534900 MISCELLANEOUS SUP EXP	268.60		159.80	
	538100 VEHICLE & EQUIP SUP EXP			223.81	
	538105 UNLEADED FUEL	282.33		1,890.09	
	541100 ACCTG & AUDITING SERVICES			3,126.00	
	542100 SOS TEMP SERV - PERSONNEL			28,376.19-	
	543300 IT CONSULTING-OTHER	6,154.20		58,166.73	
	547100 EDUCATIONAL SERVICES			66.00-	
	554900 OTHER CONTRACTUAL SERVICES			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	12,624.78		96,585.33	
	Major Account 520000 Total	55,261.75		894,472.70	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	884.66		2,585.42-	
	573100 STATE-OWNED TRANSPORT	572.99		1,627.22	
	574500 PERSONAL VEHICLE MILEAGE			2,020.02-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.12		575.02	
	575100 MISC TRAVEL EXPENSE	19.61		18.02	
	Major Account 570000 Total	<u>1,597.38</u>		<u>2,385.18-</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			21,134.90	
	583609 SU EQUIP/SOFTWARE - OTHER	15,844.40		15,844.40	
	583905 TOWER SITE EQUIP/SOFTWARE			70,702.25	
	Major Account 580000 Total	<u>15,844.40</u>		<u>107,681.55</u>	
	Fund 56590 Expenditures Total	<u>101,321.63</u>		<u>1,243,532.73</u>	
	Fund 56590 Total	<u>385,632.07</u>	<u>385,632.07</u>	<u>4,095,959.82</u>	<u>4,095,959.82</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	25,363.01		79,241.32	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	25,363.01		79,363.62	
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		700.00		800.00
		475102 COA RENEWALS		15,900.00		17,040.00
		475105 RA APPLICATIONS				650.00
		475106 RA EXAM FEES				325.00
		475107 RA RENEWALS		11,250.00		11,790.00
		475108 RA DUPLICATES		100.00		100.00
		Major Account 470000 Total		27,950.00		30,705.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.77		837.94
		Major Account 480000 Total		82.77		837.94
		Fund 26610 Revenues Total		28,032.77		31,542.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,194.18		12,183.32	
		511600 PER DIEM PAYMENTS			1,300.00	
		512100 VACATION LEAVE EXPENSE	398.06		398.06	
		512200 SICK LEAVE EXPENSE			98.94	
		512300 HOLIDAY LEAVE EXPENSE			50.00	
		515100 RETIREMENT PLANS EXPENSE	119.22		949.46	
		515200 FICA EXPENSE	121.80		1,073.32	
		515400 LIFE & ACCIDENT INS EXP	.70		5.25	
		516500 WORKERS COMP PREMIUMS			219.00	
		Major Account 510000 Total	1,833.96		16,277.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.42		148.91	
		521200 COM EXPENSE - VOICE/DATA	129.95		1,098.16	
		521290 COM EXPENSE - DATA ONLY	93.76		269.66	
		521400 DATA PROCESSING EXPENSE			200.00	
		521500 PUBLICATION & PRINT EXP	109.97		274.54	
		521900 AWARDS EXPENSE	9.20		9.20	

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		2,269.92	
	531100 OFFICE SUPPLIES EXPENSE			516.23	
	541100 ACCTG & AUDITING SERVICES			123.00	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	<u>638.04</u>		<u>5,842.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,223.09	
	572100 COMMERCIAL TRANSPORTATIO			572.07	
	574500 PERSONAL VEHICLE MILEAGE	197.76		943.03	
	575100 MISC TRAVEL EXPENSE			246.74	
	Major Account 570000 Total	<u>197.76</u>		<u>2,984.93</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			584.00	
	Major Account 580000 Total			<u>584.00</u>	
	Fund 26610 Expenditures Total	<u>2,669.76</u>		<u>25,688.41</u>	
	Fund 26610 Total	<u>28,032.77</u>	<u>28,032.77</u>	<u>105,052.03</u>	<u>105,052.03</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,668.12-		871,720.04	
		Fund 46730 Assets Total	29,668.12-		871,720.04	
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		1,408.38		10,398.15
		Major Account 480000 Total		1,408.38		10,398.15
		Fund 46730 Revenues Total		1,408.38		388,198.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,399.61		187,130.34	
		511300 OVERTIME PAYMENTS			46.32	
		511800 COMPENSATORY TIME PAID			30.47	
		512100 VACATION LEAVE EXPENSE	1,231.47		15,447.79	
		512200 SICK LEAVE EXPENSE	41.22		4,795.00	
		512300 HOLIDAY LEAVE EXPENSE	1,193.30		11,671.22	
		515100 RETIREMENT PLANS EXPENSE	1,787.16		16,408.66	
		515200 OASDI EXPENSE	1,707.84		15,692.46	
		515400 LIFE & ACCIDENT INS EXP	7.68		67.68	
		515500 HEALTH INSURANCE EXPENSE	3,708.22		32,835.07	
		516500 WORKERS COMP PREMIUMS			3,183.62	
		Major Account 510000 Total	31,076.50		287,308.63	
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	31,076.50		288,387.81	
		Fund 46730 Total	1,408.38	1,408.38	1,160,107.85	1,160,107.85

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	193,333.21		382,078.86	
		Fund 46740 Assets Total	193,333.21		382,078.86	
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		208,292.00		230,521.00
		Major Account 460000 Total		208,292.00		230,521.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.41		3,345.86
		Major Account 480000 Total		310.41		3,345.86
		Fund 46740 Revenues Total		208,602.41		233,866.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,039.19		79,938.57	
		512100 VACATION LEAVE EXPENSE	143.62		11,631.37	
		512200 SICK LEAVE EXPENSE	141.46		2,303.45	
		512300 HOLIDAY LEAVE EXPENSE	438.13		4,983.79	
		515100 RETIREMENT PLANS EXPENSE	656.18		7,402.86	
		515200 OASDI EXPENSE	596.98		6,855.67	
		515400 LIFE & ACCIDENT INS EXP	2.88		29.28	
		515500 HEALTH INSURANCE EXPENSE	2,893.00		26,005.66	
		516500 WORKERS COMP PREMIUMS			1,207.58	
		Major Account 510000 Total	12,911.44		140,358.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.70		8.70	
		521200 COM EXPENSE - VOICE/DATA	135.42		1,146.84	
		521500 PUBLICATION & PRINT EXP			24.00	
		522100 DUES & SUBSCRIPTION EXP	882.80		4,735.28	
		522200 CONFERENCE REGISTRATION			12.00	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		531100 OFFICE SUPPLIES EXPENSE	13.00		69.50	
		534700 COMM SUPPLIES			738.24	
		541700 LEGAL RELATED EXPENSE	21.56		191.84	
		554900 OTHER CONTRACTUAL SERVICES			28.00	
		556300 SURETY & NOTARY BONDS			80.00	
		559120 OTHER-INTERP SERVICES			280.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	1,061.48		7,364.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,282.40		1,738.53	
	571900 MEALS-ONE DAY TRAVEL			14.18	
	572100 COMMERCIAL TRANSPORTATIO			548.10	
	573100 STATE-OWNED TRANPORTAION	13.88		471.28	
	574500 PERSONAL VEHICLE MILEAGE			2,880.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7.17	
	Major Account 570000 Total	1,296.28		5,659.68	
	Fund 46740 Expenditures Total	15,269.20		153,382.31	
	Fund 46740 Total	208,602.41	208,602.41	535,461.17	535,461.17

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	19.43		12,886.49	
		Fund 26900 Assets Total	19.43		12,886.49	
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		19.43		173.18
		Major Account 480000 Total		19.43		173.18
		Fund 26900 Revenues Total		19.43		173.18
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	19.43	19.43	13,886.49	13,886.49

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	1,764.41-		22,029.29	
		Fund 26920 Assets Total	1,764.41-		22,029.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		118.34-		
		Fund 26920 Liabilities Total		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		36.48		344.49
		Major Account 480000 Total		36.48		344.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		314,300.00		344,300.00
		Major Account 490000 Total		314,300.00		344,300.00
		Fund 26920 Revenues Total		314,336.48		344,644.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,415.45		6,768.52	
		512100 VACATION LEAVE EXPENSE			217.40	
		515100 RETIREMENT PLANS EXPENSE	105.97		523.00	
		515200 FICA EXPENSE	103.55		513.05	
		515400 LIFE & ACCIDENT INS EXP	.23		.97	
		515500 HEALTH INSURANCE EXPENSE	57.35		337.74	
		Major Account 510000 Total	1,682.55		8,360.68	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			93.66	
		525200 Rent Exp-Data Processing			24.68	
		Major Account 520000 Total			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	
Expenditures	590000	Government Aid				
		593100 GRANTS	314,300.00		314,300.00	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>314,300.00</u>		<u>314,300.00</u>	
	Fund 26920 Expenditures Total	<u>315,982.55</u>		<u>323,469.07</u>	
	Fund 26920 Total	<u><u>314,218.14</u></u>	<u><u>314,218.14</u></u>	<u><u>345,498.36</u></u>	<u><u>345,498.36</u></u>

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	15,480.49		116,564.95	
		Fund 46910 Assets Total	15,480.49		116,564.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		600.00		600.00
		Fund 46910 Liabilities Total		600.00		600.00
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	8,760.86		80,035.50	
		511800 COMPENSATORY TIME PAID			314.87	
		512100 VACATION LEAVE EXPENSE			9,514.01	
		512200 SICK LEAVE EXPENSE	2,633.32		4,228.59	
		512300 HOLIDAY LEAVE EXPENSE	295.84		4,971.85	
		515100 RETIREMENT PLANS EXPENSE	875.34		7,417.95	
		515200 FICA EXPENSE	851.45		7,236.77	
		515400 LIFE & ACCIDENT INS EXP	2.88		22.99	
		515500 HEALTH INSURANCE EXPENSE	788.80		6,288.21	
		516400 UNEMPLOYM COMP INS EXP			22.46	
		516500 WORKERS COMP PREMIUMS			3,582.28	
		Major Account 510000 Total	14,208.49		123,635.48	
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	

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	520000 Operating Expenses				
	543103 EGRANT			680.00	
	543108 Website Maint.			32.00	
	Major Account 520000 Total			22,689.34	
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	1,872.00		423,948.00	
	Major Account 590000 Total	1,872.00		423,948.00	
	Fund 46910 Expenditures Total	16,080.49		572,520.04	
	Fund 46910 Total	600.00	600.00	689,084.99	689,084.99

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	28.74		19,062.93	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			780.00	
	Fund 27010 Assets Total	<u>28.74</u>		<u>21,362.93</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		28.74		240.74
	486200 CONTRIBUTIONS				2,714.50
	486201 ACH - Contributions				126.00
	Major Account 480000 Total		<u>28.74</u>		<u>3,081.24</u>
	Fund 27010 Revenues Total		<u>28.74</u>		<u>3,081.24</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>28.74</u>	<u>28.74</u>	<u>22,274.39</u>	<u>22,274.39</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	26.99		17,898.90	
		Fund 67010 Assets Total	26.99		17,898.90	
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		26.99		229.07
		Major Account 480000 Total		26.99		229.07
		Fund 67010 Revenues Total		26.99		229.07
		Fund 67010 Total	26.99	26.99	17,898.90	17,898.90

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	68,177.73		1,045,180.68	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			29,975.13	
		131307 LOANS REC - NPPD	1,700.70		1,793,013.69	
		Fund 28130 Assets Total	69,878.43		2,871,543.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,653.00-		
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		2,653.00-		1,000,000.00
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		200,000.00
		Major Account 450000 Total		25,000.00		200,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,454.22		12,387.36
		484500 REIMB NON-GOVT SOURCES				93.75
		484900 OTHER PRIVATE SOURCES		7,923.71		123,969.05
		Major Account 480000 Total		9,377.93		136,450.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,660.04
		493906 LOAN RECEIVABLE OFFSET DEQ				12,644.87-
		493907 LOAN RECEIVABLE OFFSET NPPD		414.52-		54,736.80-
		Major Account 490000 Total		414.52-		62,721.63-
		Fund 28130 Revenues Total		33,963.41		273,728.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,874.20-		77,372.06	
		512100 VACATION LEAVE EXPENSE	3,464.33-		11,164.56	
		512200 SICK LEAVE EXPENSE	15.73-		4,612.33	
		512300 HOLIDAY LEAVE EXPENSE	2,940.27-		4,674.59	
		512800 ADMINISTRATIVE LEAVE EXP			22.17	
		515100 RETIREMENT PLANS EXPENSE	1,444.97-		7,326.58	
		515200 FICA EXPENSE	1,424.89-		6,860.99	
		515400 LIFE & ACCIDENT INS EXP	5.17-		19.83	
		515500 HEALTH INSURANCE EXPENSE	1,148.61-		18,524.85	

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	
	516500 WORKERS COMP PREMIUMS			2,677.45	
	Major Account 510000 Total	23,318.17-		135,183.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.92		96.02	
	521200 COM EXPENSE - VOICE/DATA	849.41-		1,433.40	
	521400 DATA PROCESSING EXPENSE	184.37-		800.71	
	521500 PUBLICATION & PRINT EXP	560.55		1,650.93	
	521900 AWARDS EXPENSE	17.20		72.15	
	522100 DUES & SUBSCRIPTION EXP	60.06		995.60	
	522200 CONFERENCE REGISTRATION			212.00	
	524600 RENT EXPENSE-BUILDINGS	11,811.76-		6,877.78	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		10,613.11	
	531100 OFFICE SUPPLIES EXPENSE	127.86		1,290.07	
	533900 FOOD EXPENSE			11.48	
	538100 VEHICLE & EQUIP SUP EXP	27.23-			
	541100 ACCTG & AUDITING SERVICES	7,231.59-		1,617.32	
	542100 SOS TEMP SERV - PERSONNEL	5,244.95-		437.75	
	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	.05-		254.69	
	Major Account 520000 Total	23,231.13-		38,481.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.09		457.05	
	572100 COMMERCIAL TRANSPORTATIO	186.00-		147.85	
	575100 MISC TRAVEL EXPENSE			43.75	
	Major Account 570000 Total	177.91-		648.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	650.00		1,300.00	
	Major Account 580000 Total	650.00		1,300.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,509.19		55,494.52	
	Major Account 590000 Total	7,509.19		55,494.52	
	Fund 28130 Expenditures Total	38,568.02-		231,108.28	
	Fund 28130 Total	31,310.41	31,310.41	3,102,651.91	3,102,651.91

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	489,872.60-		1,045,094.68	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE			341,173.24	
	131302 LOANS REC - SEP MORTG	17.94-		269,263.81	
	131303 LOANS REC - SEP ARRA			9,624,053.94	
	131305 LOANS REC - SEP ARRA REPYMTS	269,540.97		2,970,555.52	
	Fund 48110 Assets Total	220,349.57-		14,250,619.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	211900 AAI DUE TO VENDOR (SYSTE		6,452.42		6,700.00
	215100 DUE TO FUND - SHORT TERM				1,250,000.00
	Fund 48110 Liabilities Total		6,452.42		1,256,701.00
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				2,510,756.14
	Major Account 460000 Total				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		2,215.97		7,773.03
	484500 REIMB NON-GOVT SOURCES				1,005.25
	484900 OTHER PRIVATE SOURCES		84,051.77		1,105,606.58
	Major Account 480000 Total		86,267.74		1,114,384.86
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		17.94-		7,584.15-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		269,540.97		400,948.95
	Major Account 490000 Total		269,523.03		393,364.80
	Fund 48110 Revenues Total		355,790.77		4,021,995.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,404.48		344,201.86	
	512100 VACATION LEAVE EXPENSE	600.77		37,383.92	
	512200 SICK LEAVE EXPENSE	1,944.19		23,709.53	

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	2,146.97		22,180.27	
	512800 ADMINISTRATIVE LEAVE EXP			88.66	
	515100 RETIREMENT PLANS EXPENSE	3,152.27		33,182.73	
	515200 FICA EXPENSE	3,021.94		31,785.50	
	515400 LIFE & ACCIDENT INS EXP	9.72		96.54	
	515500 HEALTH INSURANCE EXPENSE	6,054.90		63,727.47	
	516500 WORKERS COMP PREMIUMS			5,208.03	
	Major Account 510000 Total	54,335.24		561,564.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.20		1,682.07	
	521200 COM EXPENSE - VOICE/DATA	496.14		5,727.16	
	521400 DATA PROCESSING EXPENSE	2,441.55		9,860.23	
	521500 PUBLICATION & PRINT EXP	21.00		3,259.20	
	522100 DUES & SUBSCRIPTION EXP	556.52		47,894.89	
	522200 CONFERENCE REGISTRATION	262.50		2,892.00	
	524600 RENT EXPENSE-BUILDINGS	8,024.40		13,382.07	
	531100 OFFICE SUPPLIES EXPENSE			748.81	
	534600 ED & RECREATIONAL SUP EX			4,567.50	
	534700 ENG TECH & COMM SUP EXP			481.00	
	538100 VEHICLE & EQUIP SUP EXP	254.19		4,906.67	
	541100 ACCTG & AUDITING SERVICES			39,098.27	
	542100 SOS TEMP SERV - PERSONNEL	585.07		17,911.32	
	543100 IT CONSULTING-APPLICATIONS	614.35		42,398.45	
	547100 EDUCATIONAL SERVICES			136,353.54	
	554900 OTHER CONTRACTUAL SERVICES	11,754.54		220,717.58	
	555100 DATA PROC SOFTW LIC FEE			1,203.84	
	556100 INSURANCE EXPENSE			978.99	
	559100 OTHER OPERATING EXP	150.05		4,961.75	
	Major Account 520000 Total	25,330.51		559,025.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,238.00		12,592.31	
	572100 COMMERCIAL TRANSPORTATIO	952.00		5,674.30	
	573100 STATE-OWNED TRANSPORT	89.60		473.53	
	574500 PERSONAL VEHICLE MILEAGE	70.12		967.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,914.02	
	575100 MISC TRAVEL EXPENSE	60.00		504.82	
	Major Account 570000 Total	2,409.72		23,126.50	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500,517.29		1,925,958.53	
	Major Account 590000 Total	500,517.29		1,925,958.53	
	Fund 48110 Expenditures Total	582,592.76		3,069,674.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,675.80-	
	Fund 48110 Adjustments Total			1,675.80-	
	Fund 48110 Total	<u>362,243.19</u>	<u>362,243.19</u>	<u>17,318,618.76</u>	<u>17,318,618.76</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	258.34		74,912.93	
	131301 LOANS REC - AMOCO	140.85-		195,966.91	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	117.49		570,879.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,782.05
	Fund 48111 Fund Equity Total				569,782.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.49		984.27
	484900 OTHER PRIVATE SOURCES		2,179.29		37,251.17
	Major Account 480000 Total		2,296.78		38,235.44
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		140.85-		2,324.79-
	Major Account 490000 Total		140.85-		2,324.79-
	Fund 48111 Revenues Total		2,155.93		35,910.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,038.44		34,812.86	
	Major Account 590000 Total	2,038.44		34,812.86	
	Fund 48111 Expenditures Total	2,038.44		34,812.86	
	Fund 48111 Total	2,155.93	2,155.93	605,692.70	605,692.70

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	4,881.33-		153,747.09	
	131300 LOANS RECEIVABLE			184,056.99-	
	131304 LOANS RECEIVABLE -CHV	5,122.28		238,585.55	
	Fund 48112 Assets Total	240.95		208,275.65	
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		237.95		2,015.21
	484900 OTHER PRIVATE SOURCES		1,171.34		34,315.30
	Major Account 480000 Total		1,409.29		36,330.51
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		5,122.28		3,911.60
	Major Account 490000 Total		5,122.28		3,911.60
	Fund 48112 Revenues Total		6,531.57		40,242.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,290.62		38,223.90	
	Major Account 590000 Total	6,290.62		38,223.90	
	Fund 48112 Expenditures Total	6,290.62		38,223.90	
	Fund 48112 Total	6,531.57	6,531.57	246,499.55	246,499.55

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	62,581.89-		5,332,760.46	
	131300 LOANS RECEIVABLE			18,237,676.34	
	131307 LOANS REC - EXXON	66,583.99		347,327.70	
	Fund 68110 Assets Total	4,002.10		23,917,764.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,153.19-		
	Fund 68110 Liabilities Total		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		4,170.00
	Major Account 470000 Total		2,085.00		4,170.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,070.29		66,335.98
	484900 OTHER PRIVATE SOURCES		113,133.22		1,817,961.66
	Major Account 480000 Total		121,203.51		1,884,297.64
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		66,485.70		499,765.80
	Major Account 490000 Total		66,485.70		499,765.80
	Fund 68110 Revenues Total		189,774.21		2,388,233.44
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	179,618.92		2,300,480.20	
	Major Account 590000 Total	179,618.92		2,300,480.20	
	Fund 68110 Expenditures Total	179,618.92		2,300,480.20	
	Fund 68110 Total	183,621.02	183,621.02	26,218,244.70	26,218,244.70

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	357,001.97		10,612,250.47	
	131300 LOANS RECEIVABLE			5,122,995.45-	
	131308 LOANS REC - STRIPPER	654,481.17-		2,972,324.15	
	132100 DUE FROM OTHER FUNDS			950,000.00	
	Fund 68111 Assets Total	297,479.20-		9,411,579.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		312,618.39-		
	Fund 68111 Liabilities Total		312,618.39-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,774,934.08
	Fund 68111 Fund Equity Total				8,774,934.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,165.00
	Major Account 470000 Total				4,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,139.19		129,214.63
	484900 OTHER PRIVATE SOURCES		706,613.99		3,640,222.64
	Major Account 480000 Total		721,753.18		3,769,437.27
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		654,481.17-		272,219.82
	Major Account 490000 Total		654,481.17-		272,219.82
	Fund 68111 Revenues Total		67,272.01		4,045,822.09
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	52,132.82		3,409,177.00	
	Major Account 590000 Total	52,132.82		3,409,177.00	
	Fund 68111 Expenditures Total	52,132.82		3,409,177.00	
	Fund 68111 Total	245,346.38-	245,346.38-	12,820,756.17	12,820,756.17

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	80.82		53,599.43	
	Fund 68112 Assets Total	80.82		53,599.43	
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		80.82		685.92
	Major Account 480000 Total		80.82		685.92
	Fund 68112 Revenues Total		80.82		685.92
	Fund 68112 Total	80.82	80.82	53,599.43	53,599.43

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	66.90		31,697.10	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>66.90</u>		<u>31,722.05</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		66.90		599.45
	Major Account 480000 Total		<u>66.90</u>		<u>599.45</u>
	Fund 21830 Revenues Total		<u>66.90</u>		<u>599.45</u>
Expenditures	520000 Operating Expenses				
	522110 DUES EXPENSE			9,000.00	
	Major Account 520000 Total			<u>9,000.00</u>	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			10,000.00	
	Major Account 590000 Total			<u>10,000.00</u>	
	Fund 21830 Expenditures Total			<u>19,000.00</u>	
	Fund 21830 Total	<u>66.90</u>	<u>66.90</u>	<u>50,722.05</u>	<u>50,722.05</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	67.53		44,790.44	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>67.53</u>		<u>46,349.87</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		67.53		500.14
	Major Account 480000 Total		<u>67.53</u>		<u>500.14</u>
	Fund 21860 Revenues Total		<u>67.53</u>		<u>945.14</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>67.53</u>	<u>67.53</u>	<u>47,150.66</u>	<u>47,150.66</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	1.23		813.32	
	Fund 21862 Assets Total	1.23		813.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802.90
	Fund 21862 Fund Equity Total				802.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.23		10.42
	Major Account 480000 Total		1.23		10.42
	Fund 21862 Revenues Total		1.23		10.42
	Fund 21862 Total	1.23	1.23	813.32	813.32

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	4.91		3,255.09	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	<u>4.91</u>		<u>6,255.09</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		4.91		41.66
	484100 OPERATING DONATIONS & CO				3,000.00
	Major Account 480000 Total		<u>4.91</u>		<u>3,041.66</u>
	Fund 21863 Revenues Total		<u>4.91</u>		<u>3,041.66</u>
	Fund 21863 Total	<u>4.91</u>	<u>4.91</u>	<u>6,255.09</u>	<u>6,255.09</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	6.34		4,202.68	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>6.34</u>		<u>7,540.18</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		6.34		53.78
		Major Account 480000 Total		<u>6.34</u>		<u>53.78</u>
		Fund 21864 Revenues Total		<u>6.34</u>		<u>53.78</u>
		Fund 21864 Total	<u>6.34</u>	<u>6.34</u>	<u>7,540.18</u>	<u>7,540.18</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	392.48		2,031.49	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	<u>392.48</u>		<u>2,096.49</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				<u>40.63</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,828.41
	Fund 21865 Fund Equity Total				<u>4,828.41</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		390.00		1,668.00
	Major Account 470000 Total		<u>390.00</u>		<u>1,668.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.48		38.00
	Major Account 480000 Total		<u>2.48</u>		<u>38.00</u>
	Fund 21865 Revenues Total		<u>392.48</u>		<u>1,706.00</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			525.00	
	533900 FOOD EXPENSE			3,528.55	
	Major Account 520000 Total			<u>4,053.55</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			425.00	
	Major Account 570000 Total			<u>425.00</u>	
	Fund 21865 Expenditures Total			<u>4,478.55</u>	
	Fund 21865 Total	<u>392.48</u>	<u>392.48</u>	<u>6,575.04</u>	<u>6,575.04</u>

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	9.50		6,297.66	
		Fund 21866 Assets Total	9.50		6,297.66	
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		9.50		80.60
		Major Account 480000 Total		9.50		80.60
		Fund 21866 Revenues Total		9.50		80.60
		Fund 21866 Total	9.50	9.50	6,297.66	6,297.66

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	1.53		1,014.33	
	Fund 21867 Assets Total	1.53		1,014.33	
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		1.53		53.68
	Major Account 480000 Total		1.53		53.68
	Fund 21867 Revenues Total		1.53		53.68
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	1.53	1.53	5,069.57	5,069.57

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	278,012.67		6,149,147.88	
		Fund 27215 Assets Total	278,012.67		6,149,147.88	
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		273,059.51		1,592,240.32
		Major Account 450000 Total		273,059.51		1,592,240.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,850.89		68,033.01
		Major Account 480000 Total		8,850.89		68,033.01
		Fund 27215 Revenues Total		281,910.40		1,660,273.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,624.80		2,624.80	
		512100 VACATION LEAVE EXPENSE	308.80		310.33	
		512300 HOLIDAY LEAVE EXPENSE	154.40		154.40	
		515100 RETIREMENT PLANS EXPENSE	231.22		231.35	
		515200 FICA EXPENSE	225.62		225.73	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	332.44		332.44	
		516500 WORKERS COMP PREMIUMS			173.15	
		Major Account 510000 Total	3,878.24		4,053.16	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			116.94	
		521400 DATA PROCESSING EXPENSE	19.49		130.39	
		522200 CONFERENCE REGISTRATION			60.00	
		541100 ACCTG & AUDITING SERVICES			514.04	
		Major Account 520000 Total	19.49		821.37	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING IN STATE			190.62	
		573110 STATE OWNED TRANSPORT MILEAGE			97.44	
		573120 STATE OWN TRANSPORT LEASE FEE			21.37	
		574500 PERSONAL VEHICLE MILEAGE			81.04	
		Major Account 570000 Total			390.47	
Expenditures	590000	Government Aid				

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				
	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	3,897.73		449,009.99	
	Fund 27215 Total	281,910.40	281,910.40	6,598,157.87	6,598,157.87

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	1,654.12		1,097,044.37	
	Fund 27225 Assets Total	1,654.12		1,097,044.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,083,005.48
	Fund 27225 Fund Equity Total				1,083,005.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,654.12		14,038.89
	Major Account 480000 Total		1,654.12		14,038.89
	Fund 27225 Revenues Total		1,654.12		14,038.89
	Fund 27225 Total	1,654.12	1,654.12	1,097,044.37	1,097,044.37

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	8,851.51		3,124,095.19	
		Fund 27230 Assets Total	8,851.51		3,124,095.19	
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		8,851.51		88,340.82
		Major Account 480000 Total		8,851.51		88,340.82
		Fund 27230 Revenues Total		8,851.51		88,340.82
Expenditures	590000	Government Aid				
		593100 GRANTS			14,662.30	
		Major Account 590000 Total			14,662.30	
		Fund 27230 Expenditures Total			14,662.30	
		Fund 27230 Total	8,851.51	8,851.51	3,138,757.49	3,138,757.49

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	9,173.32-		1,589,955.04	
		Fund 27232 Assets Total	9,173.32-		1,589,955.04	
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	4,986.17		43,406.41	
		511800 COMPENSATORY TIME PAID			342.50	
		512100 VACATION LEAVE EXPENSE	132.01		2,897.72	
		512200 SICK LEAVE EXPENSE	354.58		1,885.26	
		512300 HOLIDAY LEAVE EXPENSE	300.69		2,811.86	
		512500 FUNERAL LEAVE EXPENSE			421.87	
		515100 RETIREMENT PLANS EXPENSE	432.32		3,876.14	
		515200 FICA EXPENSE	422.36		3,796.11	
		515400 LIFE & ACCIDENT INS EXP	1.72		14.38	
		515500 HEALTH INSURANCE EXPENSE	595.72		5,055.13	
		516500 WORKERS COMP PREMIUMS			645.98	
		Major Account 510000 Total	7,225.57		65,153.36	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	339.29		1,223.00	
		521400 DATA PROCESSING EXPENSE	65.10		778.61	
		521500 PUBLICATION & PRINT EXP			30.00	
		522110 DUES EXPENSE			69.45	
		522200 CONFERENCE REGISTRATION	1,195.00		3,206.20	
		541100 ACCTG & AUDITING SERVICES			829.46	
		543200 IT CONSULTING-HW/SW SUPP			6,750.00	
		Major Account 520000 Total	1,599.39		12,886.72	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE			1,056.37	
		573110 STATE-OWNED TRANSPORT-MILEAGE	83.86		1,796.12	
		573120 STATE-OWN TRANSPORT-LEASE FEE	264.50		768.49	
		574500 PERSONAL VEHICLE MILEAGE			309.62	
		575100 MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total	348.36		3,937.60	
		Fund 27232 Expenditures Total	9,173.32		81,977.68	
		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	40,536.71-		4,053,410.50	
	Fund 27234 Assets Total	40,536.71-		4,053,410.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,556.00		13,556.00
	Fund 27234 Liabilities Total		13,556.00		13,556.00
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	54,092.71		2,170,816.59	
	Major Account 590000 Total	54,092.71		2,170,816.59	
	Fund 27234 Expenditures Total	54,092.71		2,170,816.59	
	Fund 27234 Total	13,556.00	13,556.00	6,224,227.09	6,224,227.09

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	358,808.68-		15,983,943.44	
		Fund 27240 Assets Total	358,808.68-		15,983,943.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,267.00-		
		Fund 27240 Liabilities Total		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		1,037,205.75		6,048,061.85
		Major Account 450000 Total		1,037,205.75		6,048,061.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,751.57		176,509.48
		Major Account 480000 Total		24,751.57		176,509.48
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		1,061,957.32		7,474,571.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,074.20		73,581.76	
		511800 COMPENSATORY TIME PAID			31.65	
		512100 VACATION LEAVE EXPENSE	909.02		6,671.53	
		512200 SICK LEAVE EXPENSE	432.01		5,237.27	
		512300 HOLIDAY LEAVE EXPENSE	661.49		4,574.07	
		512500 FUNERAL LEAVE EXPENSE			42.07	
		515100 RETIREMENT PLANS EXPENSE	904.28		6,749.58	
		515200 FICA EXPENSE	808.53		6,067.01	
		515400 LIFE & ACCIDENT INS EXP	3.46		23.49	
		515500 HEALTH INSURANCE EXPENSE	3,366.29		23,763.80	
		516500 WORKERS COMP PREMIUMS			1,681.43	
		Major Account 510000 Total	17,159.28		128,423.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.28		181.20	
		521200 COM EXPENSE - VOICE/DATA	1,326.31		4,790.68	
		521400 DATA PROCESSING EXPENSE	145.79		7,376.31	

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			569.45	
	524600 RENT EXPENSE-BUILDINGS	5,510.72		5,510.72	
	524700 RENT EXP-OTHER REAL PROP	5.00		114.30	
	531100 OFFICE SUPPLIES EXPENSE	9.25		37.00	
	532100 NON-CAPITALIZED EQUIP PU	4,551.67		4,551.67	
	541100 ACCTG & AUDITING SERVICES			948.63	
	543500 MGT CONSULTANT SERVICES			815.56	
	Major Account 520000 Total	11,558.02		24,925.69	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-in state	185.71		2,265.66	
	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	738.22		3,580.80	
	575100 MISC TRAVEL EXPENSE	3.00		13.75	
	Major Account 570000 Total	926.93		6,586.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,355,854.77		2,655,114.75	
	Major Account 590000 Total	1,355,854.77		2,655,114.75	
	Fund 27240 Expenditures Total	1,385,499.00		2,815,050.43	
	Fund 27240 Total	1,026,690.32	1,026,690.32	18,798,993.87	18,798,993.87

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	4,508.15		3,631,390.22	
		Fund 27260 Assets Total	4,508.15		3,631,390.22	
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		5,660.26		51,093.75
		Major Account 480000 Total		5,660.26		51,093.75
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				293,900.00-
		Major Account 490000 Total				293,900.00-
		Fund 27260 Revenues Total		5,660.26		242,806.25-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	669.49		1,911.36	
		511300 OVERTIME PAYMENTS			2.77	
		512100 VACATION LEAVE EXPENSE			77.09	
		512200 SICK LEAVE EXPENSE			70.27	
		512300 HOLIDAY LEAVE EXPENSE	28.32		168.65	
		515100 RETIREMENT PLANS EXPENSE	52.26		166.98	
		515200 FICA EXPENSE	46.88		158.94	
		515400 LIFE & ACCIDENT INS EXP	.20		.63	
		515500 HEALTH INSURANCE EXPENSE	354.96		504.18	
		Major Account 510000 Total	1,152.11		3,060.87	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			434,931.00	
		Major Account 590000 Total			434,931.00	
		Fund 27260 Expenditures Total	1,152.11		437,991.87	
		Fund 27260 Total	5,660.26	5,660.26	4,069,382.09	4,069,382.09

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	9,168.37-		146,690.62	
		Fund 47211 Assets Total	9,168.37-		146,690.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,847.78-		
		Fund 47211 Liabilities Total		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		70,124.72		526,714.94
		Major Account 460000 Total		70,124.72		526,714.94
		Fund 47211 Revenues Total		70,124.72		526,714.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,465.75		170,624.39	
		511300 OVERTIME PAYMENTS			331.27	
		511800 COMPENSATORY TIME PAID			474.87	
		512100 VACATION LEAVE EXPENSE	1,404.01		16,916.04	
		512200 SICK LEAVE EXPENSE	1,300.39		5,615.80	
		512300 HOLIDAY LEAVE EXPENSE	1,455.43		12,397.33	
		512500 FUNERAL LEAVE EXPENSE			122.36	
		515100 RETIREMENT PLANS EXPENSE	2,143.50		15,461.60	
		515200 FICA EXPENSE	1,994.73		14,536.99	
		515400 LIFE & ACCIDENT INS EXP	7.46		47.86	
		515500 HEALTH INSURANCE EXPENSE	5,502.12		35,442.20	
		516500 WORKERS COMP PREMIUMS			3,516.47	
		Major Account 510000 Total	38,273.39		275,487.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.47	
		521200 COM EXPENSE - VOICE/DATA	1,441.45		7,996.82	
		521300 FREIGHT EXPENSE	3.25		3.25	
		521400 DATA PROCESSING EXPENSE	336.81		8,225.01	
		521500 PUBLICATION & PRINT EXP	347.75		1,706.31	
		522100 DUES & SUBSCRIPTION EXP			550.78	
		522110 DUES EXPENSE			500.00	
		522200 CONFERENCE REGISTRATION			1,952.00	
		524600 RENT EXPENSE-BUILDINGS	6,888.40		6,888.40	

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				
	524700 RENT EXP-OTHER REAL PROP			620.10	
	525100 RENT EXP-OFFICE EQUIP			585.60	
	531100 OFFICE SUPPLIES EXPENSE	17.50		20.66	
	532100 NON-CAPITALIZED EQUIP PU	4,551.67		4,551.67	
	533900 FOOD EXPENSE			456.51	
	541100 ACCTG & AUDITING SERVICES			7,828.02	
	543500 MGT CONSULTANT SERVICES			32,349.90	
	547100 EDUCATIONAL SERVICES			926.90	
	Major Account 520000 Total	13,586.83		75,200.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			265.11	
	571110 BOARD & LODGING IN STATE	135.59		2,902.09	
	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	241.50		366.39	
	573100 STATE-OWNED TRANSPORT			225.00	
	573110 STATE-OWNED TRANSPORT MILEAGE			845.97	
	573120 STATE-OWN TRANSPORT LEASE FEE			214.50	
	574500 PERSONAL VEHICLE MILEAGE	266.00		3,645.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,000.00	
	575100 MISC TRAVEL EXPENSE			114.50	
	Major Account 570000 Total	643.09		20,981.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,942.00		165,072.00	
	Major Account 590000 Total	24,942.00		165,072.00	
	Fund 47211 Expenditures Total	77,445.31		536,740.98	
	Fund 47211 Total	<u>68,276.94</u>	<u>68,276.94</u>	<u>683,431.60</u>	<u>683,431.60</u>

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	121,084.73-		39,302.31	
	139901 AR INVOICED (SYSTEM)	111,006.74		415,046.31	
	Fund 47212 Assets Total	10,077.99-		454,348.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		121,084.73-		1,500.00
	Fund 47212 Liabilities Total		121,084.73-		1,500.00
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		1,117,679.65		8,349,419.20
	Major Account 460000 Total		1,117,679.65		8,349,419.20
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				24,402.31
	Major Account 480000 Total				24,402.31
	Fund 47212 Revenues Total		1,117,679.65		8,373,821.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,006,672.91		7,934,372.89	
	Major Account 590000 Total	1,006,672.91		7,934,372.89	
	Fund 47212 Expenditures Total	1,006,672.91		7,934,372.89	
	Fund 47212 Total	<u>996,594.92</u>	<u>996,594.92</u>	<u>8,388,721.51</u>	<u>8,388,721.51</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	409.43		13,480.66	
		Fund 47214 Assets Total	409.43		13,480.66	
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		409.43		3,976.32
		Major Account 480000 Total		409.43		3,976.32
		Fund 47214 Revenues Total		409.43		3,976.32
		Fund 47214 Total	409.43	409.43	13,480.66	13,480.66

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	25.96		5,631.55	
	Fund 47220 Assets Total	25.96		5,631.55	
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		25.96		220.33
	Major Account 480000 Total		25.96		220.33
	Fund 47220 Revenues Total		25.96		220.33
	Fund 47220 Total	25.96	25.96	5,631.55	5,631.55

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

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

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	29,203.00-		16,694.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	29,203.00-		16,743.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,640.00-		
	Fund 47230 Liabilities Total		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		213,381.00		3,368,147.67
	Major Account 460000 Total		213,381.00		3,368,147.67
	Fund 47230 Revenues Total		213,381.00		3,368,147.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	208,944.00		3,367,428.67	
	Major Account 590000 Total	208,944.00		3,367,428.67	
	Fund 47230 Expenditures Total	208,944.00		3,367,428.67	
	Fund 47230 Total	179,741.00	179,741.00	3,384,172.08	3,384,172.08

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	3,849.20-		112,831.77	
		Fund 47234 Assets Total	3,849.20-		112,831.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,232.59-		
		Fund 47234 Liabilities Total		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		35,370.53		289,792.80
		Major Account 460000 Total		35,370.53		289,792.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.65		2,461.58
		486500 MISCELLANEOUS ADJUSTMENT				690.90
		Major Account 480000 Total		231.65		3,152.48
		Fund 47234 Revenues Total		35,602.18		292,945.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,637.00		110,304.21	
		511800 COMPENSATORY TIME PAID			312.25	
		512100 VACATION LEAVE EXPENSE	906.78		9,848.20	
		512200 SICK LEAVE EXPENSE	615.19		5,243.72	
		512300 HOLIDAY LEAVE EXPENSE	760.70		7,592.70	
		512500 FUNERAL LEAVE EXPENSE			10.62	
		515100 RETIREMENT PLANS EXPENSE	1,266.94		9,982.20	
		515200 FICA EXPENSE	1,148.64		9,120.23	
		515400 LIFE & ACCIDENT INS EXP	4.67		34.61	
		515500 HEALTH INSURANCE EXPENSE	4,194.12		29,383.86	
		516200 TUITION ASSISTANCE			4,536.00	
		516500 WORKERS COMP PREMIUMS			1,587.14	
		Major Account 510000 Total	23,534.04		187,955.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.12		224.02	
		521200 COM EXPENSE - VOICE/DATA	1,333.78		4,806.10	
		521400 DATA PROCESSING EXPENSE	144.24		964.88	
		521500 PUBLICATION & PRINT EXP			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	219.00		1,681.00	
	524700 RENT EXP-OTHER REAL PROP			153.00	
	531100 OFFICE SUPPLIES EXPENSE			966.50	
	532100 NON-CAPITALIZED EQUIP PU	4,551.69		4,551.69	
	541100 ACCTG & AUDITING SERVICES			1,369.25	
	543500 MGT CONSULTANT SERVICES			3,695.32	
	Major Account 520000 Total	<u>6,307.83</u>		<u>19,729.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	571110 BOARD & LODGING-IN-STATE	660.72		4,043.91	
	571120 B & L-OUT-OF-STATE TRAINING	1,049.12		3,583.66	
	571600 MEALS-NOT TRAVEL STATUS			15.99	
	572100 COMMERCIAL TRANSPORTATIO	36.00		286.00	
	573110 STATE-OWNED TRANSPORT-MILEAGE			5,983.82	
	573120 STATE-OWN TRANSPORT-LEASE FEE			2,512.00	
	574500 PERSONAL VEHICLE MILEAGE	256.94		1,881.82	
	575100 MISC TRAVEL EXPENSE	98.00		406.50	
	Major Account 570000 Total	<u>2,100.78</u>		<u>18,790.70</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,276.14		68,927.08	
	Major Account 590000 Total	<u>5,276.14</u>		<u>68,927.08</u>	
	Fund 47234 Expenditures Total	<u>37,218.79</u>		<u>295,403.42</u>	
	Fund 47234 Total	<u>33,369.59</u>	<u>33,369.59</u>	<u>408,235.19</u>	<u>408,235.19</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	5,688.47-		359,404.52	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>5,688.47-</u>		<u>359,648.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,312.44
		Fund 47240 Fund Equity Total				<u>420,312.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		717.08		6,425.70
		Major Account 480000 Total		<u>717.08</u>		<u>6,425.70</u>
		Fund 47240 Revenues Total		<u>717.08</u>		<u>6,425.70</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			191.01	
		Major Account 510000 Total			<u>191.01</u>	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	163.39		680.80	
		521400 DATA PROCESSING EXPENSE	35.08		7,833.43	
		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	6,207.08		54,340.76	
		Major Account 520000 Total	<u>6,405.55</u>		<u>65,955.82</u>	
Expenditures	570000	Travel Expenses				
		571120 B & L-OUT-OF-STATE TRAINING			380.15	
		574500 PERSONAL VEHICLE MILEAGE			562.74	
		Major Account 570000 Total			<u>942.89</u>	
		Fund 47240 Expenditures Total	<u>6,405.55</u>		<u>67,089.72</u>	
		Fund 47240 Total	<u>717.08</u>	<u>717.08</u>	<u>426,738.14</u>	<u>426,738.14</u>

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	19.99		13,255.57	
	Fund 47244 Assets Total	19.99		13,255.57	
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		19.99		169.63
	Major Account 480000 Total		19.99		169.63
	Fund 47244 Revenues Total		19.99		169.63
	Fund 47244 Total	19.99	19.99	13,255.57	13,255.57

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	509.36		426,118.10	
		Fund 47245 Assets Total	509.36		426,118.10	
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				133,686.90
		Major Account 460000 Total				133,686.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		703.92		6,180.35
		Major Account 480000 Total		703.92		6,180.35
		Fund 47245 Revenues Total		703.92		139,867.25
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	194.56		889.61	
		521400 DATA PROCESSING EXPENSE			152.65	
		541100 ACCTG & AUDITING SERVICES			817.83	
		543500 MGT CONSULTANT SERVICES			8,600.00	
		Major Account 520000 Total	194.56		10,460.09	
Expenditures	590000	Government Aid				
		593100 GRANTS			109,581.43	
		Major Account 590000 Total			109,581.43	
		Fund 47245 Expenditures Total	194.56		163,198.78	
		Fund 47245 Total	703.92	703.92	589,316.88	589,316.88

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	43.12		28,598.54	
	Fund 47246 Assets Total	43.12		28,598.54	
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		43.12		365.97
	Major Account 480000 Total		43.12		365.97
	Fund 47246 Revenues Total		43.12		365.97
	Fund 47246 Total	43.12	43.12	28,598.54	28,598.54

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	136.08		90,250.88	
	Fund 47247 Assets Total	<u>136.08</u>		<u>90,250.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,095.94
	Fund 47247 Fund Equity Total				<u>89,095.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.08		1,154.94
	Major Account 480000 Total		<u>136.08</u>		<u>1,154.94</u>
	Fund 47247 Revenues Total		<u>136.08</u>		<u>1,154.94</u>
	Fund 47247 Total	<u>136.08</u>	<u>136.08</u>	<u>90,250.88</u>	<u>90,250.88</u>

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	789,956.01-		2,009,247.49	
		Fund 47250 Assets Total	789,956.01-		2,009,247.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		782,055.00-		
		Fund 47250 Liabilities Total		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	4,486.14		34,187.28	
		511800 COMPENSATORY TIME PAID	873.91		873.91	
		512100 VACATION LEAVE EXPENSE			3,705.48	
		512200 SICK LEAVE EXPENSE			235.46	
		512300 HOLIDAY LEAVE EXPENSE	225.86		2,864.01	
		515100 RETIREMENT PLANS EXPENSE	418.27		3,134.90	
		515200 FICA EXPENSE	416.33		3,113.28	
		515400 LIFE & ACCIDENT INS EXP	.89		7.29	
		515500 HEALTH INSURANCE EXPENSE			12.97	
		516500 WORKERS COMP PREMIUMS			532.22	
		Major Account 510000 Total	6,421.40		48,666.80	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	212.43		769.36	
		521400 DATA PROCESSING EXPENSE	35.47		936.15	
		522100 DUES & SUBSCRIPTION EXP			69.44	
		522200 CONFERENCE RREGISTRATION			35.00	
		524600 RENT EXPENSE-BUILDINGS	1,178.21		1,178.21	
		531100 OFFICE SUPPLIES EXPENSE			385.00	
		541100 ACCTG & AUDITING SERVICES			294.40	
		543200 IT CONSULTING-HW/SW SUPP			2,817.10	
		559100 OTHER OPERATING EXP	43.50		54.00	
		Major Account 520000 Total	1,469.61		6,538.66	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWNED TRANSPORT-MILEAGE			238.28	
		573120 STATE-OWN TRANSPORT-LEASE FEE			50.50	
		Major Account 570000 Total			288.78	
Expenditures	590000	Government Aid				

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				
	593100 GRANTS			340,859.93	
	599100 OTHER GOVERNMENT AID	10.00		1,772,037.50	
	Major Account 590000 Total	10.00		2,112,897.43	
	Fund 47250 Expenditures Total	7,901.01		2,168,391.67	
	Fund 47250 Total	<u>782,055.00-</u>	<u>782,055.00-</u>	<u>4,177,639.16</u>	<u>4,177,639.16</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	4,548.50		222,525.54	
		Fund 47251 Assets Total	4,548.50		222,525.54	
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		4,548.50		48,459.73
		484900 OTHER PRIVATE SOURCES				20,000.00
		Major Account 480000 Total		4,548.50		68,459.73
		Fund 47251 Revenues Total		4,548.50		68,459.73
		Fund 47251 Total	4,548.50	4,548.50	222,525.54	222,525.54

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	25.91		17,182.66	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>25.91</u>		<u>17,271.60</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		25.91		219.90
	Major Account 480000 Total		<u>25.91</u>		<u>219.90</u>
	Fund 47280 Revenues Total		<u>25.91</u>		<u>219.90</u>
	Fund 47280 Total	<u>25.91</u>	<u>25.91</u>	<u>17,271.60</u>	<u>17,271.60</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	25.56		16,951.25	
		Fund 47290 Assets Total	25.56		16,951.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,734.32
		Fund 47290 Fund Equity Total				16,734.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.56		216.93
		Major Account 480000 Total		25.56		216.93
		Fund 47290 Revenues Total		25.56		216.93
		Fund 47290 Total	25.56	25.56	16,951.25	16,951.25

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	711,533.43		8,281,489.64	
	Fund 47300 Assets Total	711,533.43		8,281,489.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,765.62-		
	Fund 47300 Liabilities Total		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		702,015.07		1,908,605.13
	Major Account 460000 Total		702,015.07		1,908,605.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,360.90		91,580.02
	Major Account 480000 Total		11,360.90		91,580.02
	Fund 47300 Revenues Total		713,375.97		2,000,185.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.92		875.20	
	Major Account 520000 Total	76.92		875.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			240,342.00	
	Major Account 590000 Total			240,342.00	
	Fund 47300 Expenditures Total	76.92		241,217.20	
	Fund 47300 Total	711,610.35	711,610.35	8,522,706.84	8,522,706.84

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	14.38		9,534.96	
	Fund 47301 Assets Total	14.38		9,534.96	
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		14.38		122.01
	Major Account 480000 Total		14.38		122.01
	Fund 47301 Revenues Total		14.38		122.01
	Fund 47301 Total	14.38	14.38	9,534.96	9,534.96

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,950.92-		30,320.69	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	2,950.92-		30,322.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75.42-		
		Fund 27310 Liabilities Total		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		340.00		1,020.00
		475103 RENEWAL FEES		170.00		17,340.00
		475104 RENEWAL LATE FEES		17.00		578.00
		Major Account 470000 Total		527.00		20,813.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.04		328.43
		484500 REIMB NON-GOVT SOURCES				85.28
		Major Account 480000 Total		49.04		413.71
		Fund 27310 Revenues Total		576.04		21,226.71
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.54		175.14	
		521500 PUBLICATION & PRINT EXP			79.15	
		522100 DUES & SUBSCRIPTION EXP			3,895.00	
		522200 CONFERENCE REGISTRATION			900.00	
		541100 ACCTG & AUDITING SERVICES			41.00	
		542500 ENG & ARCH SERVICES	3,404.00		10,212.00	
		559100 OTHER OPERATING EXP			16.00	
		Major Account 520000 Total	3,451.54		15,318.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			649.30	
		574500 PERSONAL VEHICLE MILEAGE			742.28	
		575100 MISC TRAVEL EXPENSE			53.00	
		Major Account 570000 Total			1,444.58	
		Fund 27310 Expenditures Total	3,451.54		16,762.87	

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>500.62</u>	<u>500.62</u>	<u>47,085.36</u>	<u>47,085.36</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	35,128.23-		416,286.19	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	35,128.23-		416,396.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109.64-		
	Fund 27410 Liabilities Total		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		732.11		6,361.95
	484500 REIMB NON-GOVT SOURCES		5,487.51		13,161.92
	Major Account 480000 Total		6,219.62		19,523.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				50.45
	Major Account 490000 Total				50.45
	Fund 27410 Revenues Total		6,219.62		395,438.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,081.45		91,683.88	
	511600 PER DIEM PAYMENTS	720.00		6,060.00	
	512100 VACATION LEAVE EXPENSE	526.67		9,293.36	
	512200 SICK LEAVE EXPENSE	703.43		3,067.04	
	512300 HOLIDAY LEAVE EXPENSE	647.97		5,831.73	
	515100 RETIREMENT PLANS EXPENSE	970.38		8,227.28	
	515200 FICA EXPENSE	890.71		7,706.54	
	515400 LIFE & ACCIDENT INS EXP	2.88		23.04	
	515500 HEALTH INSURANCE EXPENSE	3,760.20		26,600.92	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	19,303.69		160,299.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	214.45		1,017.67	

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	66.09		2,931.28	
		521500 PUBLICATION & PRINT EXP	5,136.35		13,375.58	
		521900 AWARDS EXPENSE	61.05		142.10	
		522100 DUES & SUBSCRIPTION EXP	237.00		3,576.00	
		522200 CONFERENCE REGISTRATION			1,528.00	
		524600 RENT EXPENSE-BUILDINGS	721.28		5,770.24	
		524900 RENT EXP-DEPR SURCHARGE	323.84		2,590.72	
		531100 OFFICE SUPPLIES EXPENSE	48.44		1,307.22	
		532100 NON-CAPITALIZED EQUIP PU			1,856.15	
		541100 ACCTG & AUDITING SERVICES			426.25	
		541700 LEGAL RELATED EXPENSE			2,040.05	
		542500 ENG & ARCH SERVICES	13,500.00		123,000.00	
		543500 MGT CONSULTANT SERVICES			33,500.00	
		556100 INSURANCE EXPENSE			28.24	
		559100 OTHER OPERATING EXP			104.00	
		Major Account 520000 Total	<u>20,308.50</u>		<u>193,193.50</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	248.42		4,018.62	
		572100 COMMERCIAL TRANSPORTATIO			1,079.89	
		573100 STATE-OWNED TRANSPORT			89.72	
		574500 PERSONAL VEHICLE MILEAGE	1,363.60		6,507.30	
		575100 MISC TRAVEL EXPENSE	14.00		350.85	
		Major Account 570000 Total	<u>1,626.02</u>		<u>12,046.38</u>	
		Fund 27410 Expenditures Total	<u>41,238.21</u>		<u>365,539.67</u>	
		Fund 27410 Total	<u>6,109.98</u>	<u>6,109.98</u>	<u>781,936.60</u>	<u>781,936.60</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	455,609.19		1,575,991.78	
	112200 DEPOSITS WITH VENDORS			503.76	
	139901 AR INVOICED (SYSTEM)	542,240.00-			
	Fund 27510 Assets Total	86,630.81-		1,576,495.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,685.24-		65,837.84
	Fund 27510 Liabilities Total		6,685.24-		65,837.84
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				1,630,521.00
	Major Account 470000 Total				1,630,521.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,850.38		13,352.24
	484500 REIMB NON-GOVT SOURCES				194.50
	Major Account 480000 Total		1,850.38		13,546.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				355.93
	493100 OPERATING TRANSFERS IN		82,714.00		248,144.00
	Major Account 490000 Total		82,714.00		248,499.93
	Fund 27510 Revenues Total		84,564.38		1,892,567.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,178.64		471,697.02	
	511300 OVERTIME PAYMENTS			1,511.75	
	511600 PER DIEM PAYMENTS	75.00		1,800.00	
	512100 VACATION LEAVE EXPENSE	4,121.78		34,377.67	
	512200 SICK LEAVE EXPENSE	5,635.25		17,569.08	
	512300 HOLIDAY LEAVE EXPENSE	3,207.14		29,943.26	
	515100 RETIREMENT PLANS EXPENSE	4,803.00		41,565.62	
	515200 FICA EXPENSE	4,647.62		31,525.89	
	515400 LIFE & ACCIDENT INS EXP	7.68		63.60	
	515500 HEALTH INSURANCE EXPENSE	6,633.18		53,065.44	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	80,309.29		689,955.33	

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	35.59		133.63	
	521200 COM EXPENSE - VOICE/DATA	803.87		6,251.46	
	521400 DATA PROCESSING EXPENSE	125.10		1,056.40	
	521500 PUBLICATION & PRINT EXP	596.65		3,935.83	
	521900 AWARDS EXPENSE	9.20		9.20	
	522100 DUES & SUBSCRIPTION EXP	6,310.00		87,151.00	
	522200 CONFERENCE REGISTRATION	1,998.00		10,806.00	
	523100 UTILITIES EXPENSE	32.76		416.52	
	524600 RENT EXPENSE-BUILDINGS	1,634.19		14,915.09	
	524700 RENT EXP-OTHER REAL PROP			933.00	
	524900 RENT EXP-DEPR SURCHARGE	496.11		2,986.20	
	525100 RENT EXP-OFFICE EQUIP			216.90	
	525200 RENT EXP-DATA PROC EQUIP	974.63		7,611.76	
	525500 RENT EXP-OTHER PERS PROP	10.80		86.40	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	116.54		4,779.90	
	532100 NON-CAPITALIZED EQUIP PU	510.00		14,714.34	
	533100 HOUSEHOLD & INSTIT EXP			284.19	
	534900 MISCELLANEOUS SUP EXP	6.50		6.50	
	539500 PURCHASING CARD SUSPENSE	115.23		115.23	
	541100 ACCTG & AUDITING SERVICES			954.00	
	541500 LEGAL SERVICES EXPENSE	2,087.84		73,529.29	
	542100 SOS TEMP SERV - PERSONNEL	2,207.01		17,549.91	
	543500 MGT CONSULTANT SERVICES	63,750.00		510,000.00	
	554900 OTHER CONTRACTUAL SERVICES	441.31		3,203.04	
	556100 INSURANCE EXPENSE			49.79	
	556300 SURETY & NOTARY BONDS			43.84	
	559100 OTHER OPERATING EXP			1,334.00	
	Major Account 520000 Total	82,261.33		763,123.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,285.83		5,037.20	
	571600 MEALS-NOT TRAVEL STATUS			2,203.18	
	572100 COMMERCIAL TRANSPORTATIO	556.50		5,459.48	
	574500 PERSONAL VEHICLE MILEAGE	57.00		2,117.87	
	575100 MISC TRAVEL EXPENSE	40.00		398.25	
	Major Account 570000 Total	1,939.33		15,215.98	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,801.95	

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	580000 Capital Outlay				
	Major Account 580000 Total			6,801.95	
	Fund 27510 Expenditures Total	164,509.95		1,475,096.68	
	Fund 27510 Total	<u>77,879.14</u>	<u>77,879.14</u>	<u>3,051,592.22</u>	<u>3,051,592.22</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,994,805.55-		20,507,212.38-	
	134590 INVESTMENT POOL INTEREST	2,994,805.55		20,507,212.38	
	Fund 77500 Assets Total				
	Fund 77500 Total				

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29.08		19,285.00	
		Fund 27220 Assets Total	29.08		19,285.00	
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		29.08		246.95
		Major Account 480000 Total		29.08		246.95
		Fund 27220 Revenues Total		29.08		246.95
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			39.44	
		Major Account 520000 Total			39.44	
		Fund 27220 Expenditures Total			39.44	
		Fund 27220 Total	29.08	29.08	19,324.44	19,324.44

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	12.82		8,502.01	
		Fund 27610 Assets Total	12.82		8,502.01	
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		12.82		108.80
		Major Account 480000 Total		12.82		108.80
		Fund 27610 Revenues Total		12.82		108.80
		Fund 27610 Total	12.82	12.82	8,502.01	8,502.01

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	10.61		7,034.68	
	Fund 47610 Assets Total	10.61		7,034.68	
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		10.61		92.12
	Major Account 480000 Total		10.61		92.12
	Fund 47610 Revenues Total		10.61		92.12
	Fund 47610 Total	10.61	10.61	7,034.68	7,034.68

Secure Version - Prior Month

As of February 28, 2014

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	5,386.29		331,453.71	
	139901 AR INVOICED (SYSTEM)	2,008.81-			
	Fund 27800 Assets Total	<u>3,377.48</u>		<u>331,453.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,807.41
	Fund 27800 Fund Equity Total				<u>315,807.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494.25		4,142.84
	484100 OPERATING DONATIONS & CO		150.00		590.00
	484900 OTHER PRIVATE SOURCES		3,131.36		19,095.52
	484901 WORK RELEASE		9,095.94		92,363.94
	485100 FINES FORFEITS & PENALTI		3,026.63		22,917.95
	486500 MISCELLANEOUS ADJUSTMENT		200.00		1,802.41
	Major Account 480000 Total		<u>16,098.18</u>		<u>140,912.66</u>
	Fund 27800 Revenues Total		<u>16,098.18</u>		<u>140,912.66</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,720.70		125,266.36	
	Major Account 590000 Total	<u>12,720.70</u>		<u>125,266.36</u>	
	Fund 27800 Expenditures Total	<u>12,720.70</u>		<u>125,266.36</u>	
	Fund 27800 Total	<u>16,098.18</u>	<u>16,098.18</u>	<u>456,720.07</u>	<u>456,720.07</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,367.48-		352,831.28	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	4,367.48-		353,306.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,759.95-		
	Fund 27810 Liabilities Total		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		560.40		4,997.51
	483400 OTHER RENTAL REVENUE				195.00
	485100 FINES FORFEITS & PENALTI		37,174.00		295,880.59
	486500 MISCELLANEOUS ADJUSTMENT				87.80
	Major Account 480000 Total		37,734.40		301,160.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				467.45
	Major Account 490000 Total				467.45
	Fund 27810 Revenues Total		37,734.40		307,463.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,194.42		137,370.68	
	511800 COMPENSATORY TIME PAID	602.81		2,215.54	
	512100 VACATION LEAVE EXPENSE	961.01		14,462.52	
	512200 SICK LEAVE EXPENSE	1,574.06		4,287.25	
	512300 HOLIDAY LEAVE EXPENSE	3,289.35		9,262.55	
	512500 FUNERAL LEAVE EXPENSE	304.42		1,266.88	
	515100 RETIREMENT PLANS EXPENSE	1,641.84		12,644.62	
	515200 FICA EXPENSE	1,488.84		11,431.35	
	515400 LIFE & ACCIDENT INS EXP	6.18		43.78	
	515500 HEALTH INSURANCE EXPENSE	6,337.45		50,385.46	
	Major Account 510000 Total	31,400.38		243,370.63	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	698.94		5,668.19	
	521200 COM EXPENSE - VOICE/DATA	2,669.29		23,500.45	
	521400 DATA PROCESSING EXPENSE	2,034.96		19,243.26	
	521500 PUBLICATION & PRINT EXP	1,796.16		4,119.53	
	521900 AWARDS EXPENSE	18.17		18.17	
	522200 CONFERENCE REGISTRATION			150.00	
	522900 EMPLOYEE PARKING EXP	10.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE	453.27		8,786.73	
	532100 NON-CAPITALIZED EQUIP PU			5,601.53	
	534600 ED & RECREATIONAL SUP EX	135.59		538.34	
	538100 VEHICLE & EQUIP SUP EXP			5,522.95	
	548700 REFUSE/RECYCLING	82.93		100.86	
	556100 INSURANCE EXPENSE			143.10	
	559100 OTHER OPERATING EXP	20.40		111.07	
	Major Account 520000 Total	<u>7,919.71</u>		<u>73,594.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			262.20	
	574500 PERSONAL VEHICLE MILEAGE	21.84		954.75	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	<u>21.84</u>		<u>1,232.95</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			14,372.00	
	Major Account 580000 Total			<u>14,372.00</u>	
	Fund 27810 Expenditures Total	<u>39,341.93</u>		<u>332,569.76</u>	
	Fund 27810 Total	<u>34,974.45</u>	<u>34,974.45</u>	<u>685,876.04</u>	<u>685,876.04</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,740.65-		275,522.16	
	139901 AR INVOICED (SYSTEM)	2,626.00		3,350.00	
	Fund 27820 Assets Total	17,114.65-		278,872.16	
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		3,550.00		6,440.54
	Major Account 460000 Total		3,550.00		6,440.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,915.20		50,967.00
	472100 SALE OF SUP & MAT		5.61		291.94
	Major Account 470000 Total		3,920.81		51,258.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		457.66		4,671.83
	483100 HOUSING & DORM RENTAL RE		100.00		18,648.00
	483200 BUILDING & SPACE RENTAL				1,985.00
	Major Account 480000 Total		557.66		25,304.83
	Fund 27820 Revenues Total		8,028.47		83,004.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,378.95		144,378.80	
	511800 COMPENSATORY TIME PAID			2,298.33	
	512100 VACATION LEAVE EXPENSE	659.50		16,016.09	
	512200 SICK LEAVE EXPENSE	2,913.41		7,088.99	
	512300 HOLIDAY LEAVE EXPENSE	3,167.98		9,503.98	
	515100 RETIREMENT PLANS EXPENSE	1,581.44		13,424.85	
	515200 FICA EXPENSE	1,567.88		13,333.18	
	515400 LIFE & ACCIDENT INS EXP	3.84		30.72	
	515500 HEALTH INSURANCE EXPENSE	870.12		6,960.96	
	Major Account 510000 Total	25,143.12		213,035.90	
	Fund 27820 Expenditures Total	25,143.12		213,035.90	
	Fund 27820 Total	8,028.47	8,028.47	491,908.06	491,908.06

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	30,706.84		828,143.62	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	30,706.84		828,144.62	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		37.00		164.00
	Fund 27850 Liabilities Total		37.00		164.00
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		1,198.73		9,080.22
	485100 FINES FORFEITS & PENALTI		33,469.14		257,756.93
	Major Account 480000 Total		34,667.87		266,837.15
	Fund 27850 Revenues Total		34,667.87		266,837.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,309.64		22,595.42	
	511800 COMPENSATORY TIME PAID			27.07	
	512100 VACATION LEAVE EXPENSE	103.75		248.10	
	512200 SICK LEAVE EXPENSE	40.60		338.33	
	512300 HOLIDAY LEAVE EXPENSE	433.05		1,299.15	
	515100 RETIREMENT PLANS EXPENSE	216.18		1,835.15	
	515200 FICA EXPENSE	171.02		1,444.56	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	682.84		7,451.68	
	Major Account 510000 Total	3,958.04		35,247.14	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			457.00	
	531100 OFFICE SUPPLIES EXPENSE	39.99		39.99	
	534600 ED & RECREATIONAL SUP EX			48.00	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	Major Account 520000 Total	39.99		1,059.99	
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	

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				
	Major Account 570000 Total			847.39	
	Fund 27850 Expenditures Total	3,998.03		37,154.52	
	Fund 27850 Total	<u>34,704.87</u>	<u>34,704.87</u>	<u>865,299.14</u>	<u>865,299.14</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	424.91		257,745.07	
	Fund 27870 Assets Total	424.91		257,745.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,510.00		7,510.00
	Fund 27870 Liabilities Total		7,510.00		7,510.00
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		424.91		4,509.07
	Major Account 480000 Total		424.91		4,509.07
	Fund 27870 Revenues Total		424.91		4,509.07
Expenditures	590000 Government Aid				
	599163 STATE AID	7,510.00		149,670.29	
	Major Account 590000 Total	7,510.00		149,670.29	
	Fund 27870 Expenditures Total	7,510.00		149,670.29	
	Fund 27870 Total	<u>7,934.91</u>	<u>7,934.91</u>	<u>407,415.36</u>	<u>407,415.36</u>

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	100,915.24		202,589.89	
	139901 AR INVOICED (SYSTEM)	16,060.00		16,720.00	
	Fund 47810 Assets Total	116,975.24		219,309.89	
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		623,996.00		4,403,603.42
	461500 OP GRANTS - STATE AGENCI		43,705.45		268,749.09
	Major Account 460000 Total		667,701.45		4,672,352.51
	Fund 47810 Revenues Total		667,701.45		4,672,352.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,617.94		210,165.97	
	511800 COMPENSATORY TIME PAID	77.20		418.21	
	512100 VACATION LEAVE EXPENSE	1,777.72		17,217.30	
	512200 SICK LEAVE EXPENSE	1,023.76		9,230.96	
	512300 HOLIDAY LEAVE EXPENSE	4,071.26		12,238.54	
	512500 FUNERAL LEAVE EXPENSE			569.38	
	512600 CIVIL LEAVE EXPENSE			419.34	
	515100 RETIREMENT PLANS EXPENSE	2,139.08		18,334.54	
	515200 FICA EXPENSE	2,044.27		17,707.41	
	515400 LIFE & ACCIDENT INS EXP	7.41		61.16	
	515500 HEALTH INSURANCE EXPENSE	4,038.52		30,649.38	
	516500 WORKERS COMP PREMIUMS			4,410.00	
	Major Account 510000 Total	36,797.16		321,422.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.76		373.94	
	521200 COM EXPENSE - VOICE/DATA	533.64		4,614.28	
	521400 DATA PROCESSING EXPENSE	163.89		7,368.79	
	521500 PUBLICATION & PRINT EXP	555.09		1,411.20	
	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	
	531100 OFFICE SUPPLIES EXPENSE	323.93		917.62	
	532100 NON-CAPITALIZED EQUIP PU	573.75		573.75	
	534600 ED & RECREATIONAL SUP EX	646.50		763.40	

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			233,310.00	
	543500 MGT CONSULTANT SERVICES			48,983.00	
	547100 EDUCATIONAL SERVICES			2,558.00	
	549200 JANITORIAL/SECURITY SRVS	360.00		360.00	
	554900 OTHER CONTRACTUAL SERVICES	34,014.50		284,857.71	
	559100 OTHER OPERATING EXP	15.00		1,573.20	
	Major Account 520000 Total	37,239.06		625,702.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.79		6,231.61	
	572100 COMMERCIAL TRANSPORTATIO			4,191.08	
	573100 STATE-OWNED TRANSPORT	533.00		4,652.80	
	574500 PERSONAL VEHICLE MILEAGE			3,872.35	
	575100 MISC TRAVEL EXPENSE	8.00		390.20	
	Major Account 570000 Total	576.79		19,338.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	447,441.42		2,975,099.57	
	599100 OTHER GOVERNMENT AID			62,479.00	
	599162 FEDERAL AID	28,671.78		508,063.21	
	Major Account 590000 Total	476,113.20		3,545,641.78	
	Fund 47810 Expenditures Total	550,726.21		4,512,104.11	
	Fund 47810 Total	667,701.45	667,701.45	4,731,414.00	4,731,414.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47820 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	50.00-		50.00-	
	139901 AR INVOICED (SYSTEM)	50.00		50.00	
	Fund 47820 Assets Total				
	Fund 47820 Total				

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	240.59		159,564.14	
	Fund 47821 Assets Total	240.59		159,564.14	
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		240.59		746.14
	Major Account 480000 Total		240.59		746.14
	Fund 47821 Revenues Total		240.59		159,564.14
	Fund 47821 Total	240.59	240.59	159,564.14	159,564.14

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	558.42		5,580.01	
		Fund 47825 Assets Total	558.42		5,580.01	
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	300.83		3,241.21	
		512100 VACATION LEAVE EXPENSE	33.91		446.27	
		512200 SICK LEAVE EXPENSE	.62		96.63	
		512300 HOLIDAY LEAVE EXPENSE	59.18		190.11	
		515100 RETIREMENT PLANS EXPENSE	29.54		297.57	
		515200 FICA EXPENSE	27.95		280.91	
		515400 LIFE & ACCIDENT INS EXP	.12		1.16	
		515500 HEALTH INSURANCE EXPENSE			202.59	
		Major Account 510000 Total	452.15		4,756.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	81.06		629.83	
		521400 DATA PROCESSING EXPENSE	25.21		1,075.96	
		543300 IT CONSULTING-OTHER			4,750.00	
		Major Account 520000 Total	106.27		6,455.79	
		Fund 47825 Expenditures Total	558.42		11,212.24	
		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	13,875.10-		29,101.22	
	Fund 47826 Assets Total	13,875.10-		29,101.22	
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		64.90		1,037.09
	Major Account 480000 Total		64.90		1,037.09
	Fund 47826 Revenues Total		64.90		1,037.09
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	13,940.00		91,764.15	
	599162 FEDERAL AID			14,666.74	
	Major Account 590000 Total	13,940.00		106,430.89	
	Fund 47826 Expenditures Total	13,940.00		107,931.89	
	Fund 47826 Total	64.90	64.90	137,033.11	137,033.11

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	19,155.77-		148,175.52	
		Fund 47827 Assets Total	19,155.77-		148,175.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,509.23-		
		Fund 47827 Liabilities Total		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		265.96		2,581.81
		Major Account 480000 Total		265.96		2,581.81
		Fund 47827 Revenues Total		265.96		2,581.81
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			39,569.67	
		599162 FEDERAL AID	10,912.50		25,431.63	
		Major Account 590000 Total	10,912.50		65,001.30	
		Fund 47827 Expenditures Total	10,912.50		65,001.30	
		Fund 47827 Total	8,243.27-	8,243.27-	213,176.82	213,176.82

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	3,263.65-		10,184.95	
		132200 Transfers from other Agency			134.72-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	3,263.65-		10,050.51	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,562.82
		Fund 28110 Fund Equity Total				9,562.82
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		174.50		1,863.36
		474100 General Business Fees				25.00
		Major Account 470000 Total		174.50		1,888.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.90		276.31
		484500 REIMB NON-GOVT SOURCES				1,428.97
		Major Account 480000 Total		38.90		1,705.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				176.64
		Major Account 490000 Total				176.64
		Fund 28110 Revenues Total		213.40		3,770.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,981.46		1,981.46	
		512200 SICK LEAVE EXPENSE	216.84		216.84	
		512300 HOLIDAY LEAVE EXPENSE	115.70		115.70	
		515100 RETIREMENT PLANS EXPENSE	173.29		173.29	
		515200 FICA EXPENSE	160.44		160.44	
		515400 LIFE & ACCIDENT INS EXP	.54		.54	
		515500 HEALTH INSURANCE EXPENSE	778.78		778.78	
		Major Account 510000 Total	3,427.05		3,427.05	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	50.00		822.09	
		Major Account 520000 Total	50.00		822.09	
Expenditures	590000	Government Aid				

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>
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS			17.45	
	Major Account 590000 Total			17.45	
	Fund 28110 Expenditures Total	3,477.05		4,266.59	
	Fund 28110 Total	<u>213.40</u>	<u>213.40</u>	<u>14,317.10</u>	<u>14,317.10</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	1,379.10-		27,665.90	
		Fund 28111 Assets Total	1,379.10-		27,665.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.11-		
		215181 DUE TO ROADS - UTILITIES		635.00-		7,126.25
		Fund 28111 Liabilities Total		637.11-		7,126.25
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		1,653.99		32,653.17
		474102 Vending Machine Income		189.34		672.08
		Major Account 470000 Total		1,843.33		33,325.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.35		322.87
		Major Account 480000 Total		43.35		322.87
		Fund 28111 Revenues Total		1,886.68		33,648.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	867.70		7,690.83	
		512100 VACATION LEAVE EXPENSE	66.77		851.53	
		512200 SICK LEAVE EXPENSE	117.98		363.35	
		512300 HOLIDAY LEAVE EXPENSE	55.32		498.12	
		515100 RETIREMENT PLANS EXPENSE	82.94		704.16	
		515200 OASDI EXPENSE	69.23		595.34	
		515400 LIFE & ACCIDENT INS EXP	.37		2.95	
		515500 HEALTH INSURANCE EXPENSE	333.97		2,841.07	
		516500 WORKERS COMP PREMIUMS			159.48	
		Major Account 510000 Total	1,594.28		13,706.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			281.48	
		521500 PUBLICATION & PRINT EXP			3.98	
		521600 ANNUITY & RETIREMENT PAY	775.00		5,050.00	
		521900 AWARDS EXPENSE			4.48	
		522100 DUES & SUBSCRIPTION EXP			9.59	
		522200 CONFERENCE REGISTRATION	37.27		47.71	
		524600 RENT EXP-BUILDING	23.88		275.59	

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	27.69		1,912.59	
	531100 OFFICE SUPPLIES EXPENSE			3.55	
	532100 NON-CAPITALIZED EQUIP PU			135.05	
	533100 HOUSEHOLD & INSTIT EXP	19.12		3,367.60	
	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			459.42	
	Major Account 520000 Total	882.96		12,456.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.33		59.73	
	571600 MEALS-NOT TRAVEL STATUS			33.12	
	572100 COMMERCIAL TRANSPORTATIO	108.10		108.10	
	573100 STATE-OWNED TRANPORTAION			769.52	
	574600 CONT SERV/VOL TRAVEL EXP			202.24	
	575100 MISC TRAVEL EXPENSE			3.20	
	Major Account 570000 Total	151.43		1,175.91	
	Fund 28111 Expenditures Total	2,628.67		27,338.90	
	Fund 28111 Total	1,249.57	1,249.57	55,004.80	55,004.80

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			11,711.27	
		Fund 28140 Assets Total			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			77.76	
		Major Account 570000 Total			77.76	
Expenditures	590000	Government Aid				
		592236 MAINTENANCE			6.69	
		592265 IL ASSISTIVE DEVICING			2,759.00	
		592266 LOW VISION AIDS			1,551.82	
		Major Account 590000 Total			4,317.51	
		Fund 28140 Expenditures Total			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	2,291.14-		80,177.84	
		Fund 28141 Assets Total	2,291.14-		80,177.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.06-		
		214100 DEPOSITS		62.33-		877.67
		Fund 28141 Liabilities Total		212.39-		877.67
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				102,640.07
		Fund 28141 Fund Equity Total				102,640.07
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		46.00		46.00
		Major Account 470000 Total		46.00		46.00
Revenues	480000	Revenues - Miscellaneous				
		481100 investment income		127.32		1,224.74
		484100 OPERATING DONATIONS & CO		200.00		1,899.00
		Major Account 480000 Total		327.32		3,123.74
		Fund 28141 Revenues Total		373.32		3,169.74
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	1,693.69		15,927.06	
		554900 OTHER CONTRACTUAL SERVICES			50.00	
		559100 OTHER OPERATING EXP	758.38		953.38	
		Major Account 520000 Total	2,452.07		16,930.44	
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	2,452.07		26,509.64	
		Fund 28141 Total	160.93	160.93	106,687.48	106,687.48

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>
Assets	100000 Assets				
	111100 GENERAL CASH	14,061.54-		44,131.68	
	Fund 48140 Assets Total	14,061.54-		44,131.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		214.21		292.26
	Fund 48140 Liabilities Total		214.21		292.26
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		101.72		1,071.46
	Major Account 480000 Total		101.72		1,071.46
	Fund 48140 Revenues Total		101.72		443,499.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,721.05		165,161.61	
	511300 OVERTIME PAYMENTS			172.57	
	511600 PER DIEM PAYMENTS	15.40		349.30	
	511800 COMPENSATORY TIME PAID			203.92	
	512100 VACATION LEAVE EXPENSE	175.24		13,611.59	
	512200 SICK LEAVE EXPENSE	64.40		6,952.04	
	512300 HOLIDAY LEAVE EXPENSE	117.35		21,188.80	
	512500 FUNERAL LEAVE EXPENSE			356.55	
	512600 CIVIL LEAVE EXPENSE			368.40	
	512700 INJURY LEAVE EXPENSE			183.40	
	515100 RETIREMENT PLANS EXPENSE	155.60		15,590.15	
	515200 FICA EXPENSE	147.97		14,745.67	
	515400 LIFE & ACCIDENT INS EXP	.56		58.33	
	515500 HEALTH INSURANCE EXPENSE	391.39		39,336.17	
	516400 UNEMPLOYM COMP INS EXP			132.44	
	516500 WORKERS COMP PREMIUMS			340.93	
	Major Account 510000 Total	2,788.96		278,751.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.98		105.61	
	521200 COM EXPENSE - VOICE/DATA			3,454.30	
	521400 DATA PROCESSING EXPENSE			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	12.90		39.70	
	522200 CONFERENCE REGISTRATION			1,711.49	
	523202 Utilities Expense	4.26		27.86	
	524600 RENT EXPENSE-BUILDINGS	253.30		2,908.81	
	524900 RENT EXP-DEPR SURCHARGE	14.31		152.67	
	527200 REP & MAINT-MOTOR VEHICL			106.66	
	527600 REP & MAINT-HOUSE/INST E			1,243.89	
	531100 OFFICE SUPPLIES EXPENSE			10.59	
	532100 NON-CAPITALIZED EQUIP PU	4.20		1,514.96	
	533100 HOUSEHOLD & INSTIT EXP	1.45		1,309.26	
	533900 FOOD EXPENSE			81.65	
	538100 Automotive Supplies			1.73	
	541100 ACCTG & AUDITING SERVICES			119.02	
	542100 SOS TEMP SERV - PERSONNEL	6.24		5,554.90	
	543500 MGT CONSULTANT SERVICES	245.30		8,618.03	
	547100 EDUCATIONAL SERVICES			2,608.17	
	549200 JANITORIAL/SECURITY SRVS	2.25		130.32	
	554900 OTHER CONTRACTUAL SERVICES	9,714.06		14,528.64	
	554931 Reader/Driver Services	547.55		6,185.81	
	555100 SOFTWARE RENEWAL/MAIN FEE			87.63	
	555200 SOFTWARE - NEW PURCHASES			2.25	
	556100 INSURANCE EXPENSE			9.13	
	559100 OTHER OPERATING EXP	38.35		218.68	
	Major Account 520000 Total	10,847.15		61,461.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.09		2,361.43	
	571600 MEALS-NOT TRAVEL STATUS			19.72	
	572100 COMMERCIAL TRANSPORTATIO			144.30	
	573100 STATE-OWNED TRANSPORT	14.75		13,011.23	
	574500 PERSONAL VEHICLE MILEAGE	6.97		269.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			93.04	
	575100 MISC TRAVEL EXPENSE	.09		5.47	
	Major Account 570000 Total	45.90		15,904.87	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			925.10	
	592136 MAINTENANCE	163.02		393.02	
	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	130.00		777.25	
	592236 MAINTENANCE	24.08		846.57	
	592242 OTHER SERVICES TO GROUPS			10,920.77	
	592243 NEWSLINE			1,018.10	
	592251 POST SECONDARY AA AND ABOVE			14,033.20	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	121.87		1,067.47	
	592263 ADAPTIVE SOFTWARE			2,725.00	
	592265 IL ASSISTIVE DEVICING			1,116.12	
	592266 LOW VISION AIDS	256.49		1,220.42	
	592271 PLACEMENT SERVICES			750.00	
	592275 MISC CASE SERVICES			1,478.99	
	Major Account 590000 Total	<u>695.46</u>		<u>43,541.23</u>	
	Fund 48140 Expenditures Total	<u>14,377.47</u>		<u>399,659.83</u>	
	Fund 48140 Total	<u>315.93</u>	<u>315.93</u>	<u>443,791.51</u>	<u>443,791.51</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	.64		425.44	
	Fund 68400 Assets Total	.64		425.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420.00
	Fund 68400 Fund Equity Total				420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.64		5.44
	Major Account 480000 Total		.64		5.44
	Fund 68400 Revenues Total		.64		5.44
	Fund 68400 Total	.64	.64	425.44	425.44

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95.21		63,143.55	
		Fund 68402 Assets Total	95.21		63,143.55	
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		95.21		805.22
		484100 Operating Don and Contribution				685.00
		Major Account 480000 Total		95.21		1,490.22
		Fund 68402 Revenues Total		95.21		1,490.22
		Fund 68402 Total	95.21	95.21	63,143.55	63,143.55

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	6,992.90-		19,345.92	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)	50.00-		300.00	
	Fund 28210 Assets Total	7,042.90-		19,682.76	
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		87.60		28,919.59
	Major Account 460000 Total		87.60		28,919.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		705.00		2,085.00
	475100 REGISTRATION / LICENSE F		310.00		2,265.00
	Major Account 470000 Total		1,015.00		4,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.54		291.80
	Major Account 480000 Total		38.54		291.80
	Fund 28210 Revenues Total		1,141.14		33,561.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,738.89		2,738.89	
	Major Account 510000 Total	2,738.89		2,738.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.79		417.03	
	521200 COM EXPENSE - VOICE/DATA	70.97		732.18	
	521290 COM EXPENSE - DATA ONLY	26.00		234.00	
	521300 FREIGHT EXPENSE			86.50	
	521400 DATA PROCESSING EXPENSE			388.50	
	521500 PUBLICATION & PRINT EXP	174.49		495.89	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION			115.00	
	522900 EMPLOYEE PARKING EXPENSE	.88		4.51	
	524600 RENT EXPENSE-BUILDINGS			90.00	

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				
	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	250.00		2,204.04	
	554900 OTHER CONTRACTUAL SERVICES	429.55		5,644.77	
	555100 SOFTWARE RENEWAL/MAIN FEE			277.92	
	Major Account 520000 Total	958.68		15,235.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			174.28	
	573100 STATE-OWNED TRANSPORT	160.60		1,034.99	
	574500 PERSONAL VEHICLE MILEAGE			136.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.00		646.65	
	575100 MISC TRAVEL EXPENSE			3.20	
	Major Account 570000 Total	216.60		1,995.46	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			2,566.50	
	Major Account 580000 Total			2,566.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,269.87		21,652.32	
	Major Account 590000 Total	4,269.87		21,652.32	
	Fund 28210 Expenditures Total	8,184.04		44,189.14	
	Fund 28210 Total	1,141.14	1,141.14	63,871.90	63,871.90

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	8.30		5,501.79	
		Fund 28310 Assets Total	8.30		5,501.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,431.38
		Fund 28310 Fund Equity Total				5,431.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.30		70.41
		Major Account 480000 Total		8.30		70.41
		Fund 28310 Revenues Total		8.30		70.41
		Fund 28310 Total	8.30	8.30	5,501.79	5,501.79

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	133,024.76		424,613.33	
		139901 AR INVOICED (SYSTEM)	380.50-			
		Fund 28330 Assets Total	132,644.26		424,613.33	
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		2,100.00		12,080.50
		475100 REGISTRATION / LICENSE F		2,200.00		16,100.00
		476100 OTHER LIC PERM & FEES		149,775.32		150,135.27
		Major Account 470000 Total		154,075.32		179,315.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		453.35		3,846.25
		484100 OPERATING DONATIONS & CO				150.00
		486500 MISCELLANEOUS ADJUSTMENT				82.00
		Major Account 480000 Total		453.35		4,078.25
		Fund 28330 Revenues Total		154,528.67		183,394.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,665.07		102,460.77	
		511800 COMPENSATORY TIME PAID	23.24		350.19	
		512100 VACATION LEAVE EXPENSE	818.07		10,539.77	
		512200 SICK LEAVE EXPENSE	1,130.95		6,727.88	
		512300 HOLIDAY LEAVE EXPENSE	848.16		6,428.90	
		512500 FUNERAL LEAVE EXPENSE			118.27	
		515100 RETIREMENT PLANS EXPENSE	1,234.32		11,713.68	
		515200 FICA EXPENSE	1,146.52		11,218.77	
		515400 LIFE & ACCIDENT INS EXP	4.90		30.59	
		515500 HEALTH INSURANCE EXPENSE	3,013.18		19,845.18	
		Major Account 510000 Total	21,884.41		169,434.00	
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	21,884.41		198,837.18	
		Fund 28330 Total	154,528.67	154,528.67	623,450.51	623,450.51

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	212,436.49-		1,474,425.32	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	212,436.49-		1,474,865.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,166.61-		1,358.74
		Fund 28340 Liabilities Total		2,166.61-		1,358.74
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		2,716.40		29,871.31
		484500 REIMBURS NON-GOVT SOURCES				992.10
		Major Account 480000 Total		2,716.40		30,863.41
		Fund 28340 Revenues Total		2,716.40		226,558.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,896.03		799,694.28	
		511300 OVERTIME PAYMENTS			312.54	
		511800 COMPENSATORY TIME PAID			1,021.93	
		512100 VACATION LEAVE EXPENSE	2,723.55		79,363.13	
		512200 SICK LEAVE EXPENSE	5,735.76		63,085.40	
		512300 HOLIDAY LEAVE EXPENSE	5,734.85		46,769.24	
		512400 MILITARY LEAVE EXPENSE			2,237.00	
		512500 FUNERAL LEAVE EXPENSE			2,015.31	
		512600 CIVIL LEAVE EXPENSE			129.13	
		515100 RETIREMENT PLANS EXPENSE	8,691.84		72,821.71	
		515200 OASDI EXPENSE	8,380.89		72,357.74	
		515400 LIFE & ACCIDENT INS EXP	27.13		218.88	
		515500 HEALTH INSURANCE EXPENSE	13,713.68		103,001.99	
		516100 EMPLOYEE RELOCATION			2,100.00	
		Major Account 510000 Total	146,903.73		1,245,128.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.47		620.54	

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	32.86		121.32	
	521500 PUBLICATION & PRINT	1,059.93		16,888.14	
	522100 DUES & SUBSCRIPTION EXP			7,882.00	
	522200 CONFERENCE REGISTRATION	275.80		2,891.00	
	523202 ELECTRICITY	156.77		890.33	
	524600 RENT EXPENSE -BUILDINGS	146.49		1,171.92	
	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	30.46-		198.40	
	531111 COMPUTER EQUIP/SUPP NON-CAP			797.79	
	532100 NON-CAPITALIZED EQUIP PU	1,176.00		1,319.03	
	533900 FOOD EXPENSE			112.13	
	534700 ENG TECH & COMM SUP EXP	381.96		2,494.16	
	538100 VEHICLE & EQUIP SUP EXP			20.00	
	539100 INDIRECT COST ALLOWANCE	58,649.74		486,240.35	
	542100 SOS TEMP SERV - PERSONNEL	41.45		994.03	
	545000 LABORATORY SERVICES	415.00		2,616.12	
	554900 OTHER CONTRACTUAL SERVICE	1,035.69		14,691.46	
	Major Account 520000 Total	63,387.70		540,805.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,495.21		8,347.70	
	571900 MEALS-ONE DAY TRAVEL			4.91	
	572100 COMMERCIAL TRANSPORTATION	36.40		2,127.63	
	573100 STATE-OWNED TRANSPORTAION	1,071.19		9,494.48	
	574500 PERSONAL VEHICLE MILEAGE	16.24		834.32	
	575100 MISC TRAVEL EXPENSE	75.81		534.05	
	Major Account 570000 Total	2,694.85		21,343.09	
	Fund 28340 Expenditures Total	212,986.28		1,807,277.32	
	Fund 28340 Total	549.79	549.79	3,282,142.74	3,282,142.74

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	6,203.82		117,983.32	
	Fund 28345 Assets Total	6,203.82		117,983.32	
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		6,750.00		32,750.00
	Major Account 470000 Total		6,750.00		59,387.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.08		1,388.15
	Major Account 480000 Total		169.08		1,388.15
	Fund 28345 Revenues Total		6,919.08		60,775.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			12,787.27	
	512100 VACATION LEAVE EXPENSE			1,069.92	
	512200 SICK LEAVE EXPENSE			713.64	
	512300 HOLIDAY LEAVE EXPENSE			482.35	
	515100 RETIREMENT PLANS EXPENSE			1,127.19	
	515200 FICA EXPENSE			1,112.64	
	515400 LIFE & ACCIDENT INS EXP			1.91	
	515500 HEALTH INSURANCE EXPENSE			902.07	
	Major Account 510000 Total			18,196.99	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	715.26		7,033.73	
	522100 DUES & SUBSCRIPTIONS EXP			80.00	
	522200 CONFERENCE REGISTRATION			1,254.10	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	539100 INDIRECT COST ALLOWANCE			7,329.94	
	Major Account 520000 Total	715.26		15,707.02	
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	715.26		34,380.99	
	Fund 28345 Total	<u>6,919.08</u>	<u>6,919.08</u>	<u>152,364.31</u>	<u>152,364.31</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	13,935.27		82,076.00	
	Fund 28350 Assets Total	13,935.27		82,076.00	
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		24,578.93		109,812.21
	Major Account 470000 Total		24,578.93		109,812.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.57		699.66
	Major Account 480000 Total		100.57		699.66
	Fund 28350 Revenues Total		24,679.50		121,439.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,340.73		40,960.14	
	511300 OVERTIME PAYMENTS			2.13	
	511800 COMPENSATORY TIME PAID			2.75	
	512100 VACATION LEAVE EXPENSE	174.30		4,178.52	
	512200 SICK LEAVE EXPENSE	457.30		1,740.50	
	512300 HOLIDAY LEAVE EXPENSE	249.69		1,900.37	
	515100 RETIREMENT PLANS EXPENSE	465.83		3,652.57	
	515200 OASDI EXPENSE	454.77		3,562.87	
	515400 LIFE & ACCIDENT INS EXP	1.63		12.70	
	515500 HEALTH INSURANCE EXPENSE	671.56		5,571.67	
	Major Account 510000 Total	7,815.81		61,584.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.97	
	521500 PUBLICATION & PRINT EXP			232.63	
	539100 INDIRECT COST ALLOWANCE	2,924.96		24,539.69	
	542100 SOS TEMP SERV - PERSONNEL	3.46		216.40	
	Major Account 520000 Total	2,928.42		24,996.69	
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	10,744.23		86,754.75	
	Fund 28350 Total	<u>24,679.50</u>	<u>24,679.50</u>	<u>168,830.75</u>	<u>168,830.75</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	.34		223.20	
	Fund 28359 Assets Total	.34		223.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220.34
	Fund 28359 Fund Equity Total				220.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.34		2.86
	Major Account 480000 Total		.34		2.86
	Fund 28359 Revenues Total		.34		2.86
	Fund 28359 Total	.34	.34	223.20	223.20

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		5.15	
		Fund 28370 Assets Total	.01		5.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5.07
		Fund 28370 Fund Equity Total				5.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.08
		Major Account 480000 Total		.01		.08
		Fund 28370 Revenues Total		.01		.08
		Fund 28370 Total	.01	.01	5.15	5.15

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	135,732.71		1,032,962.67	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	135,732.71		1,033,602.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,654.65		1,792.06
	Fund 28380 Liabilities Total		1,654.65		1,792.06
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		263,984.80		1,377,094.62
	475100 REGISTRATION / LICENSE F		1,800.00		83,390.00
	Major Account 470000 Total		265,784.80		1,460,484.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,327.31		10,644.31
	484500 REIMB NON-GOVT SOURCES		39.00		39.00
	486500 MISCELLANEOUS ADJUSTMENT		195.00		195.00
	486511 PERMIT/FEE REFUNDS				1,650.00-
	Major Account 480000 Total		1,561.31		9,228.31
	Fund 28380 Revenues Total		267,346.11		1,469,712.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,548.43		434,340.34	
	511800 COMPENSATORY TIME PAID			33.65	
	512100 VACATION LEAVE EXPENSE	2,749.34		51,037.86	
	512200 SICK LEAVE EXPENSE	4,548.57		27,528.51	
	512300 HOLIDAY LEAVE EXPENSE	3,131.78		27,442.53	
	512500 FUNERAL LEAVE EXPENSE			649.01	
	512600 CIVIL LEAVE EXPENSE			62.99	
	512800 ADMINISTRATIVE LEAVE EXP			45.37	
	515100 RETIREMENT PLANS EXPENSE	4,941.13		40,525.78	
	515200 FICA EXPENSE	4,718.14		38,794.32	
	515400 LIFE & ACCIDENT INS EXP	14.46		109.03	
	515500 HEALTH INSURANCE EXPENSE	9,641.82		75,067.20	
	516200 TUITION ASSISTANCE			767.62	
	Major Account 510000 Total	85,293.67		696,404.21	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	148.76		1,669.46	
	521300 FREIGHT EXPENSE			2.25	
	521500 PUBLICATION & PRINT EXP			2,299.66	
	522100 DUES & SUBSCRIPTION EXP	176.25		5,257.69	
	522200 CONFERENCE REGISTRATION	2,913.75		7,516.56	
	524600 RENT EXPENSE-BUILDINGS	73.25		586.00	
	527200 REP & MAINT-MOTOR VEHICL			8.25	
	531100 OFFICE SUPPLIES EXPENSE	26.74		1,166.14	
	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	34,268.65		265,666.59	
	541700 LEGAL RELATED EXPENSE			154.83	
	542100 SOS TEMP SERV - PERSONNEL	58.66		1,206.92	
	543200 IT CONSULTING-HW/SW SUPP			1,227.08	
	554900 OTHER CONTRACTUAL SERVICES	8,096.23		11,560.01	
	555200 SOFTWARE - NEW PURCHASES	130.97		473.52	
	Major Account 520000 Total	<u>45,893.26</u>		<u>300,138.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	467.55		6,372.18	
	572100 COMMERCIAL TRANSPORTATIO	720.10		2,390.11	
	573100 STATE-OWNED TRANSPORT	817.47		13,777.08	
	574500 PERSONAL VEHICLE MILEAGE			126.69	
	575100 MISC TRAVEL EXPENSE	76.00		331.58	
	Major Account 570000 Total	<u>2,081.12</u>		<u>22,997.64</u>	
	Fund 28380 Expenditures Total	<u>133,268.05</u>		<u>1,019,540.16</u>	
	Fund 28380 Total	<u>269,000.76</u>	<u>269,000.76</u>	<u>2,053,142.30</u>	<u>2,053,142.30</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	29.93		19,849.51	
		Fund 28381 Assets Total	29.93		19,849.51	
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		29.93		274.63
		Major Account 480000 Total		29.93		274.63
		Fund 28381 Revenues Total		29.93		274.63
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	29.93	29.93	21,582.61	21,582.61

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	139,562.80		5,442,772.23	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	139,562.80		5,443,657.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,719.52		15,765.44
	Fund 28390 Liabilities Total		14,719.52		15,765.44
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		1,412.55		480,632.81
	454803 TIRE FEE RECEIPTS		135,515.85		1,484,580.83
	454852 WASTE RED & RECYCLING REF				1,073.35-
	454853 TIRE FEE REFUNDS				10.00-
	Major Account 450000 Total		136,928.40		1,964,130.29
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		242,189.59		1,093,143.12
	Major Account 470000 Total		242,189.59		1,093,143.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,650.31		63,340.70
	Major Account 480000 Total		7,650.31		63,340.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		386,768.30		3,060,614.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,781.30		82,247.13	
	512100 VACATION LEAVE EXPENSE	370.27		10,045.52	
	512200 SICK LEAVE EXPENSE	1,343.15		7,038.40	
	512300 HOLIDAY LEAVE EXPENSE	655.29		5,372.58	
	512500 FUNERAL LEAVE EXPENSE			2.34	
	515100 RETIREMENT PLANS EXPENSE	909.82		7,840.22	
	515200 FICA EXPENSE	871.04		7,523.35	
	515400 LIFE & ACCIDENT INS EXP	2.68		23.41	
	515500 HEALTH INSURANCE EXPENSE	1,443.93		11,624.92	

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	15,377.48		131,717.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	240.95		783.07	
	521500 PUBLICATION & PRINT EXP	303.67		8,278.62	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION			9.27	
	531100 OFFICE SUPPLIES EXPENSE	9.16		771.19	
	539100 INDIRECT COST ALLOWANCE	5,804.02		50,300.81	
	554900 OTHER CONTRACTUAL SERVICES	25,188.49		56,020.79	
	Major Account 520000 Total	31,527.97		116,281.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			645.33	
	573100 STATE-OWNED TRANSPORT			1,400.97	
	574500 PERSONAL VEHICLE MILEAGE			1,754.05	
	575100 MISC TRAVEL EXPENSE			19.34	
	Major Account 570000 Total			3,819.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	215,019.57		2,417,262.05	
	Major Account 590000 Total	215,019.57		2,417,262.05	
	Fund 28390 Expenditures Total	261,925.02		2,669,081.36	
	Fund 28390 Total	401,487.82	401,487.82	8,112,738.46	8,112,738.46

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,649,745.27-		962,298.23	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	1,649,745.27-		962,844.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,680.00		80,931.00
		Fund 28400 Liabilities Total		50,680.00		80,931.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				765,553.60
		Fund 28400 Fund Equity Total				765,553.60
Revenues	450000	Taxes				
		455101 LITTER FEE		8,450.87		1,993,844.36
		455153 LITTER FEE REFUNDS				1,848.33-
		Major Account 450000 Total		8,450.87		1,991,996.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,955.43		22,691.89
		484500 Reimb Non-Gov Sources		302.76		302.76
		486500 MISCELLANEOUS ADJUSTMENT		33.36		5,602.74
		486511 PERMIT & FEE REFUNDS				8,797.34
		Major Account 480000 Total		4,291.55		37,394.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,000.00-
		Major Account 490000 Total				10,000.00-
		Fund 28400 Revenues Total		12,742.42		2,019,390.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,232.36		42,246.29	
		512100 VACATION LEAVE EXPENSE	389.52		3,581.51	
		512200 SICK LEAVE EXPENSE	631.62		4,077.63	
		512300 HOLIDAY LEAVE EXPENSE	351.97		2,602.67	
		512500 FUNERAL LEAVE EXPENSE			6.75	
		515100 RETIREMENT PLANS EXPENSE	494.68		3,932.73	
		515200 FICA EXPENSE	477.85		3,812.80	
		515400 LIFE & ACCIDENT INS EXP	1.58		11.87	
		515500 HEALTH INSURANCE EXPENSE	713.67		5,022.03	
		Major Account 510000 Total	8,293.25		65,294.28	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			201.88	
	539100 INDIRECT COST ALLOWANCE	2,930.44		25,776.36	
	541700 LEGAL RELATED EXPENSE			29.25	
	554900 OTHER CONTRACTUAL SERVICES			87,717.00	
	Major Account 520000 Total	<u>2,930.44</u>	<u> </u>	<u>113,724.49</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			197.61	
	574500 PERSONAL VEHICLE MILEAGE			21.75	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>219.36</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,701,944.00		1,723,793.00	
	Major Account 590000 Total	<u>1,701,944.00</u>	<u> </u>	<u>1,723,793.00</u>	<u> </u>
	Fund 28400 Expenditures Total	<u>1,713,167.69</u>	<u> </u>	<u>1,903,031.13</u>	<u> </u>
	Fund 28400 Total	<u>63,422.42</u>	<u>63,422.42</u>	<u>2,865,875.36</u>	<u>2,865,875.36</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	45,914.47		85,084.43	
	Fund 28410 Assets Total	45,914.47		85,084.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178.00		178.00
	Fund 28410 Liabilities Total		178.00		178.00
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		54,433.33		140,239.05
	475100 REGISTRATION/LICENSE FEE				1,000.00
	Major Account 470000 Total		54,433.33		141,239.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.79		659.27
	486500 MISCELLANEOUS ACCOUNTS				25,000.00
	Major Account 480000 Total		53.79		25,659.27
	Fund 28410 Revenues Total		54,487.12		166,898.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,549.42		46,479.04	
	511300 OVERTIME PAYMENTS	232.01		232.01	
	512100 VACATION LEAVE EXPENSE	42.80		3,427.55	
	512200 SICK LEAVE EXPENSE	488.09		1,928.28	
	512300 HOLIDAY LEAVE EXPENSE	283.88		2,028.79	
	515100 RETIREMENT PLANS EXPENSE	344.18		4,051.23	
	515200 FICA EXPENSE	332.90		3,955.83	
	515400 LIFE & ACCIDENT INS EXP	1.25		14.35	
	515500 HEALTH INSURANCE EXPENSE	410.97		3,905.94	
	516200 TUITION ASSISTANCE			259.20	
	Major Account 510000 Total	5,685.50		66,282.22	
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			200.00	
	527200 REP & MAINT-MOTOR VEHICL			530.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			6.42	
	534700 ENG TECH & COMM SUP EXP			127.34	
	538100 VEHICLE & EQUIP SUP EXP			102.89	
	539100 INDIRECT COST ALLOWANCE	1,696.33		27,844.11	
	542100 SOS TEMP SERV - PERSONNEL	3.46		32.27	
	545000 LABORATORY SERVICES	178.00		19,123.61	
	545200 MEDICAL ASSESSMENT SERV			128.00	
	554900 OTHER CONTRACTUAL SERVICES			606.76	
	Major Account 520000 Total	<u>1,877.79</u>		<u>48,778.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	465.08		2,042.70	
	572100 COMMERCIAL TRANSPORTATIO			497.60	
	573100 STATE-OWNED TRANSPORT	652.90		8,552.18	
	574500 PERSONAL VEHICLE MILEAGE			61.60	
	575100 MISC TRAVEL EXPENSE	69.38		143.02	
	Major Account 570000 Total	<u>1,187.36</u>		<u>11,297.10</u>	
	Fund 28410 Expenditures Total	<u>8,750.65</u>		<u>126,357.63</u>	
	Fund 28410 Total	<u>54,665.12</u>	<u>54,665.12</u>	<u>211,442.06</u>	<u>211,442.06</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59.83		39,682.43	
	Fund 28411 Assets Total	59.83		39,682.43	
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		59.83		507.82
	Major Account 480000 Total		59.83		507.82
	Fund 28411 Revenues Total		59.83		507.82
	Fund 28411 Total	59.83	59.83	39,682.43	39,682.43

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	3.17		2,103.79	
		Fund 28412 Assets Total	<u>3.17</u>		<u>2,103.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,076.87
		Fund 28412 Fund Equity Total				<u>2,076.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.17		26.92
		Major Account 480000 Total		<u>3.17</u>		<u>26.92</u>
		Fund 28412 Revenues Total		<u>3.17</u>		<u>26.92</u>
		Fund 28412 Total	<u>3.17</u>	<u>3.17</u>	<u>2,103.79</u>	<u>2,103.79</u>

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	43.49		28,840.32	
	Fund 28413 Assets Total	43.49		28,840.32	
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		43.49		369.04
	Major Account 480000 Total		43.49		369.04
	Fund 28413 Revenues Total		43.49		369.04
	Fund 28413 Total	43.49	43.49	28,840.32	28,840.32

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	2,920.22		106,380.84	
		Fund 28420 Assets Total	2,920.22		106,380.84	
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		3,261.00		43,486.00
		Major Account 470000 Total		3,261.00		43,486.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155.34		1,122.60
		Major Account 480000 Total		155.34		1,122.60
		Fund 28420 Revenues Total		3,416.34		44,608.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,499.83	
		512100 VACATION LEAVE EXPENSE			92.54	
		512200 SICK LEAVE EXPENSE			12.41	
		512300 HOLIDAY LEAVE EXPENSE			12.06	
		515100 RETIREMENT PLANS EXPENSE			115.50	
		515200 FICA EXPENSE			118.95	
		515400 LIFE & ACCIDENT INS EXP			.14	
		515500 HEALTH INSURANCE EXPENSE			109.67	
		Major Account 510000 Total			1,961.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.89		63.97	
		522200 CONFERENCE REGISTRATION			210.00	
		539100 INDIRECT COST ALLOWANCE	22.24		882.24	
		554900 OTHER CONTRACTUAL SERVICES	472.99		10,634.34	
		Major Account 520000 Total	496.12		11,790.55	
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	496.12		13,986.23	
		Fund 28420 Total	3,416.34	3,416.34	120,367.07	120,367.07

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	.39		258.46	
		Fund 28430 Assets Total	.39		258.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180.69
		Fund 28430 Fund Equity Total				180.69
Revenues	470000	Revenues - Sales & Charges				
		474118 HEATING OIL-DEQ				10.00
		474119 SMALL TANKS-DEQ				65.00
		Major Account 470000 Total				75.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.39		2.77
		Major Account 480000 Total		.39		2.77
		Fund 28430 Revenues Total		.39		77.77
		Fund 28430 Total	.39	.39	258.46	258.46

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	2,618.70		29,709.68	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	2,618.70		29,931.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00		83.00
	Fund 28450 Liabilities Total		83.00		83.00
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		9,650.00		55,090.00
	Major Account 470000 Total		9,650.00		56,715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.74		362.66
	486500 MISCELLANEOUS ADJUSTMENT				77.00
	Major Account 480000 Total		42.74		439.66
	Fund 28450 Revenues Total		9,692.74		57,154.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,932.46		22,582.51	
	511300 OVERTIME PAYMENTS			67.99	
	512100 VACATION LEAVE EXPENSE	65.20		1,910.67	
	512200 SICK LEAVE EXPENSE	52.07		1,190.99	
	512300 HOLIDAY LEAVE EXPENSE	148.43		1,309.25	
	512500 FUNERAL LEAVE EXPENSE			426.91	
	515100 RETIREMENT PLANS EXPENSE	239.32		2,057.40	
	515200 FICA EXPENSE	229.53		1,981.75	
	515400 LIFE & ACCIDENT INS EXP	.91		7.49	
	515500 HEALTH INSURANCE EXPENSE	422.94		3,287.54	
	Major Account 510000 Total	4,090.86		34,822.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	198.54		1,822.75	
	521500 PUBLICATION & PRINT EXP			515.33	
	522100 DUES & SUBSCRIPTION EXP			23.50	
	522200 CONFERENCE REGISTRATION			549.00	
	539100 INDIRECT COST ALLOWANCE	1,331.46		13,372.75	

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	3.46		41.16	
	554900 OTHER CONTRACTUAL SERVICES	1,220.00		6,280.00	
	Major Account 520000 Total	<u>2,753.46</u>		<u>22,604.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		255.95	
	574500 PERSONAL VEHICLE MILEAGE	146.72		290.24	
	Major Account 570000 Total	<u>312.72</u>		<u>546.19</u>	
	Fund 28450 Expenditures Total	<u>7,157.04</u>		<u>57,973.18</u>	
	Fund 28450 Total	<u>9,775.74</u>	<u>9,775.74</u>	<u>87,904.81</u>	<u>87,904.81</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	432.15-		3,900.03	
		Fund 28451 Assets Total	432.15-		3,900.03	
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		900.00		8,850.00
		Major Account 470000 Total		900.00		12,310.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.11		294.46
		Major Account 480000 Total		9.11		294.46
		Fund 28451 Revenues Total		909.11		12,604.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	889.19		20,501.36	
		512100 VACATION LEAVE EXPENSE	.39		3,428.63	
		512200 SICK LEAVE EXPENSE			575.99	
		512300 HOLIDAY LEAVE EXPENSE	98.60		1,464.37	
		515100 RETIREMENT PLANS EXPENSE	74.04		1,944.81	
		515200 FICA EXPENSE	67.74		1,845.11	
		515400 LIFE & ACCIDENT INS EXP	.19		4.11	
		515500 HEALTH INSURANCE EXPENSE	211.11		3,878.17	
		Major Account 510000 Total	1,341.26		33,642.55	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			117.50	
		539100 INDIRECT COST ALLOWANCE			11,752.75	
		Major Account 520000 Total			11,870.25	
		Fund 28451 Expenditures Total	1,341.26		45,512.80	
		Fund 28451 Total	909.11	909.11	49,412.83	49,412.83

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	13,187.42-		452,658.86	
	139901 AR INVOICED (SYSTEM)	100.00-			
	Fund 28459 Assets Total	13,287.42-		452,658.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		146.16		950.76
	Fund 28459 Liabilities Total		146.16		950.76
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		12,199.00		285,863.00
	475100 REGISTRATION/LICENSE F		300.00		72,220.00
	475200 EXAMINATION FEES				1,650.00
	Major Account 470000 Total		12,499.00		359,733.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		701.62		4,724.05
	485100 FINES FORFEITS & PENALTI		50.00		4,160.00
	486500 MISCELLANEOUS ADJUSTMENT				900.00
	486511 PERMIT/FEE REFUNDS				450.00-
	Major Account 480000 Total		751.62		9,334.05
	Fund 28459 Revenues Total		13,250.62		369,067.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,041.88		104,290.05	
	511300 OVERTIME PAYMENTS			393.32	
	511800 COMPENSATORY TIME PAID			36.89	
	512100 VACATION LEAVE EXPENSE	806.19		9,097.57	
	512200 SICK LEAVE EXPENSE	164.38		3,463.53	
	512300 HOLIDAY LEAVE EXPENSE	649.28		6,361.17	
	512500 FUNERAL LEAVE EXPENSE			180.69	
	515100 RETIREMENT PLANS EXPENSE	948.22		9,273.02	
	515200 FICA EXPENSE	887.01		8,812.50	
	515400 LIFE & ACCIDENT INS EXP	3.51		28.92	
	515500 HEALTH INSURANCE EXPENSE	2,087.35		16,823.26	
	Major Account 510000 Total	16,587.82		158,760.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,237.93		6,742.55	

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	233.07		3,679.48	
	522100 DUES & SUBSCRIPTION EXP			114.00	
	522200 CONFERENCE REGISTRATION			90.00	
	532100 NON-CAPITALIZED EQUIPMENT			505.00	
	533900 FOOD EXPENSE			120.00	
	534700 ENG TECH & COMM SUP EXP			510.76	
	539100 INDIRECT COST ALLOWANCE	7,465.79		64,146.85	
	541700 LEGAL RELATED EXPENSE			74.31	
	542100 SOS TEMP SERV - PERSONNEL	6.93		104.30	
	554900 OTHER CONTRACTUAL SERVICES			1,894.41	
	559100 OTHER OPERATING EXP	6.50		6.50	
	Major Account 520000 Total	9,950.22		77,988.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,557.44	
	572100 COMMERCIAL TRANSPORTATIO			300.10	
	573100 STATE-OWNED TRANSPORT			1,692.43	
	574500 PERSONAL VEHICLE MILEAGE	146.16		925.29	
	575100 MISC TRAVEL EXPENSE			58.71	
	Major Account 570000 Total	146.16		4,533.97	
	Fund 28459 Expenditures Total	26,684.20		241,283.05	
	Fund 28459 Total	<u>13,396.78</u>	<u>13,396.78</u>	<u>693,941.91</u>	<u>693,941.91</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107,809.46		1,270,779.78	
		Fund 28460 Assets Total	107,809.46		1,270,779.78	
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		2,149.21		17,876.29
		485100 FINES FORFEITS & PENALTY FEES				244.89
		Major Account 480000 Total		2,149.21		18,121.18
		Fund 28460 Revenues Total		2,149.21		564,787.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,302.31		214,252.31	
		511300 OVERTIME PAYMENTS			1.01	
		511800 COMPENSATORY TIME PAID			.78	
		512100 VACATION LEAVE EXPENSE	1,493.31		23,232.63	
		512200 SICK LEAVE EXPENSE	2,160.08		21,265.31	
		512300 HOLIDAY LEAVE EXPENSE	1,546.86		14,412.11	
		512500 FUNERAL LEAVE EXPENSE			497.94	
		515100 RETIREMENT PLANS EXPENSE	2,508.48		20,438.88	
		515200 FICA EXPENSE	2,401.99		19,746.66	
		515400 LIFE & ACCIDENT INS EXP	6.46		47.60	
		515500 HEALTH INSURANCE EXPENSE	4,935.10		34,827.69	
		Major Account 510000 Total	43,354.59		348,722.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.92		487.19	
		521500 PUBLICATION & PRINT EXP			568.59	
		522100 DUES & SUBSCRIPTION EXP			555.00	
		522200 CONFERENCE REGISTRATION			957.00	
		531100 OFFICE SUPPLIES EXPENSE			362.74	
		533900 FOOD EXPENSE	21.27		21.27	
		538100 VEHICLE & EQUIP SUP EXP			67.62	
		539100 INDIRECT COST ALLOWANCE	17,521.61		131,326.72	
		541100 ACCTG & AUDITING SERVICES			11,381.28	

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				
	541500 LEGAL SERVICES EXPENSE			15,712.90	
	541700 LEGAL RELATED EXPENSES			5,326.35	
	542100 SOS TEMP SERV - PERSONNEL			139.84	
	543200 IT CONSULTING-HW/SW SUPP			34.85	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			11,955.81	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	17,585.80		182,877.16	
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	301.28		1,660.29	
	574500 PERSONAL VEHICLE MILEAGE			302.24	
	575100 MISC TRAVEL EXPENSE			114.09	
	Major Account 570000 Total	301.28		4,734.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	48,717.00		471,085.00	
	Major Account 590000 Total	48,717.00		471,085.00	
	Fund 28460 Expenditures Total	109,958.67		1,007,419.19	
	Fund 28460 Total	<u>2,149.21</u>	<u>2,149.21</u>	<u>2,278,198.97</u>	<u>2,278,198.97</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	102,981.40		3,179,795.67	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	102,981.40		3,179,995.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178,488.94		369,594.12
	Fund 28490 Liabilities Total		178,488.94		369,594.12
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		843,768.00		7,403,478.00
	453252 PETRO REL REM ACTION RFDS		475.00-		5,510.00-
	Major Account 450000 Total		843,293.00		7,397,968.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		13,140.00		479,695.00
	Major Account 470000 Total		13,140.00		479,695.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,948.82		27,760.76
	Major Account 480000 Total		3,948.82		27,760.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		860,381.82		7,805,423.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,132.16		414,670.70	
	511300 OVERTIME PAYMENTS			132.97	
	512100 VACATION LEAVE EXPENSE	1,612.51		47,399.10	
	512200 SICK LEAVE EXPENSE	6,158.96		32,190.17	
	512300 HOLIDAY LEAVE EXPENSE	3,038.68		25,572.59	
	512500 FUNERAL LEAVE EXPENSE	114.03		639.93	
	515100 RETIREMENT PLANS EXPENSE	4,572.09		38,981.77	
	515200 OASDI EXPENSE	4,231.60		36,367.49	
	515400 LIFE & ACCIDENT INS EXP	14.64		116.23	
	515500 HEALTH INSURANCE EXPENSE	12,510.29		98,087.84	
	Major Account 510000 Total	82,384.96		694,158.79	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197.54		1,709.36	
	521300 FREIGHT EXPENSE			5.46	
	521500 PUBLICATION & PRINT EXP	212.49		2,006.71	
	522100 DUES & SUBSCRIPTION EXP			690.00	
	522200 CONFERENCE REGISTRATION	127.50		1,122.50	
	524600 RENT EXPENSE-BUILDINGS	9,961.54		79,692.32	
	527200 REP & MAINT-MOTOR VEHICLE			50.00	
	531100 OFFICE SUPPLIES EXPENSE			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	27,563.20		234,630.92	
	541700 LEGAL RELATED EXPENSE	439.87-		7,233.16-	
	542100 SOS TEMP SERV - PERSONNEL	707.53		10,586.82	
	543200 IT CONSULTING-HW/SW SUPP			87.12	
	554900 CONTRACTUAL SERVICES	250,263.49		2,390,905.68	
	Major Account 520000 Total	288,593.42		2,718,058.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.52		2,630.39	
	573100 STATE-OWNED TRANSPORT	339.71		6,559.84	
	574500 PERSONAL VEHICLE MILEAGE			1,160.10	
	575100 MISC TRAVEL EXPENSE	9.63		58.73	
	Major Account 570000 Total	485.86		10,409.06	
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	564,425.12		3,649,260.47	
	Major Account 590000 Total	564,425.12		3,649,260.47	
	Fund 28490 Expenditures Total	935,889.36		7,095,849.77	
	Fund 28490 Total	1,038,870.76	1,038,870.76	10,275,845.44	10,275,845.44

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	19,442.70-		1,060,000.62	
		Fund 28630 Assets Total	19,442.70-		1,060,000.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,200.00-		
		Fund 28630 Liabilities Total		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		1,663.91		10,857.70
		Major Account 480000 Total		1,663.91		10,857.70
		Fund 28630 Revenues Total		1,663.91		498,608.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,164.63		76,752.20	
		511800 COMPENSATORY TIME PAID			1.04	
		512100 VACATION LEAVE EXPENSE	478.53		12,810.25	
		512200 SICK LEAVE EXPENSE	985.19		5,598.75	
		512300 HOLIDAY LEAVE EXPENSE	487.10		5,052.83	
		512500 FUNERAL LEAVE EXPENSE			590.18	
		515100 RETIREMENT PLANS EXPENSE	757.54		7,548.66	
		515200 FICA EXPENSE	717.36		7,149.31	
		515400 LIFE & ACCIDENT INS EXP	2.45		23.89	
		515500 HEALTH INSURANCE EXPENSE	1,361.52		15,034.46	
		Major Account 510000 Total	12,954.32		130,561.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.95		420.78	
		521500 PUBLICATION & PRINT EXP			122.43	
		522100 DUES & SUBSCRIPTION EXP			15.00	
		522200 CONFERENCE REGISTRATION			540.00	
		533900 FOOD EXPENSE	21.28		21.28	
		539100 INDIRECT COST ALLOWANCE	4,919.06		46,138.97	
		541100 ACCTG & AUDITING SERVICES			20,670.50	
		541500 LEGAL SERVICES EXPENSE			23,848.86	

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				
	541700 LEGAL RELATED EXPENSES			5,806.55	
	543200 IT CONSULTING-HW/SW SUPP			34.85	
	548100 DEBT ISSUANCE CONTRACT SERV			10,400.00	
	554900 OTHER CONTRACTUAL SERVICES			73,185.97	
	Major Account 520000 Total	4,952.29		181,205.19	
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	17,906.61		320,930.52	
	Fund 28630 Total	<u>1,536.09</u>	<u>1,536.09</u>	<u>1,380,931.14</u>	<u>1,380,931.14</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,093.56		681,683.20	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	3,093.56		684,752.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,531.29		18,981.29
	Fund 48410 Liabilities Total		18,531.29		18,981.29
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		404,452.22		4,274,005.21
	Major Account 460000 Total		404,452.22		4,274,005.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		816.64		7,960.05
	486500 MISCELLANEOUS ADJUSTMENT				23,770.90-
	Major Account 480000 Total		816.64		15,810.85-
	Fund 48410 Revenues Total		405,268.86		4,258,194.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,559.22		821,707.20	
	511300 OVERTIME PAYMENTS	489.43		9,388.87	
	511400 ON CALL PAY	571.26		4,622.27	
	511800 COMPENSATORY TIME PAID	80.20		2,097.11	
	512100 VACATION LEAVE EXPENSE	3,115.65		83,568.14	
	512200 SICK LEAVE EXPENSE	6,390.24		54,211.80	
	512300 HOLIDAY LEAVE EXPENSE	5,059.03		46,671.20	
	512500 FUNERAL LEAVE EXPENSE			3,350.69	
	515100 RETIREMENT PLANS EXPENSE	7,808.14		76,774.00	
	515200 FICA EXPENSE	7,461.04		73,466.57	
	515400 LIFE & ACCIDENT INS EXP	25.91		238.88	
	515500 HEALTH INSURANCE EXPENSE	14,426.05		137,755.98	
	516200 TUITION ASSISTANCE			388.80	
	Major Account 510000 Total	133,986.17		1,314,241.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	661.26		6,428.34	
	521300 FREIGHT EXPENSE			2.73	
	521500 PUBLICATION & PRINT EXP	184.72		1,219.31	

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	75.00		9,612.50	
	522200 CONFERENCE REGISTRATION	211.25		16,243.75	
	524600 RENT EXPENSE-BUILDINGS	109.87		769.09	
	527200 REP & MAINT-MOTOR VEHICL			30.00	
	531100 OFFICE SUPPLIES EXPENSE			27.92	
	534700 ENG TECH & COMM SUP EXP	9.44		77,481.81	
	538100 VEHICLE & EQUIP SUP EXP			98.77	
	539100 INDIRECT COST ALLOWANCE	75,209.77		637,972.56	
	542100 SOS TEMP SERV - PERSONNEL	5,096.88		180,855.45	
	543200 IT CONSULTING-HW/SW SUPP			3,318.25	
	545000 LABORATORY SERVICES	31,377.00		210,480.00	
	545200 MEDICAL ASSESSMENT SERV			128.00	
	554900 OTHER CONTRACTUAL SERVICE	166,688.72		1,649,499.63	
	Major Account 520000 Total	279,623.91		2,794,168.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	790.56		4,709.96	
	572100 COMMERCIAL TRANSPORTATIO			1,086.25	
	573100 STATE-OWNED TRANSPORT	6,250.50		58,103.86	
	574500 PERSONAL VEHICLE MILEAGE			689.70	
	575100 MISC TRAVEL EXPENSE	55.45		389.47	
	Major Account 570000 Total	7,096.51		64,979.24	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			35,944.84	
	Major Account 580000 Total			35,944.84	
	Fund 48410 Expenditures Total	420,706.59		4,209,333.70	
	Fund 48410 Total	423,800.15	423,800.15	4,894,086.56	4,894,086.56

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

Secure Version - Prior Month

As of February 28, 2014

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	783.81-		7,257.29	
	Fund 48412 Assets Total	783.81-		7,257.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566.26
	Fund 48412 Fund Equity Total				566.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,408.06		114,434.09
	Major Account 460000 Total		18,408.06		114,434.09
	Fund 48412 Revenues Total		18,408.06		114,434.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,426.33		47,938.81	
	512100 VACATION LEAVE EXPENSE	79.81		6,419.51	
	512200 SICK LEAVE EXPENSE	637.05		1,008.84	
	512300 HOLIDAY LEAVE EXPENSE	581.06		3,373.22	
	515100 RETIREMENT PLANS EXPENSE	802.99		4,398.79	
	515200 FICA EXPENSE	765.04		4,176.64	
	515400 LIFE & ACCIDENT INS EXP	1.75		8.90	
	515500 HEALTH INSURANCE EXPENSE	1,746.45		10,293.94	
	Major Account 510000 Total	14,040.48		77,618.65	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,151.39		30,124.41	
	Major Account 520000 Total	5,151.39		30,124.41	
	Fund 48412 Expenditures Total	19,191.87		107,743.06	
	Fund 48412 Total	18,408.06	18,408.06	115,000.35	115,000.35

Secure Version - Prior Month

As of February 28, 2014

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	40,790.00		43,575.64	
	Fund 48413 Assets Total	40,790.00		43,575.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,790.00		40,790.00
	Fund 48413 Liabilities Total		40,790.00		40,790.00
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		304,256.00		3,384,496.00
	Major Account 460000 Total		304,256.00		3,384,496.00
	Fund 48413 Revenues Total		304,256.00		3,384,496.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	259,720.00		2,091,432.00	
	599101 LOAN FORGIVENESS	44,536.00		1,293,064.00	
	Major Account 590000 Total	304,256.00		3,384,496.00	
	Fund 48413 Expenditures Total	304,256.00		3,384,496.00	
	Fund 48413 Total	345,046.00	345,046.00	3,428,071.64	3,428,071.64

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	.19		125.50	
	Fund 48414 Assets Total	.19		125.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124.04
	Fund 48414 Fund Equity Total				124.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		1.46
	Major Account 480000 Total		.19		1.46
	Fund 48414 Revenues Total		.19		1.46
	Fund 48414 Total	.19	.19	125.50	125.50

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	1,121,609.00-		83,125.00	
	Fund 48416 Assets Total	1,121,609.00-		83,125.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,121,609.00-		83,125.00
	Fund 48416 Liabilities Total		1,121,609.00-		83,125.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		200,451.00		5,298,467.00
	Major Account 460000 Total		200,451.00		5,298,467.00
	Fund 48416 Revenues Total		200,451.00		5,298,467.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	145,933.00		4,457,614.00	
	599101 LOAN FORGIVENESS	54,518.00		840,853.00	
	Major Account 590000 Total	200,451.00		5,298,467.00	
	Fund 48416 Expenditures Total	200,451.00		5,298,467.00	
	Fund 48416 Total	921,158.00-	921,158.00-	5,381,592.00	5,381,592.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,887.48		30,921.02	
	Fund 48418 Assets Total	20,887.48		30,921.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,052.13		21,052.13
	Fund 48418 Liabilities Total		21,052.13		21,052.13
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		31,484.62		1,795,618.64
	Major Account 460000 Total		31,484.62		1,795,618.64
	Fund 48418 Revenues Total		31,484.62		1,795,618.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,698.73		30,835.63	
	511300 OVERTIME PAYMENTS			491.97	
	512100 VACATION LEAVE EXPENSE	48.86		2,544.34	
	512200 SICK LEAVE EXPENSE	55.96		1,282.50	
	512300 HOLIDAY LEAVE EXPENSE	302.67		1,750.77	
	512500 FUNERAL LEAVE EXPENSE	522.66		577.63	
	515100 RETIREMENT PLANS EXPENSE	421.49		2,806.53	
	515200 FICA EXPENSE	352.43		2,321.35	
	515400 LIFE & ACCIDENT INS EXP	1.61		9.39	
	515500 HEALTH INSURANCE EXPENSE	1,176.07		9,483.86	
	Major Account 510000 Total	7,580.48		52,103.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.53	
	521500 PUBLICATION & PRINT EXP			7.18	
	522100 DUES & SUBSCRIPTIONS			341.25	
	522200 CONFERENCE REGISTRATION			1,060.50	
	539100 INDIRECT COST ALLOWANCE	2,912.46		19,439.04	
	543200 IT CONSULTING-HW/SW SUPP			69.70	
	554900 OTHER CONTRACTUAL SERVICES	20,886.13		1,715,360.28	
	Major Account 520000 Total	23,798.59		1,736,304.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		944.83	
	571900 ONE DAY TRAVEL EXPENSES			26.18	

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				
	573100 STATE-OWNED TRANSPORT	104.20		1,450.97	
	574500 PERSONAL VEHICLE MILEAGE			399.47	
	575100 MISC TRAVEL EXPENSES			13.95	
	Major Account 570000 Total	<u>270.20</u>		<u>2,835.40</u>	
	Fund 48418 Expenditures Total	<u>31,649.27</u>		<u>1,791,243.85</u>	
	Fund 48418 Total	<u>52,536.75</u>	<u>52,536.75</u>	<u>1,822,164.87</u>	<u>1,822,164.87</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	2,136.94-		219,694.06	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	<u>2,136.94-</u>		<u>220,145.44</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,443.37-		
		Fund 48420 Liabilities Total		<u>24,443.37-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,841.18
		Fund 48420 Fund Equity Total				<u>184,841.18</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		174,338.43		1,440,743.32
		Major Account 460000 Total		<u>174,338.43</u>		<u>1,440,743.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291.47		2,545.33
		486500 MISCELLANEOUS ADJUSTMENT				2,859.62
		Major Account 480000 Total		<u>291.47</u>		<u>5,404.95</u>
		Fund 48420 Revenues Total		<u>174,629.90</u>		<u>1,446,148.27</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,880.60		443,736.94	
		511300 OVERTIME PAYMENTS			1.26	
		511800 COMPENSATORY TIME PAID			83.14	
		512100 VACATION LEAVE EXPENSE	3,797.55		44,612.64	
		512200 SICK LEAVE EXPENSE	3,834.94		23,042.20	
		512300 HOLIDAY LEAVE EXPENSE	3,312.10		26,438.74	
		512500 FUNERAL LEAVE EXPENSE			1.00	
		512600 CIVIL LEAVE EXPENSE			45.64	
		512800 ADMINISTRATIVE LEAVE EXP			56.42	
		515100 RETIREMENT PLANS EXPENSE	4,854.62		40,289.15	
		515200 FICA EXPENSE	4,612.10		38,555.93	
		515400 LIFE & ACCIDENT INS EXP	15.84		117.95	
		515500 HEALTH INSURANCE EXPENSE	10,536.65		75,802.66	
		516200 TUITION ASSISTANCE			142.50	
		Major Account 510000 Total	<u>84,844.40</u>		<u>692,926.17</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,317.42		4,182.57	
		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	21.00		2,675.58	
	522100 DUES & SUBSCRIPTION EXP	157.50		3,139.17	
	522200 CONFERENCE REGISTRATION	2,385.00		5,347.87	
	531100 OFFICE SUPPLIES EXPENSE	260.52		352.66	
	532100 NON-CAPITALIZED EQUIP PU			650.00	
	534700 ENG TECH & COMM SUP EXP			305.53	
	538100 VEHICLE & EQUIP SUP EXP			139.15	
	539100 INDIRECT COST ALLOWANCE	35,470.69		304,051.79	
	542100 SOS TEMP SERV - PERSONNEL	193.33		5,900.06	
	543200 IT CONSULTING-HW/SW SUPP			2,105.71	
	554900 OTHER CONTRACTUAL SERVICE	27,201.46		378,518.17	
	555200 SOFTWARE - NEW PURCHASES			685.10	
	Major Account 520000 Total	<u>67,006.92</u>		<u>708,068.76</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	472.15		4,751.11	
	574500 PERSONAL VEHICLE MILEAGE			461.25	
	575100 MISC TRAVEL EXPENSE			157.50	
	Major Account 570000 Total	<u>472.15</u>		<u>9,849.08</u>	
	Fund 48420 Expenditures Total	<u>152,323.47</u>		<u>1,410,844.01</u>	
	Fund 48420 Total	<u>150,186.53</u>	<u>150,186.53</u>	<u>1,630,989.45</u>	<u>1,630,989.45</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	25,557.21		91,225.12	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	25,557.21		91,936.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,784.66		24,884.66
	Fund 48430 Liabilities Total		24,784.66		24,884.66
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		182,265.53		945,474.02
	Major Account 460000 Total		182,265.53		945,474.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.03		708.17
	Major Account 480000 Total		76.03		708.17
	Fund 48430 Revenues Total		182,341.56		946,182.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,477.18		227,176.79	
	511300 OVERTIME PAYMENTS			265.81	
	511400 ON CALL PAY	571.28		4,622.39	
	511800 COMPENSATORY TIME PAID			206.80	
	512100 VACATION LEAVE EXPENSE	812.94		22,807.83	
	512200 SICK LEAVE EXPENSE	2,020.51		14,648.75	
	512300 HOLIDAY LEAVE EXPENSE	1,674.56		14,707.80	
	512500 FUNERAL LEAVE EXPENSE			452.31	
	512600 CIVIL LEAVE EXPENSE			61.81	
	515100 RETIREMENT PLANS EXPENSE	2,289.05		21,311.45	
	515200 FICA EXPENSE	2,187.29		20,483.49	
	515400 LIFE & ACCIDENT INS EXP	9.20		67.02	
	515500 HEALTH INSURANCE EXPENSE	4,479.50		36,440.26	
	Major Account 510000 Total	39,521.51		363,252.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,120.88		4,000.48	
	521300 FREIGHT EXPENSE	159.75		1,418.45	
	522100 DUES & SUBSCRIPTION EXP			12.50	
	522200 CONFERENCE REGISTRATION	63.75		361.25	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	109.87		878.96	
	526100 REP & MAINT-REAL PROPERT			277.50	
	527800 REP & MAINT-OTHER PROPER			450.00	
	534700 ENG TECH & COMM SUP EXP	9.45		3,113.47	
	538100 VEHICLE & EQUIP SUP EXP			66.79	
	539100 INDIRECT COST ALLOWANCE	23,977.37		190,736.19	
	545000 LABORATORY SERVICES	2,848.00		10,274.70	
	554900 OTHER CONTRACTUAL SERVICES	38,898.31		121,776.99	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	<u>67,187.38</u>		<u>333,377.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68.26		486.63	
	573100 STATE-OWNED TRANSPORT	888.29		9,079.08	
	574500 PERSONAL VEHICLE MILEAGE			40.73	
	575100 MISC TRAVEL EXPENSE	4.81		15.81	
	Major Account 570000 Total	<u>961.36</u>		<u>9,622.25</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	73,898.76		217,372.76	
	Major Account 590000 Total	<u>73,898.76</u>		<u>217,372.76</u>	
	Fund 48430 Expenditures Total	<u>181,569.01</u>		<u>923,624.80</u>	
	Fund 48430 Total	<u>207,126.22</u>	<u>207,126.22</u>	<u>1,015,561.45</u>	<u>1,015,561.45</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	35,775.64		255,557.42	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	35,775.64		256,531.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,982.64-		3,998.16
	215100 DUE TO FUND - SHORT TERM		21.97		.21
	Fund 48440 Liabilities Total		3,960.67-		3,998.37
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		311,387.39		2,640,504.91
	Major Account 460000 Total		311,387.39		2,640,504.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17.13
	472100 SALE OF SUP & MAT				45.62-
	472200 REPROD & PUBLICATIONS		313.95		5,197.19
	Major Account 470000 Total		313.95		5,168.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.30		2,039.51
	483300 EQUIPMENT LEASE OR RENTA		49.07		397.17
	486500 MISCELLANEOUS ADJUSTMENT				984.10
	Major Account 480000 Total		232.37		3,420.78
	Fund 48440 Revenues Total		311,933.71		2,649,094.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,253.48		830,193.41	
	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	2,254.46		113,391.11	
	512200 SICK LEAVE EXPENSE	8,130.59		70,762.93	
	512300 HOLIDAY LEAVE EXPENSE	5,954.02		54,650.52	
	512500 FUNERAL LEAVE EXPENSE			1,082.03	
	512800 ADMINISTRATIVE LEAVE EXP			181.09	
	515100 RETIREMENT PLANS EXPENSE	8,955.06		80,165.84	

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				
	515200 FICA EXPENSE	8,527.09		76,649.13	
	515400 LIFE & ACCIDENT INS EXP	26.34		215.59	
	515500 HEALTH INSURANCE EXPENSE	14,217.01		113,096.80	
	516500 WORKERS COMP PREMIUMS			3,677.76	
	Major Account 510000 Total	151,318.05		1,346,135.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.24		500.10	
	521200 COM EXPENSE - VOICE/DATA	19,018.08		121,677.82	
	521300 FREIGHT EXPENSE			378.68	
	521500 PUBLICATION & PRINT EXP	219.11		5,936.22	
	521900 AWARDS EXPENSE	399.47		3,508.92	
	522100 DUES & SUBSCRIPTION EXP	847.50		10,424.80	
	522200 CONFERENCE REGISTRATION	1,141.75		6,677.25	
	524600 RENT EXPENSE-BUILDINGS	71,471.25		484,502.28	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE	406.05		2,436.30	
	526100 REP & MAIN-REAL PROPERT			189.00	
	527200 REP & MAINT-MOTOR VEHICL	1.00		162.42	
	527400 REP & MAINT-DATA PROC	480.00		769.00	
	531100 OFFICE SUPPLIES EXPENSE	349.72		2,979.26	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,413.33	
	532100 NON-CAPITALIZED EQUIP PU	300.00		300.00	
	533900 FOOD EXPENSE	398.10		3,562.05	
	534700 ENG TECH & COMM SUP EXP			116.95	
	534900 MISCELLANEOUS SUP EXP			283.92	
	535100 MEDICAL SUPPLIES			120.20	
	538100 VEHICLE & EQUIP SUP EXP			161.75	
	541100 ACCTG & AUDITING SERVICES			68,668.00	
	541700 LEGAL RELATED EXPENSE	8,979.36		56,353.45	
	542100 SOS TEMP SERV - PERSONNEL	10,475.43		22,969.55	
	543200 IT CONSULTING-HW/SW SUPP			6,500.00	
	549200 JANITORIAL/SECURITY SRVS	113.30		886.60	
	554900 OTHER CONTRACTUAL SERVICES			13,080.56	
	555100 SOFTWARE RENEWAL - MAINT FEE			37,922.00	
	555200 SOFTWARE - NEW PURCHASES	430.18		5,836.40	
	556100 INSURANCE EXPENSE			2,223.53	
	559100 OTHER OPERATING EXP	2,234.95		235,625.14	
	Major Account 520000 Total	117,370.49		1,096,215.48	

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	1,013.70		11,023.45	
		571900 MEALS-ONE DAY TRAVEL			13.89	
		572100 COMMERCIAL TRANSPORTATIO	1,475.50		7,921.17	
		573100 STATE-OWNED TRANSPORT	80.97		4,266.78	
		574500 PERSONAL VEHICLE MILEAGE	826.85		3,413.83	
		575100 MISC TRAVEL EXPENSE	111.84		1,077.02	
		Major Account 570000 Total	<u>3,508.86</u>		<u>27,716.14</u>	
		Fund 48440 Expenditures Total	<u>272,197.40</u>		<u>2,470,066.89</u>	
		Fund 48440 Total	<u>307,973.04</u>	<u>307,973.04</u>	<u>2,726,598.21</u>	<u>2,726,598.21</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,365.78-		119,797.85	
		Fund 48450 Assets Total	12,365.78-		119,797.85	
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				97,358.22
		Major Account 460000 Total				97,358.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.70		1,510.80
		Major Account 480000 Total		164.70		1,510.80
		Fund 48450 Revenues Total		164.70		98,869.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,927.38		42,350.49	
		512100 VACATION LEAVE EXPENSE	145.42		3,556.17	
		512200 SICK LEAVE EXPENSE	273.24		1,545.30	
		512300 HOLIDAY LEAVE EXPENSE	294.78		2,536.30	
		515100 RETIREMENT PLANS EXPENSE	497.30		3,743.79	
		515200 OASDI EXPENSE	486.08		3,656.69	
		515400 LIFE & ACCIDENT INS EXP	1.40		10.20	
		515500 HEALTH INSURANCE EXPENS	611.33		4,682.31	
		Major Account 510000 Total	8,236.93		62,081.25	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			27.64	
		539100 INDIRECT COST ALLOWANCE	2,953.91		25,679.02	
		542100 SOS TEMP SERV-PERSONNEL			247.83	
		559100 OTHER OPERATING EXP	1,339.64		1,339.64	
		Major Account 520000 Total	4,293.55		27,294.13	
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	12,530.48		89,915.44	
		Fund 48450 Total	164.70	164.70	209,713.29	209,713.29

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	.60		400.33	
		Fund 68460 Assets Total	<u>.60</u>		<u>400.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395.22
		Fund 68460 Fund Equity Total				<u>395.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.60		5.11
		Major Account 480000 Total		<u>.60</u>		<u>5.11</u>
		Fund 68460 Revenues Total		<u>.60</u>		<u>5.11</u>
		Fund 68460 Total	<u>.60</u>	<u>.60</u>	<u>400.33</u>	<u>400.33</u>

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			30,567,315.29	
	Fund 68471 Assets Total			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				1,755,991.18
	Major Account 480000 Total				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				388,878.93
	Fund 68471 Total			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	99,177.04-		66,833,427.44	
	131301 LOANS RECEIVABLE	607,463.00		149,193,407.54	
	Fund 68472 Assets Total	508,285.96		216,026,834.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99,736.00		99,736.00
	Fund 68472 Liabilities Total		99,736.00		99,736.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,121,007.52
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				211,220,201.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148,829.96		1,255,465.40
	Major Account 480000 Total		148,829.96		1,255,465.40
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		607,463.00		13,012,140.00
	Major Account 490000 Total		607,463.00		13,012,140.00
	Fund 68472 Revenues Total		756,292.96		14,267,605.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	347,743.00		9,560,708.00	
	Major Account 590000 Total	347,743.00		9,560,708.00	
	Fund 68472 Expenditures Total	347,743.00		9,560,708.00	
	Fund 68472 Total	856,028.96	856,028.96	225,587,542.98	225,587,542.98

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	58,499.30		429,443.18	
		Fund 68481 Assets Total	<u>58,499.30</u>		<u>429,443.18</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,082.02
		Fund 68481 Fund Equity Total				<u>92,082.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,499.30		128,883.06
		486100 LOAN INTEREST				208,478.10
		Major Account 480000 Total		<u>58,499.30</u>		<u>337,361.16</u>
		Fund 68481 Revenues Total		<u>58,499.30</u>		<u>337,361.16</u>
		Fund 68481 Total	<u>58,499.30</u>	<u>58,499.30</u>	<u>429,443.18</u>	<u>429,443.18</u>

Secure Version - Prior Month

As of February 28, 2014

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	143,502.52-		30,352,319.43	
	131301 LOANS RECEIVABLE	151,707.00		96,394,213.11	
	Fund 68482 Assets Total	8,204.48		126,746,532.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		504.00		504.00
	Fund 68482 Liabilities Total		504.00		504.00
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	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		138,232.52-		138,232.52-
	Major Account 480000 Total		138,232.52-		138,232.52-
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		151,707.00		8,340,495.00
	Major Account 490000 Total		151,707.00		8,340,495.00
	Fund 68482 Revenues Total		13,474.48		8,202,262.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,774.00		1,947,566.00	
	Major Account 590000 Total	5,774.00		1,947,566.00	
	Fund 68482 Expenditures Total	5,774.00		1,947,566.00	
	Fund 68482 Total	13,978.48	13,978.48	128,694,098.54	128,694,098.54

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	146,837.67		5,845,416.34	
		Fund 68484 Assets Total	146,837.67		5,845,416.34	
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		8,605.15		19,005.48
		486501 RECYCLED PRINCIPAL		138,232.52		138,232.52
		Major Account 480000 Total		146,837.67		157,238.00
		Fund 68484 Revenues Total		146,837.67		157,238.00
		Fund 68484 Total	146,837.67	146,837.67	5,845,416.34	5,845,416.34

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

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,161.10-		51,169.78	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	27,161.10-		60,260.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,505.55		3,030.19
		Fund 28511 Liabilities Total		2,505.55		3,030.19
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		11,010.00		12,010.00
		486500 MISCELLANEOUS ADJUSTMENT				.58-
		Major Account 480000 Total		11,010.00		12,010.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,041.36
		493100 OPERATING TRANSFERS IN		180,000.00		1,853,000.00
		Major Account 490000 Total		180,000.00		1,856,041.36
		Fund 28511 Revenues Total		191,010.00		1,868,051.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,725.76		755,832.21	
		511300 OVERTIME PAYMENTS	44.06		5,780.71	
		511600 PER DIEM PAYMENTS	272.00		2,342.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			544.10	
		512100 VACATION LEAVE EXPENSE	5,244.39		74,591.21	
		512200 SICK LEAVE EXPENSE	3,460.41		28,821.88	
		512300 HOLIDAY LEAVE EXPENSE	5,181.46		48,166.05	
		512500 FUNERAL LEAVE EXPENSE			604.40	
		512600 CIVIL LEAVE EXPENSE			62.58	
		515100 RETIREMENT PLANS EXPENSE	7,761.69		68,261.80	
		515200 FICA EXPENSE	7,281.97		64,664.37	
		515400 LIFE & ACCIDENT INS EXP	34.61		272.55	
		515500 HEALTH INSURANCE EXPENSE	21,003.60		166,672.52	
		516300 EMPLOYEE ASSISTANCE PRO			426.00	
		516500 WORKERS COMP PREMIUMS			13,873.40	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	140,009.95		1,231,915.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37,272.28		84,118.42	
	521200 COM EXPENSE - VOICE/DATA	3,268.81		29,091.32	
	521300 FREIGHT EXPENSE	25.02		36.37	
	521400 DATA PROCESSING EXPENSE	12,986.30		105,486.36	
	521500 PUBLICATION & PRINT EXP	4,488.04		16,319.73	
	521900 AWARDS EXPENSE	127.93		387.31	
	522100 DUES & SUBSCRIPTION EXP			6,391.50	
	522200 CONFERENCE REGISTRATION			1,937.60	
	524600 RENT EXPENSE-BUILDINGS	7,119.39		65,026.35	
	524700 RENT EXP-OTHER REAL PROP	32.30		907.10	
	524900 RENT EXP-DEPR SURCHARGE	1,466.60		8,421.50	
	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	2,313.30		18,079.82	
	531100 OFFICE SUPPLIES EXPENSE	1,965.01		10,473.21	
	532100 NON-CAPITALIZED EQUIP PU			346.58	
	533900 FOOD EXPENSE	7.25		9,501.89	
	534600 ED & RECREATIONAL SUP EX	47.60		47.60	
	539500 PURCHASING CARD SUSPENSE			139.70-	
	541100 ACCTG & AUDITING SERVICES			86,534.88	
	541500 LEGAL SERVICES EXPENSE			232.75	
	541700 LEGAL RELATED EXPENSE	135.60		135.60	
	543100 IT CONSULTING-APPLICATIONS	5,391.72		44,323.11	
	543500 MGT CONSULTANT SERVICES	450.00		42,089.00	
	544100 PHYSICIAN SERVICES	869.00		4,702.00	
	547100 EDUCATIONAL SERVICES			95.20	
	554900 OTHER CONTRACTUAL SERVICES	190.77		1,622.87	
	555100 DATA PROC SOFTW LIC FEE			542.64	
	555200 SOFTWARE - NEW PURCHASES	2,365.85		67,622.77	
	556100 INSURANCE EXPENSE			793.23	
	559100 OTHER OPERATING EXP	3.88		36,748.02	
	Major Account 520000 Total	80,526.65		642,296.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,029.85	
	572100 COMMERCIAL TRANSPORTATIO			1,060.28	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,147.13	
	574500 PERSONAL VEHICLE MILEAGE	101.29		2,794.84	
	575100 MISC TRAVEL EXPENSE	38.76		504.74	
	Major Account 570000 Total	<u>140.05</u>		<u>10,536.84</u>	
	Fund 28511 Expenditures Total	<u>220,676.65</u>		<u>1,884,749.32</u>	
	Fund 28511 Total	<u>193,515.55</u>	<u>193,515.55</u>	<u>1,945,010.03</u>	<u>1,945,010.03</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,726.38		18,981.78	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	2,726.38		19,075.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.91-		.15
	Fund 28521 Liabilities Total		.91-		.15
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		1,611.94		14,108.50
	Major Account 480000 Total		1,611.94		14,108.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				44.61
	493100 OPERATING TRANSFERS IN		5,000.00		93,000.00
	Major Account 490000 Total		5,000.00		93,044.61
	Fund 28521 Revenues Total		6,611.94		107,153.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,585.67		11,052.59	
	511300 OVERTIME PAYMENTS	.44		52.44	
	511600 PER DIEM PAYMENTS	4.00		33.50	
	511800 COMPENSATORY TIME PAID			3.95	
	512100 VACATION LEAVE EXPENSE	88.66		1,062.60	
	512200 SICK LEAVE EXPENSE	58.29		371.14	
	512300 HOLIDAY LEAVE EXPENSE	90.81		728.57	
	512500 FUNERAL LEAVE EXPENSE			9.98	
	515100 RETIREMENT PLANS EXPENSE	136.55		1,003.31	
	515200 FICA EXPENSE	129.53		941.83	
	515400 LIFE & ACCIDENT INS EXP	.30		1.72	
	515500 HEALTH INSURANCE EXPENSE	305.84		2,253.04	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,400.09		17,716.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			674.86	
	521200 COM EXPENSE - VOICE/DATA	48.07		415.43	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	.37		.53	
	521400 DATA PROCESSING EXPENSE	190.98		1,508.45	
	521500 PUBLICATION & PRINT EXP	74.09		509.57	
	521900 AWARDS EXPENSE	2.18		5.18	
	522100 DUES & SUBSCRIPTION EXP			91.35	
	522200 CONFERENCE REGISTRATION			27.35	
	524600 RENT EXPENSE-BUILDINGS	102.05		923.30	
	524700 RENT EXP-OTHER REAL PROP	.47		8.27	
	524900 RENT EXP-DEPR SURCHARGE	20.96		120.26	
	525100 RENT EXP-OFFICE EQUIP			1.65	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527400 REP & MAINT-DATA PROC	34.02		258.82	
	531100 OFFICE SUPPLIES EXPENSE	5.30		149.21	
	532100 NON-CAPITALIZED EQUIP PU			4.30	
	533900 FOOD EXPENSE	.11		15.40	
	534600 ED & RECREATIONAL SUP EX	.70		.70	
	541100 ACCTG & AUDITING SERVICES			1,242.12	
	541500 LEGAL SERVICES EXPENSE	166.25		43,466.17	
	543100 IT CONSULTING-APPLICATIONS	79.29		634.32	
	543500 MGT CONSULTANT SERVICES	720.00		35,194.00	
	554900 OTHER CONTRACTUAL SERVICES	2.81		17.50	
	555100 DATA PROC SOFTW LIC FEE			7.98	
	555200 SOFTWARE - NEW PURCHASES	34.79		954.28	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	.06		523.12	
	Major Account 520000 Total	1,482.50		86,769.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			49.66	
	572100 COMMERCIAL TRANSPORTATIO			14.99	
	573100 STATE-OWNED TRANSPORT			15.19	
	574500 PERSONAL VEHICLE MILEAGE	1.49		39.79	
	575100 MISC TRAVEL EXPENSE	.57		6.50	
	Major Account 570000 Total	2.06		126.13	
	Fund 28521 Expenditures Total	3,884.65		104,611.74	
	Fund 28521 Total	6,611.03	6,611.03	123,687.36	123,687.36

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,915.28		16,724.04	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	1,915.28		16,817.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.91-		
		Fund 28531 Liabilities Total		.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				44.61
		493100 OPERATING TRANSFERS IN		6,000.00		60,000.00
		Major Account 490000 Total		6,000.00		60,044.61
		Fund 28531 Revenues Total		6,000.00		60,044.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,441.83		13,035.32	
		511300 OVERTIME PAYMENTS	.44		23.47	
		511600 PER DIEM PAYMENTS	4.00		33.50	
		511800 COMPENSATORY TIME PAID			3.95	
		512100 VACATION LEAVE EXPENSE	46.00		1,175.25	
		512200 SICK LEAVE EXPENSE	80.61		365.04	
		512300 HOLIDAY LEAVE EXPENSE	82.41		810.37	
		512500 FUNERAL LEAVE EXPENSE			49.27	
		515100 RETIREMENT PLANS EXPENSE	123.74		1,158.19	
		515200 FICA EXPENSE	116.79		1,087.08	
		515400 LIFE & ACCIDENT INS EXP	.34		3.04	
		515500 HEALTH INSURANCE EXPENSE	279.23		3,044.23	
		516300 EMPLOYEE ASSISTANCE PRO			6.00	
		516500 WORKERS COMP PREMIUMS			195.40	
		Major Account 510000 Total	2,175.39		20,990.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			528.21	
		521200 COM EXPENSE - VOICE/DATA	48.07		415.43	
		521300 FREIGHT EXPENSE	.37		.53	
		521400 DATA PROCESSING EXPENSE	190.98		1,508.45	
		521500 PUBLICATION & PRINT EXP	34.79		403.27	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1.59		4.49	
	522100 DUES & SUBSCRIPTION EXP			91.35	
	522200 CONFERENCE REGISTRATION			27.35	
	524600 RENT EXPENSE-BUILDINGS	102.05		923.30	
	524700 RENT EXP-OTHER REAL PROP	.47		8.27	
	524900 RENT EXP-DEPR SURCHARGE	20.96		120.26	
	525100 RENT EXP-OFFICE EQUIP			1.65	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527400 REP & MAINT-DATA PROC	34.02		258.82	
	531100 OFFICE SUPPLIES EXPENSE	5.30		148.14	
	532100 NON-CAPITALIZED EQUIP PU			2.53	
	533900 FOOD EXPENSE	.11		15.40	
	534600 ED & RECREATIONAL SUP EX	.70		.70	
	541100 ACCTG & AUDITING SERVICES			1,242.12	
	541500 LEGAL SERVICES EXPENSE			3.32	
	543100 IT CONSULTING-APPLICATIONS	79.29		634.32	
	543500 MGT CONSULTANT SERVICES	1,350.00		26,908.00	
	554900 OTHER CONTRACTUAL SERVICES	2.81		17.50	
	555100 DATA PROC SOFTW LIC FEE			7.98	
	555200 SOFTWARE - NEW PURCHASES	34.79		954.28	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	.06		526.47	
	Major Account 520000 Total	<u>1,906.36</u>		<u>34,767.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			49.66	
	572100 COMMERCIAL TRANSPORTATIO			14.99	
	574500 PERSONAL VEHICLE MILEAGE	1.49		39.79	
	575100 MISC TRAVEL EXPENSE	.57		6.50	
	Major Account 570000 Total	<u>2.06</u>		<u>110.94</u>	
	Fund 28531 Expenditures Total	<u>4,083.81</u>		<u>55,868.61</u>	
	Fund 28531 Total	<u>5,999.09</u>	<u>5,999.09</u>	<u>72,686.49</u>	<u>72,686.49</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	365.47-		24,795.00	
		Fund 28540 Assets Total	365.47-		24,795.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.82-		
		Fund 28540 Liabilities Total		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		35.49		279.47
		484504 FEES CHARGED TO MEMBERS		4,839.06		51,836.67
		Major Account 480000 Total		4,874.55		52,116.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				89.24
		Major Account 490000 Total				89.24
		Fund 28540 Revenues Total		4,874.55		52,205.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,657.90		19,755.78	
		511300 OVERTIME PAYMENTS	12.12		46.05	
		511600 PER DIEM PAYMENTS	8.00		67.00	
		511800 COMPENSATORY TIME PAID			7.75	
		512100 VACATION LEAVE EXPENSE	142.70		1,966.90	
		512200 SICK LEAVE EXPENSE	101.43		733.05	
		512300 HOLIDAY LEAVE EXPENSE	152.81		1,313.13	
		512500 FUNERAL LEAVE EXPENSE			24.45	
		515100 RETIREMENT PLANS EXPENSE	229.62		1,785.42	
		515200 FICA EXPENSE	214.06		1,667.80	
		515400 LIFE & ACCIDENT INS EXP	.87		5.78	
		515500 HEALTH INSURANCE EXPENSE	661.91		4,949.97	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			390.80	
		Major Account 510000 Total	4,181.42		32,725.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			282.57	
		521200 COM EXPENSE - VOICE/DATA	96.14		830.84	
		521300 FREIGHT EXPENSE	.74		1.06	

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	381.94		3,016.75	
	521500 PUBLICATION & PRINT EXP	9.41		783.66	
	521900 AWARDS EXPENSE	3.39		9.84	
	522100 DUES & SUBSCRIPTION EXP			182.70	
	522200 CONFERENCE REGISTRATION			54.70	
	524600 RENT EXPENSE-BUILDINGS	204.09		1,846.58	
	524700 RENT EXP-OTHER REAL PROP	.95		16.57	
	524900 RENT EXP-DEPR SURCHARGE	41.89		240.38	
	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	68.04		517.62	
	531100 OFFICE SUPPLIES EXPENSE	10.59		295.38	
	532100 NON-CAPITALIZED EQUIP PU			13.61	
	533900 FOOD EXPENSE	.21		30.81	
	534600 ED & RECREATIONAL SUP EX	1.40		1.40	
	541100 ACCTG & AUDITING SERVICES			2,484.27	
	543100 IT CONSULTING-APPLICATIONS	158.58		1,268.64	
	554900 OTHER CONTRACTUAL SERVICES	5.60		35.03	
	555100 DATA PROC SOFTW LIC FEE			15.96	
	555200 SOFTWARE - NEW PURCHASES	69.59		1,908.54	
	556100 INSURANCE EXPENSE			22.35	
	559100 OTHER OPERATING EXP	.10		345.84	
	Major Account 520000 Total	<u>1,052.66</u>		<u>14,222.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			99.34	
	572100 COMMERCIAL TRANSPORTATIO			29.97	
	573100 STATE-OWNED TRANSPORT			5.24	
	574500 PERSONAL VEHICLE MILEAGE	2.98		79.69	
	575100 MISC TRAVEL EXPENSE	1.14		13.00	
	Major Account 570000 Total	<u>4.12</u>		<u>227.24</u>	
	Fund 28540 Expenditures Total	<u>5,238.20</u>		<u>47,175.16</u>	
	Fund 28540 Total	<u>4,872.73</u>	<u>4,872.73</u>	<u>71,970.16</u>	<u>71,970.16</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,757.95		125,063.04	
		Fund 28550 Assets Total	1,757.95		125,063.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.56-		.60
		Fund 28550 Liabilities Total		4.56-		.60
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		176.94		1,488.17
		484501 EARLY PLANNING SEMINAR				400.00
		484502 PRERETIREMENT PLANNING SEMINAR				2,000.00
		484504 FEES CHARGED TO MEMBERS		14,943.19		154,969.64
		Major Account 480000 Total		15,120.13		158,857.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				223.11
		Major Account 490000 Total				223.11
		Fund 28550 Revenues Total		15,120.13		159,080.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,763.25		65,718.03	
		511300 OVERTIME PAYMENTS	14.43		160.87	
		511600 PER DIEM PAYMENTS	20.00		193.50	
		511800 COMPENSATORY TIME PAID			21.78	
		512100 VACATION LEAVE EXPENSE	381.39		6,284.66	
		512200 SICK LEAVE EXPENSE	250.37		2,403.64	
		512300 HOLIDAY LEAVE EXPENSE	389.38		3,898.88	
		512500 FUNERAL LEAVE EXPENSE			68.60	
		512600 CIVIL LEAVE EXPENSE			3.99	
		515100 RETIREMENT PLANS EXPENSE	584.02		5,890.24	
		515200 FICA EXPENSE	543.79		5,495.26	
		515400 LIFE & ACCIDENT INS EXP	2.35		22.84	
		515500 HEALTH INSURANCE EXPENSE	1,691.95		15,853.63	
		516300 EMPLOYEE ASSISTANCE PRO			42.00	
		516500 WORKERS COMP PREMIUMS			1,367.80	
		Major Account 510000 Total	10,640.93		107,425.72	
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			2,210.46	
	521200 COM EXPENSE - VOICE/DATA	240.35		2,579.26	
	521300 FREIGHT EXPENSE	1.84		11.81	
	521400 DATA PROCESSING EXPENSE	954.88		8,766.16	
	521500 PUBLICATION & PRINT EXP	89.65		1,878.46	
	521900 AWARDS EXPENSE	9.03		26.63	
	522100 DUES & SUBSCRIPTION EXP			456.75	
	522200 CONFERENCE REGISTRATION			182.95	
	524600 RENT EXPENSE-BUILDINGS	510.24		4,616.54	
	524700 RENT EXP-OTHER REAL PROP	2.38		47.66	
	524900 RENT EXP-DEPR SURCHARGE	104.76		601.12	
	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	170.10		1,487.64	
	531100 OFFICE SUPPLIES EXPENSE	26.49		1,059.71	
	532100 NON-CAPITALIZED EQUIP PU			31.15	
	533900 FOOD EXPENSE	.53		2,405.96	
	534600 ED & RECREATIONAL SUP EX	3.50		325.85	
	541100 ACCTG & AUDITING SERVICES			7,038.71	
	541500 LEGAL SERVICES EXPENSE			759.08	
	543100 IT CONSULTING-APPLICATIONS	396.45		3,647.34	
	544100 PHYSICIAN SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			25.55	
	554900 OTHER CONTRACTUAL SERVICES	14.03		1,467.62	
	555100 DATA PROC SOFTW LIC FEE			39.90	
	555200 SOFTWARE - NEW PURCHASES	173.97		6,556.82	
	556100 INSURANCE EXPENSE			78.20	
	559100 OTHER OPERATING EXP	.29		2,740.44	
	Major Account 520000 Total	2,698.49		49,387.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			552.01	
	572100 COMMERCIAL TRANSPORTATIO			97.21	
	573100 STATE-OWNED TRANSPORT	7.90		174.52	
	574500 PERSONAL VEHICLE MILEAGE	7.45		237.54	
	575100 MISC TRAVEL EXPENSE	2.85		46.74	
	Major Account 570000 Total	18.20		1,108.02	
	Fund 28550 Expenditures Total	13,357.62		157,920.97	
	Fund 28550 Total	15,115.57	15,115.57	282,984.01	282,984.01

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,044.63		16,157.13	
		Fund 28560 Assets Total	1,044.63		16,157.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.74-		.30
		Fund 28560 Liabilities Total		2.74-		.30
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		16.76		389.43
		484501 COUNTY DC EP SEMINARS				20.00
		484502 PRERETIREMENT PLANNING SEMINAR				570.00
		484504 FEES CHARGED TO MEMBERS		9,077.44		35,961.89
		484509 ADMIN PROCESSING FEE PENALTY		46.47		53.56
		Major Account 480000 Total		9,140.67		36,994.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				133.86
		Major Account 490000 Total				133.86
		Fund 28560 Revenues Total		9,140.67		37,128.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,073.92		31,464.34	
		511300 OVERTIME PAYMENTS	10.80		76.24	
		511600 PER DIEM PAYMENTS	12.00		100.50	
		511800 COMPENSATORY TIME PAID			11.10	
		512100 VACATION LEAVE EXPENSE	215.08		3,172.31	
		512200 SICK LEAVE EXPENSE	157.21		1,157.52	
		512300 HOLIDAY LEAVE EXPENSE	233.80		2,071.42	
		512500 FUNERAL LEAVE EXPENSE			39.98	
		512600 CIVIL LEAVE EXPENSE			1.57	
		515100 RETIREMENT PLANS EXPENSE	351.32		2,853.60	
		515200 FICA EXPENSE	326.21		2,644.83	
		515400 LIFE & ACCIDENT INS EXP	1.23		9.35	
		515500 HEALTH INSURANCE EXPENSE	1,035.84		8,304.18	
		516300 EMPLOYEE ASSISTANCE PRO			18.00	
		516500 WORKERS COMP PREMIUMS			586.20	
		Major Account 510000 Total	6,417.41		52,511.14	

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			1,358.51	
		521200 COM EXPENSE - VOICE/DATA	144.22		1,246.29	
		521300 FREIGHT EXPENSE	1.10		5.84	
		521400 DATA PROCESSING EXPENSE	628.74		4,989.40	
		521500 PUBLICATION & PRINT EXP	47.18		1,044.60	
		521900 AWARDS EXPENSE	5.26		14.61	
		522100 DUES & SUBSCRIPTION EXP			274.05	
		522200 CONFERENCE REGISTRATION			82.05	
		524600 RENT EXPENSE-BUILDINGS	306.14		2,769.88	
		524700 RENT EXP-OTHER REAL PROP	1.43		24.91	
		524900 RENT EXP-DEPR SURCHARGE	62.85		360.63	
		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	102.06		776.44	
		531100 OFFICE SUPPLIES EXPENSE	15.89		528.34	
		532100 NON-CAPITALIZED EQUIP PU			14.02	
		533900 FOOD EXPENSE	.32		507.72	
		534600 ED & RECREATIONAL SUP EX	2.10		152.53	
		541100 ACCTG & AUDITING SERVICES			3,726.39	
		541500 LEGAL SERVICES EXPENSE			6.65	
		543100 IT CONSULTING-APPLICATIONS	237.87		1,902.96	
		547100 EDUCATIONAL SERVICES			7.16	
		554900 OTHER CONTRACTUAL SERVICES	8.42		139.93	
		555100 DATA PROC SOFTW LIC FEE			23.94	
		555200 SOFTWARE - NEW PURCHASES	104.38		2,862.87	
		556100 INSURANCE EXPENSE			33.51	
		559100 OTHER OPERATING EXP	.17		1,219.33	
		Major Account 520000 Total	1,668.13		24,093.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			272.07	
		572100 COMMERCIAL TRANSPORTATIO			44.96	
		573100 STATE-OWNED TRANSPORT	1.58		93.27	
		574500 PERSONAL VEHICLE MILEAGE	4.47		119.56	
		575100 MISC TRAVEL EXPENSE	1.71		22.81	
		Major Account 570000 Total	7.76		552.67	
		Fund 28560 Expenditures Total	8,093.30		77,157.78	
		Fund 28560 Total	9,137.93	9,137.93	93,314.91	93,314.91

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	24,524.56		182,399.43	
	121300 LONG-TERM INVESTMENTS	3,205,929.95-		147,528,215.59	
	Fund 63231 Assets Total	3,181,405.39-		147,710,615.02	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,489.22		86,623.51
	215100 DUE TO FUND - SHORT TERM		810.95		27,241.61
	Fund 63231 Liabilities Total		3,300.17		113,865.12
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		144,695.98		1,161,911.98
	481200 GAIN OR LOSS-SALE OF INV		3,010,535.99-		9,595,815.03
	486200 CONTRIBUTIONS		127,359.50		1,005,081.99
	486205 DIST & COUNTY COURT FEES		260,292.98		2,030,264.23
	486206 SUPREME COURT FEES		6,804.00		44,334.00
	Major Account 480000 Total		2,471,383.53-		13,837,407.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000.00-		60,000.00-
	Major Account 490000 Total		6,000.00-		60,000.00-
	Fund 63231 Revenues Total		2,477,383.53-		13,777,407.23
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	691,800.91		5,380,977.76	
	559198 INVESTMENT EXPENSES	15,521.12		199,133.33	
	Major Account 520000 Total	707,322.03		5,580,111.09	
	Fund 63231 Expenditures Total	707,322.03		5,580,111.09	
	Fund 63231 Total	2,474,083.36-	2,474,083.36-	153,290,726.11	153,290,726.11

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70,418.43		343,220.66	
	121300 LONG-TERM INVESTMENTS	7,537,149.59-		325,543,565.86	
	121308 LONG TERM INVESTMENTS - DROP			6,305,747.13	
	Fund 63271 Assets Total	7,466,731.16-		332,192,533.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89,041.85		89,041.85
	213100 DUE TO GOVERNMENT		789.06		151,470.37
	215100 DUE TO FUND - SHORT TERM		87.27		47,404.46
	Fund 63271 Liabilities Total		89,918.18		287,916.68
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		319,377.70		2,568,378.46
	481108 INVESTMENT INCOME - DROP				271,964.56
	481200 GAIN OR LOSS-SALE OF INV		6,654,418.79-		21,280,860.68
	481208 GAIN/LOSS SALE INVEST - DROP				154,920.74
	486200 CONTRIBUTIONS		649,519.28		5,578,571.12
	486203 STATE APPROPRIATIONS				2,404,580.00
	Major Account 480000 Total		5,685,521.81-		32,259,275.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,000.00-		93,000.00-
	Major Account 490000 Total		5,000.00-		93,000.00-
	Fund 63271 Revenues Total		5,690,521.81-		32,166,275.56
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,360,392.07		10,688,429.88	
	521608 PATROL DROP PAYMENTS	319,174.58		282,304.90	
	559108 INVESTMENT EXPENSES - DROP			13,341.61	
	559198 INVESTMENT EXPENSES	34,307.54		440,948.96	
	559200 RET PAYS-NPERS ONLY	152,253.34		156,439.07	
	559208 DROP DISBURSEMENTS			1,701,529.96	
	Major Account 520000 Total	1,866,127.53		13,282,994.38	
	Fund 63271 Expenditures Total	1,866,127.53		13,282,994.38	
	Fund 63271 Total	5,600,603.63-	5,600,603.63-	345,475,528.03	345,475,528.03

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	178,221,065.68-		8,751,230,471.72	
	Fund 63301 Assets Total	178,221,065.68-		8,751,230,471.72	
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		8,532,904.06		68,326,785.73
	481200 GAIN OR LOSS-SALE OF INV		178,235,060.76-		566,977,716.05
	Major Account 480000 Total		169,702,156.70-		635,304,501.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,000,000.00
	493200 OPERATING TRANSFERS OUT		7,600,000.00-		76,500,000.00-
	Major Account 490000 Total		7,600,000.00-		70,500,000.00-
	Fund 63301 Revenues Total		177,302,156.70-		564,804,501.78
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	918,908.98		11,754,667.02	
	Major Account 520000 Total	918,908.98		11,754,667.02	
	Fund 63301 Expenditures Total	918,908.98		11,754,667.02	
	Fund 63301 Total	177,302,156.70-	177,302,156.70-	8,762,985,138.74	8,762,985,138.74

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	.06		39.75	
		121301 STATE ERBF INVESTMENTS	19,927.40-		560,543.29	
		Fund 68530 Assets Total	19,927.34-		560,583.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				513,279.39
		Fund 68530 Fund Equity Total				513,279.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		39.75
		481200 GAIN OR LOSS-SALE OF INV		11,123.08-		39,372.32
		486200 CONTRIBUTIONS				51,947.44
		Major Account 480000 Total		11,123.02-		91,359.51
		Fund 68530 Revenues Total		11,123.02-		91,359.51
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	8,804.32		44,055.86	
		Major Account 520000 Total	8,804.32		44,055.86	
		Fund 68530 Expenditures Total	8,804.32		44,055.86	
		Fund 68530 Total	11,123.02-	11,123.02-	604,638.90	604,638.90

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	7,155.92-		360,170.38	
		Fund 68540 Assets Total	7,155.92-		360,170.38	
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		7,155.92-		23,696.72
		Major Account 480000 Total		7,155.92-		23,696.72
		Fund 68540 Revenues Total		7,155.92-		23,696.72
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	7,155.92-	7,155.92-	360,734.62	360,734.62

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	4,395,876.42-		6,891,298.18	
		132900 NSF ITEMS SUSPENSE			74,488.69	
		Fund 68590 Assets Total	4,395,876.42-		6,965,786.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		146,663.16-		72,946.29
		213100 DUE TO GOVERNMENT		5,231.47-		3,520,071.93
		215100 DUE TO FUND - SHORT TERM		11,160.04-		1,137,566.68
		Fund 68590 Liabilities Total		163,054.67-		4,730,584.90
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		44,072.26		333,935.76
		486200 CONTRIBUTIONS		26,697,433.42		224,125,690.67
		486203 STATE APPROPRIATIONS				16,874,535.00
		486501 ANNUITY PMT CANCELLATION		64.02		6,705.94
		Major Account 480000 Total		26,741,569.70		241,340,867.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,600,000.00		76,500,000.00
		493200 OPERATING TRANSFERS OUT		180,000.00-		7,853,000.00-
		Major Account 490000 Total		7,420,000.00		68,647,000.00
		Fund 68590 Revenues Total		34,161,569.70		309,987,867.37
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	37,522,848.93		301,240,172.93	
		559200 RET PAYS-NPERS ONLY	871,542.52		8,546,283.78	
		Major Account 520000 Total	38,394,391.45		309,786,456.71	
		Fund 68590 Expenditures Total	38,394,391.45		309,786,456.71	
		Fund 68590 Total	33,998,515.03	33,998,515.03	316,752,243.58	316,752,243.58

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			606,469,147.28	
		Fund 68620 Assets Total			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				8,965,934.11
		481200 GAIN OR LOSS-SALE OF INV				36,497,188.81
		486200 CONTRIBUTIONS				10,769,880.31
		Major Account 480000 Total				56,233,003.23
		Fund 68620 Revenues Total				56,233,003.23
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			212,950.97	
		559200 RET PAYS-NPERS ONLY			16,264,940.11	
		Major Account 520000 Total			16,477,891.08	
		Fund 68620 Expenditures Total			16,477,891.08	
		Fund 68620 Total			622,947,038.36	622,947,038.36

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			180,430,559.97	
		Fund 68630 Assets Total			180,430,559.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,192,301.06
		Fund 68630 Fund Equity Total				167,192,301.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,272,026.43
		481200 GAIN OR LOSS-SALE OF INV				11,694,162.26
		486200 CONTRIBUTIONS				3,594,431.18
		Major Account 480000 Total				18,560,619.87
		Fund 68630 Revenues Total				18,560,619.87
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			45,324.65	
		559200 RET PAYS-NPERS ONLY			5,277,036.31	
		Major Account 520000 Total			5,322,360.96	
		Fund 68630 Expenditures Total			5,322,360.96	
		Fund 68630 Total			185,752,920.93	185,752,920.93

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,792,296.44-		160,413,943.73	
	121301 INVESTMENTS HELD AT Mass Mutua			39,419,475.24	
	Fund 68640 Assets Total	<u>2,792,296.44-</u>		<u>199,833,418.97</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		3,626,691.48-		10,687,832.04
	481201 G/L SALE OF INVEST - Mass Mutu				5,900,724.55
	486200 CONTRIBUTIONS		1,133,543.26		6,894,144.18
	486202 ROLLOVER CONTRIBUTIONS		368,384.27		1,745,678.85
	Major Account 480000 Total		<u>2,124,763.95-</u>		<u>25,228,379.62</u>
	Fund 68640 Revenues Total		<u>2,124,763.95-</u>		<u>25,228,379.62</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,236.38		98,176.03	
	559200 RET PAYS-NPERS ONLY	657,296.11		7,316,087.26	
	559201 RETIREMENT PAYS - Mass Mutual			2,462,714.36	
	Major Account 520000 Total	<u>667,532.49</u>		<u>9,876,977.65</u>	
	Fund 68640 Expenditures Total	<u>667,532.49</u>		<u>9,876,977.65</u>	
	Fund 68640 Total	<u>2,124,763.95-</u>	<u>2,124,763.95-</u>	<u>209,710,396.62</u>	<u>209,710,396.62</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	208.56-		3,394.83	
	121300 LONG-TERM INVESTMENTS	245,624.90-		10,942,516.16	
	Fund 68650 Assets Total	245,833.46-		10,945,910.99	
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		10,749.99		90,298.08
	481200 GAIN OR LOSS-SALE OF INV		224,200.17-		705,947.79
	486203 STATE APPROPRIATIONS				5,011,695.00
	Major Account 480000 Total		213,450.18-		5,807,940.87
	Fund 68650 Revenues Total		213,450.18-		5,807,940.87
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	31,227.39		571,634.25	
	521602 OMAHA APPROPRIATIONS			4,042,299.00	
	559198 INVESTMENT EXPENSES	1,155.89		15,034.11	
	Major Account 520000 Total	32,383.28		4,628,967.36	
	Fund 68650 Expenditures Total	32,383.28		4,628,967.36	
	Fund 68650 Total	213,450.18-	213,450.18-	15,574,878.35	15,574,878.35

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	8,204.07		24,564.26	
		Fund 28580 Assets Total	8,204.07		24,564.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.93-		1.05
		Fund 28580 Liabilities Total		10.93-		1.05
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		47.47		515.13
		484500 REIMB NON-GOVT SOURCES		40,164.03		253,606.21
		484501 EARLY PLANNING SEMINAR				1,140.00
		484502 PRERETIREMENT PLANNING SEMINAR				6,510.00
		Major Account 480000 Total		40,211.50		261,771.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				531.92
		Major Account 490000 Total				531.92
		Fund 28580 Revenues Total		40,211.50		262,303.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,236.06		113,809.99	
		511300 OVERTIME PAYMENTS	37.23		196.92	
		511600 PER DIEM PAYMENTS	48.00		350.50	
		511800 COMPENSATORY TIME PAID			38.12	
		512100 VACATION LEAVE EXPENSE	864.16		11,597.54	
		512200 SICK LEAVE EXPENSE	534.48		4,054.41	
		512300 HOLIDAY LEAVE EXPENSE	928.16		7,603.06	
		512500 FUNERAL LEAVE EXPENSE			100.19	
		512600 CIVIL LEAVE EXPENSE			7.84	
		515100 RETIREMENT PLANS EXPENSE	1,392.87		10,466.90	
		515200 FICA EXPENSE	1,294.93		9,571.93	
		515400 LIFE & ACCIDENT INS EXP	5.87		40.42	
		515500 HEALTH INSURANCE EXPENSE	3,996.76		29,540.99	
		516300 EMPLOYEE ASSISTANCE PRO			54.00	
		516500 WORKERS COMP PREMIUMS			1,758.60	
		Major Account 510000 Total	25,338.52		189,191.41	
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			6,405.94	
	521200 COM EXPENSE - VOICE/DATA	576.85		4,229.86	
	521300 FREIGHT EXPENSE	4.42		38.32	
	521400 DATA PROCESSING EXPENSE	2,291.70		15,725.23	
	521500 PUBLICATION & PRINT EXP	431.88		6,131.20	
	521900 AWARDS EXPENSE	20.73		57.10	
	522100 DUES & SUBSCRIPTION EXP			1,006.35	
	522200 CONFERENCE REGISTRATION			254.65	
	524600 RENT EXPENSE-BUILDINGS	1,134.54		9,749.43	
	524700 RENT EXP-OTHER REAL PROP	5.70		86.12	
	524900 RENT EXP-DEPR SURCHARGE	230.47		1,316.46	
	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	408.23		2,720.22	
	531100 OFFICE SUPPLIES EXPENSE	63.56		2,208.25	
	532100 NON-CAPITALIZED EQUIP PU			63.88	
	533900 FOOD EXPENSE	1.28		7,224.36	
	534600 ED & RECREATIONAL SUP EX	8.40		1,147.37	
	541100 ACCTG & AUDITING SERVICES			13,249.36	
	541500 LEGAL SERVICES EXPENSE			2,546.60	
	543100 IT CONSULTING-APPLICATIONS	951.48		6,660.36	
	544100 PHYSICIAN SERVICES			365.00	
	547100 EDUCATIONAL SERVICES			39.76	
	554900 OTHER CONTRACTUAL SERVICES	33.67		4,565.52	
	555100 DATA PROC SOFTW LIC FEE			95.76	
	555200 SOFTWARE - NEW PURCHASES	417.50		8,746.50	
	556100 INSURANCE EXPENSE			100.55	
	559100 OTHER OPERATING EXP	.68		7,004.59	
	Major Account 520000 Total	6,581.09		101,807.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,108.46	
	572100 COMMERCIAL TRANSPORTATIO			142.61	
	573100 STATE-OWNED TRANSPORT	52.17		553.54	
	574500 PERSONAL VEHICLE MILEAGE	17.88		406.70	
	575100 MISC TRAVEL EXPENSE	6.84		82.54	
	Major Account 570000 Total	76.89		2,293.85	
	Fund 28580 Expenditures Total	31,996.50		293,292.71	
	Fund 28580 Total	40,200.57	40,200.57	317,856.97	317,856.97

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	3,959.83		22,206.19	
		Fund 28590 Assets Total	3,959.83		22,206.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.28-		.75
		Fund 28590 Liabilities Total		7.28-		.75
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		41.33		385.99
		484500 REIMB NON-GOVT SOURCES		24,690.85		160,534.78
		484501 EARLY PLANNING SEMINAR				300.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,750.00
		484509 ADMIN PROCESSING FEE PENALTY		228.53		371.44
		Major Account 480000 Total		24,960.71		163,342.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				353.43
		Major Account 490000 Total				353.43
		Fund 28590 Revenues Total		24,960.71		163,695.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,269.12		73,145.05	
		511300 OVERTIME PAYMENTS	30.00		123.14	
		511600 PER DIEM PAYMENTS	32.00		229.50	
		511800 COMPENSATORY TIME PAID			24.83	
		512100 VACATION LEAVE EXPENSE	511.16		7,419.52	
		512200 SICK LEAVE EXPENSE	348.30		2,440.73	
		512300 HOLIDAY LEAVE EXPENSE	585.28		4,858.38	
		512500 FUNERAL LEAVE EXPENSE			83.36	
		512600 CIVIL LEAVE EXPENSE			2.42	
		515100 RETIREMENT PLANS EXPENSE	879.41		6,603.51	
		515200 FICA EXPENSE	812.02		6,095.01	
		515400 LIFE & ACCIDENT INS EXP	3.39		23.98	
		515500 HEALTH INSURANCE EXPENSE	2,717.87		20,229.84	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,172.40	
		Major Account 510000 Total	16,188.55		122,487.67	

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			3,707.65	
	521200 COM EXPENSE - VOICE/DATA	384.56		2,733.73	
	521300 FREIGHT EXPENSE	2.94		19.29	
	521400 DATA PROCESSING EXPENSE	1,751.10		12,069.48	
	521500 PUBLICATION & PRINT EXP	185.82		3,589.32	
	521900 AWARDS EXPENSE	13.45		34.82	
	522100 DUES & SUBSCRIPTION EXP			640.95	
	522200 CONFERENCE REGISTRATION			168.35	
	524600 RENT EXPENSE-BUILDINGS	726.34		6,475.13	
	524700 RENT EXP-OTHER REAL PROP	3.80		56.00	
	524900 RENT EXP-DEPR SURCHARGE	146.66		841.55	
	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	272.14		1,781.75	
	531100 OFFICE SUPPLIES EXPENSE	42.38		1,309.74	
	532100 NON-CAPITALIZED EQUIP PU			33.18	
	533900 FOOD EXPENSE	.85		1,774.44	
	534600 ED & RECREATIONAL SUP EX	5.60		542.85	
	541100 ACCTG & AUDITING SERVICES			8,694.90	
	541500 LEGAL SERVICES EXPENSE			23.28	
	543100 IT CONSULTING-APPLICATIONS	634.32		4,360.95	
	544100 PHYSICIAN SERVICES	300.00		300.00	
	547100 EDUCATIONAL SERVICES			24.13	
	554900 OTHER CONTRACTUAL SERVICES	22.44		984.83	
	555100 DATA PROC SOFTW LIC FEE			63.84	
	555200 SOFTWARE - NEW PURCHASES	278.33		5,822.02	
	556100 INSURANCE EXPENSE			67.02	
	559100 OTHER OPERATING EXP	.46		3,589.32	
	Major Account 520000 Total	4,771.19		59,756.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			662.63	
	572100 COMMERCIAL TRANSPORTATIO			93.79	
	573100 STATE-OWNED TRANSPORT	17.39		259.52	
	574500 PERSONAL VEHICLE MILEAGE	11.91		266.45	
	575100 MISC TRAVEL EXPENSE	4.56		52.12	
	Major Account 570000 Total	33.86		1,334.51	
	Fund 28590 Expenditures Total	20,993.60		183,578.38	
	Fund 28590 Total	24,953.43	24,953.43	205,784.57	205,784.57

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	15,597.30-		52,261.85	
		121300 LONG-TERM INVESTMENTS			1,223,345,707.39	
		121301 FORFEITURES			839,527.53	
		Fund 68600 Assets Total	<u>15,597.30-</u>		<u>1,224,237,496.77</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,649.99		40,095.36
		Fund 68600 Liabilities Total		<u>2,649.99</u>		<u>40,095.36</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		432.09		8,113,710.42
		481200 GAIN OR LOSS-SALE OF INV				94,194,701.05
		484500 REIMB NON-GOVT SOURCES		1,454,000.00		10,908,000.00
		486200 CONTRIBUTIONS				37,519,691.07
		Major Account 480000 Total		<u>1,454,432.09</u>		<u>150,736,102.54</u>
		Fund 68600 Revenues Total		<u>1,454,432.09</u>		<u>150,736,102.54</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,472,679.38		10,932,678.41	
		559100 OTHER OPERATING EXP			1,417,046.70	
		559200 RET PAYS-NPERS ONLY			25,949,811.32	
		Major Account 520000 Total	<u>1,472,679.38</u>		<u>38,299,536.43</u>	
		Fund 68600 Expenditures Total	<u>1,472,679.38</u>		<u>38,299,536.43</u>	
		Fund 68600 Total	<u>1,457,082.08</u>	<u>1,457,082.08</u>	<u>1,262,537,033.20</u>	<u>1,262,537,033.20</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	3,282.50		23,103.20	
	121300 LONG-TERM INVESTMENTS			350,259,397.80	
	121301 FORFEITURES			287,172.18	
	Fund 68610 Assets Total	<u>3,282.50</u>		<u>350,569,673.18</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		163.81		4,777.22
	Fund 68610 Liabilities Total		<u>163.81</u>		<u>4,777.22</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,048,539.56
	Fund 68610 Fund Equity Total				<u>315,048,539.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.17		2,310,379.30
	481200 GAIN OR LOSS-SALE OF INV				27,805,314.86
	484500 REIMB NON-GOVT SOURCES		282,000.00		2,165,000.00
	486200 CONTRIBUTIONS				14,055,555.78
	Major Account 480000 Total		<u>282,096.17</u>		<u>46,336,249.94</u>
	Fund 68610 Revenues Total		<u>282,096.17</u>		<u>46,336,249.94</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	278,977.48		2,160,354.63	
	559100 OTHER OPERATING EXP			452,858.27	
	559200 RET PAYS-NPERS ONLY			8,206,680.64	
	Major Account 520000 Total	<u>278,977.48</u>		<u>10,819,893.54</u>	
	Fund 68610 Expenditures Total	<u>278,977.48</u>		<u>10,819,893.54</u>	
	Fund 68610 Total	<u>282,259.98</u>	<u>282,259.98</u>	<u>361,389,566.72</u>	<u>361,389,566.72</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,144.35		129,261.56	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)	22,890.10			
		Fund 28600 Assets Total	103,034.45		129,928.96	
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		109,706.45		230,910.31
		454663 REFUND-GROWER		446.36		4,439.74
		Major Account 450000 Total		109,260.09		226,470.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.87		948.97
		484500 REIMB NON-GOVT SOURCES				2,983.59
		Major Account 480000 Total		50.87		3,932.56
		Fund 28600 Revenues Total		109,310.96		230,403.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,337.49		17,893.34	
		511800 COMPENSATORY TIME PAID	31.17		280.52	
		512100 VACATION LEAVE EXPENSE			1,870.00	
		512300 HOLIDAY LEAVE EXPENSE	124.67		1,122.02	
		515100 RETIREMENT PLANS EXPENSE	186.70		1,588.87	
		515200 FICA EXPENSE	176.98		1,509.09	
		515400 LIFE & ACCIDENT INS EXP	.78		6.24	
		515500 HEALTH INSURANCE EXPENSE	272.62		2,180.96	
		516500 WORKERS COMP PREMIUMS			326.00	
		Major Account 510000 Total	3,130.41		26,777.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.51		170.16	
		521200 COM EXPENSE - VOICE/DATA	54.54		598.32	
		521290 COM EXPENSE - DATA ONLY			.17	
		521400 DATA PROCESSING EXPENSE	58.00		317.90	
		521500 PUBLICATION & PRINT EXP	56.84		11,423.42	
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		531100 OFFICE SUPPLIES EXPENSE	72.49		265.13	
		534946 PROMOTIONAL SUPPLIES			5.98	

Secure Version - Prior Month

As of February 28, 2014

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	405.37		3,186.39	
	554900 OTHER CONTRACTUAL SERVICES	84.15		142,651.05	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP			1,390.00	
	Major Account 520000 Total	<u>902.90</u>	<u> </u>	<u>160,162.63</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	759.34		6,203.83	
	571600 MEALS - NOT IN TRAVEL	50.48		1,545.67	
	572100 COMMERCIAL TRANSPORTATIO	1,133.51		2,947.26	
	573100 STATE-OWNED TRANSPORT			302.10	
	574500 PERSONAL VEHICLE MILEAGE	299.87		1,031.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,028.20	
	575100 MISC TRAVEL EXPENSE			101.80	
	Major Account 570000 Total	<u>2,243.20</u>	<u> </u>	<u>17,160.40</u>	<u> </u>
	Fund 28600 Expenditures Total	<u>6,276.51</u>	<u> </u>	<u>204,100.07</u>	<u> </u>
	Fund 28600 Total	<u>109,310.96</u>	<u>109,310.96</u>	<u>334,029.03</u>	<u>334,029.03</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	8,086.88-		772,310.67	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	8,086.88-		772,360.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.00-		
	Fund 28710 Liabilities Total		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		2,572.50		102,146.25
	475100 REGISTRATION / LICENSE F		600.00		5,300.00
	Major Account 470000 Total		3,172.50		107,446.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,175.57		9,691.58
	484541 XEROX COPIES				19.20
	485121 LATE FILING FEES		1,700.00		1,725.00
	485191 CIVIL PENALTIES		502.00		502.00
	Major Account 480000 Total		3,377.57		11,937.78
	Fund 28710 Revenues Total		6,550.07		119,384.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,792.27		72,146.04	
	512100 VACATION LEAVE EXPENSE	549.43		8,337.45	
	512200 SICK LEAVE EXPENSE	354.83		1,909.01	
	512300 HOLIDAY LEAVE EXPENSE	510.34		4,611.67	
	512600 CIVIL LEAVE EXPENSE			199.73	
	515100 RETIREMENT PLANS EXPENSE	764.30		6,529.89	
	515200 FICA EXPENSE	678.74		5,854.38	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
	515500 HEALTH INSURANCE EXPENSE	2,580.12		20,640.96	
	Major Account 510000 Total	14,231.95		120,244.49	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	390.00		3,140.50	
	543100 IT CONSULTING-APPLICATIONS			75.00	
	Major Account 520000 Total	390.00		3,215.50	
	Fund 28710 Expenditures Total	14,621.95		123,459.99	

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 28710 Total	<u>6,535.07</u>	<u>6,535.07</u>	<u>895,820.66</u>	<u>895,820.66</u>

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>
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				346,142.06-
	Major Account 490000 Total				346,142.06-
	Fund 28720 Revenues Total				314,137.82-
	Fund 28720 Total				

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	108,061.16		2,840,273.83	
		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)			30.00	
		Fund 21890 Assets Total	108,061.16		2,846,924.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,500.00
		211900 AAI DUE TO VENDOR (SYSTE		448,647.50-		35,812.84
		Fund 21890 Liabilities Total		448,647.50-		44,312.84
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		774,997.92		4,081,709.21
		454663 GRAIN TAX REFUND				216.29-
		454664 GRAIN TAX FSA		21,792.61		111,829.24
		Major Account 450000 Total		796,790.53		4,193,322.16
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		2,630.68		27,597.34
		484500 REIMB NON-GOVT SOURCES		1,010.16		4,855.83
		486500 MISCELLANEOUS ADJUSTMENT				858.96
		Major Account 480000 Total		3,640.84		33,312.13
		Fund 21890 Revenues Total		800,431.37		4,268,451.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,694.18		198,608.29	
		511200 TEMPORARY SALARIES-WAGE	272.00		3,725.24	
		511300 OVERTIME PAYMENTS	534.12		3,065.27	
		511600 PER DIEM PAYMENTS	975.00		4,575.00	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	354.74		23,755.06	
		512200 SICK LEAVE EXPENSE	813.89		13,197.79	
		512300 HOLIDAY LEAVE EXPENSE	1,466.45		13,621.36	

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	2,236.17		18,902.66	
	515200 FICA EXPENSE	2,147.14		17,486.57	
	515400 LIFE & ACCIDENT INS EXP	5.76		46.08	
	515500 HEALTH INSURANCE EXPENSE	4,772.60		38,481.40	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	40,272.05		339,907.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,742.01		18,671.80	
	521200 COM EXPENSE - VOICE/DATA	3,039.70		11,472.66	
	521290 COM EXPENSE - DATA ONLY	17.44		58.25	
	521300 FREIGHT EXPENSE			1,599.82	
	521400 DATA PROCESSING EXPENSE	631.74		6,966.76	
	521500 PUBLICATION & PRINT EXP	22,152.30		109,392.30	
	521900 AWARDS EXPENSE	1,450.00		1,689.50	
	522100 DUES & SUBSCRIPTION EXP	2,183.00		10,375.60	
	522200 CONFERENCE REGISTRATION	493.00		12,849.10	
	524600 RENT EXPENSE-BUILDINGS	998.29		7,986.33	
	524700 RENT EXP-OTHER REAL PROP	17.60		2,988.10	
	524744 EXHIBIT SPACE			45.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		3,585.69	
	525400 RENT EXP-COMM EQUIP			54.90	
	525500 RENT EXP-OTHER PERS PROP			457.50	
	527200 REP & MAINT-MOTOR VEHICL			8.00	
	531100 OFFICE SUPPLIES EXPENSE	120.37		1,039.13	
	532100 NON-CAPITALIZED EQUIP PU	273.98		273.98	
	533132 UNIFORMS/CLOTHING	135.00		135.00	
	533900 FOOD EXPENSE	53.19		218.91	
	534946 PROMOTIONAL SUPPLIES	5,078.07		27,692.13	
	538182 GAS EXPENSE			302.16	
	539500 PURCHASING CARD SUSPENSE			30.00	
	541100 ACCTG & AUDITING SERVICES	1,615.15		15,401.78	
	542100 SOS TEMP SERV - PERSONNEL			5,018.93	
	554900 OTHER CONTRACTUAL SERVICES	126,449.49		2,654,662.17	
	556100 INSURANCE EXPENSE			100.16	
	559100 OTHER OPERATING EXP	4,409.90		21,914.47	
	Major Account 520000 Total	181,308.44		2,914,990.13	

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				
		571100 BOARD & LODGING	4,299.67		28,562.09	
		571600 MEALS-NOT TRAVEL STATUS			11,935.26	
		571900 MEALS-ONE DAY TRAVEL	12.67		12.67	
		572100 COMMERCIAL TRANSPORTATIO	12,083.62		34,218.61	
		573100 STATE-OWNED TRANSPORT	1,200.92		9,192.26	
		574500 PERSONAL VEHICLE MILEAGE	2,785.09		19,128.35	
		574600 CONTRACTUAL SERV - TRAVEL EXP	796.50		12,353.39	
		574700 VOLUNTEER TRAVEL EXPENSES			114.00	
		575100 MISC TRAVEL EXPENSE	963.75		2,416.16	
		Major Account 570000 Total	<u>22,142.22</u>		<u>117,932.79</u>	
		Fund 21890 Expenditures Total	<u>243,722.71</u>		<u>3,372,830.50</u>	
		Fund 21890 Total	<u>351,783.87</u>	<u>351,783.87</u>	<u>6,219,755.42</u>	<u>6,219,755.42</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,921.30		3,700,279.77	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	11,921.30		3,716,634.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		14,431.82-		
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		14,431.82-		4,362.77
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		233,426.31		3,312,683.55
	Major Account 450000 Total		233,426.31		3,312,683.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,501.72		36,544.30
	484500 REIMB NON-GOVT SOURCES				267.84
	486500 MISCELLANEOUS ADJUSTMENT		36,260.02		36,260.02
	Major Account 480000 Total		41,761.74		73,072.16
	Fund 27210 Revenues Total		275,188.05		3,385,855.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,222.38		195,072.78	
	511200 TEMPORARY SALARIES-WAGE	808.86		91,690.10	
	511300 OVERTIME PAYMENTS			654.40	
	511800 COMPENSATORY TIME PAID			440.88	
	512100 VACATION LEAVE EXPENSE	832.90		17,366.84	
	512200 SICK LEAVE EXPENSE	712.75		5,473.60	
	512300 HOLIDAY LEAVE EXPENSE	1,408.84		9,264.82	
	515100 RETIREMENT PLANS EXPENSE	2,109.90		17,060.47	
	515200 FICA EXPENSE	2,035.25		23,122.23	
	515400 LIFE & ACCIDENT INS EXP	7.68		54.72	
	515500 HEALTH INSURANCE EXPENSE	5,408.08		39,391.96	
	516500 WORKERS COMP PREMIUMS			6,755.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	38,546.64		406,347.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,589.95		46,633.20	
	521200 COM EXPENSE - VOICE/DATA	2,398.51		26,593.70	
	521300 FREIGHT EXPENSE	102.50		6,630.20	
	521400 DATA PROCESSING EXPENSE	887.85		7,754.93	
	521500 PUBLICATION & PRINT EXP	23,068.86		69,674.19	
	521501 ADVERTISING EXPENSE	82,470.67		115,496.19	
	521502 MARKETING EXPENSE	107,561.04		672,073.74	
	522100 DUES & SUBSCRIPTION EXP	216.00		25,953.99	
	522200 CONFERENCE REGISTRATION			5,771.00	
	522202 TRAINING REGISTRATION EXPENSE			99.00	
	524600 RENT EXPENSE-BUILDINGS	919.72-		32,754.51	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	524900 RENT EXP-DEPR SURCHARGE	22,519.92-		5,486.19	
	525500 RENT EXP-OTHER PERS PROP			2,379.88	
	527100 REP & MAINT-OFFICE EQUIP			291.50	
	527200 REP & MAINT-MOTOR VEHICL			141.47	
	531100 OFFICE SUPPLIES EXPENSE	461.00		3,317.42	
	532100 NON-CAPITALIZED EQUIP PU			2,782.54	
	533900 FOOD EXPENSE			1,175.63	
	534600 ED & RECREATIONAL SUP EX			209.38	
	534901 MARKETING SUPPLY EXPENSE			14,750.76	
	538100 VEHICLE & EQUIP SUP EXP	20.73		282.21	
	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			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	197,337.47		1,113,396.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,431.41		12,771.18	
	571600 MEALS-NOT TRAVEL STATUS			29.04	
	571900 MEALS-ONE DAY TRAVEL			8.50	
	572100 COMMERCIAL TRANSPORTATIO	981.62		5,587.60	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,099.44		17,201.18	
	574500 PERSONAL VEHICLE MILEAGE	1,570.80		11,455.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,525.55		37,653.98	
	575100 MISC TRAVEL EXPENSE	342.00		1,096.17	
	Major Account 570000 Total	12,950.82		85,802.98	
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	248,834.93		1,599,056.52	
	Fund 27210 Total	260,756.23	260,756.23	5,315,691.01	5,315,691.01

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	8,795.33-		28,017.47	
		139901 AR INVOICED (SYSTEM)	265.00-		92.00	
		Fund 29100 Assets Total	9,060.33-		28,109.47	
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		184.00		19,265.50
		Major Account 470000 Total		184.00		19,265.50
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU				35,850.00
		486600 CREDIT CARD CLEARING				7.50
		Major Account 480000 Total				35,857.50
		Fund 29100 Revenues Total		184.00		55,123.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	165.00		185.00	
		521502 MARKETING EXPENSE	510.00		1,758.04	
		521900 AWARDS EXPENSE			1,600.00	
		525100 RENT EXP-OFFICE EQUIP	170.00		170.00	
		533900 FOOD EXPENSE	3,314.28		13,718.93	
		534900 MISCELLANEOUS SUP EXP			345.00	
		541100 ACCTG & AUDITING SERVICES	7.50		313.98	
		547100 EDUCATIONAL SERVICES			18,350.00	
		Major Account 520000 Total	4,166.78		36,440.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,901.22		6,251.97	
		574500 PERSONAL VEHICLE MILEAGE	292.32		292.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,884.01		9,004.33	
		Major Account 570000 Total	5,077.55		15,548.62	
		Fund 29100 Expenditures Total	9,244.33		51,989.57	
		Fund 29100 Total	184.00	184.00	80,099.04	80,099.04

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	7,169.93		34,615.67	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	7,169.93		38,086.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		422.42		422.42
	Fund 21900 Liabilities Total		422.42		422.42
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		10,143.89		23,630.74
	454664 GRAIN TAX FSA				50.40
	Major Account 450000 Total		10,143.89		23,681.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.22		412.42
	484500 REIMB NON-GOVT SOURCES		7.70		41.51
	486500 MISCELLANEOUS ADJUSTMENT				2,884.30
	Major Account 480000 Total		38.92		3,338.23
	Fund 21900 Revenues Total		10,182.81		27,019.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,324.01		12,477.06	
	512100 VACATION LEAVE EXPENSE			496.50	
	512200 SICK LEAVE EXPENSE	248.25		331.00	
	512300 HOLIDAY LEAVE EXPENSE	82.75		744.75	
	515100 RETIREMENT PLANS EXPENSE	123.94		1,052.09	
	515200 FICA EXPENSE	121.37		1,032.98	
	515400 LIFE & ACCIDENT INS EXP	.33		2.64	
	516300 EMPLOYEE ASSISTANCE PRO			10.20	
	516500 WORKERS COMP PREMIUMS			486.00	
	Major Account 510000 Total	1,900.65		16,633.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.14		236.09	
	521200 COM EXPENSE - VOICE/DATA	27.00		196.54	
	521400 DATA PROCESSING EXPENSE	13.90		220.74	
	521500 PUBLICATION & PRINT EXP	85.58		1,398.90	
	522100 DUES & SUBSCRIPTION EXP			84.58	

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				
	524600 RENT EXPENSE-BUILDINGS	431.20		1,897.28	
	524700 RENT EXP-OTHER REAL PROP			35.00	
	524900 RENT EXP-DEPR SURCHARGE	193.60		851.84	
	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	232.52		2,202.63	
	554900 OTHER CONTRACTUAL SERVICES	111.29		1,651.41	
	555200 SOFTWARE - NEW PURCHASES			378.60	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP			187.00	
	Major Account 520000 Total	<u>1,112.23</u>		<u>10,423.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.82		1,935.73	
	571600 MEALS-NOT TRAVEL STATUS			323.97	
	573100 STATE-OWNED TRANSPORT			150.08	
	574500 PERSONAL VEHICLE MILEAGE	327.60		3,302.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			22.60	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	<u>422.42</u>		<u>5,750.78</u>	
	Fund 21900 Expenditures Total	<u>3,435.30</u>		<u>32,807.70</u>	
	Fund 21900 Total	<u>10,605.23</u>	<u>10,605.23</u>	<u>70,893.73</u>	<u>70,893.73</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,258.29-		7,055.46	
		Fund 29210 Assets Total	3,258.29-		7,055.46	
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		15.60		262.81
		484500 REIMB NON-GOVT SOURCES				14,116.32
		Major Account 480000 Total		15.60		14,379.13
		Fund 29210 Revenues Total		15.60		14,379.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,986.01		18,715.71	
		512100 VACATION LEAVE EXPENSE			744.76	
		512200 SICK LEAVE EXPENSE	372.38		496.51	
		512300 HOLIDAY LEAVE EXPENSE	124.13		1,117.16	
		515100 RETIREMENT PLANS EXPENSE	185.88		1,577.98	
		515200 FICA EXPENSE	182.12		1,549.81	
		515400 LIFE & ACCIDENT INS EXP	.49		3.92	
		Major Account 510000 Total	2,851.01		24,205.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			108.59	
		521200 COM EXPENSE - VOICE/DATA	40.50		294.88	
		521400 DATA PROCESSING EXPENSE	20.85		302.17	
		521500 PUBLICATION & PRINT EXP			600.95	
		522100 DUES & SUBSCRIPTION EXP			164.37	
		522200 CONFERENCE REGISTRATION			550.00	
		524600 RENT EXPENSE-BUILDINGS			1,552.32	
		524900 RENT EXP-DEPR SURCHARGE			696.96	
		532101 NON-CAPITALIZED COMPUTER			739.17	
		533900 FOOD EXPENSE			21.64	
		541100 ACCTG & AUDITING SERVICES	248.41		1,900.08	
		554900 OTHER CONTRACTUAL SERVICES			1,875.00	
		555200 SOFTWARE - NEW PURCHASES			378.61	
		Major Account 520000 Total	309.76		9,184.74	
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	113.12		593.93	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total	<u>113.12</u>		<u>2,621.60</u>	
	Fund 29210 Expenditures Total	<u>3,273.89</u>		<u>36,012.19</u>	
	Fund 29210 Total	<u>15.60</u>	<u>15.60</u>	<u>43,067.65</u>	<u>43,067.65</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,590.69-		134,315.66	
	Fund 29310 Assets Total	4,590.69-		134,315.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,657.41		1,674.31
	Fund 29310 Liabilities Total		1,657.41		1,674.31
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		75.00-		55,025.00
	Major Account 470000 Total		75.00-		54,639.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.55		1,807.78
	Major Account 480000 Total		212.55		1,807.78
	Fund 29310 Revenues Total		137.55		56,446.88
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	
	521200 COM EXPENSE - VOICE/DATA	343.42		2,343.76	
	521201 COMM EXPENSE - EMAIL	196.50		1,437.25	
	521290 COM EXPENSE - DATA ONLY			669.50	
	521420 CIO CONSULTING			139.00	
	521500 PUBLICATION & PRINT EXP			21.00	
	521900 AWARDS EXPENSE	18.47		18.47	
	522100 DUES & SUBSCRIPTION EXP			1,845.00	
	522200 CONFERENCE REGISTRATION	109.95		109.95	
	524600 RENT EXPENSE-BUILDINGS	2,443.47		19,547.76	
	524700 RENT EXP-OTHER REAL PROP			870.00	
	524900 RENT EXP-DEPR SURCHARGE	1,097.07		9,654.35	
	525500 RENT EXP-OTHER PERS PROP	122.40		904.05	
	527100 REP & MAINT-OFFICE EQUIP	200.00		568.00	
	531100 OFFICE SUPPLIES EXPENSE	1,399.31		1,735.33	

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				
	532100 NON-CAPITALIZED EQUIP PU			2,138.15	
	534600 ED & RECREATIONAL SUP EX	132.00		1,090.10	
	541100 ACCTG & AUDITING SERVICES			1,115.00	
	549700 TELEPHONE SERVICES	323.06		2,584.45	
	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>6,385.65</u>		<u>48,400.72</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>6,385.65</u>		<u>57,178.41</u>	
	Fund 29310 Total	<u>1,794.96</u>	<u>1,794.96</u>	<u>191,494.07</u>	<u>191,494.07</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,431.48		18,485.23	
	Fund 20590 Assets Total	18,431.48		18,485.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,470.00		18,470.00
	Fund 20590 Liabilities Total		18,470.00		18,470.00
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		18,418.25		145,893.33
	Major Account 470000 Total		18,418.25		145,893.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.23		104.00
	Major Account 480000 Total		13.23		104.00
	Fund 20590 Revenues Total		18,431.48		145,997.33
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,470.00		146,663.00	
	Major Account 590000 Total	18,470.00		146,663.00	
	Fund 20590 Expenditures Total	18,470.00		146,663.00	
	Fund 20590 Total	36,901.48	36,901.48	165,148.23	165,148.23

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,721.69-		1,336,673.42	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	2,721.69-		1,336,676.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,039.93		1,144.09
	224200 REVENUE FROM OTHER AGENCIES		129.00		1,024.25
	Fund 29410 Liabilities Total		1,168.93		2,168.34
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		87,120.65		696,339.85
	Major Account 470000 Total		87,120.65		696,339.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,110.45		18,032.22
	Major Account 480000 Total		2,110.45		18,032.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				66.37
	Major Account 490000 Total				66.37
	Fund 29410 Revenues Total		89,231.10		714,438.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,483.81		375,358.15	
	511300 OT AT 1.5 X			804.56	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	2,352.90		51,336.36	
	512200 SICK LEAVE EXPENSE	2,713.46		6,809.46	
	512300 HOLIDAY LEAVE EXPENSE	2,632.59		20,980.69	
	512500 FUNERAL LEAVE EXPENSE			406.37	
	515100 RETIREMENT PLANS EXPENSE	4,281.81		34,122.29	
	515200 FICA EXPENSE	4,153.56		32,141.92	
	515400 LIFE & ACCIDENT INS EXP	7.68		61.44	
	515500 HEALTH INSURANCE EXPENSE	5,950.00		47,600.00	
	516200 TUITION ASSISTANCE			100.00	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	71,575.81		576,831.24	

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	135.15		1,735.60	
	521200 COM EXPENSE - VOICE/DATA	822.54		6,584.52	
	521500 PUBLICATION & PRINT EXP	333.06		2,778.10	
	521900 AWARDS EXPENSE	169.50		169.50	
	522100 DUES & SUBSCRIPTION EXP	1,101.99		8,681.63	
	522200 CONFERENCE REGISTRATION			629.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		35,651.60	
	524700 RENT EXP-OTHER REAL PROP			1,071.00	
	531100 OFFICE SUPPLIES EXPENSE	334.31		2,898.03	
	532100 NON-CAPITALIZED EQUIP PU			69.64	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	1,654.61		11,205.88	
	543200 IT CONSULTING-HW/SW SUPP	312.50		4,667.50	
	544100 PHYSICIAN SERVICES			4,928.85	
	544300 PSYCHOLOGICAL SERVICES	6,160.00		6,160.00	
	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	15,480.11		90,731.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,900.23		11,388.24	
	572100 COMMERCIAL TRANSPORTATIO	160.61		2,208.03	
	574500 PERSONAL VEHICLE MILEAGE	3,004.96		23,513.11	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total	6,065.80		37,156.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,518.43	
	Major Account 580000 Total			7,518.43	
	Fund 29410 Expenditures Total	93,121.72		712,237.97	
	Fund 29410 Total	90,400.03	90,400.03	2,048,914.39	2,048,914.39

Secure Version - Prior Month

As of February 28, 2014

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	115,197.49		365,696.86	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	115,197.49		365,702.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115,437.00		115,437.00
	224200 REVENUE FROM OTHER AGENCIES		220.75		1,690.50
	Fund 29420 Liabilities Total		115,657.75		117,127.50
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		164,000.65		1,287,360.49
	Major Account 470000 Total		164,000.65		1,287,360.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		521.09		3,405.29
	Major Account 480000 Total		521.09		3,405.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		164,521.74		1,790,765.78
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	164,982.00		1,546,500.00	
	Major Account 590000 Total	164,982.00		1,546,500.00	
	Fund 29420 Expenditures Total	164,982.00		1,546,500.00	
	Fund 29420 Total	280,179.49	280,179.49	1,912,202.11	1,912,202.11

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- BRUNING STATE BANK	47,389,682.63		23,363,025,881.53	
	110300 ENCODER CLEARING			4,476,087,612.21	
	110400 A/P WARRANTS	678,880.48		6,418,233,100.88-	
	110401 A/P EFT			16,661,200,989.73-	
	110426 SDU WARRANTS & EFT	484,467.21-		31,268,707.47-	
	110500 PAYROLL WARRANTS	23,933.33-		149,378,988.21-	
	110501 PAYROLL EFT	25,856.85		1,650,355,842.97-	
	111100 GENERAL CASH	47,586,019.42-		2,928,675,820.08-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====